



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 Serviciul Investiții Achiziții publice și Protecția Mediului;
- Raportul Comisiei de specialitate pentru agricultură, activități economico-financiare, amenajarea teritoriului și urbanism și protecția mediului și turism;

În conformitate cu prevederile:

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

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

HOTĂRĂȘTE :

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

Art.2 Se aprobă rectificarea bugetului local al orașului Bragadiru pe anul 2021, conform anexelor nr. 4-6, care fac parte integrantă din prezenta hotărâre.

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

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



ROMÂNIA
JUDEȚUL ILFOV
ORAȘUL BRAGADIRU



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

Art.6 Se aprobă Lista obiectivelor de investiții finanțate din bugetul de dezvoltare, conform anexei nr.14, care face parte integrantă din prezenta hotărâre.

Art.7 Prezenta hotărâre se va comunica, potrivit legii, prin grija Secretarului general al orasului Bragadiru, autorităților și persoanelor interesate.

PRESEDINTE de SEDINTA,

CONTRASEMNEAZA PENTRU LEGALITATE,
SECRETAR GENERAL,
VERONICA IONITA

ORAȘUL BRAGADIRU, JUDEȚUL ILFOV
Nr. 79 / 29 07 .2021

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

Anexa nr. //

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	
		1=5+6+7+8	2	3	4					
B	A					5	6	7	8	
000102	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
499002	TOTAL VENITURI	65,650,920	4,840,020	70,490,940		21,565,410	19,466,390	14,988,100	14,471,040	
000202	VENITURI PROPRII	57,306,800	6,516,950	63,823,750		19,608,680	17,880,950	13,404,470	12,929,650	
000302	I. VENITURI CURENTE	65,172,440	4,584,600	69,757,040		21,346,930	19,092,600	14,846,470	14,471,040	
000402	A. VENITURI FISCALE	62,637,820	332,750	62,970,570		20,520,570	17,199,960	11,755,250	13,494,790	
000602	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	28,777,390	1,905,560	30,682,950		9,339,090	10,220,110	3,693,820	7,429,930	
0302	PERSOANE FIZICE	28,777,390	1,905,560	30,682,950		9,339,090	10,220,110	3,693,820	7,429,930	
030218	Impozit pe venit	456,390	1,905,560	2,361,950		1,508,690	3,125,690	-2,761,370	488,940	
0402	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	456,390	1,905,560	2,361,950		1,508,690	3,125,690	-2,761,370	488,940	
040201	Cote si sume defalcate din impozitul pe venit	28,321,000		28,321,000		7,830,400	7,094,420	6,455,190	6,940,990	
040204	Cote defalcate din impozitul pe venit	19,427,000		19,427,000		5,330,400	4,875,910	4,173,700	5,046,990	
040205	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	8,394,000		8,394,000		2,500,000	2,000,000	2,000,000	1,894,000	
000902	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500,000		500,000			218,510	281,490		
0702	A3. IMPOZITE SI TAXE PE PROPRIETATE	20,139,400	-1,720,400	18,419,000		7,253,310	3,865,970	4,486,170	2,813,550	
070201	Impozite si taxe pe proprietate	20,139,400	-1,720,400	18,419,000		7,253,310	3,865,970	4,486,170	2,813,550	
07020101	Impozit si taxa pe cladiri	17,014,980	-2,880,680	14,134,300		5,803,820	3,192,460	2,659,410	2,478,610	
07020102	Impozit pe cladiri de la persoane fizice	5,694,960	2,146,680	7,841,640		2,763,700	600,010	2,329,370	2,148,560	
070202	Impozit si taxa pe cladiri de la persoane juridice	11,320,020	-5,027,360	6,292,660		3,040,120	2,592,450	330,040	330,050	
07020201	Impozit si taxa pe teren	2,682,720	1,155,440	3,838,160		1,314,310	571,010	1,624,630	328,210	
07020202	Impozit pe terenuri de la persoane fizice	1,856,170	1,042,520	2,898,690		885,940	400,000	1,410,710	202,040	
	Impozit si taxa pe teren de la persoane juridice	816,050	94,470	910,520		423,330	168,770	203,420	115,000	

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
07020203	Impozitul pe terenul din extravilan	10,500	18,450	28,950			5,040	2,240	10,500	11,170
070203	Taxe judiciare de timbru si alte taxe de timbru	427,420		427,420			127,630	100,000	194,790	5,000
070250	Alte impozite si taxe pe proprietate	14,280	4,840	19,120			7,550	2,500	7,340	1,730
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	13,172,830	245,790	13,418,620			3,918,170	2,887,820	3,426,320	3,186,310
1102	Sume defalcate din TVA	8,293,390	-1,800,000	6,493,390			1,906,000	1,500,000	1,546,000	1,541,390
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,813,390		4,813,390			1,406,000	1,000,000	1,206,000	1,201,390
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,800,000	-1,800,000							
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,680,000		1,680,000			500,000	500,000	340,000	340,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,879,440	2,045,790	6,925,230			2,012,170	1,387,820	1,880,320	1,644,920
160202	Impozit pe mijloacele de transport	3,429,440	2,345,790	5,775,230			1,587,170	1,087,820	1,515,320	1,584,920
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,920,470	1,518,400	3,438,870			807,300	792,070	993,980	845,520
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,508,970	827,390	2,336,360			779,870	295,750	521,340	739,400
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,450,000	-300,000	1,150,000			425,000	300,000	365,000	60,000
1802	Alte impozite si taxe fiscale	548,200	-98,200	450,000			10,000	226,060	148,940	65,000
180250	Alte impozite si taxe	548,200	-98,200	450,000			10,000	226,060	148,940	65,000
001202	C. VENITURI NEFISCALE	548,200	-98,200	450,000			10,000	226,060	148,940	65,000
001302	C1. VENITURI DIN PROPRIETATE	2,534,620	4,251,850	6,786,470			826,360	1,892,640	3,091,220	976,250
3002	Venituri din proprietate	532,860	724,110	1,256,970			283,570	159,140	764,260	50,000
300205	Venituri din concesiuni si inchirieri	532,860	724,110	1,256,970			283,570	159,140	764,260	50,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	532,860	724,110	1,256,970			283,570	159,140	764,260	50,000
001402	C2. VANZARI DE BUNURI SI SERVICII	532,860	724,110	1,256,970			283,570	159,140	764,260	50,000
3302	Venituri din prestari de servicii si alte activitati	2,001,760	3,527,740	5,529,500			542,790	1,733,500	2,326,960	926,250
330208	Venituri din prestari de servicii	37,300		37,300			11,320	6,000	10,000	9,980
330224	Taxe din activitati cadastrale si agricultura	37,100		37,100			11,120	6,000	10,000	9,980
3402	Venituri din taxe administrative, eliberari permise	200		200			200			
		11,320	29,280	40,600			5,320	2,000	11,280	22,000

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		1=5+6+7+8	2	3	4	5	6	7	8	
B	A									
340202	Taxe extrajudiciare de timbru	11,320	29,280	40,600		5,320	2,000	11,280	22,000	
3502	Amenzi, penalitati si confiscari	1,075,660	3,878,840	4,954,500		273,670	1,664,260	2,127,300	889,270	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,047,050	3,750,640	4,797,690		267,460	1,654,000	1,999,960	876,270	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,047,050	3,750,640	4,797,690		267,460	1,654,000	1,999,960	876,270	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	18,550	3,920	22,470		5,150	6,050	8,270	3,000	
350250	Alte amenzi, penalitati si confiscari	10,060	124,280	134,340		1,060	4,210	119,070	10,000	
360250	Diverse venituri	877,480	-380,380	497,100		252,480	61,240	178,380	5,000	
3702	Alte venituri	877,480	-380,380	497,100		252,480	61,240	178,380	5,000	
370203	Transferuri voluntare, altele decat subventiile									
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)									
370204	Varsaminte din sectiunea de functionare	-5,864,930	-1,536,800	-7,401,730		-2,136,450	-4,694,030		-571,250	
001502	II. VENITURI DIN CAPITAL	5,864,930	1,536,800	7,401,730		2,136,450	4,694,030		571,250	
3902	Venituri din valorificarea unor bunuri	427,750	132,350	560,100		167,750	288,350	104,000		
390203	Venituri din vanzarea locuintelor construite din fondurile statului	427,750	132,350	560,100		167,750	288,350	104,000		
001702	IV. SUBVENTII	427,750	132,350	560,100		167,750	288,350	104,000		
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	50,730	123,070	173,800		50,730	85,440	37,630		
4202	Subventii de la bugetul de stat	50,730	123,070	173,800		50,730	85,440	37,630		
002002	B. Curente		123,070	123,070			85,440	37,630		
420241	Subventii din bugetul de stat pentru finantarea sanatatii		123,070	123,070			85,440	37,630		
4302	Subventii de la alte administratii		123,070	123,070			85,440	37,630		
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	50,730		50,730		50,730				
		50,730		50,730		50,730				
4902	TOTAL CHELTUIELI									
01	CHELTUIELI CURENTE	71,078,400	4,840,020	75,918,420		21,565,410	19,466,390	20,266,600	14,620,020	
10	TITLUL I CHELTUIELI DE PERSONAL	56,563,240	3,170,870	59,734,110		18,254,210	13,788,010	14,338,100	13,353,790	
1001	Cheltuieli salariale in bani	14,672,960	540,030	15,212,990		3,355,080	3,620,470	3,755,610	4,481,830	
		14,121,440	527,670	14,649,110		3,231,500	3,489,880	3,610,480	4,317,250	

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

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		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
2011	Carti, publicatii si materiale documentare	180,000		180,000		52,500	42,500	42,500	42,500
2012	Consultanta si expertiza	60,000		60,000		5,000	45,000	5,000	5,000
2013	Pregatire profesionala								
2014	Protectia muncii	920	1,000	1,920		920		1,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	36,580		36,580		14,080	7,500	7,500	7,500
2030	Alte cheltuieli	324,000	35,000	359,000		122,000	72,000	100,000	65,000
203002	Protocol si reprezentare	1,520,020	-943,200	576,820		1,068,020	-530,020	29,820	9,000
203003	Prime de asigurare non-viata	20,000		20,000		5,000	5,000	5,000	5,000
203004	Chirii	45,000		45,000		40,000	5,000		
203009	Executarea silita a creantelor bugetare	16,000		16,000		4,000	4,000	4,000	4,000
203030	Alte cheltuieli cu bunuri si servicii	954,020	-954,020			954,020	-954,020		
30	TITLUL III DOBANZI	485,000	10,820	495,820		65,000	410,000	20,820	
3001	Dobanzi aferente datoriei publice interne	421,000		421,000		112,000	105,000	105,000	99,000
300101	Dobanzi aferente datoriei publice interne directe	421,000		421,000		112,000	105,000	105,000	99,000
50	TITLUL V FONDURI DE REZERVA	421,000		421,000		112,000	105,000	105,000	99,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	100,000		100,000		100,000			
5101	Transferuri curente	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800
510101	Transferuri catre institutii publice	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800
55	TITLUL VII ALTE TRANSFERURI	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800
5501	A. Transferuri interne	1,680,000		1,680,000		500,000	500,000	340,000	340,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,680,000		1,680,000		500,000	500,000	340,000	340,000
57	TITLUL IX ASISTENTA SOCIALA	1,680,000		1,680,000		500,000	500,000	340,000	340,000
5702	Ajutoare sociale	48,000		48,000		12,000	12,000	12,000	12,000
570201	Ajutoare sociale in numerar	48,000		48,000		12,000	12,000	12,000	12,000
59	TITLUL XI ALTE CHELTUIELI	48,000		48,000		12,000	12,000	12,000	12,000
5901	Burse	732,110	400	732,510		34,300	495,770	150,470	51,970
5912	Sustinerea cultelor	349,600		349,600			249,600	100,000	
		200,000		200,000			200,000		

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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
5940	Sume aferente persoanelor cu handicap neincadrate	182,510	400	182,910			34,300	46,170	50,470	51,970
70	CHELTUIELI DE CAPITAL	11,720,160	1,669,150	13,389,310			2,304,200	4,982,380	5,382,500	720,230
71	TITLUL XIII ACTIVE NEFINANCIARE	11,720,160	1,669,150	13,389,310			2,304,200	4,982,380	5,382,500	720,230
7101	Active fixe	11,720,160	1,669,150	13,389,310			2,304,200	4,982,380	5,382,500	720,230
710101	Constructii	9,747,050	67,220	9,814,270			1,842,000	4,021,470	3,890,800	60,000
710103	Mobilier, aparatura birotica si alte active corporale	400,000	171,700	571,700			270,000	130,000	141,700	30,000
710130	Alte active fixe	1,573,110	1,430,230	3,003,340			192,200	830,910	1,350,000	630,230
79	OPERATIUNI FINANCIARE	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
81	TITLUL XVII RAMBURSARI DE CREDITE	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
8102	Rambursari de credite interne	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
5002	Partea I-a Servicii publice generale	13,075,260	1,044,850	14,120,110			4,010,220	2,989,650	3,436,410	3,683,830
5102	Autoritati publice si actiuni externe	11,615,600	1,000,000	12,615,600			3,586,810	2,617,900	3,099,660	3,311,230
01	CHELTUIELI CURENTE	11,515,600	638,070	12,153,670			3,556,810	2,547,900	2,897,960	3,151,000
10	TITLUL I CHELTUIELI DE PERSONAL	7,317,600	267,000	7,584,600			1,748,300	1,693,800	1,891,700	2,250,800
1001	Cheltuieli salariale in bani	7,155,700	258,900	7,414,600			1,708,500	1,654,700	1,850,200	2,201,200
100101	Salarii de baza	6,573,400	259,600	6,833,000			1,578,500	1,520,000	1,698,500	2,036,000
100112	Indemnizatii platite unor persoane din afara unitatii	275,000		275,000			66,800	69,400	69,400	69,400
100117	Indemnizatii de hrana	307,300	-700	306,600			63,200	65,300	82,300	95,800
1002	Cheltuieli salariale in natura	1,300		1,300			1,300			
100206	Vouchere de vacanta	1,300		1,300			1,300			
1003	Contributii	160,600	8,100	168,700			38,500	39,100	41,500	49,600
100307	Contributia asiguratorie pentru munca	160,600	8,100	168,700			38,500	39,100	41,500	49,600
20	TITLUL II BUNURI SI SERVICII	4,118,500	373,070	4,491,570			1,796,010	832,500	983,560	879,500
2001	Bunuri si servicii	3,681,000	313,070	3,994,070			1,641,010	765,000	761,060	827,000
200101	Furnituri de birou	135,000	-35,000	100,000			40,000	10,000	15,000	35,000
200102	Materiale pentru curatenie	30,000		30,000			5,000	15,000	5,000	5,000
200103	Încalzit, Iluminat si forta motrica	420,000		420,000			200,000	90,000	30,000	100,000
200104	Apa, canal si salubritate	14,000		14,000			2,000	5,000	5,000	2,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
200105	Carburanti si lubrifianti	50,000	20,000	70,000			15,000	10,000	25,000	20,000
200106	Piese de schimb	22,000		22,000			2,000	10,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	1,020,000		1,020,000			490,000	235,000	60,000	235,000
200109	Materiale si prestari de servicii cu caracter functional	65,000		65,000				15,000	25,000	25,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,925,000	328,070	2,253,070			887,010	375,000	591,060	400,000
2002	Reparatii curente	100,000		100,000					100,000	
2004	Medicamente si materiale sanitare	10,000	10,000	20,000			10,000		10,000	
200402	Materiale sanitare	10,000	10,000	20,000			10,000		10,000	
2005	Bunuri de natura obiectelor de inventar	50,000	50,000	100,000			25,000	15,000	60,000	
200530	Alte obiecte de inventar	50,000	50,000	100,000			25,000	15,000	60,000	
2011	Carti, publicatii si materiale documentare	170,000		170,000			50,000	40,000	40,000	40,000
2014	Protectia muncii	32,500		32,500			10,000	7,500	7,500	7,500
2030	Alte cheltuieli	75,000		75,000			60,000	5,000	5,000	5,000
203002	Protocol si reprezentare	20,000		20,000			5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	30,000		30,000			30,000			
203030	Alte cheltuieli cu bunuri si servicii	25,000		25,000			25,000			
59	TITLUL XI ALTE CHELTUIELI	79,500	-2,000	77,500			12,500	21,600	22,700	20,700
5940	Sume aferente persoanelor cu handicap neincadrate	79,500	-2,000	77,500			12,500	21,600	22,700	20,700
70	CHELTUIELI DE CAPITAL	100,000	361,930	461,930			30,000	70,000	201,700	160,230
71	TITLUL XIII ACTIVE NEFINANCIARE	100,000	361,930	461,930			30,000	70,000	201,700	160,230
7101	Active fixe	100,000	361,930	461,930			30,000	70,000	201,700	160,230
710101	Constructii	100,000	361,930	461,930			30,000	70,000	201,700	160,230
710103	Mobilier, aparatura birotica si alte active corporale	100,000	361,930	461,930			30,000	70,000	201,700	160,230
710130	Alte active fixe	100,000	60,000	60,000			30,000	70,000	201,700	160,230
510201	Autoritati executive si legislative	11,615,600	171,700	271,700			30,000	70,000	141,700	30,000
51020103	Autoritati executive	11,615,600	130,230	130,230			30,000	70,000	141,700	30,000
5402	Alte servicii publice generale	11,615,600	1,000,000	12,615,600			3,586,810	2,617,900	3,099,660	130,230
01	CHELTUIELI CURENTE	1,038,660	44,850	1,083,510			3,586,810	2,617,900	3,099,660	3,311,230
10	TITLUL I CHELTUIELI DE PERSONAL	1,038,660	44,850	1,083,510			311,410	266,750	231,750	273,600
		900,860	45,750	946,610			311,410	266,750	231,750	273,600
							203,110	250,750	224,250	268,500

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		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
1001	Cheltuieli salariale in bani	881,510	44,700	926,210			198,610	245,800	219,300	262,500
100101	Salarii de baza	819,600	41,100	860,700			189,900	209,900	209,900	251,000
100112	Indemnizatii platite unor persoane din afara unitatii	25,000	1,500	26,500				26,500		
100117	Indemnizatii de hrana	36,910	2,100	39,010			8,710	9,400	9,400	11,500
1003	Contributii	19,350	1,050	20,400			4,500	4,950	4,950	6,000
100307	Contributia asiguratorie pentru munca	19,350	1,050	20,400			4,500	4,950	4,950	6,000
20	TITLUL II BUNURI SI SERVICII	28,000	-1,500	26,500			6,000	13,500	5,000	2,000
2001	Bunuri si servicii	19,000	-1,500	17,500			3,000	10,500	2,000	2,000
200107	Transport		240	240				240		
200108	Posta, telecomunicatii, radio, tv, internet	5,000		5,000			2,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	14,000	-1,740	12,260			1,000	9,260	1,000	1,000
2005	Bunuri de natura obiectelor de inventar	9,000		9,000			3,000	3,000	3,000	
200530	Alte obiecte de inventar	9,000		9,000			3,000	3,000	3,000	
50	TITLUL V FONDURI DE REZERVA	100,000		100,000			100,000			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000			100,000			
59	TITLUL XI ALTE CHELTUIELI	9,800	600	10,400			2,300	2,500	2,500	3,100
5940	Sume aferente persoanelor cu handicap neincadrate	9,800	600	10,400			2,300	2,500	2,500	3,100
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000			100,000			
540210	Servicii publice comunitare de evidenta a persoanelor	903,660	44,850	948,510			211,410	231,750	231,750	273,600
540250	Alte servicii publice generale	35,000		35,000				35,000		
5502	Tranzactii privind datoria publica si imprumuturi	421,000		421,000			112,000	105,000	105,000	99,000
01	CHELTUIELI CURENTE	421,000		421,000			112,000	105,000	105,000	99,000
30	TITLUL III DOBANZI	421,000		421,000			112,000	105,000	105,000	99,000
3001	Dobanzi aferente datoriei publice interne	421,000		421,000			112,000	105,000	105,000	99,000
300101	Dobanzi aferente datoriei publice interne directe	421,000		421,000			112,000	105,000	105,000	99,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,982,550	97,710	6,080,260			1,844,100	1,474,260	1,401,100	1,360,800
6102	Ordine publica si siguranta nationala	5,982,550	97,710	6,080,260			1,844,100	1,474,260	1,401,100	1,360,800
01	CHELTUIELI CURENTE	5,982,550	97,710	6,080,260			1,844,100	1,474,260	1,401,100	1,360,800
10	TITLUL I CHELTUIELI DE PERSONAL	2,507,410	94,410	2,601,820			604,560	615,460	643,700	738,100

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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
1001	Cheltuieli salariale in bani	2,223,360	94,100	2,317,460			543,060	549,300	568,000	657,100
100101	Salarii de baza	2,195,100	93,000	2,288,100			536,200	542,500	560,700	648,700
100117	Indemnizatii de hrana	28,260	1,100	29,360			6,860	6,800	7,300	8,400
1002	Cheltuieli salariale in natura	234,000	-1,900	232,100			49,300	53,900	62,900	66,000
100202	Norme de hrana	234,000	-1,900	232,100			49,300	53,900	62,900	66,000
1003	Contributii	50,050	2,210	52,260			12,200	12,260	12,800	15,000
100307	Contributia asiguratorie pentru munca	50,050	2,210	52,260			12,200	12,260	12,800	15,000
20	TITLUL II BUNURI SI SERVICII	3,443,610	3,000	3,446,610			1,232,610	851,000	749,000	614,000
2001	Bunuri si servicii	3,257,610		3,257,610			1,210,610	789,000	685,000	573,000
200101	Furnituri de birou	6,000		6,000			1,000	2,000	2,000	1,000
200102	Materiale pentru curatenie	5,000		5,000			1,000	2,000	2,000	1,000
200105	Carburanti si lubrifianti	20,000		20,000			5,000	5,000	5,000	5,000
200106	Piese de schimb	6,000		6,000			1,000	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	3,220,610		3,220,610			1,202,610	776,000	676,000	566,000
2004	Medicamente si materiale sanitare	138,000		138,000			15,000	41,000	41,000	41,000
200401	Medicamente	3,000		3,000			1,000	1,000	1,000	1,000
200402	Materiale sanitare	105,000		105,000			15,000	30,000	30,000	30,000
200404	Dezinfectanti	30,000		30,000			10,000	10,000	10,000	10,000
2005	Bunuri de natura obiectelor de inventar	43,000	3,000	46,000			7,000	16,000	23,000	
200501	Uniforme si echipament	30,000		30,000				10,000	20,000	
200503	Lenjerie si accesorii de pat	1,000		1,000						
200530	Alte obiecte de inventar	12,000	3,000	15,000			7,000	5,000	3,000	
2030	Alte cheltuieli	5,000		5,000						
203003	Prime de asigurare non-viata	5,000		5,000						
59	TITLUL XI ALTE CHELTUIELI	31,530	300	31,830			6,930	7,800	8,400	8,700
5940	Sume aferente persoanelor cu handicap neincadrate	31,530	300	31,830			6,930	7,800	8,400	8,700
610203	Ordine publica	2,143,820	70,510	2,214,330			499,770	529,460	571,300	613,800
61020304	Politie locala	2,143,820	70,510	2,214,330			499,770	529,460	571,300	613,800
610205	Protectie civila si protectia contra incendiilor	1,488,120	27,200	1,515,320			351,720	458,800	443,800	261,000

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		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
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,350,610		2,350,610			992,610	486,000	386,000	486,000
6302	Partea a III-a Cheltuieli Social - Culturale						6,179,900	6,804,880	8,673,700	4,758,900
6502	Invatamant	24,555,290	1,862,090	26,417,380			2,432,870	3,568,950	5,755,270	1,688,400
01	CHELTUIELI CURENTE	11,777,970	1,667,520	13,445,490			2,192,870	2,311,090	1,955,270	1,688,400
10	TITLUL I CHELTUIELI DE PERSONAL	7,647,330	500,300	8,147,630			411,200	479,700	598,700	655,400
1001	Cheltuieli salariale in bani	2,183,900	-38,900	2,145,000			402,450	469,100	585,500	640,900
100101	Salarii de baza	2,136,050	-38,100	2,097,950			376,600	434,000	540,500	595,000
100117	Indemnizatii de hrana	1,981,100	-35,000	1,946,100			25,850	35,100	45,000	45,900
1003	Contributii	154,950	-3,100	151,850			8,750	10,600	13,200	14,500
100307	Contributia asiguratorie pentru munca	47,850	-800	47,050			8,750	10,600	13,200	14,500
20	TITLUL II BUNURI SI SERVICII	47,850	-800	47,050			1,262,040	1,060,490	892,670	668,800
2001	Bunuri si servicii	3,344,000	540,000	3,884,000			1,155,040	603,490	734,850	646,800
200101	Furnituri de birou	2,752,000	388,180	3,140,180			5,510	5,490	4,000	3,000
200102	Materiale pentru curatenie	18,000		18,000			10,200	8,000	13,000	9,800
200103	Încalzit, iluminat si forta motrica	41,000		41,000			160,000	70,000	70,000	160,000
200104	Apa, canal si salubritate	460,000		460,000			15,000	10,000	10,000	5,000
200107	Transport	40,000		40,000			4,000	1,000	2,650	1,000
200108	Posta, telecomunicatii, radio, tv, internet	7,000	1,650	8,650			7,000	5,000	5,000	8,000
200109	Materiale si prestari de servicii cu caracter functional	25,000		25,000			5,000		200,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	5,000	200,000	205,000			948,330	504,000	430,200	460,000
2002	Reparatii curente	2,156,000	186,530	2,342,530					130,000	
2004	Medicamente si materiale sanitare		130,000	130,000			32,000	2,000	1,000	17,000
200401	Medicamente	52,000		52,000			16,000	1,000		
200402	Materiale sanitare	2,000		2,000			15,000	1,000		1,000
200404	Dezinfectanti	18,000		18,000			25,000	50,000	10,000	
2005	Bunuri de natura obiectelor de inventar	32,000		32,000			200			
200501	Uniforme si echipament	75,000	10,000	85,000			24,800	50,000	10,000	16,000
200530	Alte obiecte de inventar	200		200						
2012	Consultanta si expertiza	74,800	10,000	84,800			5,000	5,000	5,000	5,000
		20,000		20,000						

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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
2013	Pregatire profesionala	920	1,000	1,920		920			
2014	Protectia muncii							1,000	
2030	Alte cheltuieli	4,080		4,080		4,080			
203030	Alte cheltuieli cu bunuri si servicii	440,000	10,820	450,820		40,000	400,000		
55	TITLUL VII ALTE TRANSFERURI	440,000	10,820	450,820		40,000	400,000	10,820	
5501	A. Transferuri interne	1,680,000		1,680,000		500,000	500,000	10,820	
550163	Finantarea invatamantului particular sau confesional acreditat	1,680,000		1,680,000		500,000	500,000	340,000	340,000
57	TITLUL IX ASISTENTA SOCIALA	1,680,000		1,680,000		500,000	500,000	340,000	340,000
5702	Ajutoare sociale	48,000		48,000		12,000	12,000	12,000	12,000
570201	Ajutoare sociale in numerar	48,000		48,000		12,000	12,000	12,000	12,000
59	TITLUL XI ALTE CHELTUIELI	48,000		48,000		12,000	12,000	12,000	12,000
5901	Burse	391,430	-800	390,630		7,630	258,900	111,900	12,200
5940	Sume aferente persoanelor cu handicap neincadrate	349,600		349,600			249,600	100,000	
70	CHELTUIELI DE CAPITAL	41,830	-800	41,030		7,630	9,300	11,900	12,200
71	TITLUL XIII ACTIVE NEFINANCIARE	4,130,640	1,167,220	5,297,860		240,000	1,257,860	3,800,000	
7101	Active fixe	4,130,640	1,167,220	5,297,860		240,000	1,257,860	3,800,000	
710101	Constructii	4,130,640	1,167,220	5,297,860		240,000	1,257,860	3,800,000	
710103	Mobilier, aparatura birotica si alte active corporale	3,830,640	-132,780	3,697,860			1,197,860	2,500,000	
710130	Alte active fixe	300,000		300,000		240,000	60,000		
650203	Invatamant prescolar si primar		1,300,000	1,300,000				1,300,000	
65020301	Invatamant prescolar	7,852,240	1,707,220	9,559,460		1,509,040	2,574,950	4,799,670	675,800
65020302	Invatamant primar	3,853,939	1,568,651	5,422,590		291,400	1,362,390	3,588,000	180,800
650250	Alte cheltuieli in domeniul invatamantului	3,998,301	138,569	4,136,870		1,217,640	1,212,560	1,211,670	495,000
6602	Sanatate	3,925,730	-39,700	3,886,030		923,830	994,000	955,600	1,012,600
01	CHELTUIELI CURENTE	253,500	20,500	274,000		13,000	204,500	40,000	16,500
10	TITLUL I CHELTUIELI DE PERSONAL	253,500	20,500	274,000		13,000	204,500	40,000	16,500
1001	Cheltuieli salariale in bani	185,000		185,000			185,000		
100112	Indemnizatii platite unor persoane din afara unitatii	185,000		185,000			185,000		
20	TITLUL II BUNURI SI SERVICII	68,500	20,500	89,000		13,000	19,500	40,000	16,500

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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
2001	Bunuri si servicii	68,500	15,500	84,000			13,000	19,500	35,000	16,500
200103	Încalzit, iluminat si forta motrica	22,000	10,000	32,000			11,000	3,000	13,000	5,000
200104	Apa, canal si salubritate	6,500	10,500	17,000			2,000	1,500	12,000	1,500
200130	Alte bunuri si servicii pentru întretinere si functionare	40,000	-5,000	35,000				15,000	10,000	10,000
2005	Bunuri de natura obiectelor de inventar		5,000	5,000					5,000	
200530	Alte obiecte de inventar		5,000	5,000					5,000	
660250	Alte cheltuieli in domeniul sanatatii	253,500	20,500	274,000			13,000	204,500	40,000	16,500
66025050	Alte institutii si actiuni sanitare	253,500	20,500	274,000			13,000	204,500	40,000	16,500
6702	Cultura, recreere si religie	5,124,970	174,070	5,299,040			1,423,580	1,680,630	1,005,630	1,189,200
01	CHELTUIELI CURENTE	4,924,970	174,070	5,099,040			1,423,580	1,480,630	1,005,630	1,189,200
10	TITLUL I CHELTUIELI DE PERSONAL	841,670	171,770	1,013,440			205,880	211,930	211,930	383,700
1001	Cheltuieli salariale in bani	822,420	168,070	990,490			200,880	207,180	207,180	375,250
100101	Salarii de baza	785,080	159,700	944,780			191,680	197,800	197,800	357,500
100117	Indemnizatii de hrana	37,340	8,370	45,710			9,200	9,380	9,380	17,750
1002	Cheltuieli salariale in natura	450		450			450			
100206	Vouchere de vacanta	450		450			450			
1003	Contributii	18,800	3,700	22,500			4,550	4,750	4,750	8,450
100307	Contributia asiguratorie pentru munca	18,800	3,700	22,500			4,550	4,750	4,750	8,450
20	TITLUL II BUNURI SI SERVICII	3,874,500		3,874,500			1,215,500	1,066,500	791,500	801,000
2001	Bunuri si servicii	3,274,500	-200,000	3,074,500			903,000	794,000	679,000	698,500
200102	Material pentru curatenie	85,000	-75,000	10,000			10,000			
200103	Încalzit, iluminat si forta motrica	255,600	75,000	330,600			90,600	90,000	75,000	75,000
200104	Apa, canal si salubritate	91,500		91,500			16,000	27,000	27,000	21,500
200108	Posta, telecomunicatii, radio, tv, internet	8,000		8,000			2,000	2,000	2,000	2,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,834,400	-200,000	2,634,400			784,400	675,000	575,000	600,000
2002	Reparatii curente	550,000	200,000	750,000			300,000	250,000	100,000	100,000
2005	Bunuri de natura obiectelor de inventar	10,000		10,000				10,000		
200530	Alte obiecte de inventar	10,000		10,000				10,000		
2011	Carti, publicatii si materiale documentare	10,000		10,000			2,500	2,500	2,500	2,500

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
2030	Alte cheltuieli	30,000		30,000			10,000	10,000	10,000	
203003	Prime de asigurare non-viata	10,000		10,000			10,000			
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000						
59	TITLUL XI ALTE CHELTUIELI	208,800	2,300	211,100			2,200	202,200	2,200	4,500
5912	Sustinerea cultelor	200,000		200,000				200,000		
5940	Sume aferente persoanelor cu handicap neincadrate	8,800	2,300	11,100			2,200	2,200	2,200	4,500
70	CHELTUIELI DE CAPITAL	200,000		200,000						
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000		200,000				200,000		
7101	Active fixe	200,000		200,000				200,000		
710101	Constructii	200,000		200,000				200,000		
670203	Servicii culturale	200,000		200,000				200,000		
67020302	Biblioteci publice comunale, orasenesti, municipale	1,879,970	174,070	2,054,040			418,580	595,630	420,630	619,200
67020306	Casa de cultura	91,600		91,600			22,900	22,900	22,900	22,900
670205	Servicii recreative si sportive	1,788,370	174,070	1,962,440			395,680	572,730	397,730	596,300
67020501	Sport	3,045,000		3,045,000			1,005,000	885,000	585,000	570,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	20,000		20,000				10,000	10,000	
670206	Servicii religioase	3,025,000		3,025,000			1,005,000	875,000	575,000	570,000
6802	Asigurari si asistenta sociala	200,000		200,000				200,000		
01	CHELTUIELI CURENTE	7,398,850		7,398,850			2,310,450	1,350,800	1,872,800	1,864,800
20	TITLUL II BUNURI SI SERVICII	7,398,850		7,398,850			2,310,450	1,350,800	1,872,800	1,864,800
2001	Bunuri si servicii	40,000		40,000			10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000		40,000			10,000	10,000	10,000	10,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	40,000		40,000			10,000	10,000	10,000	10,000
5101	Transferuri curente	7,358,850		7,358,850			2,300,450	1,340,800	1,862,800	1,854,800
510101	Transferuri catre institutii publice	7,358,850		7,358,850			2,300,450	1,340,800	1,862,800	1,854,800
680205	Asistenta sociala in caz de boli si invaliditati	7,358,850		7,358,850			2,300,450	1,340,800	1,862,800	1,854,800
68020502	Asistenta sociala in caz de invaliditate	4,740,000		4,740,000			1,443,950	867,250	1,218,400	1,210,400
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	4,740,000		4,740,000			1,443,950	867,250	1,218,400	1,210,400
		2,658,850		2,658,850			866,500	483,550	654,400	654,400

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
68025050	Alte cheltuieli in domeniul asistentei sociale	2,658,850		2,658,850			866,500	483,550	654,400	654,400
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,962,850	-264,020	10,698,830			4,042,370	1,734,140	2,581,160	2,341,160
7002	Locuinte, servicii si dezvoltare publica	5,817,850	-794,020	5,023,830			2,182,370	439,140	1,306,160	1,096,160
01	CHELTUIELI CURENTE	5,617,850	-874,020	4,743,830			2,182,370	289,140	1,176,160	1,096,160
10	TITLUL I CHELTUIELI DE PERSONAL	205,320		205,320			51,330	51,330	51,330	51,330
1001	Cheltuieli salariale in bani	200,800		200,800			50,200	50,200	50,200	50,200
100101	Salarii de baza	188,400		188,400			47,000	47,400	47,000	47,000
100117	Indemnizatii de hrana	12,400		12,400			3,200	2,800	3,200	3,200
1003	Contributii	4,520		4,520			1,130	1,130	1,130	1,130
100307	Contributia asiguratorie pentru munca	4,520		4,520			1,130	1,130	1,130	1,130
20	TITLUL II BUNURI SI SERVICII	5,409,220	-874,020	4,535,200			2,130,220	236,980	1,124,000	1,044,000
2001	Bunuri si servicii	4,000,000	45,000	4,045,000			1,030,000	1,040,000	985,000	990,000
200103	Încalzit, iluminat si forta motrica	1,900,000		1,900,000			500,000	450,000	450,000	500,000
200104	Apa, canal si salubritate	100,000		100,000			25,000	25,000	25,000	25,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,000,000	45,000	2,045,000			505,000	565,000	510,000	465,000
2002	Reparatii curente	155,200		155,200			55,200	50,000	50,000	
2012	Consultanta si expertiza	40,000		40,000				40,000		
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	244,000	35,000	279,000			87,000	57,000	85,000	50,000
2030	Alte cheltuieli	970,020	-954,020	16,000			958,020	-950,020	4,000	4,000
203004	Chirii	16,000		16,000			4,000	4,000	4,000	4,000
203009	Executarea silita a creantelor bugetare	954,020	-954,020				954,020	-954,020		
59	TITLUL XI ALTE CHELTUIELI	3,310		3,310			820	830	830	830
5940	Sume aferente persoanelor cu handicap neincadrate	3,310		3,310			820	830	830	830
70	CHELTUIELI DE CAPITAL	200,000	80,000	280,000				150,000	130,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000	80,000	280,000				150,000	130,000	
7101	Active fixe	200,000	80,000	280,000				150,000	130,000	
710101	Constructii		80,000	80,000					80,000	
710130	Alte active fixe	200,000		200,000				150,000	50,000	

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
700203	Locuinte	355,200	45,000	400,200			110,200	165,000	110,000	15,000
70020301	Dezvoltarea sistemului de locuinte	355,200	45,000	400,200			110,200	165,000	110,000	15,000
700205	Alimentare cu apa si amenajari hidrotehnice	35,000	35,000	70,000			35,000		35,000	
70020501	Alimentare cu apa	35,000	35,000	70,000			35,000		35,000	
700206	Iluminat public si electrificari rurale	4,344,020	-954,020	3,390,000			1,804,020	-64,020	800,000	850,000
700207	Alimentare cu gaze naturale in localitati	150,000		150,000				100,000	50,000	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	933,630	80,000	1,013,630			233,150	238,160	311,160	231,160
7402	Protectia mediului	5,145,000	530,000	5,675,000			1,860,000	1,295,000	1,275,000	1,245,000
01	CHELTUIELI CURENTE	4,895,000	530,000	5,425,000			1,860,000	1,045,000	1,275,000	1,245,000
20	TITLUL II BUNURI SI SERVICII	4,895,000	530,000	5,425,000			1,860,000	1,045,000	1,275,000	1,245,000
2001	Bunuri si servicii	4,875,000	530,000	5,405,000			1,840,000	1,045,000	1,275,000	1,245,000
200104	Apa, canal si salubritate	4,575,000	530,000	5,105,000			1,570,000	1,035,000	1,265,000	1,235,000
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000		300,000			270,000	10,000	10,000	10,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20,000		20,000			20,000			
70	CHELTUIELI DE CAPITAL	250,000		250,000				250,000		
71	TITLUL XIII ACTIVE NEFINANCIARE	250,000		250,000				250,000		
7101	Active fixe	250,000		250,000				250,000		
710130	Alte active fixe	250,000		250,000				250,000		
740205	Salubritate si gestiunea deseurilor	250,000		250,000				250,000		
74020501	Salubritate	4,455,000	500,000	4,955,000			1,555,000	1,000,000	1,200,000	1,200,000
740206	Canalizarea si tratarea apelor reziduale	4,455,000	500,000	4,955,000			1,555,000	1,000,000	1,200,000	1,200,000
740250	Alte servicii in domeniul protectiei mediului	390,000	30,000	420,000			35,000	285,000	65,000	35,000
7902	Partea a V-a Actiuni economice	300,000		300,000			270,000	10,000	10,000	10,000
8002	Actiuni generale economice, comerciale si de munca	16,502,450	2,099,390	18,601,840			5,488,820	6,463,460	4,174,230	2,475,330
01	CHELTUIELI CURENTE	1,660,610	1,539,390	3,200,000			900,000	900,000	1,100,000	300,000
20	TITLUL II BUNURI SI SERVICII	1,660,610	1,539,390	3,200,000			900,000	900,000	1,100,000	300,000
2001	Bunuri si servicii	1,660,610	1,539,390	3,200,000			900,000	900,000	1,100,000	300,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,660,610	1,539,390	3,200,000			900,000	900,000	1,100,000	300,000
		1,660,610	1,539,390	3,200,000			900,000	900,000	1,100,000	300,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
800201	Actiuni generale economice si comerciale	1,660,610	1,539,390	3,200,000		900,000	900,000	1,100,000	300,000
80020106	Prevenire si combatere inundatiilor si gheturi	1,660,610	1,539,390	3,200,000		900,000	900,000	1,100,000	300,000
8402	Transporturi								
01	CHELTUIELI CURENTE	14,841,840	560,000	15,401,840		4,588,820	5,563,460	3,074,230	2,175,330
10	TITLUL I CHELTUIELI DE PERSONAL	5,207,320	500,000	5,707,320		1,547,620	1,812,940	1,277,430	1,069,330
1001	Cheltuieli salariale in bani	531,200		531,200		130,700	132,500	134,000	134,000
100101	Salarii de baza	516,600		516,600		127,800	128,600	130,100	130,100
100117	Indemnizatii de hrana	488,200		488,200		121,300	121,300	122,800	122,800
1003	Contributii	28,400		28,400		6,500	7,300	7,300	7,300
100307	Contributia asiguratorie pentru munca	14,600		14,500		2,900	3,900	3,900	3,900
20	TITLUL II BUNURI SI SERVICII	14,600		14,500		2,900	3,900	3,900	3,900
2001	Bunuri si servicii	4,668,380	500,000	5,168,380		1,415,000	1,678,500	1,141,490	933,390
200107	Transport	1,594,000	500,000	2,094,000		350,000	635,000	525,000	584,000
200109	Materiale si prestari de servicii cu caracter functional	1,150,000	500,000	1,650,000		250,000	435,000	525,000	440,000
200130	Alte bunuri si servicii pentru intretinere si functionare	150,000		150,000			150,000		
2002	Reparatii curente	294,000		294,000		100,000	50,000		
2005	Bunuri de natura obiectelor de inventar	2,714,380		2,714,380		1,000,000	928,500	601,490	184,390
200530	Alte obiecte de inventar	300,000		300,000		50,000	100,000		150,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000		60,000		15,000	15,000	15,000	15,000
59	TITLUL XI ALTE CHELTUIELI	7,740		7,740		1,920	1,940	1,940	1,940
5940	Sume aferente persoanelor cu handicap neincadrate	7,740		7,740		1,920	1,940	1,940	1,940
70	CHELTUIELI DE CAPITAL	6,839,520	60,000	6,899,520		2,034,200	3,054,520	1,250,800	560,000
71	TITLUL XIII ACTIVE NEFINANCIARE	6,839,520	60,000	6,899,520		2,034,200	3,054,520	1,250,800	560,000
7101	Active fixe	6,839,520	60,000	6,899,520		2,034,200	3,054,520	1,250,800	560,000
710101	Constructii	5,716,410	60,000	5,776,410		1,842,000	2,623,610	1,250,800	560,000
710130	Alte active fixe	1,123,110		1,123,110		192,200	430,910		60,000
79	OPERATIUNI FINANCIARE	2,795,000		2,795,000		1,007,000	696,000	546,000	500,000
81	TITLUL XVII RAMBURSARI DE CREDITE	2,795,000		2,795,000		1,007,000	696,000	546,000	546,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
8102	Rambursari de credite interne	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
840203	Transport rutier	14,841,840	560,000	15,401,840			4,588,820	5,563,460	3,074,230	2,175,330
84020301	Drumuri si poduri	538,940		538,940			132,620	134,440	135,940	135,940
84020302	Transport in comun	1,260,000	500,000	1,760,000			265,000	500,000	540,000	455,000
84020303	Strazi	13,042,900	60,000	13,102,900			4,191,200	4,929,020	2,398,290	1,584,390
9602	Rezerve, Excedent/Deficit	-5,427,480		-5,427,480					-5,278,500	-148,980
9702	Rezerve									
9902	Deficit									
990296	Deficitul sectiunii de functionare	5,427,480		5,427,480					5,278,500	148,980
990297	Deficitul sectiunii de dezvoltare	5,427,480		5,427,480						
									5,278,500	148,980

ORDONATOR PRINCIPAL DE CREDITE,
PRIMAR,
GABRIEL LUPULESCU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

PRESEDINTE DE SEDINTA

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

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 FUNCTIONARE									
000102	TOTAL VENITURI									
499002	VENITURI PROPRII	59,358,240	3,170,870	62,529,110			19,261,210	14,484,010	14,884,100	13,899,790
000202	I. VENITURI CURENTE	56,878,050	6,384,600	63,263,650			19,440,930	17,592,600	13,300,470	12,929,650
000302	A. VENITURI FISCALE	59,307,510	3,047,800	62,355,310			19,210,480	14,398,570	14,846,470	13,899,790
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	62,637,820	332,750	62,970,570			20,520,570	17,199,960	11,755,250	13,494,790
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	28,777,390	1,905,560	30,682,950			9,339,090	10,220,110	3,693,820	7,429,930
0302	Impozit pe venit	28,777,390	1,905,560	30,682,950			9,339,090	10,220,110	3,693,820	7,429,930
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	456,390	1,905,560	2,361,950			1,508,690	3,125,690	-2,761,370	488,940
0402	Cote si sume defalcate din impozitul pe venit	456,390	1,905,560	2,361,950			1,508,690	3,125,690	-2,761,370	488,940
040201	Cote defalcate din impozitul pe venit	28,321,000		28,321,000			7,830,400	7,094,420	6,455,190	6,940,990
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	19,427,000		19,427,000			5,330,400	4,875,910	4,173,700	5,046,990
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	8,394,000		8,394,000			2,500,000	2,000,000	2,000,000	1,894,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	500,000		500,000				218,510	281,490	
0702	Impozite si taxe pe proprietate	20,139,400	-1,720,400	18,419,000			7,253,310	3,865,970	4,486,170	2,813,550
070201	Impozit si taxa pe cladiri	20,139,400	-1,720,400	18,419,000			7,253,310	3,865,970	4,486,170	2,813,550
07020101	Impozit pe cladiri de la persoane fizice	17,014,980	-2,880,680	14,134,300			5,803,820	3,192,460	2,659,410	2,478,610
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,694,960	2,146,680	7,841,640			2,763,700	600,010	2,329,370	2,148,560
070202	Impozit si taxa pe teren	11,320,020	-5,027,360	6,292,660			3,040,120	2,592,450	330,040	330,050
07020201	Impozit pe terenuri de la persoane fizice	2,682,720	1,155,440	3,838,160			1,314,310	571,010	1,624,630	328,210
		1,856,170	1,042,520	2,898,690			885,940	400,000	1,410,710	202,040

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
07020202	Impozit si taxa pe teren de la persoane juridice	816,050	94,470	910,520		423,330	168,770	203,420	115,000	
07020203	Impozitul pe terenul din extravilan	10,500	18,450	28,950		5,040	2,240	10,500	11,170	
070203	Taxe judiciare de timbru si alte taxe de timbru	427,420		427,420		127,630	100,000	194,790	5,000	
070250	Alte impozite si taxe pe proprietate	14,280	4,840	19,120		7,550	2,500	7,340	1,730	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	13,172,830	245,790	13,418,620		3,918,170	2,887,820	3,426,320	3,186,310	
1102	Sume defalcate din TVA	8,293,390	-1,800,000	6,493,390		1,906,000	1,500,000	1,546,000	1,541,390	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,813,390		4,813,390		1,406,000	1,000,000	1,206,000	1,201,390	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,800,000	-1,800,000							
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,680,000		1,680,000		500,000	500,000	340,000	340,000	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,879,440	2,045,790	6,925,230		2,012,170	1,387,820	1,880,320	1,644,920	
160202	Impozit pe mijloacele de transport	3,429,440	2,345,790	5,775,230		1,587,170	1,087,820	1,515,320	1,584,920	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,920,470	1,518,400	3,438,870		807,300	792,070	993,980	845,520	
160203	Impozit pe mijloacele de transport detinute de persoane juridice	1,508,970	827,390	2,336,360		779,870	295,750	521,340	739,400	
001102	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,450,000	-300,000	1,150,000		425,000	300,000	365,000	60,000	
1802	A6. ALTE IMPOZITE SI TAXE FISCALE	548,200	-98,200	450,000		10,000	226,060	148,940	65,000	
180250	Alte impozite si taxe fiscale	548,200	-98,200	450,000		10,000	226,060	148,940	65,000	
001202	C. VENITURI NEFISCALE	548,200	-98,200	450,000		10,000	226,060	148,940	65,000	
001302	C1. VENITURI DIN PROPRIETATE	-3,330,310	2,715,050	-615,260		-1,310,090	-2,801,390	3,091,220	405,000	
3002	Venituri din proprietate	532,860	724,110	1,256,970		283,570	159,140	764,260	50,000	
300205	Venituri din concesiuni si inchirieri	532,860	724,110	1,256,970		283,570	159,140	764,260	50,000	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	532,860	724,110	1,256,970		283,570	159,140	764,260	50,000	
001402	C2. VANZARI DE BUNURI SI SERVICII	532,860	724,110	1,256,970		283,570	159,140	764,260	50,000	
3302	Venituri din prestari de servicii si alte activitati	-3,863,170	1,990,940	-1,872,230		-1,593,660	-2,960,530	2,326,960	355,000	
330208	Venituri din prestari de servicii	37,300		37,300		11,320	6,000	10,000	9,980	
330224	Taxe din activitati cadastrale si agricultura	37,100		37,100		11,120	6,000	10,000	9,980	
		200		200		200				

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
3402	Venituri din taxe administrative, eliberari permise	11,320	29,280	40,600			5,320	2,000	11,280	22,000
340202	Taxe extrajudiciare de timbru	11,320	29,280	40,600			5,320	2,000	11,280	22,000
3502	Amenzi, penalitati si confiscari	1,075,660	3,878,840	4,954,500			273,670	1,664,260	2,127,300	889,270
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,047,050	3,750,640	4,797,690			267,460	1,654,000	1,999,960	876,270
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,047,050	3,750,640	4,797,690			267,460	1,654,000	1,999,960	876,270
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	18,550	3,920	22,470			5,150	6,050	8,270	3,000
350250	Alte amenzi, penalitati si confiscari	10,060	124,280	134,340			1,060	4,210	119,070	10,000
3602	Diverse venituri	877,480	-380,380	497,100			252,480	61,240	178,380	5,000
360250	Alte venituri	877,480	-380,380	497,100			252,480	61,240	178,380	5,000
3702	Transferuri voluntare, altele decat subventiile	-5,864,930	-1,536,800	-7,401,730			-2,136,450	-4,694,030		-571,250
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5,864,930	-1,536,800	-7,401,730			-2,136,450	-4,694,030		-571,250
001702	IV. SUBVENTII	50,730	123,070	173,800			50,730	85,440	37,630	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	50,730	123,070	173,800			50,730	85,440	37,630	
4202	Subventii de la bugetul de stat		123,070	123,070				85,440	37,630	
002002	B. Curente		123,070	123,070				85,440	37,630	
420241	Subventii din bugetul de stat pentru finantarea sanatatii		123,070	123,070				85,440	37,630	
4302	Subventii de la alte administratii	50,730		50,730			50,730			
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	50,730		50,730			50,730			
4902	TOTAL CHELTUIELI	59,358,240	3,170,870	62,529,110			19,261,210	14,484,010	14,884,100	13,899,790
01	CHELTUIELI CURENTE	56,563,240	3,170,870	59,734,110			18,254,210	13,788,010	14,338,100	13,353,790
10	TITLUL I CHELTUIELI DE PERSONAL	14,672,960	540,030	15,212,990			3,355,080	3,620,470	3,755,610	4,481,830
1001	Cheltuieli salariale in bani	14,121,440	527,670	14,649,110			3,231,500	3,489,880	3,610,480	4,317,250
100101	Salarii de baza	13,030,880	518,400	13,549,280			3,041,180	3,072,900	3,377,200	4,058,000
100112	Indemnizatii platite unor persoane din afara unitatii	485,000	1,500	486,500			66,800	280,900	69,400	69,400
100117	Indemnizatii de hrana	605,560	7,770	613,330			123,520	136,080	163,880	189,850

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
1002	Cheltuieli salariale in natura	235,750	-1,900	233,850			51,050	53,900	62,900	66,000
100202	Norme de hrana	234,000	-1,900	232,100			49,300	53,900	62,900	66,000
100206	Vouchere de vacanta	1,750		1,750			1,750			
1003	Contributii	315,770	14,260	330,030			72,530	76,690	82,230	98,580
100307	Contributia asiguratorie pentru munca	315,770	14,260	330,030			72,530	76,690	82,230	98,580
20	TITLUL II BUNURI SI SERVICII	31,550,320	2,630,440	34,180,760			11,840,380	7,713,970	8,112,220	6,514,190
2001	Bunuri si servicii	25,222,220	3,129,640	28,351,860			9,055,660	6,611,490	6,791,910	5,892,800
200101	Furnituri de birou	159,000	-35,000	124,000			46,510	17,490	21,000	39,000
200102	Materiale pentru curatenie	161,000	-75,000	86,000			26,200	27,000	18,000	14,800
200103	Încalzit, Iluminat si forta motrica	3,057,600	85,000	3,142,600			961,600	703,000	638,000	840,000
200104	Apa, canal si salubritate	4,827,000	540,500	5,367,500			1,630,000	1,103,500	1,344,000	1,290,000
200105	Carburanti si lubrifianti	70,000	20,000	90,000			20,000	15,000	30,000	25,000
200106	Piese de schimb	28,000		28,000			3,000	12,000	7,000	6,000
200107	Transport	1,157,000	501,890	1,658,890			254,000	436,240	527,650	441,000
200108	Posta, telecomunicatii, radio, tv, internet	1,058,000		1,058,000			501,000	243,000	68,000	246,000
200109	Materiale si prestari de servicii cu caracter functional	220,000	200,000	420,000			5,000	165,000	225,000	25,000
200130	Alte bunuri si servicii pentru întretinere si functionare	14,484,620	1,892,250	16,376,870			5,608,350	3,889,260	3,913,260	2,966,000
2002	Reparatii curente	3,519,580	330,000	3,849,580			1,355,200	1,228,500	981,490	284,390
2004	Medicamente si materiale sanitare	200,000	10,000	210,000			57,000	43,000	52,000	58,000
200401	Medicamente	5,000		5,000			1,000	1,000	2,000	1,000
200402	Materiale sanitare	133,000	10,000	143,000			41,000	31,000	40,000	31,000
200404	Dezinfectanti	62,000		62,000			15,000	11,000	10,000	26,000
2005	Bunuri de natura obiectelor de inventar	487,000	68,000	555,000			110,000	194,000	101,000	150,000
200501	Uniforme si echipament	30,200		30,200			200	10,000	20,000	
200503	Lenjerie si accesorii de pat	1,000		1,000				1,000		
200530	Alte obiecte de inventar	455,800	68,000	523,800			109,800	183,000	81,000	150,000
2011	Carti, publicatii si materiale documentare	180,000		180,000			52,500	42,500	42,500	42,500
2012	Consultanta si expertiza	60,000		60,000			5,000	45,000	5,000	5,000
2013	Pregatire profesionala	920	1,000	1,920			920		1,000	

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
2014	Protectia muncii	36,580		36,580			14,080	7,500	7,500	7,500
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	324,000	35,000	359,000			122,000	72,000	100,000	65,000
2030	Alte cheltuieli	1,520,020	-943,200	576,820			1,068,020	-530,020	29,820	9,000
203002	Protocol si reprezentare	20,000		20,000			5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	45,000		45,000			40,000	5,000		
203004	Chirii	16,000		16,000			4,000	4,000	4,000	4,000
203009	Executarea silita a creantelor bugetare	954,020	-954,020				954,020	-954,020		
203030	Alte cheltuieli cu bunuri si servicii	485,000	10,820	495,820			65,000	410,000	20,820	
30	TITLUL III DOBANZI	421,000		421,000			112,000	105,000	105,000	99,000
3001	Dobanzi aferente datoriei publice interne	421,000		421,000			112,000	105,000	105,000	99,000
300101	Dobanzi aferente datoriei publice interne directe	421,000		421,000			112,000	105,000	105,000	99,000
50	TITLUL V FONDURI DE REZERVA	100,000		100,000			100,000			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000			100,000			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,358,850		7,358,850			2,300,450	1,340,800	1,862,800	1,854,800
5101	Transferuri curente	7,358,850		7,358,850			2,300,450	1,340,800	1,862,800	1,854,800
510101	Transferuri catre institutii publice	7,358,850		7,358,850			2,300,450	1,340,800	1,862,800	1,854,800
55	TITLUL VII ALTE TRANSFERURI	1,680,000		1,680,000			500,000	500,000	340,000	340,000
5501	A. Transferuri interne	1,680,000		1,680,000			500,000	500,000	340,000	340,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,680,000		1,680,000			500,000	500,000	340,000	340,000
57	TITLUL IX ASISTENTA SOCIALA	48,000		48,000			12,000	12,000	12,000	12,000
5702	Ajutoare sociale	48,000		48,000			12,000	12,000	12,000	12,000
570201	Ajutoare sociale in numerar	48,000		48,000			12,000	12,000	12,000	12,000
59	TITLUL XI ALTE CHELTUIELI	732,110	400	732,510			34,300	495,770	150,470	51,970
5901	Burse	349,600		349,600				249,600	100,000	
5912	Sustinerea cultelor	200,000		200,000				200,000		
5940	Sume aferente persoanelor cu handicap neincadrate	182,510	400	182,910			34,300	46,170	50,470	51,970
79	OPERATIUNI FINANCIARE	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
81	TITLUL XVII RAMBURSARI DE CREDITE	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
8102	Rambursari de credite interne	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
5002	Partea I-a Servicii publice generale	12,975,260	682,920	13,658,180			3,980,220	2,919,650	3,234,710	3,523,600
5102	Autoritati publice si actiuni externe	11,515,600	638,070	12,153,670			3,556,810	2,547,900	2,897,960	3,151,000
01	CHELTUIELI CURENTE	11,515,600	638,070	12,153,670			3,556,810	2,547,900	2,897,960	3,151,000
10	TITLUL I CHELTUIELI DE PERSONAL	7,317,600	267,000	7,584,600			1,748,300	1,693,800	1,891,700	2,250,800
1001	Cheltuieli salariale in bani	7,155,700	258,900	7,414,600			1,708,500	1,654,700	1,850,200	2,201,200
100101	Salarii de baza	6,573,400	259,600	6,833,000			1,578,500	1,520,000	1,698,500	2,036,000
100112	Indemnizatii platite unor persoane din afara unitatii	275,000		275,000			66,800	69,400	69,400	69,400
100117	Indemnizatii de hrana	307,300	-700	306,600			63,200	65,300	82,300	95,800
1002	Cheltuieli salariale in natura	1,300		1,300			1,300			
100206	Vouchere de vacanta	1,300		1,300			1,300			
1003	Contributii	160,600	8,100	168,700			38,500	39,100	41,500	49,600
100307	Contributia asiguratorie pentru munca	160,600	8,100	168,700			38,500	39,100	41,500	49,600
20	TITLUL II BUNURI SI SERVICII	4,118,500	373,070	4,491,570			1,796,010	832,500	983,560	879,500
2001	Bunuri si servicii	3,681,000	313,070	3,994,070			1,641,010	765,000	761,060	827,000
200101	Furnituri de birou	135,000	-35,000	100,000			40,000	10,000	15,000	35,000
200102	Materiale pentru curatenie	30,000		30,000			5,000	15,000	5,000	5,000
200103	Încalzit, iluminat si forta motrica	420,000		420,000			200,000	90,000	30,000	100,000
200104	Apa, canal si salubritate	14,000		14,000			2,000	5,000	5,000	2,000
200105	Carburanti si lubrifianti	50,000	20,000	70,000			15,000	10,000	25,000	20,000
200106	Piese de schimb	22,000		22,000			2,000	10,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	1,020,000		1,020,000			490,000	235,000	60,000	235,000
200109	Materiale si prestari de servicii cu caracter functional	65,000		65,000			887,010	375,000	591,060	400,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,925,000	328,070	2,253,070				15,000	25,000	25,000
2002	Reparatii curente	100,000		100,000					100,000	
2004	Medicamente si materiale sanitare	10,000	10,000	20,000			10,000		10,000	
200402	Materiale sanitare	10,000	10,000	20,000			10,000		10,000	
2005	Bunuri de natura obiectelor de inventar	50,000	50,000	100,000			25,000	15,000	60,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	50,000	50,000	100,000		25,000	15,000	60,000	
2011	Carti, publicatii si materiale documentare	170,000		170,000		50,000	40,000	40,000	40,000
2030	Alte cheltuieli	32,500		32,500		10,000	7,500	7,500	7,500
203002	Protocol si reprezentare	75,000		75,000		60,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	20,000		20,000		5,000	5,000	5,000	5,000
203030	Alte cheltuieli cu bunuri si servicii	30,000		30,000		30,000			
59	TITLUL XI ALTE CHELTUIELI	25,000		25,000		25,000			
5940	Sume aferente persoanelor cu handicap neincadrate	79,500	-2,000	77,500		12,500	21,600	22,700	20,700
510201	Autoritati executive si legislative	79,500	-2,000	77,500		12,500	21,600	22,700	20,700
51020103	Autoritati executive	11,515,600	638,070	12,153,670		3,556,810	2,547,900	2,897,960	3,151,000
5402	Alte servicii publice generale	11,515,600	638,070	12,153,670		3,556,810	2,547,900	2,897,960	3,151,000
01	CHELTUIELI CURENTE	1,038,660	44,850	1,083,510		311,410	266,750	231,750	273,600
10	TITLUL I CHELTUIELI DE PERSONAL	1,038,660	44,850	1,083,510		311,410	266,750	231,750	273,600
1001	Cheltuieli salariale in bani	900,860	45,750	946,610		203,110	250,750	224,250	268,500
100101	Salarii de baza	881,510	44,700	926,210		198,610	245,800	219,300	262,500
100112	Indemnizatii platite unor persoane din afara unitatii	819,600	41,100	860,700		189,900	209,900	209,900	251,000
100117	Indemnizatii de hrana	25,000	1,500	26,500			26,500		
1003	Contributii	36,910	2,100	39,010		8,710	9,400	9,400	11,500
100307	Contributia asiguratorie pentru munca	19,350	1,050	20,400		4,500	4,950	4,950	6,000
20	TITLUL II BUNURI SI SERVICII	19,350	1,050	20,400		4,500	4,950	4,950	6,000
2001	Bunuri si servicii	28,000	-1,500	26,500		6,000	13,500	5,000	2,000
200107	Transport	19,000	-1,500	17,500		3,000	10,500	2,000	2,000
200108	Posta, telecomunicatii, radio, tv, internet		240	240			240		
200130	Alte bunuri si servicii pentru intretinere si functionare	5,000		5,000		2,000	1,000	1,000	1,000
2005	Bunuri de natura obiectelor de inventar	14,000	-1,740	12,260		1,000	9,260	1,000	1,000
200530	Alte obiecte de inventar	9,000		9,000		3,000	3,000	3,000	
50	TITLUL V FONDURI DE REZERVA	9,000		9,000		3,000	3,000	3,000	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000			
		100,000		100,000		100,000			

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3			5	6	7	8
59	TITLUL XI ALTE CHELTUIELI	9,800	600	10,400			2,300	2,500	2,500	3,100
5940	Sume aferente persoanelor cu handicap neincadrate	9,800	600	10,400			2,300	2,500	2,500	3,100
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000			100,000			
540210	Servicii publice comunitare de evidenta a persoanelor	903,660	44,850	948,510			211,410	231,750	231,750	273,600
540250	Alte servicii publice generale	35,000		35,000				35,000		
5502	Tranzactii privind datoria publica si imprumuturi	421,000		421,000			112,000	105,000	105,000	99,000
01	CHELTUIELI CURENTE	421,000		421,000			112,000	105,000	105,000	99,000
30	TITLUL III DOBANZI	421,000		421,000			112,000	105,000	105,000	99,000
3001	Dobanzi aferente datoriei publice interne	421,000		421,000			112,000	105,000	105,000	99,000
300101	Dobanzi aferente datoriei publice interne directe	421,000		421,000			112,000	105,000	105,000	99,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,982,550	97,710	6,080,260			1,844,100	1,474,260	1,401,100	1,360,800
6102	Ordine publica si siguranta nationala	5,982,550	97,710	6,080,260			1,844,100	1,474,260	1,401,100	1,360,800
01	CHELTUIELI CURENTE	5,982,550	97,710	6,080,260			1,844,100	1,474,260	1,401,100	1,360,800
10	TITLUL I CHELTUIELI DE PERSONAL	2,507,410	94,410	2,601,820			604,560	615,460	643,700	738,100
1001	Cheltuieli salariale in bani	2,223,360	94,100	2,317,460			543,060	549,300	568,000	657,100
100101	Salarii de baza	2,195,100	93,000	2,288,100			536,200	542,500	560,700	648,700
1002	Indemnizatii de hrana	28,260	1,100	29,360			6,860	6,800	7,300	8,400
100202	Cheltuieli salariale in natura	234,000	-1,900	232,100			49,300	53,900	62,900	66,000
1003	Norme de hrana	234,000	-1,900	232,100			49,300	53,900	62,900	66,000
100307	Contributii	50,050	2,210	52,260			12,200	12,260	12,800	15,000
20	Contributia asiguratorie pentru munca	50,050	2,210	52,260			12,200	12,260	12,800	15,000
TITLUL II BUNURI SI SERVICII		3,443,610	3,000	3,446,610			1,232,610	851,000	749,000	614,000
2001	Bunuri si servicii	3,257,610		3,257,610			1,210,610	789,000	685,000	573,000
200101	Furnituri de birou	6,000		6,000			1,000	2,000	2,000	1,000
200102	Materiale pentru curatenie	5,000		5,000			1,000	4,000		
200105	Carburanti si lubrifianti	20,000		20,000			5,000	5,000	5,000	5,000
200106	Piese de schimb	6,000		6,000			1,000	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	3,220,610		3,220,610			1,202,610	776,000	676,000	566,000
2004	Medicamente si materiale sanitare	138,000		138,000			15,000	41,000	41,000	41,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200401	Medicamente	3,000		3,000						
200402	Materiale sanitare	105,000		105,000		15,000	30,000	30,000	1,000	
200404	Dezinfectanti	30,000		30,000						
2005	Bunuri de natura obiectelor de inventar	43,000	3,000	46,000		7,000	10,000	10,000	30,000	
200501	Uniforme si echipament	30,000		30,000			16,000	23,000		
200503	Lenjerie si accesorii de pat	1,000		1,000			10,000	20,000		
200530	Alte obiecte de inventar	12,000	3,000	15,000			1,000			
2030	Alte cheltuieli	5,000		5,000						
203003	Prime de asigurare non-viata	5,000		5,000		7,000	5,000	3,000		
59	TITLUL XI ALTE CHELTUIELI	31,530	300	31,830			5,000			
5940	Sume aferente persoanelor cu handicap neincadrate	31,530	300	31,830		6,930	7,800	8,400	8,700	
610203	Ordine publica	2,143,820	70,510	2,214,330		6,930	7,800	8,400		
61020304	Politie locala	2,143,820	70,510	2,214,330		499,770	529,460	571,300	613,800	
610205	Protectie civila si protectia contra incendiilor	1,488,120	27,200	1,515,320		499,770	529,460	571,300	613,800	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,350,610		2,350,610		351,720	458,800	443,800	261,000	
6302	Partea a III-a Cheltuieli Social - Culturale	20,224,650	694,870	20,919,520		992,610	486,000	386,000	486,000	
6502	Invatamant	7,647,330	500,300	8,147,630		5,939,900	5,347,020	4,873,700	4,758,900	
01	CHELTUIELI CURENTE	7,647,330	500,300	8,147,630		2,192,870	2,311,090	1,955,270	1,688,400	
10	TITLUL I CHELTUIELI DE PERSONAL	2,183,900	-38,900	2,145,000		2,192,870	2,311,090	1,955,270	1,688,400	
1001	Cheltuieli salariale in bani	2,136,050	-38,100	2,097,950		411,200	479,700	598,700	655,400	
100101	Salarii de baza	1,981,100	-35,000	1,946,100		402,450	469,100	585,500	640,900	
100117	Indemnizatii de hrana	154,950	-3,100	151,850		376,600	434,000	540,500	595,000	
1003	Contributii	47,850	-800	47,050		25,850	35,100	45,000	45,900	
100307	Contributia asiguratorie pentru munca	47,850	-800	47,050		8,750	10,600	13,200	14,500	
20	TITLUL II BUNURI SI SERVICII	3,344,000	540,000	3,884,000		8,750	10,600	13,200	14,500	
2001	Bunuri si servicii	2,752,000	388,180	3,140,180		1,262,040	1,060,490	892,670	668,800	
200101	Furnituri de birou	18,000		18,000		1,155,040	603,490	734,850	646,800	
200102	Materiale pentru curatenie	41,000		41,000		5,510	5,490	4,000	3,000	
200103	Încalzit, iluminat si forta motrica	460,000		460,000		10,200	8,000	13,000	9,800	
						160,000	70,000	70,000	160,000	

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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	
200104	Apa, canal si salubritate	40,000		40,000		15,000	10,000	10,000	5,000	
200107	Transport	7,000	1,650	8,650		4,000	1,000	2,650	1,000	
200108	Posta, telecomunicatii, radio, tv, internet	25,000		25,000		7,000	5,000	5,000	8,000	
200109	Materiale si prestari de servicii cu caracter functional	5,000	200,000	205,000		5,000		200,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	2,156,000	186,530	2,342,530		948,330	504,000	430,200	460,000	
2002	Reparatii curente		130,000	130,000				130,000		
2004	Medicamente si materiale sanitare	52,000		52,000		32,000	2,000	1,000	17,000	
200401	Medicamente	2,000		2,000		1,000		1,000		
200402	Materiale sanitare	18,000		18,000		16,000	1,000		1,000	
200404	Dezinfectanti	32,000		32,000		15,000	1,000		16,000	
2005	Bunuri de natura obiectelor de inventar	75,000	10,000	85,000		25,000	50,000	10,000		
200501	Uniforme si echipament	200		200		200				
200530	Alte obiecte de inventar	74,800	10,000	84,800		24,800	50,000	10,000		
2012	Consultanta si expertiza	20,000		20,000		5,000	5,000	5,000	5,000	
2013	Pregatire profesionala	920	1,000	1,920		920		1,000		
2014	Protectia muncii	4,080		4,080		4,080				
2030	Alte cheltuieli	440,000	10,820	450,820		40,000	400,000	10,820		
203030	Alte cheltuieli cu bunuri si servicii	440,000	10,820	450,820		40,000	400,000	10,820		
55	TITLUL VII ALTE TRANSFERURI	1,680,000		1,680,000		500,000	500,000	340,000	340,000	
5501	A. Transferuri interne	1,680,000		1,680,000		500,000	500,000	340,000	340,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,680,000		1,680,000		500,000	500,000	340,000	340,000	
57	TITLUL IX ASISTENTA SOCIALA	48,000		48,000		12,000	12,000	12,000	12,000	
5702	Ajutoare sociale	48,000		48,000		12,000	12,000	12,000	12,000	
570201	Ajutoare sociale in numerar	48,000		48,000		12,000	12,000	12,000	12,000	
59	TITLUL XI ALTE CHELTUIELI	391,430	-800	390,630		7,630	258,900	111,900	12,200	
5901	Burse	349,600		349,600			249,600	100,000		
5940	Sume aferente persoanelor cu handicap neincadrate	41,830	-800	41,030		7,630	9,300	11,900	12,200	
650203	Invatamant prescolar si primar	3,721,600	540,000	4,261,600		1,269,040	1,317,090	999,670	675,800	
65020301	Invatamant prescolar	820,000	140,000	960,000		291,400	199,800	288,000	180,800	

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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
65020302	Invatamant primar	2,901,600	400,000	3,301,600			977,640	1,117,290	711,670	495,000
650250	Alte cheltuieli in domeniul invatamantului	3,925,730	-39,700	3,886,030			923,830	994,000	955,600	1,012,600
6602	Sanatate	253,500	20,500	274,000			13,000	204,500	40,000	16,500
01	CHELTUIELI CURENTE	253,500	20,500	274,000			13,000	204,500	40,000	16,500
10	TITLUL I CHELTUIELI DE PERSONAL	185,000		185,000				185,000		
1001	Cheltuieli salariale in bani	185,000		185,000				185,000		
100112	Indemnizatii platite unor persoane din afara unitatii	185,000		185,000				185,000		
20	TITLUL II BUNURI SI SERVICII	68,500	20,500	89,000			13,000	19,500	40,000	16,500
2001	Bunuri si servicii	68,500	15,500	84,000			13,000	19,500	35,000	16,500
200103	Încalzit, Iluminat si forta motrica	22,000	10,000	32,000			11,000	3,000	13,000	5,000
200104	Apa, canal si salubritate	6,500	10,500	17,000			2,000	1,500	12,000	1,500
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000	-5,000	35,000				15,000	10,000	10,000
2005	Bunuri de natura obiectelor de inventar		5,000	5,000					5,000	
200530	Alte obiecte de inventar		5,000	5,000					5,000	
660250	Alte cheltuieli in domeniul sanatatii	253,500	20,500	274,000			13,000	204,500	40,000	16,500
66025050	Alte institutii si actiuni sanitare	253,500	20,500	274,000			13,000	204,500	40,000	16,500
6702	Cultura, recreere si religie	4,924,970	174,070	5,099,040			1,423,580	1,480,630	1,005,630	1,189,200
01	CHELTUIELI CURENTE	4,924,970	174,070	5,099,040			1,423,580	1,480,630	1,005,630	1,189,200
10	TITLUL I CHELTUIELI DE PERSONAL	841,670	171,770	1,013,440			205,880	211,930	211,930	383,700
1001	Cheltuieli salariale in bani	822,420	168,070	990,490			200,880	207,180	207,180	375,250
100101	Salarii de baza	785,080	159,700	944,780			191,680	197,800	197,800	357,500
100117	Indemnizatii de hrana	37,340	8,370	45,710			9,200	9,380	9,380	17,750
1002	Cheltuieli salariale in natura	450		450			450			
100206	Vouchere de vacanta	450		450			450			
1003	Contributii	18,800	3,700	22,500			4,550	4,750	4,750	8,450
100307	Contributia asiguratorie pentru munca	18,800	3,700	22,500			4,550	4,750	4,750	8,450
20	TITLUL II BUNURI SI SERVICII	3,874,500		3,874,500			1,215,500	1,066,500	791,500	801,000
2001	Bunuri si servicii	3,274,500	-200,000	3,074,500			903,000	794,000	679,000	698,500
200102	Materiale pentru curatenie	85,000	-75,000	10,000			10,000			

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
200103	Încalzit, iluminat si forta motrica	255,600	75,000	330,600			90,600	90,000	75,000	75,000
200104	Apa, canal si salubritate	91,500		91,500			16,000	27,000	27,000	21,500
200108	Posta, telecomunicatii, radio, tv, internet	8,000		8,000			2,000	2,000	2,000	2,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,834,400	-200,000	2,634,400			784,400	675,000	575,000	600,000
2002	Reparatii curente	550,000	200,000	750,000			300,000	250,000	100,000	100,000
2005	Bunuri de natura obiectelor de inventar	10,000		10,000				10,000		
200530	Alte obiecte de inventar	10,000		10,000				10,000		
2011	Carti, publicatii si materiale documentare	10,000		10,000			2,500	2,500	2,500	2,500
2030	Alte cheltuieli	30,000		30,000			10,000	10,000	10,000	
203003	Prime de asigurare non-viata	10,000		10,000			10,000			
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000						
59	TITLUL XI ALTE CHELTUIELI	208,800	2,300	211,100			2,200	202,200	2,200	4,500
5912	Sustinerea cultelor	200,000		200,000				200,000		
5940	Sume aferente persoanelor cu handicap neincadrate	8,800	2,300	11,100			2,200	2,200	2,200	4,500
670203	Servicii culturale	1,879,970	174,070	2,054,040			418,580	595,630	420,630	619,200
67020302	Biblioteci publice comunale, orasenesi, municipale	91,600		91,600			22,900	22,900	22,900	22,900
67020306	Casa de cultura	1,788,370	174,070	1,962,440			395,680	572,730	397,730	596,300
670205	Servicii recreative si sportive	2,845,000		2,845,000			1,005,000	685,000	585,000	570,000
67020501	Sport	20,000		20,000				10,000	10,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,825,000		2,825,000			1,005,000	675,000	575,000	570,000
670206	Servicii religioase	200,000		200,000				200,000		
6802	Asigurari si asistenta sociala	7,398,850		7,398,850			2,310,450	1,350,800	1,872,800	1,864,800
01	CHELTUIELI CURENTE	7,398,850		7,398,850			2,310,450	1,350,800	1,872,800	1,864,800
20	TITLUL II BUNURI SI SERVICII	40,000		40,000			10,000	10,000	10,000	10,000
2001	Bunuri si servicii	40,000		40,000			10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000		40,000			10,000	10,000	10,000	10,000
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	7,358,850		7,358,850			2,300,450	1,340,800	1,862,800	1,854,800
5101	Transferuri curente	7,358,850		7,358,850			2,300,450	1,340,800	1,862,800	1,854,800

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
510101	Transferuri catre institutii publice	7,358,850		7,358,850			2,300,450	1,340,800	1,862,800	1,854,800
680205	Asistenta sociala in caz de boli si invaliditati	4,740,000		4,740,000			1,443,950	867,250	1,218,400	1,210,400
68020502	Asistenta sociala in caz de invaliditate	4,740,000		4,740,000			1,443,950	867,250	1,218,400	1,210,400
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,658,850		2,658,850			866,500	483,550	654,400	654,400
68025050	Alte cheltuieli in domeniul asistentei sociale	2,658,850		2,658,850			866,500	483,550	654,400	654,400
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,512,850	-344,020	10,168,830			4,042,370	1,334,140	2,451,160	2,341,160
7002	Locuinte, servicii si dezvoltare publica	5,617,850	-874,020	4,743,830			2,182,370	289,140	1,176,160	1,096,160
01	CHELTUIELI CURENTE	5,617,850	-874,020	4,743,830			2,182,370	289,140	1,176,160	1,096,160
10	TITLUL I CHELTUIELI DE PERSONAL	205,320		205,320			51,330	51,330	51,330	51,330
1001	Cheltuieli salariale in bani	200,800		200,800			50,200	50,200	50,200	50,200
100101	Salarii de baza	188,400		188,400			47,000	47,400	47,000	47,000
100117	Indemnizatii de hrana	12,400		12,400			3,200	2,800	3,200	3,200
1003	Contributii	4,520		4,520			1,130	1,130	1,130	1,130
100307	Contributia asiguratorie pentru munca	4,520		4,520			1,130	1,130	1,130	1,130
20	TITLUL II BUNURI SI SERVICII	5,409,220	-874,020	4,535,200			2,130,220	236,980	1,124,000	1,044,000
2001	Bunuri si servicii	4,000,000	45,000	4,045,000			1,030,000	1,040,000	985,000	990,000
200103	Încalzit, iluminat si forta motrica	1,900,000		1,900,000			500,000	450,000	450,000	500,000
200104	Apa, canal si salubritate	100,000		100,000			25,000	25,000	25,000	25,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,000,000	45,000	2,045,000			505,000	565,000	510,000	465,000
2002	Reparatii curente	155,200		155,200			55,200	50,000	50,000	
2012	Consultanta si expertiza	40,000		40,000				40,000		
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	244,000	35,000	279,000			87,000	57,000	85,000	50,000
2030	Alte cheltuieli	970,020	-954,020	16,000			958,020	-950,020	4,000	4,000
203004	Chirii	16,000		16,000			4,000	4,000	4,000	4,000
203009	Executarea silita a creantelor bugetare	954,020	-954,020				954,020	-954,020		
59	TITLUL XI ALTE CHELTUIELI	3,310		3,310			820	830	830	830
5940	Sume aferente persoanelor cu handicap neincadrate	3,310		3,310			820	830	830	830
700203	Locuinte	355,200	45,000	400,200			110,200	165,000	110,000	15,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
70020301	Dezvoltarea sistemului de locuinte	355,200	45,000	400,200			110,200	165,000	110,000	15,000
700205	Alimentare cu apa si amenajari hidrotehnice	35,000	35,000	70,000			35,000		35,000	
70020501	Alimentare cu apa	35,000	35,000	70,000			35,000		35,000	
700206	Iluminat public si electrificari rurale	4,294,020	-954,020	3,340,000			1,804,020	-114,020	800,000	850,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	933,630		933,630			233,150	238,160	231,160	231,160
7402	Protectia mediului	4,895,000	530,000	5,425,000			1,860,000	1,045,000	1,275,000	1,245,000
01	CHELTUIELI CURENTE	4,895,000	530,000	5,425,000			1,860,000	1,045,000	1,275,000	1,245,000
20	TITLUL II BUNURI SI SERVICII	4,895,000	530,000	5,425,000			1,860,000	1,045,000	1,275,000	1,245,000
2001	Bunuri si servicii	4,875,000	530,000	5,405,000			1,840,000	1,045,000	1,275,000	1,245,000
200104	Apa, canal si salubritate	4,575,000	530,000	5,105,000			1,570,000	1,035,000	1,265,000	1,235,000
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000		300,000			270,000	10,000	10,000	10,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20,000		20,000			20,000			
740205	Salubritate si gestiunea deseurilor	4,455,000	500,000	4,955,000			1,555,000	1,000,000	1,200,000	1,200,000
74020501	Salubritate	4,455,000	500,000	4,955,000			1,555,000	1,000,000	1,200,000	1,200,000
740206	Canalizarea si tratarea apelor reziduale	140,000	30,000	170,000			35,000	35,000	65,000	35,000
740250	Alte servicii in domeniul protectiei mediului	300,000		300,000			270,000	10,000	10,000	10,000
7902	Partea a V-a Actiuni economice	9,662,930	2,039,390	11,702,320			3,454,620	3,408,940	2,923,430	1,915,330
8002	Actiuni generale economice, comerciale si de munca	1,660,610	1,539,390	3,200,000			900,000	900,000	1,100,000	300,000
01	CHELTUIELI CURENTE	1,660,610	1,539,390	3,200,000			900,000	900,000	1,100,000	300,000
20	TITLUL II BUNURI SI SERVICII	1,660,610	1,539,390	3,200,000			900,000	900,000	1,100,000	300,000
2001	Bunuri si servicii	1,660,610	1,539,390	3,200,000			900,000	900,000	1,100,000	300,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,660,610	1,539,390	3,200,000			900,000	900,000	1,100,000	300,000
800201	Actiuni generale economice si comerciale	1,660,610	1,539,390	3,200,000			900,000	900,000	1,100,000	300,000
80020106	Prevenire si combatere inundatiilor si gheturi	1,660,610	1,539,390	3,200,000			900,000	900,000	1,100,000	300,000
8402	Transporturi	1,660,610	1,539,390	3,200,000			900,000	900,000	1,100,000	300,000
01	CHELTUIELI CURENTE	8,002,320	500,000	8,502,320			2,554,620	2,508,940	1,823,430	1,615,330
10	TITLUL I CHELTUIELI DE PERSONAL	5,207,320	500,000	5,707,320			1,547,620	1,812,940	1,277,430	1,069,330
1001	Cheltuieli salariale in bani	531,200		531,200			130,700	132,500	134,000	134,000
		516,600		516,600			127,800	128,600	130,100	130,100

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
100101	Salarii de baza	488,200		488,200			121,300	121,300	122,800	122,800
100117	Indemnizatii de hrana	28,400		28,400			6,500	7,300	7,300	7,300
1003	Contributii	14,600		14,600			2,900	3,900	3,900	3,900
100307	Contributia asiguratorie pentru munca	14,600		14,600			2,900	3,900	3,900	3,900
20	TITLUL II BUNURI SI SERVICII	4,668,380	500,000	5,168,380			1,415,000	1,678,500	1,141,490	933,390
2001	Bunuri si servicii	1,594,000	500,000	2,094,000			350,000	635,000	525,000	584,000
200107	Transport	1,150,000	500,000	1,650,000			250,000	435,000	525,000	440,000
200109	Materiale si prestari de servicii cu caracter functional	150,000		150,000				150,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	294,000		294,000			100,000	50,000		144,000
2002	Reparatii curente	2,714,380		2,714,380			1,000,000	928,500	601,490	184,390
2005	Bunuri de natura obiectelor de inventar	300,000		300,000			50,000	100,000		150,000
200530	Alte obiecte de inventar	300,000		300,000			50,000	100,000		150,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000		60,000			15,000	15,000	15,000	15,000
59	TITLUL XI ALTE CHELTUIELI	7,740		7,740			1,920	1,940	1,940	1,940
5940	Sume aferente persoanelor cu handicap neincadrate	7,740		7,740			1,920	1,940	1,940	1,940
79	OPERATIUNI FINANCIARE	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
81	TITLUL XVII RAMBURSARI DE CREDITE	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
8102	Rambursari de credite interne	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
840203	Transport rutier	8,002,320	500,000	8,502,320			2,554,620	2,508,940	1,823,430	1,615,330
84020301	Drumuri si poduri	538,940		538,940			132,620	134,440	135,940	135,940
84020302	Transport in comun	1,260,000	500,000	1,760,000			285,000	500,000	540,000	455,000
84020303	Strazi	6,203,380		6,203,380			2,157,000	1,874,500	1,147,490	1,024,390
9602	Rezerve, Excedent/Deficit									
9702	Rezerve									
9902	Deficit									
990296	Deficitul sectiunii de functionare									

ORDONATOR PRINCIPAL DE CREDITE,
PRIMAR,
GABRIEL LUPULESCU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

PRESEDINTE AE SERNTA

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

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	6,292,680	1,669,150	7,961,830			2,304,200	4,982,380	104,000	571,250
499002	VENITURI PROPRII	427,750	132,350	560,100			167,750	288,350	104,000	
000202	I. VENITURI CURENTE	5,864,930	1,536,800	7,401,730			2,136,450	4,694,030		571,250
001202	C. VENITURI NEFISCALE	5,864,930	1,536,800	7,401,730			2,136,450	4,694,030		571,250
001402	C2. VANZARI DE BUNURI SI SERVICII	5,864,930	1,536,800	7,401,730			2,136,450	4,694,030		571,250
3702	Transferuri voluntare, altele decat subventiile									
370204	Varsaminte din sectiunea de functionare	5,864,930	1,536,800	7,401,730			2,136,450	4,694,030		571,250
001502	II. VENITURI DIN CAPITAL	427,750	132,350	560,100			167,750	288,350	104,000	
3902	Venituri din valorificarea unor bunuri	427,750	132,350	560,100			167,750	288,350	104,000	
390203	Venituri din vanzarea locuintelor construite din fondurile statului	427,750	132,350	560,100			167,750	288,350	104,000	
4902	TOTAL CHELTUIELI	11,720,160	1,669,150	13,389,310			2,304,200	4,982,380	5,382,500	720,230
70	CHELTUIELI DE CAPITAL	11,720,160	1,669,150	13,389,310			2,304,200	4,982,380	5,382,500	720,230
71	TITLUL XIII ACTIVE NEFINANCIARE	11,720,160	1,669,150	13,389,310			2,304,200	4,982,380	5,382,500	720,230
7101	Active fixe	11,720,160	1,669,150	13,389,310			2,304,200	4,982,380	5,382,500	720,230
710101	Constructii	9,747,050	67,220	9,814,270			1,842,000	4,021,470	3,890,800	60,000
710103	Mobilier, aparatura birotica si alte active corporale	400,000	171,700	571,700			270,000	130,000	141,700	30,000
710130	Alte active fixe	1,573,110	1,430,230	3,003,340			192,200	830,910	1,350,000	630,230
5002	Partea I-a Servicii publice generale	100,000	361,930	461,930			30,000	70,000	201,700	160,230
5102	Autoritati publice si actiuni externe	100,000	361,930	461,930			30,000	70,000	201,700	160,230
70	CHELTUIELI DE CAPITAL	100,000	361,930	461,930			30,000	70,000	201,700	160,230

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XIII ACTIVE NEFINANCIARE	100,000	361,930	461,930		30,000	70,000	201,700	160,230
7101	Active fixe	100,000	361,930	461,930		30,000	70,000	201,700	160,230
710101	Constructii		60,000	60,000				60,000	
710103	Mobilier, aparatura birotica si alte active corporale	100,000	171,700	271,700		30,000	70,000	141,700	30,000
710130	Alte active fixe		130,230	130,230					130,230
510201	Autoritati executive si legislative	100,000	361,930	461,930					30,000
51020103	Autoritati executive	100,000	361,930	461,930					130,230
6302	Partea a III-a Cheltuieli Social - Culturale	100,000	361,930	461,930		30,000	70,000	201,700	160,230
6502	Invatamant	4,330,640	1,167,220	5,497,860		240,000	1,457,860	3,800,000	
70	CHELTUIELI DE CAPITAL	4,130,640	1,167,220	5,297,860		240,000	1,257,860	3,800,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	4,130,640	1,167,220	5,297,860		240,000	1,257,860	3,800,000	
7101	Active fixe	4,130,640	1,167,220	5,297,860		240,000	1,257,860	3,800,000	
710101	Constructii	4,130,640	1,167,220	5,297,860		240,000	1,257,860	3,800,000	
710103	Mobilier, aparatura birotica si alte active corporale	3,830,640	-132,780	3,697,860			1,197,860	2,500,000	
710130	Alte active fixe	300,000		300,000		240,000	60,000		
650203	Invatamant prescolar si primar		1,300,000	1,300,000				1,300,000	
65020301	Invatamant prescolar	4,130,640	1,167,220	5,297,860		240,000	1,257,860	3,800,000	
65020302	Invatamant primar	3,033,939	1,428,651	4,462,590			1,162,590	3,300,000	
6702	Cultura, recreere si religie	1,096,701	-261,431	835,270		240,000	95,270	500,000	
70	CHELTUIELI DE CAPITAL	200,000		200,000			200,000		
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000		200,000			200,000		
7101	Active fixe	200,000		200,000			200,000		
710101	Constructii	200,000		200,000			200,000		
670205	Servicii recreative si sportive	200,000		200,000			200,000		
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	200,000		200,000			200,000		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	450,000	80,000	530,000			400,000	130,000	
7002	Locuinte, servicii si dezvoltare publica	200,000	80,000	280,000			150,000	130,000	
70	CHELTUIELI DE CAPITAL	200,000	80,000	280,000			150,000	130,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000	80,000	280,000			150,000	130,000	

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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
7101	Active fixe	200,000	80,000	280,000			150,000	130,000	
710101	Constructii		80,000	80,000				80,000	
710130	Alte active fixe	200,000		200,000			150,000	50,000	
700206	Iluminat public si electrificari rurale	50,000		50,000			50,000		
700207	Alimentare cu gaze naturale in localitati	150,000		150,000			100,000	50,000	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale		80,000	80,000				80,000	
7402	Protectia mediului	250,000		250,000			250,000		
70	CHELTUIELI DE CAPITAL	250,000		250,000			250,000		
71	TITLUL XIII ACTIVE NEFINANCIARE	250,000		250,000			250,000		
7101	Active fixe	250,000		250,000			250,000		
710130	Alte active fixe	250,000		250,000			250,000		
740206	Canalizarea si tratarea apelor reziduale	250,000		250,000			250,000		
7902	Partea a V-a Actiuni economice	6,839,520	60,000	6,899,520		2,034,200	3,054,520	1,250,800	560,000
8402	Transporturi	6,839,520	60,000	6,899,520		2,034,200	3,054,520	1,250,800	560,000
70	CHELTUIELI DE CAPITAL	6,839,520	60,000	6,899,520		2,034,200	3,054,520	1,250,800	560,000
71	TITLUL XIII ACTIVE NEFINANCIARE	6,839,520	60,000	6,899,520		2,034,200	3,054,520	1,250,800	560,000
7101	Active fixe	6,839,520	60,000	6,899,520		2,034,200	3,054,520	1,250,800	560,000
710101	Constructii	5,716,410	60,000	5,776,410		2,034,200	3,054,520	1,250,800	560,000
710130	Alte active fixe	1,123,110		1,123,110		1,842,000	2,623,610	1,250,800	60,000
840203	Transport rutier	6,839,520	60,000	6,899,520		192,200	430,910		500,000
84020303	Strazi	6,839,520	60,000	6,899,520		2,034,200	3,054,520	1,250,800	560,000
9602	Rezerve, Excedent/Deficit	-5,427,480	60,000	6,899,520		2,034,200	3,054,520	1,250,800	560,000
9702	Rezerve			-5,427,480				-5,278,500	-148,980
9902	Deficit								
990297	Deficitul sectiunii de dezvoltare	5,427,480		5,427,480				5,278,500	148,980
		5,427,480		5,427,480				5,278,500	148,980

ORDONATOR PRINCIPAL DE CREDITE,
 GABRIEL LUPULESCU

SEF SERVICIU BFC,
 Ec ELENA CONSTANDIN

Bugetul local centralizat la venituri pe capite si subcapite si la cheltuieli pe capite, subcapite 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									
000102	TOTAL VENITURI	65,650,920	4,840,020	70,490,940			21,565,410	19,466,390	14,988,100	14,471,040
499002	VENITURI PROPRII	57,306,800	6,516,950	63,823,750			19,608,680	17,880,950	13,404,470	12,929,650
000202	J. VENITURI CURENTE	65,172,440	4,584,600	69,757,040			21,346,930	19,092,600	14,846,470	14,471,040
000302	A. VENITURI FISCALE	62,637,820	332,750	62,970,570			20,520,570	17,199,960	11,755,250	13,494,790
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	28,777,390	1,905,560	30,682,950			9,339,090	10,220,110	3,693,820	7,429,930
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	28,777,390	1,905,560	30,682,950			9,339,090	10,220,110	3,693,820	7,429,930
0302	Impozit pe venit	456,390	1,905,560	2,361,950			1,508,690	3,125,690	-2,761,370	488,940
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	456,390	1,905,560	2,361,950			1,508,690	3,125,690	-2,761,370	488,940
0402	Cote si sume defalcate din impozitul pe venit	28,321,000		28,321,000			7,830,400	7,094,420	6,455,190	6,940,990
040201	Cote defalcate din impozitul pe venit	19,427,000		19,427,000			5,330,400	4,875,910	4,173,700	5,046,990
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	8,394,000		8,394,000			2,500,000	2,000,000	2,000,000	1,894,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500,000		500,000				218,510	281,490	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	20,139,400	-1,720,400	18,419,000			7,253,310	3,865,970	4,486,170	2,813,550
0702	Impozite si taxe pe proprietate	20,139,400	-1,720,400	18,419,000			7,253,310	3,865,970	4,486,170	2,813,550
070201	Impozit si taxa pe cladiri	17,014,980	-2,880,680	14,134,300			5,803,820	3,192,460	2,659,410	2,478,610
07020101	Impozit pe cladiri de la persoane fizice	5,694,960	2,146,680	7,841,640			2,763,700	600,010	2,329,370	2,148,560
07020102	Impozit si taxa pe cladiri de la persoane juridice	11,320,020	-5,027,360	6,292,660			3,040,120	2,592,450	330,040	330,050
070202	Impozit si taxa pe teren	2,682,720	1,155,440	3,838,160			1,314,310	571,010	1,624,630	328,210
07020201	Impozit pe terenuri de la persoane fizice	1,856,170	1,042,520	2,898,690			885,940	400,000	1,410,710	202,040
07020202	Impozit si taxa pe teren de la persoane juridice	816,050	94,470	910,520			423,330	168,770	203,420	115,000

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		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
07020203	Impozitul pe terenul din extravilan	10,500	18,450	28,950			5,040	2,240	10,500	11,170
070203	Taxe judiciare de timbru si alte taxe de timbru	427,420		427,420			127,630	100,000	194,790	5,000
070250	Alte impozite si taxe pe proprietate	14,280	4,840	19,120			7,550	2,500	7,340	1,730
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	13,172,830	245,790	13,418,620			3,918,170	2,887,820	3,426,320	3,186,310
1102	Sume defalcate din TVA	8,293,390	-1,800,000	6,493,390			1,906,000	1,500,000	1,546,000	1,541,390
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,813,390		4,813,390			1,406,000	1,000,000	1,206,000	1,201,390
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,800,000	-1,800,000							
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,680,000		1,680,000			500,000	500,000	340,000	340,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,879,440	2,045,790	6,925,230			2,012,170	1,387,820	1,880,320	1,644,920
160202	Impozit pe mijloacele de transport	3,429,440	2,345,790	5,775,230			1,587,170	1,087,820	1,515,320	1,584,920
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,920,470	1,518,400	3,438,870			807,300	792,070	993,980	845,520
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,508,970	827,390	2,336,360			779,870	295,750	521,340	739,400
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,450,000	-300,000	1,150,000			425,000	300,000	365,000	60,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	548,200	-98,200	450,000			10,000	226,060	148,940	65,000
1802	Alte impozite si taxe fiscale	548,200	-98,200	450,000			10,000	226,060	148,940	65,000
180250	Alte impozite si taxe	548,200	-98,200	450,000			10,000	226,060	148,940	65,000
001202	C. VENITURI NEFISCALE	2,534,620	4,251,850	6,786,470			826,360	1,892,640	3,091,220	976,250
001302	C1. VENITURI DIN PROPRIETATE	532,860	724,110	1,256,970			283,570	159,140	764,260	50,000
3002	Venituri din proprietate	532,860	724,110	1,256,970			283,570	159,140	764,260	50,000
300205	Venituri din concesiuni si inchirieri	532,860	724,110	1,256,970			283,570	159,140	764,260	50,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	532,860	724,110	1,256,970			283,570	159,140	764,260	50,000
001402	C2. VANZARI DE BUNURI SI SERVICII	2,001,760	3,527,740	5,529,500			542,790	1,733,500	2,326,960	926,250
3302	Venituri din prestari de servicii si alte activitati	37,300		37,300			11,320	6,000	10,000	9,980
330208	Venituri din prestari de servicii	37,100		37,100			11,120	6,000	10,000	9,980
330224	Taxe din activitati cadastrale si agricultura	200		200			200			
3402	Venituri din taxe administrative, eliberari permise	11,320	29,280	40,600			5,320	2,000	11,280	22,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
340202	Taxe extrajudiciare de timbru	11,320	29,280	40,600		5,320	2,000	11,280	22,000	
3502	Amenzi, penalitati si confiscari	1,075,660	3,878,840	4,954,500		273,670	1,664,260	2,127,300	889,270	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,047,050	3,750,640	4,797,690		267,460	1,654,000	1,999,960	876,270	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,047,050	3,750,640	4,797,690		267,460	1,654,000	1,999,960	876,270	
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	18,550	3,920	22,470		5,150	6,050	8,270	3,000	
350250	Alte amenzi, penalitati si confiscari	10,060	124,280	134,340		1,060	4,210	119,070	10,000	
3602	Diverse venituri	877,480	-380,380	497,100		252,480	61,240	178,380	5,000	
360250	Alte venituri	877,480	-380,380	497,100		252,480	61,240	178,380	5,000	
3702	Transferuri voluntare, altele decat subventiile									
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5,864,930	-1,536,800	-7,401,730		-2,136,450	-4,694,030		-571,250	
370204	Varsaminte din sectiunea de functionare	5,864,930	1,536,800	7,401,730		2,136,450	4,694,030		571,250	
001502	II. VENITURI DIN CAPITAL	427,750	132,350	560,100		167,750	288,350	104,000		
3902	Venituri din valorificarea unor bunuri	427,750	132,350	560,100		167,750	288,350	104,000		
390203	Venituri din vanzarea locuintelor construite din fondurile statului	427,750	132,350	560,100		167,750	288,350	104,000		
001702	IV. SUBVENTII	50,730	123,070	173,800		50,730	85,440	37,630		
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	50,730	123,070	173,800		50,730	85,440	37,630		
4202	Subventii de la bugetul de stat		123,070	123,070			85,440	37,630		
002002	B. Curente		123,070	123,070			85,440	37,630		
420241	Subventii din bugetul de stat pentru finantarea sanatatii		123,070	123,070			85,440	37,630		
4302	Subventii de la alte administratii	50,730		50,730		50,730				
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	50,730		50,730		50,730				
4902	TOTAL CHELTUIELI	67,076,800	4,300,020	71,376,820		20,076,370	18,089,300	19,266,930	13,944,220	
01	CHELTUIELI CURENTE	52,861,640	2,630,870	55,492,510		17,005,170	12,470,920	13,338,430	12,677,990	
10	TITLUL I CHELTUIELI DE PERSONAL	14,672,960	540,030	15,212,990		3,355,080	3,620,470	3,755,610	4,481,830	
1001	Cheltuieli salariale in bani	14,121,440	527,670	14,649,110		3,231,500	3,489,880	3,610,480	4,317,250	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100101	Salarii de baza	13,030,880	518,400	13,549,280		3,041,180	3,072,900	3,377,200	4,058,000	
100112	Indemnizatii platite unor persoane din afara unitatii	485,000	1,500	486,500		66,800	280,900	69,400	69,400	
100117	Indemnizatii de hrana	605,560	7,770	613,330		123,520	136,080	163,880	189,850	
1002	Cheltuieli salariale in natura	235,750	-1,900	233,850		51,050	53,900	62,900	66,000	
100202	Norme de hrana	234,000	-1,900	232,100		49,300	53,900	62,900	66,000	
100206	Vouchere de vacanta	1,750		1,750		1,750				
1003	Contributii	315,770	14,260	330,030		72,530	76,690	82,230	98,580	
100307	Contributia asiguratorie pentru munca	315,770	14,260	330,030		72,530	76,690	82,230	98,580	
20	TITLUL II BUNURI SI SERVICII	28,246,320	2,090,440	30,336,760		10,603,340	6,658,480	7,224,550	5,850,390	
2001	Bunuri si servicii	22,510,220	2,741,460	25,251,680		7,925,620	6,013,000	6,062,060	5,251,000	
200101	Furnituri de birou	141,000	-35,000	106,000		41,000	12,000	17,000	36,000	
200102	Materiale pentru curatenie	120,000	-75,000	45,000		16,000	19,000	5,000	5,000	
200103	Încalzit, iluminat si forta motrica	2,597,600	85,000	2,682,600		801,600	633,000	568,000	680,000	
200104	Apa, canal si salubritate	4,787,000	540,500	5,327,500		1,615,000	1,093,500	1,334,000	1,285,000	
200105	Carburanti si lubrifianti	70,000	20,000	90,000		20,000	15,000	30,000	25,000	
200106	Piese de schimb	28,000		28,000		3,000	12,000	7,000	6,000	
200107	Transport	1,150,000	500,240	1,650,240		250,000	435,240	525,000	440,000	
200108	Posta, telecomunicatii, radio, tv, internet	1,033,000		1,033,000		494,000	238,000	63,000	238,000	
200109	Materiale si prestari de servicii cu caracter functional	215,000		215,000			165,000	25,000	25,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	12,368,620	1,705,720	14,074,340		4,685,020	3,390,260	3,488,060	2,511,000	
2002	Reparatii curente	3,519,580	200,000	3,719,580		1,355,200	1,228,500	851,490	284,390	
2004	Medicamente si materiale sanitare	148,000	10,000	158,000		25,000	41,000	51,000	41,000	
200401	Medicamente	3,000		3,000			1,000	1,000	1,000	
200402	Materiale sanitare	115,000	10,000	125,000		25,000	30,000	40,000	30,000	
200404	Dezinfectanti	30,000		30,000			10,000	10,000	10,000	
2005	Bunuri de natura obiectelor de inventar	412,000	58,000	470,000		85,000	144,000	91,000	150,000	
200501	Uniforme si echipament	30,000		30,000			10,000	20,000		
200503	Lenjerie si accesorii de pat	1,000		1,000			1,000			
200530	Alte obiecte de inventar	381,000	58,000	439,000		85,000	133,000	71,000	150,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2011	Carti, publicatii si materiale documentare	180,000		180,000		52,500	42,500	42,500	42,500	
2012	Consultanta si expertiza	40,000		40,000			40,000			
2014	Protectia muncii	32,500		32,500		10,000	7,500	7,500	7,500	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	324,000	35,000	359,000		122,000	72,000	100,000	65,000	
2030	Alte cheltuieli	1,080,020	-954,020	126,000		1,028,020	-930,020	19,000	9,000	
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	45,000		45,000		40,000	5,000			
203004	Chirii	16,000		16,000		4,000	4,000	4,000	4,000	
203009	Executarea silita a creantelor bugetare	954,020	-954,020			954,020	-954,020			
203030	Alte cheltuieli cu bunuri si servicii	45,000		45,000		25,000	10,000	10,000		
30	TITLUL III DOBANZI	421,000		421,000		112,000	105,000	105,000	99,000	
3001	Dobanzi aferente datoriei publice interne	421,000		421,000		112,000	105,000	105,000	99,000	
300101	Dobanzi aferente datoriei publice interne directe	421,000		421,000		112,000	105,000	105,000	99,000	
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800	
5101	Transferuri curente	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800	
510101	Transferuri catre institutii publice	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800	
55	TITLUL VII ALTE TRANSFERURI	1,680,000		1,680,000		500,000	500,000	340,000	340,000	
5501	A. Transferuri interne	1,680,000		1,680,000		500,000	500,000	340,000	340,000	
550163	Finantarea invatamantului particular sau confesional acreditat	1,680,000		1,680,000		500,000	500,000	340,000	340,000	
59	TITLUL XI ALTE CHELTUIELI	382,510	400	382,910		34,300	246,170	50,470	51,970	
5912	Sustinerea cultelor	200,000		200,000			200,000			
5940	Sume aferente persoanelor cu handicap neincadrate	182,510	400	182,910		34,300	46,170	50,470	51,970	
70	CHELTUIELI DE CAPITAL	11,420,160	1,669,150	13,089,310		2,064,200	4,922,380	5,382,500	720,230	
71	TITLUL XIII ACTIVE NEFINANCIARE	11,420,160	1,669,150	13,089,310		2,064,200	4,922,380	5,382,500	720,230	
7101	Active fixe	11,420,160	1,669,150	13,089,310		2,064,200	4,922,380	5,382,500	720,230	
710101	Constructii	9,747,050	67,220	9,814,270		1,842,000	4,021,470	3,890,800	60,000	

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B	A	1=5+6+7+8	2	3	4		5	6	7	8
710103	Mobilier, aparatura birotica si alte active corporale	100,000	171,700	271,700			30,000	70,000	141,700	30,000
710130	Alte active fixe	1,573,110	1,430,230	3,003,340			192,200	830,910	1,350,000	630,230
79	OPERATIUNI FINANCIARE	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
81	TITLUL XVII RAMBURSARI DE CREDITE	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
8102	Rambursari de credite interne	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
5002	Partea I-a Servicii publice generale	13,075,260	1,044,850	14,120,110			4,010,220	2,989,650	3,436,410	3,683,830
5102	Autoritati publice si actiuni externe	11,615,600	1,000,000	12,615,600			3,586,810	2,617,900	3,099,660	3,311,230
01	CHELTUIELI CURENTE	11,515,600	638,070	12,153,670			3,556,810	2,547,900	2,897,960	3,151,000
10	TITLUL I CHELTUIELI DE PERSONAL	7,317,600	267,000	7,584,600			1,748,300	1,693,800	1,891,700	2,250,800
1001	Cheltuieli salariale in bani	7,155,700	258,900	7,414,600			1,708,500	1,654,700	1,850,200	2,201,200
100101	Salarii de baza	6,573,400	259,600	6,833,000			1,578,500	1,520,000	1,698,500	2,036,000
100112	Indemnizatii platite unor persoane din afara unitatii	275,000		275,000			66,800	69,400	69,400	69,400
100117	Indemnizatii de hrana	307,300	-700	306,600			63,200	65,300	82,300	95,800
1002	Cheltuieli salariale in natura	1,300		1,300			1,300			
100206	Vouchere de vacanta	1,300		1,300			1,300			
1003	Contributii	160,600	8,100	168,700			38,500	39,100	41,500	49,600
100307	Contributia asiguratorie pentru munca	160,600	8,100	168,700			38,500	39,100	41,500	49,600
20	TITLUL II BUNURI SI SERVICII	4,118,500	373,070	4,491,570			1,796,010	832,500	983,560	879,500
2001	Bunuri si servicii	3,681,000	313,070	3,994,070			1,641,010	765,000	761,060	827,000
200101	Furnituri de birou	135,000	-35,000	100,000			40,000	10,000	15,000	35,000
200102	Materiale pentru curatenie	30,000		30,000			5,000	15,000	5,000	5,000
200103	Încalzit, iluminat si forta motrica	420,000		420,000			200,000	90,000	30,000	100,000
200104	Apa, canal si salubritate	14,000		14,000			2,000	5,000	5,000	2,000
200105	Carburanti si lubrifianti	50,000	20,000	70,000			15,000	10,000	25,000	20,000
200106	Piese de schimb	22,000		22,000			2,000	10,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	1,020,000		1,020,000			490,000	235,000	60,000	235,000
200109	Materiale si prestari de servicii cu caracter functional	65,000		65,000				15,000	25,000	25,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,925,000	328,070	2,253,070			887,010	375,000	591,060	400,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2002	Reparatii curente	100,000		100,000				100,000		
2004	Medicamente si materiale sanitare	10,000	10,000	20,000		10,000		10,000		
200402	Materiale sanitare	10,000	10,000	20,000		10,000		10,000		
2005	Bunuri de natura obiectelor de inventar	50,000	50,000	100,000		25,000	15,000	60,000		
200530	Alte obiecte de inventar	50,000	50,000	100,000		25,000	15,000	60,000		
2011	Carti, publicatii si materiale documentare	170,000		170,000		50,000	40,000	40,000	40,000	
2014	Protectia muncii	32,500		32,500		10,000	7,500	7,500	7,500	
2030	Alte cheltuieli	75,000		75,000		60,000	5,000	5,000	5,000	
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000	
203003	Prime de asigurare non-viata	30,000		30,000		30,000				
203030	Alte cheltuieli cu bunuri si servicii	25,000		25,000		25,000				
59	TITLUL XI ALTE CHELTUIELI	79,500	-2,000	77,500		12,500	21,600	22,700	20,700	
5940	Sume aferente persoanelor cu handicap neincadrate	79,500	-2,000	77,500		12,500	21,600	22,700	20,700	
70	CHELTUIELI DE CAPITAL	100,000	361,930	461,930		30,000	70,000	201,700	160,230	
71	TITLUL XIII ACTIVE NEFINANCIARE	100,000	361,930	461,930		30,000	70,000	201,700	160,230	
7101	Active fixe	100,000	361,930	461,930		30,000	70,000	201,700	160,230	
710101	Constructii		60,000	60,000				60,000		
710103	Mobilier, aparatura birotica si alte active corporale	100,000	171,700	271,700		30,000	70,000	141,700	30,000	
710130	Alte active fixe		130,230	130,230					130,230	
510201	Autoritati executive si legislative	11,615,600	1,000,000	12,615,600		3,586,810	2,617,900	3,099,660	3,311,230	
51020103	Autoritati executive	11,615,600	1,000,000	12,615,600		3,586,810	2,617,900	3,099,660	3,311,230	
5402	Alte servicii publice generale	1,038,660	44,850	1,083,510		311,410	266,750	231,750	273,600	
01	CHELTUIELI CURENTE	1,038,660	44,850	1,083,510		311,410	266,750	231,750	273,600	
10	TITLUL I CHELTUIELI DE PERSONAL	900,860	45,750	946,610		203,110	250,750	224,250	268,500	
1001	Cheltuieli salariale in bani	881,510	44,700	926,210		198,610	245,800	219,300	262,500	
100101	Salarii de baza	819,600	41,100	860,700		189,900	209,900	209,900	251,000	
100112	Indemnizatii platite unor persoane din afara unitatii	25,000	1,500	26,500			26,500			
100117	Indemnizatii de hrana	36,910	2,100	39,010		8,710	9,400	9,400	11,500	
1003	Contributii	19,350	1,050	20,400		4,500	4,950	4,950	6,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
100307	Contributia asiguratorie pentru munca	19,350	1,050	20,400			4,500	4,950	4,950	6,000
20	TITLUL II BUNURI SI SERVICII	28,000	-1,500	26,500			6,000	13,500	5,000	2,000
2001	Bunuri si servicii	19,000	-1,500	17,500			3,000	10,500	2,000	2,000
200107	Transport		240	240				240		
200108	Posta, telecomunicatii, radio, tv, internet	5,000		5,000			2,000	1,000	1,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	14,000	-1,740	12,260			1,000	9,260	1,000	1,000
2005	Bunuri de natura obiectelor de inventar	9,000		9,000			3,000	3,000	3,000	
200530	Alte obiecte de inventar	9,000		9,000			3,000	3,000	3,000	
50	TITLUL V FONDURI DE REZERVA	100,000		100,000			100,000			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000			100,000			
59	TITLUL XI ALTE CHELTUIELI	9,800	600	10,400			2,300	2,500	2,500	3,100
5940	Sume aferente persoanelor cu handicap neincadrate	9,800	600	10,400			2,300	2,500	2,500	3,100
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000			100,000			
540210	Servicii publice comunitare de evidenta a persoanelor	903,660	44,850	948,510			211,410	231,750	231,750	273,600
540250	Alte servicii publice generale	35,000		35,000				35,000		
5502	Tranzactii privind datoria publica si imprumuturi	421,000		421,000			112,000	105,000	105,000	99,000
01	CHELTUIELI CURENTE	421,000		421,000			112,000	105,000	105,000	99,000
30	TITLUL III DOBANZI	421,000		421,000			112,000	105,000	105,000	99,000
3001	Dobanzi aferente datoriei publice interne	421,000		421,000			112,000	105,000	105,000	99,000
300101	Dobanzi aferente datoriei publice interne directe	421,000		421,000			112,000	105,000	105,000	99,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,982,550	97,710	6,080,260			1,844,100	1,474,260	1,401,100	1,360,800
6102	Ordine publica si siguranta nationala	5,982,550	97,710	6,080,260			1,844,100	1,474,260	1,401,100	1,360,800
01	CHELTUIELI CURENTE	5,982,550	97,710	6,080,260			1,844,100	1,474,260	1,401,100	1,360,800
10	TITLUL I CHELTUIELI DE PERSONAL	2,507,410	94,410	2,601,820			604,560	615,460	643,700	738,100
1001	Cheltuieli salariale in bani	2,223,360	94,100	2,317,460			543,060	549,300	568,000	657,100
100101	Salarii de baza	2,195,100	93,000	2,288,100			536,200	542,500	560,700	648,700
100117	Indemnizatii de hrana	28,260	1,100	29,360			6,860	6,800	7,300	8,400
1002	Cheltuieli salariale in natura	234,000	-1,900	232,100			49,300	53,900	62,900	66,000
100202	Norme de hrana	234,000	-1,900	232,100			49,300	53,900	62,900	66,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
1003	Contributii	50,050	2,210	52,260			12,200	12,260	12,800	15,000
100307	Contributia asiguratorie pentru munca	50,050	2,210	52,260			12,200	12,260	12,800	15,000
20	TITLUL II BUNURI SI SERVICII	3,443,610	3,000	3,446,610			1,232,610	851,000	749,000	614,000
2001	Bunuri si servicii	3,257,610		3,257,610			1,210,610	789,000	685,000	573,000
200101	Furnituri de birou	6,000		6,000			1,000	2,000	2,000	1,000
200102	Materiale pentru curatenie	5,000		5,000			1,000	4,000		
200105	Carburanti si lubrifianti	20,000		20,000			5,000	5,000	5,000	5,000
200106	Piese de schimb	6,000		6,000			1,000	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	3,220,610		3,220,610			1,202,610	776,000	676,000	566,000
2004	Medicamente si materiale sanitare	138,000		138,000			15,000	41,000	41,000	41,000
200401	Medicamente	3,000		3,000				1,000	1,000	1,000
200402	Materiale sanitare	105,000		105,000			15,000	30,000	30,000	30,000
200404	Dezinfectanti	30,000		30,000				10,000	10,000	10,000
2005	Bunuri de natura obiectelor de inventar	43,000	3,000	46,000			7,000	16,000	23,000	
200501	Uniforme si echipament	30,000		30,000				10,000	20,000	
200503	Lenjerie si accesorii de pat	1,000		1,000						
200530	Alte obiecte de inventar	12,000	3,000	15,000			7,000	5,000	3,000	
2030	Alte cheltuieli	5,000		5,000				5,000		
203003	Prime de asigurare non-viata	5,000		5,000				5,000		
59	TITLUL XI ALTE CHELTUIELI	31,530	300	31,830			6,930	7,800	8,400	8,700
5940	Sume aferente persoanelor cu handicap neincadrate	31,530	300	31,830			6,930	7,800	8,400	8,700
610203	Ordine publica	2,143,820	70,510	2,214,330			499,770	529,460	571,300	613,800
61020304	Politie locala	2,143,820	70,510	2,214,330			499,770	529,460	571,300	613,800
610205	Protectie civila si protectia contra incendiilor	1,488,120	27,200	1,515,320			351,720	458,800	443,800	261,000
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,350,610		2,350,610			992,610	486,000	386,000	486,000
6302	Partea a III-a Cheltuieli Social - Culturale	20,553,690	1,322,090	21,875,780			4,690,860	5,427,790	7,674,030	4,083,100
6502	Invatamant	7,776,370	1,127,520	8,903,890			943,830	2,191,860	4,755,600	1,012,600
01	CHELTUIELI CURENTE	3,945,730	-39,700	3,906,030			943,830	994,000	955,600	1,012,600
10	TITLUL I CHELTUIELI DE PERSONAL	2,183,900	-38,900	2,145,000			411,200	479,700	598,700	655,400

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
1001	Cheltuieli salariale in bani	2,136,050	-38,100	2,097,950			402,450	469,100	585,500	640,900
100101	Salarii de baza	1,981,100	-35,000	1,946,100			376,600	434,000	540,500	595,000
100117	Indemnizatii de hrana	154,950	-3,100	151,850			25,850	35,100	45,000	45,900
1003	Contributii	47,850	-800	47,050			8,750	10,600	13,200	14,500
100307	Contributia asiguratorie pentru munca	47,850	-800	47,050			8,750	10,600	13,200	14,500
20	TITLUL II BUNURI SI SERVICII	40,000		40,000			25,000	5,000	5,000	5,000
2001	Bunuri si servicii	40,000		40,000			25,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000		40,000			25,000	5,000	5,000	5,000
55	TITLUL VII ALTE TRANSFERURI	1,680,000		1,680,000			500,000	500,000	340,000	340,000
5501	A. Transferuri interne	1,680,000		1,680,000			500,000	500,000	340,000	340,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,680,000		1,680,000			500,000	500,000	340,000	340,000
59	TITLUL XI ALTE CHELTUIELI	41,830	-800	41,030			7,630	9,300	11,900	12,200
5940	Sume aferente persoanelor cu handicap neincadrate	41,830	-800	41,030			7,630	9,300	11,900	12,200
70	CHELTUIELI DE CAPITAL	3,830,640	1,167,220	4,997,860				1,197,860	3,800,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	3,830,640	1,167,220	4,997,860				1,197,860	3,800,000	
7101	Active fixe	3,830,640	1,167,220	4,997,860				1,197,860	3,800,000	
710101	Constructii	3,830,640	-132,780	3,697,860				1,197,860	2,500,000	
710130	Alte active fixe		1,300,000	1,300,000					1,300,000	
650203	Invatamant prescolar si primar	3,850,640	1,167,220	5,017,860			20,000	1,197,860	3,800,000	
65020301	Invatamant prescolar	2,993,939	1,428,651	4,422,590			20,000	1,102,590	3,300,000	
65020302	Invatamant primar	856,701	-261,431	595,270				95,270	500,000	
650250	Alte cheltuieli in domeniul invatamantului	3,925,730	-39,700	3,886,030			923,830	994,000	955,600	1,012,600
6602	Sanatate	253,500	20,500	274,000			13,000	204,500	40,000	16,500
01	CHELTUIELI CURENTE	253,500	20,500	274,000			13,000	204,500	40,000	16,500
10	TITLUL I CHELTUIELI DE PERSONAL	185,000		185,000				185,000		
1001	Cheltuieli salariale in bani	185,000		185,000				185,000		
100112	Indemnizatii platite unor persoane din afara unitatii	185,000		185,000				185,000		
20	TITLUL II BUNURI SI SERVICII	68,500	20,500	89,000			13,000	19,500	40,000	16,500
2001	Bunuri si servicii	68,500	15,500	84,000			13,000	19,500	35,000	16,500

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
200103	Încalzit, iluminat si forta motrica	22,000	10,000	32,000			11,000	3,000	13,000	5,000
200104	Apa, canal si salubritate	6,500	10,500	17,000			2,000	1,500	12,000	1,500
200130	Alte bunuri si servicii pentru întretinere si functionare	40,000	-5,000	35,000				15,000	10,000	10,000
2005	Bunuri de natura obiectelor de inventar		5,000	5,000					5,000	
200530	Alte obiecte de inventar		5,000	5,000					5,000	
660250	Alte cheltuieli in domeniul sanatatii	253,500	20,500	274,000			13,000	204,500	40,000	16,500
66025050	Alte institutii si actiuni sanitare	253,500	20,500	274,000			13,000	204,500	40,000	16,500
6702	Cultura, recreere si religie	5,124,970	174,070	5,299,040			1,423,580	1,680,630	1,005,630	1,189,200
01	CHELTUIELI CURENTE	4,924,970	174,070	5,099,040			1,423,580	1,480,630	1,005,630	1,189,200
10	TITLUL I CHELTUIELI DE PERSONAL	841,670	171,770	1,013,440			205,880	211,930	211,930	383,700
1001	Cheltuieli salariale in bani	822,420	168,070	990,490			200,880	207,180	207,180	375,250
100101	Salarii de baza	785,080	159,700	944,780			191,680	197,800	197,800	357,500
100117	Indemnizatii de hrana	37,340	8,370	45,710			9,200	9,380	9,380	17,750
1002	Cheltuieli salariale in natura	450		450			450			
100206	Vouchere de vacanta	450		450			450			
1003	Contributii	18,800	3,700	22,500			4,550	4,750	4,750	8,450
100307	Contributia asiguratorie pentru munca	18,800	3,700	22,500			4,550	4,750	4,750	8,450
20	TITLUL II BUNURI SI SERVICII	3,874,500		3,874,500			1,215,500	1,066,500	791,500	801,000
2001	Bunuri si servicii	3,274,500	-200,000	3,074,500			903,000	794,000	679,000	698,500
200102	Materiale pentru curatenie	85,000	-75,000	10,000			10,000			
200103	Încalzit, iluminat si forta motrica	255,600	75,000	330,600			90,600	90,000	75,000	75,000
200104	Apa, canal si salubritate	91,500		91,500			16,000	27,000	27,000	21,500
200108	Posta, telecomunicatii, radio, tv, internet	8,000		8,000			2,000	2,000	2,000	2,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,834,400	-200,000	2,634,400			784,400	675,000	575,000	600,000
2002	Reparatii curente	550,000	200,000	750,000			300,000	250,000	100,000	100,000
2005	Bunuri de natura obiectelor de inventar	10,000		10,000				10,000		
200530	Alte obiecte de inventar	10,000		10,000				10,000		
2011	Carti, publicatii si materiale documentare	10,000		10,000			2,500	2,500	2,500	2,500
2030	Alte cheltuieli	30,000		30,000			10,000	10,000	10,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
203003	Prime de asigurare non-viata	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000			10,000	10,000		
59	TITLUL XI ALTE CHELTUIELI	208,800	2,300	211,100		2,200	202,200	2,200	4,500	
5912	Sustinerea cultelor	200,000		200,000			200,000			
5940	Sume aferente persoanelor cu handicap neincadrate	8,800	2,300	11,100		2,200	2,200	2,200	4,500	
70	CHELTUIELI DE CAPITAL	200,000		200,000			200,000			
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000		200,000			200,000			
7101	Active fixe	200,000		200,000			200,000			
710101	Constructii	200,000		200,000			200,000			
670203	Servicii culturale	200,000		200,000			200,000			
67020302	Biblioteci publice comunale, orasenesti, municipale	1,879,970	174,070	2,054,040		418,580	595,630	420,630	619,200	
67020306	Case de cultura	91,600		91,600		22,900	22,900	22,900	22,900	
670205	Servicii recreative si sportive	1,788,370	174,070	1,962,440		395,680	572,730	397,730	596,300	
67020501	Sport	3,045,000		3,045,000		1,005,000	885,000	585,000	570,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	20,000		20,000			10,000	10,000		
670206	Servicii religioase	3,025,000		3,025,000		1,005,000	875,000	575,000	570,000	
6802	Asigurari si asistenta sociala	200,000		200,000			200,000			
01	CHELTUIELI CURENTE	7,398,850		7,398,850		2,310,450	1,350,800	1,872,800	1,864,800	
20	TITLUL II BUNURI SI SERVICII	7,398,850		7,398,850		2,310,450	1,350,800	1,872,800	1,864,800	
2001	Bunuri si servicii	40,000		40,000		10,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000		40,000		10,000	10,000	10,000	10,000	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	40,000		40,000		10,000	10,000	10,000	10,000	
5101	Transferuri curente	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800	
510101	Transferuri catre institutii publice	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800	
680205	Asistenta sociala in caz de boli si invaliditati	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800	
68020502	Asistenta sociala in caz de invaliditate	4,740,000		4,740,000		1,443,950	867,250	1,218,400	1,210,400	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	4,740,000		4,740,000		1,443,950	867,250	1,218,400	1,210,400	
68025050	Alte cheltuieli in domeniul asistentei sociale	2,658,850		2,658,850		866,500	483,550	654,400	654,400	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,962,850	-264,020	10,698,830		4,042,370	1,734,140	2,581,160	2,341,160	
7002	Locuinte, servicii si dezvoltare publica	5,817,850	-794,020	5,023,830		2,182,370	439,140	1,306,160	1,096,160	
01	CHELTUIELI CURENTE	5,617,850	-874,020	4,743,830		2,182,370	289,140	1,176,160	1,096,160	
10	TITLUL I CHELTUIELI DE PERSONAL	205,320		205,320		51,330	51,330	51,330	51,330	
1001	Cheltuieli salariale in bani	200,800		200,800		50,200	50,200	50,200	50,200	
100101	Salarii de baza	188,400		188,400		47,000	47,400	47,000	47,000	
100117	Indemnizatii de hrana	12,400		12,400		3,200	2,800	3,200	3,200	
1003	Contributii	4,520		4,520		1,130	1,130	1,130	1,130	
100307	Contributia asiguratorie pentru munca	4,520		4,520		1,130	1,130	1,130	1,130	
20	TITLUL II BUNURI SI SERVICII	5,409,220	-874,020	4,535,200		2,130,220	236,980	1,124,000	1,044,000	
2001	Bunuri si servicii	4,000,000	45,000	4,045,000		1,030,000	1,040,000	985,000	990,000	
200103	Încalzit, iluminat si forta motrica	1,900,000		1,900,000		500,000	450,000	450,000	500,000	
200104	Apa, canal si salubritate	100,000		100,000		25,000	25,000	25,000	25,000	
200130	Alte bunuri si servicii pentru întreținere si functionare	2,000,000	45,000	2,045,000		505,000	565,000	510,000	465,000	
2002	Reparatii curente	155,200		155,200		55,200	50,000	50,000		
2012	Consultanta si expertiza	40,000		40,000			40,000			
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	244,000	35,000	279,000		87,000	57,000	85,000	50,000	
2030	Alte cheltuieli	970,020	-954,020	16,000		958,020	-950,020	4,000	4,000	
203004	Chirii	16,000		16,000		4,000	4,000	4,000	4,000	
203009	Executarea silita a creantelor bugetare	954,020	-954,020			954,020	-954,020			
59	TITLUL XI ALTE CHELTUIELI	3,310		3,310		820	830	830	830	
5940	Sume aferente persoanelor cu handicap neincadrate	3,310		3,310		820	830	830	830	
70	CHELTUIELI DE CAPITAL	200,000	80,000	280,000			150,000	130,000		
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000	80,000	280,000			150,000	130,000		
7101	Active fixe	200,000	80,000	280,000			150,000	130,000		
710101	Constructii		80,000	80,000				80,000		
710130	Alte active fixe	200,000		200,000			150,000	50,000		
700203	Locuinte	355,200	45,000	400,200		110,200	165,000	110,000	15,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
70020301	Dezvoltarea sistemului de locuinte	355,200	45,000	400,200		110,200	165,000	110,000	15,000	
700205	Alimentare cu apa si amenajari hidrotehnice	35,000	35,000	70,000		35,000		35,000		
70020501	Alimentare cu apa	35,000	35,000	70,000		35,000		35,000		
700206	Iluminat public si electrificari rurale	4,344,020	-954,020	3,390,000		1,804,020	-64,020	800,000	850,000	
700207	Alimentare cu gaze naturale in localitati	150,000		150,000			100,000	50,000		
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	933,630	80,000	1,013,630		233,150	238,160	311,160	231,160	
7402	Protectia mediului	5,145,000	530,000	5,675,000		1,860,000	1,295,000	1,275,000	1,245,000	
01	CHELTUIELI CURENTE	4,895,000	530,000	5,425,000		1,860,000	1,045,000	1,275,000	1,245,000	
20	TITLUL II BUNURI SI SERVICII	4,895,000	530,000	5,425,000		1,860,000	1,045,000	1,275,000	1,245,000	
2001	Bunuri si servicii	4,875,000	530,000	5,405,000		1,840,000	1,045,000	1,275,000	1,245,000	
200104	Apa, canal si salubritate	4,575,000	530,000	5,105,000		1,570,000	1,035,000	1,265,000	1,235,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000		300,000		270,000	10,000	10,000	10,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20,000		20,000		20,000				
70	CHELTUIELI DE CAPITAL	250,000		250,000			250,000			
71	TITLUL XIII ACTIVE NEFINANCIARE	250,000		250,000			250,000			
7101	Active fixe	250,000		250,000			250,000			
710130	Alte active fixe	250,000		250,000			250,000			
740205	Salubritate si gestiunea deseurilor	4,455,000	500,000	4,955,000		1,555,000	1,000,000	1,200,000	1,200,000	
74020501	Salubritate	4,455,000	500,000	4,955,000		1,555,000	1,000,000	1,200,000	1,200,000	
740206	Canalizarea si tratarea apelor reziduale	390,000	30,000	420,000		35,000	285,000	65,000	35,000	
740250	Alte servicii in domeniul protectiei mediului	300,000		300,000		270,000	10,000	10,000	10,000	
7902	Partea a V-a Actiuni economice	16,502,450	2,099,390	18,601,840		5,488,820	6,463,460	4,174,230	2,475,330	
8002	Actiuni generale economice, comerciale si de munca	1,660,610	1,539,390	3,200,000		900,000	900,000	1,100,000	300,000	
01	CHELTUIELI CURENTE	1,660,610	1,539,390	3,200,000		900,000	900,000	1,100,000	300,000	
20	TITLUL II BUNURI SI SERVICII	1,660,610	1,539,390	3,200,000		900,000	900,000	1,100,000	300,000	
2001	Bunuri si servicii	1,660,610	1,539,390	3,200,000		900,000	900,000	1,100,000	300,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,660,610	1,539,390	3,200,000		900,000	900,000	1,100,000	300,000	
800201	Actiuni generale economice si comerciale	1,660,610	1,539,390	3,200,000		900,000	900,000	1,100,000	300,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
80020106	Prevenire si combatere inundatii si gheturi	1,660,610	1,539,390	3,200,000			900,000	900,000	1,100,000	300,000
8402	Transporturi	14,841,840	560,000	15,401,840			4,588,820	5,563,460	3,074,230	2,175,330
01	CHELTUIELI CURENTE	5,207,320	500,000	5,707,320			1,547,620	1,812,940	1,277,430	1,069,330
10	TITLUL I CHELTUIELI DE PERSONAL	531,200		531,200			130,700	132,500	134,000	134,000
1001	Cheltuieli salariale in bani	516,600		516,600			127,800	128,600	130,100	130,100
100101	Salarii de baza	488,200		488,200			121,300	121,300	122,800	122,800
100117	Indemnizatii de hrana	28,400		28,400			6,500	7,300	7,300	7,300
1003	Contributii	14,600		14,600			2,900	3,900	3,900	3,900
100307	Contributia asiguratorie pentru munca	14,600		14,600			2,900	3,900	3,900	3,900
20	TITLUL II BUNURI SI SERVICII	4,668,380	500,000	5,168,380			1,415,000	1,678,500	1,141,490	933,390
2001	Bunuri si servicii	1,594,000	500,000	2,094,000			350,000	635,000	525,000	584,000
200107	Transport	1,150,000	500,000	1,650,000			250,000	435,000	525,000	440,000
200109	Materiale si prestari de servicii cu caracter functional	150,000		150,000				150,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	294,000		294,000			100,000	50,000		144,000
2002	Reparatii curente	2,714,380		2,714,380			1,000,000	928,500	601,490	184,390
2005	Bunuri de natura obiectelor de inventar	300,000		300,000			50,000	100,000		150,000
200530	Alte obiecte de inventar	300,000		300,000			50,000	100,000		150,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000		60,000			15,000	15,000	15,000	15,000
59	TITLUL XI ALTE CHELTUIELI	7,740		7,740			1,920	1,940	1,940	1,940
5940	Sume aferente persoanelor cu handicap neincadrate	7,740		7,740			1,920	1,940	1,940	1,940
70	CHELTUIELI DE CAPITAL	6,839,520	60,000	6,899,520			2,034,200	3,054,520	1,250,800	560,000
71	TITLUL XIII ACTIVE NEFINANCIARE	6,839,520	60,000	6,899,520			2,034,200	3,054,520	1,250,800	560,000
7101	Active fixe	6,839,520	60,000	6,899,520			2,034,200	3,054,520	1,250,800	560,000
710101	Constructii	5,716,410	60,000	5,776,410			1,842,000	2,623,610	1,250,800	60,000
710130	Alte active fixe	1,123,110		1,123,110			192,200	430,910		500,000
79	OPERATIUNI FINANCIARE	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
81	TITLUL XVII RAMBURSARI DE CREDITE	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
8102	Rambursari de credite interne	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
810205	Rambursari de credite aferente datoriei publice interne locale	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
840203	Transport rutier	14,841,840	560,000	15,401,840			4,588,820	5,563,460	3,074,230	2,175,330
84020301	Drumuri si poduri	538,940		538,940			132,620	134,440	135,940	135,940
84020302	Transport in comun	1,260,000	500,000	1,760,000			265,000	500,000	540,000	455,000
84020303	Strazi	13,042,900	60,000	13,102,900			4,191,200	4,929,020	2,398,290	1,584,390
9602	Rezerve, Excedent/Deficit	-1,425,880	540,000	-885,880			1,489,040	1,377,090	-4,278,830	526,820
9702	Rezerve									
9902	Deficit	1,425,880	-540,000	885,880			-1,489,040	-1,377,090	4,278,830	-526,820
990296	Deficitul sectiunii de functionare	-3,701,600	-540,000	-4,241,600			-1,249,040	-1,317,090	-999,670	-675,800
990297	Deficitul sectiunii de dezvoltare	5,127,480		5,127,480			-240,000	-60,000	5,278,500	148,980

ORDONATOR PRINCIPAL DE CREDITE,
PRIMAR,
GABRIEL LUPULESCU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

PRESEDINTE DE SEDINTA

Judetul: Ilfov

Unitatea administrativ-teritoriala: Oras Bragadiru

Institutiia publica: ORAS BRAGADIRU

Formular 11/01

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

Anexa nr. 5

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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									
000102	TOTAL VENITURI	59,358,240	3,170,870	62,529,110		19,261,210	14,484,010	14,884,100	13,899,790	
499002	VENITURI PROPRII	56,879,050	6,384,600	63,263,650		19,440,930	17,592,600	13,300,470	12,929,650	
000202	VENITURI CURENTE	59,307,510	3,047,800	62,355,310		19,210,480	14,398,570	14,846,470	13,899,790	
000302	A. VENITURI FISCALE	62,637,820	332,750	62,970,570		20,520,570	17,199,960	11,755,250	13,494,790	
000402	A1. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL	28,777,390	1,905,560	30,682,950		9,339,090	10,220,110	3,693,820	7,429,930	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	28,777,390	1,905,560	30,682,950		9,339,090	10,220,110	3,693,820	7,429,930	
0302	Impozit pe venit	456,390	1,905,560	2,361,950		1,508,690	3,125,690	-2,761,370	488,940	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	456,390	1,905,560	2,361,950		1,508,690	3,125,690	-2,761,370	488,940	
0402	Cote si sume defalcate din impozitul pe venit	28,321,000		28,321,000		7,830,400	7,094,420	6,455,190	6,940,990	
040201	Cote defalcate din impozitul pe venit	19,427,000		19,427,000		5,330,400	4,875,910	4,173,700	5,046,990	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	8,394,000		8,394,000		2,500,000	2,000,000	2,000,000	1,894,000	
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500,000		500,000			218,510	281,490		
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	20,139,400	-1,720,400	18,419,000		7,253,310	3,865,970	4,486,170	2,813,550	
0702	Impozite si taxe pe proprietate	20,139,400	-1,720,400	18,419,000		7,253,310	3,865,970	4,486,170	2,813,550	
070201	Impozit si taxa pe cladiri	17,014,980	-2,880,680	14,134,300		5,803,820	3,192,460	2,659,410	2,478,610	
07020101	Impozit pe cladiri de la persoane fizice	5,694,960	2,146,680	7,841,640		2,763,700	600,010	2,329,370	2,148,560	
07020102	Impozit si taxa pe cladiri de la persoane juridice	11,320,020	-5,027,360	6,292,660		3,040,120	2,592,450	330,040	330,050	
070202	Impozit si taxa pe teren	2,682,720	1,155,440	3,838,160		1,314,310	571,010	1,624,630	328,210	
07020201	Impozit pe terenuri de la persoane fizice	1,856,170	1,042,520	2,898,690		885,940	400,000	1,410,710	202,040	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020202	Impozit si taxa pe teren de la persoane juridice	816,050	94,470	910,520		423,330	168,770	203,420	115,000
07020203	Impozitul pe terenul din extravilan	10,500	18,450	28,950		5,040	2,240	10,500	11,170
070203	Taxe judiciare de timbru si alte taxe de timbru	427,420		427,420		127,630	100,000	194,790	5,000
070250	Alte impozite si taxe pe proprietate	14,280	4,840	19,120		7,550	2,500	7,340	1,730
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	13,172,830	245,790	13,418,620		3,918,170	2,887,820	3,426,320	3,186,310
1102	Sume defalcate din TVA	8,293,390	-1,800,000	6,493,390		1,906,000	1,500,000	1,546,000	1,541,390
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,813,390		4,813,390		1,406,000	1,000,000	1,206,000	1,201,390
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,800,000	-1,800,000						
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,680,000		1,680,000		500,000	500,000	340,000	340,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,879,440	2,045,790	6,925,230		2,012,170	1,387,820	1,880,320	1,644,920
160202	Impozit pe mijloacele de transport	3,429,440	2,345,790	5,775,230		1,587,170	1,087,820	1,515,320	1,584,920
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,920,470	1,518,400	3,438,870		807,300	792,070	993,980	845,520
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,508,970	827,390	2,336,360		779,870	295,750	521,340	739,400
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,450,000	-300,000	1,150,000		425,000	300,000	365,000	60,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	548,200	-98,200	450,000		10,000	226,060	148,940	65,000
1802	Alte impozite si taxe fiscale	548,200	-98,200	450,000		10,000	226,060	148,940	65,000
180250	Alte impozite si taxe	548,200	-98,200	450,000		10,000	226,060	148,940	65,000
001202	C. VENITURI NEFISCALE	-3,330,310	2,715,050	-615,260		-1,310,090	-2,801,390	3,091,220	405,000
001302	C1. VENITURI DIN PROPRIETATE	532,860	724,110	1,256,970		283,570	159,140	764,260	50,000
3002	Venituri din proprietate	532,860	724,110	1,256,970		283,570	159,140	764,260	50,000
300205	Venituri din concesiuni si inchirieri	532,860	724,110	1,256,970		283,570	159,140	764,260	50,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	532,860	724,110	1,256,970		283,570	159,140	764,260	50,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-3,863,170	1,990,940	-1,872,230		-1,593,660	-2,960,530	2,326,960	355,000
3302	Venituri din prestari de servicii si alte activitati	37,300		37,300		11,320	6,000	10,000	9,980
330208	Venituri din prestari de servicii	37,100		37,100		11,120	6,000	10,000	9,980
330224	Taxe din activitati cadastrale si agricultura	200		200		200			

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
3402	Venituri din taxe administrative, eliberari permise	11,320	29,280	40,600		5,320	2,000	11,280	22,000
340202	Taxe extrajudiciare de timbru	11,320	29,280	40,600		5,320	2,000	11,280	22,000
3502	Amenzi, penalitati si confiscari	1,075,660	3,878,840	4,954,500		273,670	1,664,260	2,127,300	889,270
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,047,050	3,750,640	4,797,690		267,460	1,654,000	1,999,960	876,270
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,047,050	3,750,640	4,797,690		267,460	1,654,000	1,999,960	876,270
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	18,550	3,920	22,470		5,150	6,050	8,270	3,000
350250	Alte amenzi, penalitati si confiscari	10,060	124,280	134,340		1,060	4,210	119,070	10,000
3602	Diverse venituri	877,480	-380,380	497,100		252,480	61,240	178,380	5,000
360250	Alte venituri	877,480	-380,380	497,100		252,480	61,240	178,380	5,000
3702	Transferuri voluntare, altele decat subventiile	-5,864,930	-1,536,800	-7,401,730		-2,136,450	-4,694,030		-571,250
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5,864,930	-1,536,800	-7,401,730		-2,136,450	-4,694,030		-571,250
001702	IV. SUBVENTII	50,730	123,070	173,800		50,730	85,440	37,630	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	50,730	123,070	173,800		50,730	85,440	37,630	
4202	Subventii de la bugetul de stat		123,070	123,070			85,440	37,630	
002002	B. Curente		123,070	123,070			85,440	37,630	
420241	Subventii din bugetul de stat pentru finantarea sanatatii		123,070	123,070			85,440	37,630	
4302	Subventii de la alte administratii	50,730		50,730		50,730			
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	50,730		50,730		50,730			
4902	TOTAL CHELTUIELI	55,656,640	2,630,870	58,287,510		18,012,170	13,166,920	13,884,430	13,223,990
01	CHELTUIELI CURENTE	52,861,640	2,630,870	55,492,510		17,005,170	12,470,920	13,338,430	12,677,990
10	TITLUL I CHELTUIELI DE PERSONAL	14,672,960	540,030	15,212,990		3,355,080	3,620,470	3,755,610	4,481,830
1001	Cheltuieli salariale in bani	14,121,440	527,670	14,649,110		3,231,500	3,489,880	3,610,480	4,317,250
100101	Salarii de baza	13,030,880	518,400	13,549,280		3,041,180	3,072,900	3,377,200	4,058,000
100112	Indemnizatii platite unor persoane din afara unitatii	485,000	1,500	486,500		66,800	280,900	69,400	69,400
100117	Indemnizatii de hrana	605,560	7,770	613,330		123,520	136,080	163,880	189,850

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

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	324,000	35,000	359,000		122,000	72,000	100,000	65,000
2030	Alte cheltuieli	1,080,020	-954,020	126,000		1,028,020	-930,020	19,000	9,000
203002	Protocol si reprezentare	20,000		20,000		5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	45,000		45,000		40,000	5,000		
203004	Chirii	16,000		16,000		4,000	4,000	4,000	4,000
203009	Executarea silita a creantelor bugetare	954,020	-954,020			954,020	-954,020		
203030	Alte cheltuieli cu bunuri si servicii	45,000		45,000		25,000	10,000	10,000	
30	TITLUL III DOBANZI	421,000		421,000		112,000	105,000	105,000	99,000
3001	Dobanzi aferente datoriei publice interne	421,000		421,000		112,000	105,000	105,000	99,000
300101	Dobanzi aferente datoriei publice interne directe	421,000		421,000		112,000	105,000	105,000	99,000
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800
5101	Transferuri curente	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800
510101	Transferuri catre institutii publice	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800
55	TITLUL VII ALTE TRANSFERURI	1,680,000		1,680,000		500,000	500,000	340,000	340,000
5501	A. Transferuri interne	1,680,000		1,680,000		500,000	500,000	340,000	340,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,680,000		1,680,000		500,000	500,000	340,000	340,000
59	TITLUL XI ALTE CHELTUIELI	382,510	400	382,910		34,300	246,170	50,470	51,970
5912	Sustinerea cultelor	200,000		200,000			200,000		
5940	Sume aferente persoanelor cu handicap neincadrate	182,510	400	182,910		34,300	46,170	50,470	51,970
79	OPERATIUNI FINANCIARE	2,795,000		2,795,000		1,007,000	696,000	546,000	546,000
81	TITLUL XVII RAMBURSARI DE CREDITE	2,795,000		2,795,000		1,007,000	696,000	546,000	546,000
8102	Rambursari de credite interne	2,795,000		2,795,000		1,007,000	696,000	546,000	546,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,795,000		2,795,000		1,007,000	696,000	546,000	546,000
5002	Partea I-a Servicii publice generale	12,975,260	682,920	13,658,180		3,980,220	2,919,650	3,234,710	3,523,600
5102	Autoritati publice si actiuni externe	11,515,600	638,070	12,153,670		3,556,810	2,547,900	2,897,960	3,151,000
01	CHELTUIELI CURENTE	11,515,600	638,070	12,153,670		3,556,810	2,547,900	2,897,960	3,151,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	7,317,600	267,000	7,584,600			1,748,300	1,693,800	1,891,700	2,250,800
1001	Cheltuieli salariale in bani	7,155,700	258,900	7,414,600			1,708,500	1,654,700	1,850,200	2,201,200
100101	Salarii de baza	6,573,400	259,600	6,833,000			1,578,500	1,520,000	1,698,500	2,036,000
100112	Indemnizatii platite unor persoane din afara unitatii	275,000		275,000			66,800	69,400	69,400	69,400
100117	Indemnizatii de hrana	307,300	-700	306,600			63,200	65,300	82,300	95,800
1002	Cheltuieli salariale in natura	1,300		1,300			1,300			
100206	Vouchere de vacanta	1,300		1,300			1,300			
1003	Contributii	160,600	8,100	168,700			38,500	39,100	41,500	49,600
100307	Contributia asiguratorie pentru munca	160,600	8,100	168,700			38,500	39,100	41,500	49,600
20	TITLUL II BUNURI SI SERVICII	4,118,500	373,070	4,491,570			1,796,010	832,500	983,560	879,500
2001	Bunuri si servicii	3,681,000	313,070	3,994,070			1,641,010	765,000	761,060	827,000
200101	Furnituri de birou	135,000	-35,000	100,000			40,000	10,000	15,000	35,000
200102	Materiala pentru curatenie	30,000		30,000			5,000	15,000	5,000	5,000
200103	Încalzit, iluminat si forta motrica	420,000		420,000			200,000	90,000	30,000	100,000
200104	Apa, canal si salubritate	14,000		14,000			2,000	5,000	5,000	2,000
200105	Carburanti si lubrifianti	50,000	20,000	70,000			15,000	10,000	25,000	20,000
200106	Piese de schimb	22,000		22,000			2,000	10,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	1,020,000		1,020,000			490,000	235,000	60,000	235,000
200109	Materiala si prestari de servicii cu caracter functional	65,000		65,000				15,000	25,000	25,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,925,000	328,070	2,253,070			887,010	375,000	591,060	400,000
2002	Reparatii curente	100,000		100,000					100,000	
2004	Medicamente si materiale sanitare	10,000	10,000	20,000			10,000		10,000	
200402	Materiala sanitare	10,000	10,000	20,000			10,000		10,000	
2005	Bunuri de natura obiectelor de inventar	50,000	50,000	100,000			25,000	15,000	60,000	
200530	Alte obiecte de inventar	50,000	50,000	100,000			25,000	15,000	60,000	
2011	Carti, publicatii si materiale documentare	170,000		170,000			50,000	40,000	40,000	40,000
2014	Protectia muncii	32,500		32,500			10,000	7,500	7,500	7,500
2030	Alte cheltuieli	75,000		75,000			60,000	5,000	5,000	5,000
203002	Protocol si reprezentare	20,000		20,000			5,000	5,000	5,000	5,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
203003	Prime de asigurare non-viata	30,000		30,000		30,000				
203030	Alte cheltuieli cu bunuri si servicii	25,000		25,000		25,000				
59	TITLUL XI ALTE CHELTUIELI	79,500	-2,000	77,500		12,500	21,600	22,700	20,700	
5940	Sume aferente persoanelor cu handicap neincadrate	79,500	-2,000	77,500		12,500	21,600	22,700	20,700	
510201	Autoritati executive si legislative	11,515,600	638,070	12,153,670		3,556,810	2,547,900	2,897,960	3,151,000	
51020103	Autoritati executive	11,515,600	638,070	12,153,670		3,556,810	2,547,900	2,897,960	3,151,000	
5402	Alte servicii publice generale	1,038,660	44,850	1,083,510		311,410	266,750	231,750	273,600	
01	CHELTUIELI CURENTE	1,038,660	44,850	1,083,510		311,410	266,750	231,750	273,600	
10	TITLUL I CHELTUIELI DE PERSONAL	900,860	45,750	946,610		203,110	250,750	224,250	268,500	
1001	Cheltuieli salariale in bani	881,510	44,700	926,210		198,610	245,800	219,300	262,500	
100101	Salarii de baza	819,600	41,100	860,700		189,900	209,900	209,900	251,000	
100112	Indemnizatii platite unor persoane din afara unitatii	25,000	1,500	26,500			26,500			
100117	Indemnizatii de hrana	36,910	2,100	39,010		8,710	9,400	9,400	11,500	
1003	Contributii	19,350	1,050	20,400		4,500	4,950	4,950	6,000	
100307	Contributia asiguratorie pentru munca	19,350	1,050	20,400		4,500	4,950	4,950	6,000	
20	TITLUL II BUNURI SI SERVICII	28,000	-1,500	26,500		6,000	13,500	5,000	2,000	
2001	Bunuri si servicii	19,000	-1,500	17,500		3,000	10,500	2,000	2,000	
200107	Transport		240	240			240			
200108	Posta, telecomunicatii, radio, tv, internet	5,000		5,000		2,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	14,000	-1,740	12,260		1,000	9,260	1,000	1,000	
2005	Bunuri de natura obiectelor de inventar	9,000		9,000		3,000	3,000	3,000		
200530	Alte obiecte de inventar	9,000		9,000		3,000	3,000	3,000		
50	TITLUL V FONDURI DE REZERVA	100,000		100,000		100,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
59	TITLUL XI ALTE CHELTUIELI	9,800	600	10,400		2,300	2,500	2,500	3,100	
5940	Sume aferente persoanelor cu handicap neincadrate	9,800	600	10,400		2,300	2,500	2,500	3,100	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000		100,000		100,000				
540210	Servicii publice comunitare de evidenta a persoanelor	903,660	44,850	948,510		211,410	231,750	231,750	273,600	
540250	Alte servicii publice generale	35,000		35,000			35,000			

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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
5502	Tranzactii privind datoria publica si imprumuturi	421,000		421,000			112,000	105,000	105,000	99,000
01	CHELTUIELI CURENTE	421,000		421,000			112,000	105,000	105,000	99,000
30	TITLUL III DOBANZI	421,000		421,000			112,000	105,000	105,000	99,000
3001	Dobanzi aferente datoriei publice interne	421,000		421,000			112,000	105,000	105,000	99,000
300101	Dobanzi aferente datoriei publice interne directe	421,000		421,000			112,000	105,000	105,000	99,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,982,550	97,710	6,080,260			1,844,100	1,474,260	1,401,100	1,360,800
6102	Ordine publica si siguranta nationala	5,982,550	97,710	6,080,260			1,844,100	1,474,260	1,401,100	1,360,800
01	CHELTUIELI CURENTE	5,982,550	97,710	6,080,260			1,844,100	1,474,260	1,401,100	1,360,800
10	TITLUL I CHELTUIELI DE PERSONAL	2,507,410	94,410	2,601,820			604,560	615,460	643,700	738,100
1001	Cheltuieli salariale in bani	2,223,360	94,100	2,317,460			543,060	549,300	568,000	657,100
100101	Salarii de baza	2,195,100	93,000	2,288,100			536,200	542,500	560,700	648,700
100117	Indemnizatii de hrana	28,260	1,100	29,360			6,860	6,800	7,300	8,400
1002	Cheltuieli salariale in natura	234,000	-1,900	232,100			49,300	53,900	62,900	66,000
100202	Norme de hrana	234,000	-1,900	232,100			49,300	53,900	62,900	66,000
1003	Contributii	50,050	2,210	52,260			12,200	12,260	12,800	15,000
100307	Contributia asiguratorie pentru munca	50,050	2,210	52,260			12,200	12,260	12,800	15,000
20	TITLUL II BUNURI SI SERVICII	3,443,610	3,000	3,446,610			1,232,610	851,000	749,000	614,000
2001	Bunuri si servicii	3,257,610		3,257,610			1,210,610	789,000	685,000	573,000
200101	Furnituri de birou	6,000		6,000			1,000	2,000	2,000	1,000
200102	Materiale pentru curatenie	5,000		5,000			1,000	4,000		
200105	Carburanti si lubrifianti	20,000		20,000			5,000	5,000	5,000	5,000
200106	Piese de schimb	6,000		6,000			1,000	2,000	2,000	1,000
200130	Alte bunuri si servicii pentru intretinere si functionare	3,220,610		3,220,610			1,202,610	776,000	676,000	566,000
2004	Medicamente si materiale sanitare	138,000		138,000			15,000	41,000	41,000	41,000
200401	Medicamente	3,000		3,000				1,000	1,000	1,000
200402	Materiale sanitare	105,000		105,000			15,000	30,000	30,000	30,000
200404	Dezinfectanti	30,000		30,000				10,000	10,000	10,000
2005	Bunuri de natura obiectelor de inventar	43,000	3,000	46,000			7,000	16,000	23,000	
200501	Uniforme si echipament	30,000		30,000				10,000	20,000	

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		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
200503	Lenjerie si accesorii de pat	1,000		1,000				1,000		
200530	Alte obiecte de inventar	12,000	3,000	15,000			7,000	5,000	3,000	
2030	Alte cheltuieli	5,000		5,000				5,000		
203003	Prime de asigurare non-viata	5,000		5,000				5,000		
59	TITLUL XI ALTE CHELTUIELI	31,530	300	31,830			6,930	7,800	8,400	8,700
5940	Sume aferente persoanelor cu handicap neincadrate	31,530	300	31,830			6,930	7,800	8,400	8,700
610203	Ordine publica	2,143,820	70,510	2,214,330			499,770	529,460	571,300	613,800
61020304	Politie locala	2,143,820	70,510	2,214,330			499,770	529,460	571,300	613,800
610205	Protectie civila si protectia contra incendiilor	1,488,120	27,200	1,515,320			351,720	458,800	443,800	261,000
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,350,610		2,350,610			992,610	486,000	386,000	486,000
6302	Partea a III-a Cheltuieli Social - Culturale	16,523,050	154,870	16,677,920			4,690,860	4,029,930	3,874,030	4,083,100
6502	Invatamant	3,945,730	-39,700	3,906,030			943,830	994,000	955,600	1,012,600
01	CHELTUIELI CURENTE	3,945,730	-39,700	3,906,030			943,830	994,000	955,600	1,012,600
10	TITLUL I CHELTUIELI DE PERSONAL	2,183,900	-38,900	2,145,000			411,200	479,700	598,700	655,400
1001	Cheltuieli salariale in bani	2,136,050	-38,100	2,097,950			402,450	469,100	585,500	640,900
100101	Salarii de baza	1,981,100	-35,000	1,946,100			376,600	434,000	540,500	595,000
100117	Indemnizatii de hrana	154,950	-3,100	151,850			25,850	35,100	45,000	45,900
1003	Contributii	47,850	-800	47,050			8,750	10,600	13,200	14,500
100307	Contributia asiguratorie pentru munca	47,850	-800	47,050			8,750	10,600	13,200	14,500
20	TITLUL II BUNURI SI SERVICII	40,000		40,000			25,000	5,000	5,000	5,000
2001	Bunuri si servicii	40,000		40,000			25,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000		40,000			25,000	5,000	5,000	5,000
55	TITLUL VII ALTE TRANSFERURI	1,680,000		1,680,000			500,000	500,000	340,000	340,000
5501	A. Transferuri interne	1,680,000		1,680,000			500,000	500,000	340,000	340,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,680,000		1,680,000			500,000	500,000	340,000	340,000
59	TITLUL XI ALTE CHELTUIELI	41,830	-800	41,030			7,630	9,300	11,900	12,200
5940	Sume aferente persoanelor cu handicap neincadrate	41,830	-800	41,030			7,630	9,300	11,900	12,200
650203	Invatamant prescolar si primar	20,000		20,000			20,000			
65020301	Invatamant prescolar	20,000		20,000			20,000			

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
650250	Alte cheltuieli in domeniul invatamantului	3,925,730	-39,700	3,886,030		923,830	994,000	955,600	1,012,600	
6602	Sanatate	253,500	20,500	274,000		13,000	204,500	40,000	16,500	
01	CHELTUIELI CURENTE	253,500	20,500	274,000		13,000	204,500	40,000	16,500	
10	TITLUL I CHELTUIELI DE PERSONAL	185,000		185,000			185,000			
1001	Cheltuieli salariale in bani	185,000		185,000			185,000			
100112	Indemnizatii platite unor persoane din afara unitatii	185,000		185,000			185,000			
20	TITLUL II BUNURI SI SERVICII	68,500	20,500	89,000		13,000	19,500	40,000	16,500	
2001	Bunuri si servicii	68,500	15,500	84,000		13,000	19,500	35,000	16,500	
200103	Încalzit, iluminat si forta motrica	22,000	10,000	32,000		11,000	3,000	13,000	5,000	
200104	Apa, canal si salubritate	6,500	10,500	17,000		2,000	1,500	12,000	1,500	
200130	Alte bunuri si servicii pentru întretinere si functionare	40,000	-5,000	35,000			15,000	10,000	10,000	
2005	Bunuri de natura obiectelor de inventar		5,000	5,000				5,000		
200530	Alte obiecte de inventar		5,000	5,000				5,000		
660250	Alte cheltuieli in domeniul sanatatii	253,500	20,500	274,000		13,000	204,500	40,000	16,500	
66025050	Alte institutii si actiuni sanitare	253,500	20,500	274,000		13,000	204,500	40,000	16,500	
6702	Cultura, recreere si religie	4,924,970	174,070	5,099,040		1,423,580	1,480,630	1,005,630	1,189,200	
01	CHELTUIELI CURENTE	4,924,970	174,070	5,099,040		1,423,580	1,480,630	1,005,630	1,189,200	
10	TITLUL I CHELTUIELI DE PERSONAL	841,670	171,770	1,013,440		205,880	211,930	211,930	383,700	
1001	Cheltuieli salariale in bani	822,420	168,070	990,490		200,880	207,180	207,180	375,250	
100101	Salarii de baza	785,080	159,700	944,780		191,680	197,800	197,800	357,500	
100117	Indemnizatii de hrana	37,340	8,370	45,710		9,200	9,380	9,380	17,750	
1002	Cheltuieli salariale in natura	450		450		450				
100206	Vouchere de vacanta	450		450		450				
1003	Contributii	18,800	3,700	22,500		4,550	4,750	4,750	8,450	
100307	Contributia asiguratorie pentru munca	18,800	3,700	22,500		4,550	4,750	4,750	8,450	
20	TITLUL II BUNURI SI SERVICII	3,874,500		3,874,500		1,215,500	1,066,500	791,500	801,000	
2001	Bunuri si servicii	3,274,500	-200,000	3,074,500		903,000	794,000	679,000	698,500	
200102	Materiale pentru curatenie	85,000	-75,000	10,000		10,000				
200103	Încalzit, iluminat si forta motrica	255,600	75,000	330,600		90,600	90,000	75,000	75,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200104	Apa, canal si salubritate	91,500		91,500		16,000	27,000	27,000	21,500	
200108	Posta, telecomunicatii, radio, tv, internet	8,000		8,000		2,000	2,000	2,000	2,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	2,834,400	-200,000	2,634,400		784,400	675,000	575,000	600,000	
2002	Reparatii curente	550,000	200,000	750,000		300,000	250,000	100,000	100,000	
2005	Bunuri de natura obiectelor de inventar	10,000		10,000			10,000			
200530	Alte obiecte de inventar	10,000		10,000			10,000			
2011	Carti, publicatii si materiale documentare	10,000		10,000		2,500	2,500	2,500	2,500	
2030	Alte cheltuieli	30,000		30,000		10,000	10,000	10,000		
203003	Prime de asigurare non-viata	10,000		10,000		10,000				
203030	Alte cheltuieli cu bunuri si servicii	20,000		20,000			10,000	10,000		
59	TITLUL XI ALTE CHELTUIELI	208,800	2,300	211,100		2,200	202,200	2,200	4,500	
5912	Sustinerea cultelor	200,000		200,000			200,000			
5940	Sume aferente persoanelor cu handicap neincadrate	8,800	2,300	11,100		2,200	2,200	2,200	4,500	
670203	Servicii culturale	1,879,970	174,070	2,054,040		418,580	595,630	420,630	619,200	
67020302	Biblioteci publice comunale, orasenesti, municipale	91,600		91,600		22,900	22,900	22,900	22,900	
67020306	Casa de cultura	1,788,370	174,070	1,962,440		395,680	572,730	397,730	596,300	
670205	Servicii recreative si sportive	2,845,000		2,845,000		1,005,000	685,000	585,000	570,000	
67020501	Sport	20,000		20,000			10,000	10,000		
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,825,000		2,825,000		1,005,000	675,000	575,000	570,000	
670206	Servicii religioase	200,000		200,000			200,000			
6802	Asigurari si asistenta sociala	7,398,850		7,398,850		2,310,450	1,350,800	1,872,800	1,864,800	
01	CHELTUIELI CURENTE	7,398,850		7,398,850		2,310,450	1,350,800	1,872,800	1,864,800	
20	TITLUL II BUNURI SI SERVICII	40,000		40,000		10,000	10,000	10,000	10,000	
2001	Bunuri si servicii	40,000		40,000		10,000	10,000	10,000	10,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000		40,000		10,000	10,000	10,000	10,000	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800	
5101	Transferuri curente	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800	
510101	Transferuri catre institutii publice	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800	

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
680205	Asistenta sociala in caz de boli si invaliditati	4,740,000		4,740,000			1,443,950	867,250	1,218,400	1,210,400
68020502	Asistenta sociala in caz de invaliditate	4,740,000		4,740,000			1,443,950	867,250	1,218,400	1,210,400
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,658,850		2,658,850			866,500	483,550	654,400	654,400
68025050	Alte cheltuieli in domeniul asistentei sociale	2,658,850		2,658,850			866,500	483,550	654,400	654,400
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,512,850	-344,020	10,168,830			4,042,370	1,334,140	2,451,160	2,341,160
7002	Locuinte, servicii si dezvoltare publica	5,617,850	-874,020	4,743,830			2,182,370	289,140	1,176,160	1,096,160
01	CHELTUIELI CURENTE	5,617,850	-874,020	4,743,830			2,182,370	289,140	1,176,160	1,096,160
10	TITLUL I CHELTUIELI DE PERSONAL	205,320		205,320			51,330	51,330	51,330	51,330
1001	Cheltuieli salariale in bani	200,800		200,800			50,200	50,200	50,200	50,200
100101	Salarii de baza	188,400		188,400			47,000	47,400	47,000	47,000
100117	Indemnizatii de hrana	12,400		12,400			3,200	2,800	3,200	3,200
1003	Contributii	4,520		4,520			1,130	1,130	1,130	1,130
100307	Contributia asiguratorie pentru munca	4,520		4,520			1,130	1,130	1,130	1,130
20	TITLUL II BUNURI SI SERVICII	5,409,220	-874,020	4,535,200			2,130,220	236,980	1,124,000	1,044,000
2001	Bunuri si servicii	4,000,000	45,000	4,045,000			1,030,000	1,040,000	985,000	990,000
200103	Încalzit, iluminat si forta motrica	1,900,000		1,900,000			500,000	450,000	450,000	500,000
200104	Apa, canal si salubritate	100,000		100,000			25,000	25,000	25,000	25,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,000,000	45,000	2,045,000			505,000	565,000	510,000	465,000
2002	Reparatii curente	155,200		155,200			55,200	50,000	50,000	
2012	Consultanta si expertiza	40,000		40,000				40,000		
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	244,000	35,000	279,000			87,000	57,000	85,000	50,000
2030	Alte cheltuieli	970,020	-954,020	16,000			958,020	-950,020	4,000	4,000
203004	Chirii	16,000		16,000			4,000	4,000	4,000	4,000
203009	Executarea silita a creantelor bugetare	954,020	-954,020				954,020	-954,020		
59	TITLUL XI ALTE CHELTUIELI	3,310		3,310			820	830	830	830
5940	Sume aferente persoanelor cu handicap neincadrate	3,310		3,310			820	830	830	830
700203	Locuinte	355,200	45,000	400,200			110,200	165,000	110,000	15,000
70020301	Dezvoltarea sistemului de locuinte	355,200	45,000	400,200			110,200	165,000	110,000	15,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
700205	Alimentare cu apa si amenajari hidrotehnice	35,000	35,000	70,000		35,000		35,000		
70020501	Alimentare cu apa	35,000	35,000	70,000		35,000		35,000		
700206	Iluminat public si electrificari rurale	4,294,020	-954,020	3,340,000		1,804,020	-114,020	800,000	850,000	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	933,630		933,630		233,150	238,160	231,160	231,160	
7402	Protectia mediului	4,895,000	530,000	5,425,000		1,860,000	1,045,000	1,275,000	1,245,000	
01	CHELTUIELI CURENTE	4,895,000	530,000	5,425,000		1,860,000	1,045,000	1,275,000	1,245,000	
20	TITLUL II BUNURI SI SERVICII	4,895,000	530,000	5,425,000		1,860,000	1,045,000	1,275,000	1,245,000	
2001	Bunuri si servicii	4,875,000	530,000	5,405,000		1,840,000	1,045,000	1,275,000	1,245,000	
200104	Apa, canal si salubritate	4,575,000	530,000	5,105,000		1,570,000	1,035,000	1,265,000	1,235,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	300,000		300,000		270,000	10,000	10,000	10,000	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20,000		20,000		20,000				
740205	Salubritate si gestiunea deseurilor	4,455,000	500,000	4,955,000		1,555,000	1,000,000	1,200,000	1,200,000	
74020501	Salubritate	4,455,000	500,000	4,955,000		1,555,000	1,000,000	1,200,000	1,200,000	
740206	Canalizarea si tratarea apelor reziduale	140,000	30,000	170,000		35,000	35,000	65,000	35,000	
740250	Alte servicii in domeniul protectiei mediului	300,000		300,000		270,000	10,000	10,000	10,000	
7902	Partea a V-a Actiuni economice	9,662,930	2,039,390	11,702,320		3,454,620	3,408,940	2,923,430	1,915,330	
8002	Actiuni generale economice, comerciale si de munca	1,660,610	1,539,390	3,200,000		900,000	900,000	1,100,000	300,000	
01	CHELTUIELI CURENTE	1,660,610	1,539,390	3,200,000		900,000	900,000	1,100,000	300,000	
20	TITLUL II BUNURI SI SERVICII	1,660,610	1,539,390	3,200,000		900,000	900,000	1,100,000	300,000	
2001	Bunuri si servicii	1,660,610	1,539,390	3,200,000		900,000	900,000	1,100,000	300,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,660,610	1,539,390	3,200,000		900,000	900,000	1,100,000	300,000	
800201	Actiuni generale economice si comerciale	1,660,610	1,539,390	3,200,000		900,000	900,000	1,100,000	300,000	
80020106	Prevenire si combatere inundatii si gheturi	1,660,610	1,539,390	3,200,000		900,000	900,000	1,100,000	300,000	
8402	Transporturi	8,002,320	500,000	8,502,320		2,554,620	2,508,940	1,823,430	1,615,330	
01	CHELTUIELI CURENTE	5,207,320	500,000	5,707,320		1,547,620	1,812,940	1,277,430	1,069,330	
10	TITLUL I CHELTUIELI DE PERSONAL	531,200		531,200		130,700	132,500	134,000	134,000	
1001	Cheltuieli salariale in bani	516,600		516,600		127,800	128,600	130,100	130,100	
100101	Salarii de baza	488,200		488,200		121,300	121,300	122,800	122,800	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
100117	Indemnizatii de hrana	28,400		28,400			6,500	7,300	7,300	7,300
1003	Contributii	14,600		14,600			2,900	3,900	3,900	3,900
100307	Contributia asiguratorie pentru munca	14,600		14,600			2,900	3,900	3,900	3,900
20	TITLUL II BUNURI SI SERVICII	4,668,380	500,000	5,168,380			1,415,000	1,678,500	1,141,490	933,390
2001	Bunuri si servicii	1,594,000	500,000	2,094,000			350,000	635,000	525,000	584,000
200107	Transport	1,150,000	500,000	1,650,000			250,000	435,000	525,000	440,000
200109	Materiale si prestari de servicii cu caracter functional	150,000		150,000				150,000		
200130	Alte bunuri si servicii pentru intretinere si functionare	294,000		294,000			100,000	50,000		144,000
2002	Reparatii curente	2,714,380		2,714,380			1,000,000	928,500	601,490	184,390
2005	Bunuri de natura obiectelor de inventar	300,000		300,000			50,000	100,000		150,000
200530	Alte obiecte de inventar	300,000		300,000			50,000	100,000		150,000
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000		60,000			15,000	15,000	15,000	15,000
59	TITLUL XI ALTE CHELTUIELI	7,740		7,740			1,920	1,940	1,940	1,940
5940	Sume aferente persoanelor cu handicap neincadrate	7,740		7,740			1,920	1,940	1,940	1,940
79	OPERATIUNI FINANCIARE	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
81	TITLUL XVII RAMBURSARI DE CREDITE	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
8102	Rambursari de credite interne	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,795,000		2,795,000			1,007,000	696,000	546,000	546,000
840203	Transport rutier	8,002,320	500,000	8,502,320			2,554,620	2,508,940	1,823,430	1,615,330
84020301	Drumuri si poduri	538,940		538,940			132,620	134,440	135,940	135,940
84020302	Transport in comun	1,260,000	500,000	1,760,000			265,000	500,000	540,000	455,000
84020303	Strazi	6,203,380		6,203,380			2,157,000	1,874,500	1,147,490	1,024,390
9602	Rezerve, Excedent/Deficit	3,701,600	540,000	4,241,600			1,249,040	1,317,090	999,670	675,800
9702	Rezerve									
9902	Deficit	-3,701,600	-540,000	-4,241,600			-1,249,040	-1,317,090	-999,670	-675,800
990296	Deficitul sectiunii de functionare	-3,701,600	-540,000	-4,241,600			-1,249,040	-1,317,090	-999,670	-675,800

ORDONATOR PRINCIPAL DE CREDITE,
PRIMAR,
GABRIEL LUPULESCU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

PRESEDINTE DE SEDINTA

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

Anexa nr. 6

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	6,292,680	1,669,150	7,961,830			2,304,200	4,982,380	104,000	571,250
499002	VENITURI PROPRII	427,750	132,350	560,100			167,750	288,350	104,000	
000202	I. VENITURI CURENTE	5,864,930	1,536,800	7,401,730			2,136,450	4,694,030		571,250
001202	C. VENITURI NEFISCALE	5,864,930	1,536,800	7,401,730			2,136,450	4,694,030		571,250
001402	C2. VANZARI DE BUNURI SI SERVICII	5,864,930	1,536,800	7,401,730			2,136,450	4,694,030		571,250
3702	Transferuri voluntare, altele decat subventiile	5,864,930	1,536,800	7,401,730			2,136,450	4,694,030		571,250
370204	Varsaminte din sectiunea de functionare	5,864,930	1,536,800	7,401,730			2,136,450	4,694,030		571,250
001502	II. VENITURI DIN CAPITAL	427,750	132,350	560,100			167,750	288,350	104,000	
3902	Venituri din valorificarea unor bunuri	427,750	132,350	560,100			167,750	288,350	104,000	
390203	Venituri din vanzarea locuintelor construite din fondurile statului	427,750	132,350	560,100			167,750	288,350	104,000	
4902	TOTAL CHELTUIELI	11,420,160	1,669,150	13,089,310			2,064,200	4,922,380	5,382,500	720,230
70	CHELTUIELI DE CAPITAL	11,420,160	1,669,150	13,089,310			2,064,200	4,922,380	5,382,500	720,230
71	TITLUL XIII ACTIVE NEFINANCIARE	11,420,160	1,669,150	13,089,310			2,064,200	4,922,380	5,382,500	720,230
7101	Active fixe	11,420,160	1,669,150	13,089,310			2,064,200	4,922,380	5,382,500	720,230
710101	Constructii	9,747,050	67,220	9,814,270			1,842,000	4,021,470	3,890,800	60,000
710103	Mobilier, aparatura birou si alte active corporale	100,000	171,700	271,700			30,000	70,000	141,700	30,000
710130	Alte active fixe	1,573,110	1,430,230	3,003,340			192,200	830,910	1,350,000	630,230
5002	Partea I-a Servicii publice generale	100,000	361,930	461,930			30,000	70,000	201,700	160,230
5102	Autoritati publice si actiuni externe	100,000	361,930	461,930			30,000	70,000	201,700	160,230
0	CHELTUIELI DE CAPITAL	100,000	361,930	461,930			30,000	70,000	201,700	160,230

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XIII ACTIVE NEFINANCIARE	100,000	361,930	461,930		30,000	70,000	201,700	160,230
7101	Active fixe	100,000	361,930	461,930		30,000	70,000	201,700	160,230
710101	Constructii		60,000	60,000				60,000	
710103	Mobilier, aparatura birotica si alte active corporale	100,000	171,700	271,700		30,000	70,000	141,700	30,000
710130	Alte active fixe		130,230	130,230					130,230
510201	Autoritati executive si legislative	100,000	361,930	461,930		30,000	70,000	201,700	160,230
51020103	Autoritati executive	100,000	361,930	461,930		30,000	70,000	201,700	160,230
6302	Partea a II-a Cheltuieli Social - Culturale	4,030,640	1,167,220	5,197,860			1,397,860	3,800,000	
6502	Invatamant	3,830,640	1,167,220	4,997,860			1,197,860	3,800,000	
70	CHELTUIELI DE CAPITAL	3,830,640	1,167,220	4,997,860			1,197,860	3,800,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	3,830,640	1,167,220	4,997,860			1,197,860	3,800,000	
7101	Active fixe	3,830,640	1,167,220	4,997,860			1,197,860	3,800,000	
710101	Constructii	3,830,640	-132,780	3,697,860			1,197,860	2,500,000	
710130	Alte active fixe		1,300,000	1,300,000				1,300,000	
650203	Invatamant prescolar si primar	3,830,640	1,167,220	4,997,860			1,197,860	3,800,000	
65020301	Invatamant prescolar	2,973,939	1,428,651	4,402,590			1,102,590	3,300,000	
65020302	Invatamant primar	856,701	-261,431	595,270			95,270	500,000	
6702	Cultura, recreere si religie	200,000		200,000			200,000		
70	CHELTUIELI DE CAPITAL	200,000		200,000			200,000		
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000		200,000			200,000		
7101	Active fixe	200,000		200,000			200,000		
710101	Constructii	200,000		200,000			200,000		
670205	Servicii recreative si sportive	200,000		200,000			200,000		
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	200,000		200,000			200,000		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	450,000	80,000	530,000			400,000	130,000	
7002	Locuinte, servicii si dezvoltare publica	200,000	80,000	280,000			150,000	130,000	
70	CHELTUIELI DE CAPITAL	200,000	80,000	280,000			150,000	130,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000	80,000	280,000			150,000	130,000	
7101	Active fixe	200,000	80,000	280,000			150,000	130,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
710101	Constructii		80,000	80,000					80,000	
710130	Alte active fixe	200,000		200,000				150,000	50,000	
700206	Iluminat public si electrificari rurale	50,000		50,000				50,000		
700207	Alimentare cu gaze naturale in localitati	150,000		150,000				100,000	50,000	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale		80,000	80,000					80,000	
7402	Protectia mediului	250,000		250,000				250,000		
70	CHELTUIELI DE CAPITAL	250,000		250,000				250,000		
71	TITLUL XIII ACTIVE NEFINANCIARE	250,000		250,000				250,000		
7101	Active fixe	250,000		250,000				250,000		
710130	Alte active fixe	250,000		250,000				250,000		
740206	Canalizarea si tratarea apelor reziduale	250,000		250,000				250,000		
7902	Partea a V-a Actiuni economice	6,839,520	60,000	6,899,520			2,034,200	3,054,520	1,250,800	560,000
8402	Transporturi	6,839,520	60,000	6,899,520			2,034,200	3,054,520	1,250,800	560,000
70	CHELTUIELI DE CAPITAL	6,839,520	60,000	6,899,520			2,034,200	3,054,520	1,250,800	560,000
71	TITLUL XIII ACTIVE NEFINANCIARE	6,839,520	60,000	6,899,520			2,034,200	3,054,520	1,250,800	560,000
7101	Active fixe	6,839,520	60,000	6,899,520			2,034,200	3,054,520	1,250,800	560,000
710101	Constructii	5,716,410	60,000	5,776,410			1,842,000	2,623,610	1,250,800	60,000
710130	Alte active fixe	1,123,110		1,123,110			192,200	430,910		500,000
840203	Transport rutier	6,839,520	60,000	6,899,520			2,034,200	3,054,520	1,250,800	560,000
84020303	Strazi	6,839,520	60,000	6,899,520			2,034,200	3,054,520	1,250,800	560,000
9602	Rezerve, Excedent/Deficit	-5,127,480		-5,127,480			240,000	60,000	-5,278,500	-148,980
9702	Rezerve									
9902	Deficit	5,127,480		5,127,480			-240,000	-60,000	5,278,500	148,980
990297	Deficitul sectiunii de dezvoltare	5,127,480		5,127,480			-240,000	-60,000	5,278,500	148,980

ORDONATOR PRINCIPAL DE CREDITE,
PRIMAR,
GABRIEL LUPULESCU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

PRESENTE DE SEDINTA

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

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000110	TOTAL VENITURI	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800
000210	I. VENITURI CURENTE	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800
001210	C. VENITURI NEFISCALE	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800
001410	C2. VANZARI DE BUNURI SI SERVICII	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800
3710	Transferuri voluntare, altele decat subventiile	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800
371050	Alte transferuri voluntare	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800
4910	TOTAL CHELTUIELI	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800
01	CHELTUIELI CURENTE	7,358,850		7,358,850		2,300,450	1,340,800	1,862,800	1,854,800
10	TITLUL I CHELTUIELI DE PERSONAL	6,331,850		6,331,850		1,938,770	1,149,080	1,626,000	1,618,000
1001	Cheltuieli salariale in bani	6,245,750		6,245,750		1,913,140	1,133,010	1,603,800	1,595,800
100101	Salarii de baza	3,442,300	-150,000	3,292,300		1,048,660	641,640	726,000	876,000
100112	Indemnizatii platite unor persoane din afara unitatii	2,485,400	150,000	2,635,400		773,200	430,200	795,000	637,000
100117	Indemnizatii de hrana	318,050		318,050		91,280	61,170	82,800	82,800
1003	Contributii	86,100		86,100		25,630	16,070	22,200	22,200
100307	Contributia asiguratorie pentru munca	86,100		86,100		25,630	16,070	22,200	22,200
20	TITLUL II BUNURI SI SERVICII	477,000		477,000		119,250	128,250	114,750	114,750
2001	Bunuri si servicii	418,000	-9,000	409,000		113,750	83,750	101,250	110,250
200101	Furnituri de birou	4,000	1,000	5,000		1,000	1,000	2,000	1,000
200102	Materiale pentru curatenie	1,000		1,000		250	250	250	250
200103	Încalzit, iluminat si forta motrica	17,000	-5,000	12,000		2,000	5,000		5,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
200104	Apa, canal si salubritate	2,000		2,000			500	500	500	500
200105	Carburanti si lubrifianti	4,000		4,000			1,000	1,000	1,000	1,000
200107	Transport	284,000	-15,000	269,000			76,000	56,000	61,000	76,000
200108	Posta, telecomunicatii, radio, tv, internet	6,000		6,000			1,500	1,500	1,500	1,500
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	10,000	110,000			31,500	18,500	35,000	25,000
2003	Hrana	10,000		10,000			2,500	2,500	2,500	2,500
200301	Hrana pentru oameni	10,000		10,000			2,500	2,500	2,500	2,500
2004	Medicamente si materiale sanitare	9,000		9,000			3,000	2,000	2,000	2,000
200401	Medicamente	1,000		1,000			1,000			
200402	Materiale sanitare	4,000		4,000			1,000	1,000	1,000	1,000
200404	Dezinfectanti	4,000		4,000			1,000	1,000	1,000	1,000
2005	Bunuri de natura obiectelor de inventar	20,000	5,000	25,000				20,000	5,000	
200530	Alte obiecte de inventar	20,000	5,000	25,000				20,000	5,000	
2014	Protectia muncii	20,000	4,000	24,000				20,000	4,000	
57	TITLUL IX ASISTENTA SOCIALA	470,000		470,000			225,030	44,970	100,000	100,000
5702	Ajutoare sociale	470,000		470,000			225,030	44,970	100,000	100,000
570201	Ajutoare sociale in numerar	470,000		470,000			225,030	44,970	100,000	100,000
59	TITLUL XI ALTE CHELTUIELI	80,000		80,000			17,400	18,500	22,050	22,050
5940	Sume aferente persoanelor cu handicap neincadrate	80,000		80,000			17,400	18,500	22,050	22,050
6310	Partea a III-a Cheltuieli Social - Culturale	7,358,850		7,358,850			2,300,450	1,340,800	1,862,800	1,854,800
6810	Asigurari si asistenta sociala	7,358,850		7,358,850			2,300,450	1,340,800	1,862,800	1,854,800
01	CHELTUIELI CURENTE	7,358,850		7,358,850			2,300,450	1,340,800	1,862,800	1,854,800
10	TITLUL I CHELTUIELI DE PERSONAL	6,331,850		6,331,850			1,938,770	1,149,080	1,626,000	1,618,000
1001	Cheltuieli salariale in bani	6,245,750		6,245,750			1,913,140	1,133,010	1,603,800	1,595,800
100101	Salarii de baza	3,442,300	-150,000	3,292,300			1,048,660	641,640	726,000	876,000
100112	Indemnizatii platite unor persoane din afara unitatii	2,485,400	150,000	2,635,400			773,200	430,200	795,000	637,000
100117	Indemnizatii de hrana	318,050		318,050			91,280	61,170	82,800	82,800
1003	Contributii	86,100		86,100			25,630	16,070	22,200	22,200
100307	Contributia asiguratorie pentru munca	86,100		86,100			25,630	16,070	22,200	22,200

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	477,000		477,000		119,250	128,250	114,750	114,750
2001	Bunuri si servicii	418,000	-9,000	409,000		113,750	83,750	101,250	110,250
200101	Furnituri de birou	4,000	1,000	5,000		1,000	1,000	2,000	1,000
200102	Materiale pentru curatenie	1,000		1,000		250	250	250	250
200103	Încalzit, iluminat si forta motrica	17,000	-5,000	12,000		2,000	5,000		5,000
200104	Apa, canal si salubritate	2,000		2,000		500	500	500	500
200105	Carburanti si lubrifianti	4,000		4,000		1,000	1,000	1,000	1,000
200107	Transport	284,000	-15,000	269,000		76,000	56,000	61,000	76,000
200108	Posta, telecomunicatii, radio, tv, internet	6,000		6,000		1,500	1,500	1,500	1,500
200130	Alte bunuri si servicii pentru întretinere si functionare	100,000	10,000	110,000		31,500	18,500	35,000	25,000
2003	Hrana	10,000		10,000		2,500	2,500	2,500	2,500
200301	Hrana pentru oameni	10,000		10,000		2,500	2,500	2,500	2,500
2004	Medicamente si materiale sanitare	9,000		9,000		3,000	2,000	2,000	2,000
200401	Medicamente	1,000		1,000		1,000			
200402	Materiale sanitare	4,000		4,000		1,000	1,000	1,000	1,000
200404	Dezinfectanti	4,000		4,000		1,000	1,000	1,000	1,000
2005	Bunuri de natura obiectelor de inventar	20,000	5,000	25,000			20,000	5,000	
200530	Alte obiecte de inventar	20,000	5,000	25,000			20,000	5,000	
2014	Protectia muncii	20,000	4,000	24,000			20,000	4,000	
57	TITLUL IX ASISTENTA SOCIALA	470,000		470,000		225,030	44,970	100,000	100,000
5702	Ajutoare sociale	470,000		470,000		225,030	44,970	100,000	100,000
570201	Ajutoare sociale in numerar	470,000		470,000		225,030	44,970	100,000	100,000
59	TITLUL XI ALTE CHELTUIELI	80,000		80,000		17,400	18,500	22,050	22,050
5940	Sume aferente persoanelor cu handicap neincadrate	80,000		80,000		17,400	18,500	22,050	22,050
681005	Asistenta sociala in caz de boli si invaliditati	4,740,000		4,740,000		1,443,950	867,250	1,218,400	1,210,400
68100502	Asistenta sociala in caz de invaliditate	4,740,000		4,740,000		1,443,950	867,250	1,218,400	1,210,400
681050	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,618,850		2,618,850		856,500	473,550	644,400	644,400
68105050	Alte cheltuieli in domeniul asistentei sociale	2,618,850		2,618,850		856,500	473,550	644,400	644,400
9610	Rezerve, Excedent/Deficit								

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9710	Rezerve								
9910	Deficit								
991096	Deficitul sectiunii de functionare								
991097	Deficitul sectiunii de dezvoltare								

ORDONATOR PRINCIPAL DE CREDITE,
PRIMAR,
GABRIEL LUPULESCU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

PRESEDINTE ~~DE~~ SEDINTA

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

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	860,000	140,000	1,000,000		271,400	259,800	288,000	180,800
01	CHELTUIELI CURENTE	800,000	140,000	940,000		271,400	199,800	288,000	180,800
20	TITLUL II BUNURI SI SERVICII	792,000	140,000	932,000		269,400	197,800	286,000	178,800
2001	Bunuri si servicii	715,000		715,000		262,400	140,800	140,000	171,800
200101	Furnituri de birou	5,000		5,000		1,200	1,800	1,000	1,000
200102	Materiale pentru curatenie	16,000		16,000		5,200	3,000	3,000	4,800
200103	Încalzit, iluminat si forta motrica	220,000		220,000		60,000	50,000	50,000	60,000
200104	Apa, canal si salubritate	20,000		20,000		10,000	5,000	5,000	
200107	Transport	4,000		4,000		1,000	1,000	1,000	1,000
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000		5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru intretinere si functionare	430,000		430,000		180,000	75,000	75,000	100,000
2002	Reparatii curente		130,000	130,000				130,000	
2004	Medicamente si materiale sanitare	7,000		7,000		2,000	2,000	1,000	2,000
200401	Medicamente	2,000		2,000		1,000		1,000	
200402	Materiale sanitare	3,000		3,000		1,000	1,000		1,000
200404	Dezinfectanti	2,000		2,000			1,000		1,000
2005	Bunuri de natura obiectelor de inventar	50,000	10,000	60,000			50,000	10,000	
200530	Alte obiecte de inventar	50,000	10,000	60,000			50,000	10,000	
2012	Consultanta si expertiza	20,000		20,000		5,000	5,000	5,000	5,000
57	TITLUL IX ASISTENTA SOCIALA	8,000		8,000		2,000	2,000	2,000	2,000
5702	Ajutoare sociale	8,000		8,000		2,000	2,000	2,000	2,000

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4		5	6	7	8
570201	Ajutoare sociale in numerar	8,000		8,000			2,000	2,000	2,000	2,000
70	CHELTUIELI DE CAPITAL	60,000		60,000				60,000		
71	TITLUL XIII ACTIVE NEFINANCIARE	60,000		60,000				60,000		
7101	Active fixe	60,000		60,000				60,000		
710103	Mobilier, aparatura birou si alte active corporale	60,000		60,000				60,000		
6302	Partea a III-a Cheltuieli Social - Culturale	860,000	140,000	1,000,000			271,400	259,800	288,000	180,800
6502	Invatamant	860,000	140,000	1,000,000			271,400	259,800	288,000	180,800
01	CHELTUIELI CURENTE	800,000	140,000	940,000			271,400	199,800	288,000	180,800
20	TITLUL II BUNURI SI SERVICII	792,000	140,000	932,000			269,400	197,800	286,000	178,800
2001	Bunuri si servicii	715,000		715,000			262,400	140,800	140,000	171,800
200101	Furnituri de birou	5,000		5,000			1,200	1,800	1,000	1,000
200102	Materiale pentru curatenie	16,000		16,000			5,200	3,000	3,000	4,800
200103	Încalzit, iluminat si forta motrica	220,000		220,000			60,000	50,000	50,000	60,000
200104	Apa, canal si salubritate	20,000		20,000			10,000	5,000	5,000	
200107	Transport	4,000		4,000			1,000	1,000	1,000	1,000
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000			5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru intretinere si functionare	430,000		430,000			180,000	75,000	75,000	100,000
2002	Reparatii curente		130,000	130,000					130,000	
2004	Medicamente si materiale sanitare	7,000		7,000			2,000	2,000	1,000	2,000
200401	Medicamente	2,000		2,000			1,000		1,000	
200402	Materiale sanitare	3,000		3,000			1,000	1,000		1,000
200404	Dezinfectanti	2,000		2,000				1,000		1,000
2005	Bunuri de natura obiectelor de inventar	50,000	10,000	60,000				50,000	10,000	
200530	Alte obiecte de inventar	50,000	10,000	60,000				50,000	10,000	
2012	Consultanta si expertiza	20,000		20,000			5,000	5,000	5,000	5,000
57	TITLUL IX ASISTENTA SOCIALA	8,000		8,000			2,000	2,000	2,000	2,000
5702	Ajutoare sociale	8,000		8,000			2,000	2,000	2,000	2,000
570201	Ajutoare sociale in numerar	8,000		8,000			2,000	2,000	2,000	2,000
70	CHELTUIELI DE CAPITAL	60,000		60,000				60,000		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XIII ACTIVE NEFINANCIARE	60,000		60,000			60,000		
7101	Active fixe	60,000		60,000			60,000		
710103	Mobilier, aparatura birotica si alte active corporale	60,000		60,000			60,000		
650203	Invatamant prescolar si primar	860,000	140,000	1,000,000		271,400	259,800	288,000	180,800
65020301	Invatamant prescolar	860,000	140,000	1,000,000		271,400	259,800	288,000	180,800
9602	Rezerve, Excedent/Deficit	-860,000	-140,000	-1,000,000		-271,400	-259,800	-288,000	-180,800
9702	Rezerve								
9902	Deficit	860,000	140,000	1,000,000		271,400	259,800	288,000	180,800
990296	Deficitul sectiunii de functionare	800,000	140,000	940,000		271,400	199,800	288,000	180,800
990297	Deficitul sectiunii de dezvoltare	60,000		60,000			60,000		

ORDONATOR PRINCIPAL DE CREDITE,
PRIMAR,
GABRIEL LUPULESCU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

PRESEDINTE DE SEDINTA

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

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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								
4902	TOTAL CHELTUIELI	800,000	140,000	940,000		271,400	199,800	288,000	180,800
01	CHELTUIELI CURENTE	800,000	140,000	940,000		271,400	199,800	288,000	180,800
20	TITLUL II BUNURI SI SERVICII	792,000	140,000	932,000		269,400	197,800	286,000	178,800
2001	Bunuri si servicii	715,000		715,000		262,400	140,800	140,000	171,800
200101	Furnituri de birou	5,000		5,000		1,200	1,800	1,000	1,000
200102	Materiale pentru curatenie	16,000		16,000		5,200	3,000	3,000	4,800
200103	Încalzit, iluminat si forta motrica	220,000		220,000		60,000	50,000	50,000	60,000
200104	Apa, canal si salubritate	20,000		20,000		10,000	5,000	5,000	
200107	Transport	4,000		4,000		1,000	1,000	1,000	1,000
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000		5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	430,000		430,000		180,000	75,000	75,000	100,000
2002	Reparatii curente		130,000	130,000				130,000	
2004	Medicamente si materiale sanitare	7,000		7,000		2,000	2,000	1,000	2,000
200401	Medicamente	2,000		2,000		1,000		1,000	
200402	Materiale sanitare	3,000		3,000		1,000	1,000		1,000
200404	Dezinfectanti	2,000		2,000			1,000		1,000
2005	Bunuri de natura obiectelor de inventar	50,000	10,000	60,000			50,000	10,000	
200530	Alte obiecte de inventar	50,000	10,000	60,000			50,000	10,000	
2012	Consultanta si expertiza	20,000		20,000		5,000	5,000	5,000	5,000
57	TITLUL IX ASISTENTA SOCIALA	8,000		8,000		2,000	2,000	2,000	2,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5702	Ajutoare sociale	8,000		8,000		2,000	2,000	2,000	2,000
570201	Ajutoare sociale in numerar	8,000		8,000		2,000	2,000	2,000	2,000
6302	Partea a III-a Cheltuieli Social - Culturale	800,000	140,000	940,000		271,400	199,800	288,000	180,800
6502	Invatamant	800,000	140,000	940,000		271,400	199,800	288,000	180,800
01	CHELTUIELI CURENTE	800,000	140,000	940,000		271,400	199,800	288,000	180,800
20	TITLUL II BUNURI SI SERVICII	792,000	140,000	932,000		269,400	197,800	286,000	178,800
2001	Bunuri si servicii	715,000		715,000		262,400	140,800	140,000	171,800
200101	Furnituri de birou	5,000		5,000		1,200	1,800	1,000	1,000
200102	Materiale pentru curatenie	16,000		16,000		5,200	3,000	3,000	4,800
200103	Încalzit, iluminat si forta motrica	220,000		220,000		60,000	50,000	50,000	60,000
200104	Apa, canal si salubritate	20,000		20,000		10,000	5,000	5,000	
200107	Transport	4,000		4,000		1,000	1,000	1,000	1,000
200108	Posta, telecomunicatii, radio, tv, internet	20,000		20,000		5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	430,000		430,000		180,000	75,000	75,000	100,000
2002	Reparatii curente		130,000	130,000				130,000	
2004	Medicamente si materiale sanitare	7,000		7,000		2,000	2,000	1,000	2,000
200401	Medicamente	2,000		2,000		1,000		1,000	
200402	Materiale sanitare	3,000		3,000		1,000	1,000		1,000
200404	Dezinfectanti	2,000		2,000			1,000		1,000
2005	Bunuri de natura obiectelor de inventar	50,000	10,000	60,000			50,000	10,000	
200530	Alte obiecte de inventar	50,000	10,000	60,000			50,000	10,000	
2012	Consultanta si expertiza	20,000		20,000		5,000	5,000	5,000	5,000
57	TITLUL IX ASISTENTA SOCIALA	8,000		8,000		2,000	2,000	2,000	2,000
5702	Ajutoare sociale	8,000		8,000		2,000	2,000	2,000	2,000
570201	Ajutoare sociale in numerar	8,000		8,000		2,000	2,000	2,000	2,000
650203	Invatamant prescolar si primar	800,000	140,000	940,000		271,400	199,800	288,000	180,800
65020301	Invatamant prescolar	800,000	140,000	940,000		271,400	199,800	288,000	180,800
9602	Rezerve, Excedent/Deficit	-800,000	-140,000	-940,000		-271,400	-199,800	-288,000	-180,800
9702	Rezerve								

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9902	Deficit	800,000	140,000	940,000		271,400	199,800	288,000	180,800
990296	Deficitul sectiunii de functionare	800,000	140,000	940,000		271,400	199,800	288,000	180,800

ORDONATOR PRINCIPAL DE CREDITE,
PRIMAR,
GABRIEL LUPULESCU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

PRESEDINTE DE SEDINTA

Judetul: Ilfov

Unitatea administrativ-teritoriala: Oras Bragadiru

Institutia publica: Gradinita 1

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

Anexa nr. 10

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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
	SECTIONEA DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	60,000		60,000			60,000		
70	CHELTUIELI DE CAPITAL	60,000		60,000			60,000		
71	TITLUL XIII ACTIVE NEFINANCIARE	60,000		60,000			60,000		
7101	Active fixe	60,000		60,000			60,000		
710103	Mobilier, aparatura birotica si alte active corporale	60,000		60,000			60,000		
6302	Partea a III-a Cheltuieli Social - Culturale	60,000		60,000			60,000		
6502	Invatamant	60,000		60,000			60,000		
70	CHELTUIELI DE CAPITAL	60,000		60,000			60,000		
71	TITLUL XIII ACTIVE NEFINANCIARE	60,000		60,000			60,000		
7101	Active fixe	60,000		60,000			60,000		
710103	Mobilier, aparatura birotica si alte active corporale	60,000		60,000			60,000		
650203	Invatamant prescolar si primar	60,000		60,000			60,000		
65020301	Invatamant prescolar	60,000		60,000			60,000		
9602	Rezerve, Excedent/Deficit	-60,000		-60,000			-60,000		
9702	Rezerve								
9902	Deficit	60,000		60,000			60,000		
990297	Deficitul sectiunii de dezvoltare	60,000		60,000			60,000		

ORDONATOR PRINCIPAL DE CREDITE,
PRIMAR,
GABRIEL LUPULESCU

PRESEARA DE SERINTA

Formular 11/01

Bugetul local centralizat la venituri pe capicole si subcapicole si la cheltuieli pe capicole, subcapicole 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								
4902	TOTAL CHELTUIELI	3,141,600	400,000	3,541,600		1,217,640	1,117,290	711,670	495,000
01	CHELTUIELI CURENTE	2,901,600	400,000	3,301,600		977,640	1,117,290	711,670	495,000
20	TITLUL II BUNURI SI SERVICII	2,512,000	400,000	2,912,000		967,640	857,690	601,670	485,000
2001	Bunuri si servicii	1,997,000	388,180	2,385,180		867,640	457,690	589,850	470,000
200101	Furnituri de birou	13,000		13,000		4,310	3,690	3,000	2,000
200102	Materiale pentru curatenie	25,000		25,000		5,000	5,000	10,000	5,000
200103	Încalzit, iluminat si forta motrica	240,000		240,000		100,000	20,000	20,000	100,000
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000
200107	Transport	3,000	1,650	4,650		3,000		1,650	
200108	Posta, telecomunicatii, radio, tv, internet	5,000		5,000		2,000			3,000
200109	Materiale si prestari de servicii cu caracter functional	5,000	200,000	205,000		5,000		200,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,686,000	186,530	1,872,530		743,330	424,000	350,200	355,000
2004	Medicamente si materiale sanitare	45,000		45,000		30,000			15,000
200402	Materiale sanitare	15,000		15,000		15,000			
200404	Dezinfectanti	30,000		30,000		15,000			
2005	Bunuri de natura obiectelor de inventar	25,000		25,000		25,000			15,000
200501	Uniforme si echipament	200		200		200			
200530	Alte obiecte de inventar	24,800		24,800		24,800			
2013	Pregatire profesionala	920	1,000	1,920		920		1,000	
2014	Protectia muncii	4,080		4,080		4,080			
2030	Alte cheltuieli	440,000	10,820	450,820		40,000	400,000	10,820	

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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
203030	Alte cheltuieli cu bunuri si servicii	440,000	10,820	450,820		40,000	400,000	10,820	
57	TITLUL IX ASISTENTA SOCIALA	40,000		40,000		10,000	10,000	10,000	10,000
5702	Ajutoare sociale	40,000		40,000		10,000	10,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000		40,000		10,000	10,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	349,600		349,600			249,600	100,000	
5901	Burse	349,600		349,600			249,600	100,000	
70	CHELTUIELI DE CAPITAL	240,000		240,000		240,000			
71	TITLUL XIII ACTIVE NEFINANCIARE	240,000		240,000		240,000			
7101	Active fixe	240,000		240,000		240,000			
710103	Mobilier, aparatura birouica si alte active corporale	240,000		240,000		240,000			
6302	Partea a II-a Cheltuieli Social - Culturale	3,141,600	400,000	3,541,600		1,217,640	1,117,290	711,670	495,000
6502	Invatamant	3,141,600	400,000	3,541,600		1,217,640	1,117,290	711,670	495,000
01	CHELTUIELI CURENTE	2,901,600	400,000	3,301,600		977,640	1,117,290	711,670	495,000
20	TITLUL II BUNURI SI SERVICII	2,512,000	400,000	2,912,000		967,640	857,690	601,670	485,000
2001	Bunuri si servicii	1,997,000	388,180	2,385,180		867,640	457,690	589,850	470,000
200101	Furnituri de birou	13,000		13,000		4,310	3,690	3,000	2,000
200102	Materiale pentru curatenie	25,000		25,000		5,000	5,000	10,000	5,000
200103	Încalzit, iluminat si forta motrica	240,000		240,000		100,000	20,000	20,000	100,000
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000
200107	Transport	3,000	1,650	4,650		3,000		1,650	
200108	Posta, telecomunicatii, radio, tv, internet	5,000		5,000		2,000			3,000
200109	Materiale si prestari de servicii cu caracter functional	5,000	200,000	205,000		5,000		200,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,686,000	186,530	1,872,530		743,330	424,000	350,200	355,000
2004	Medicamente si materiale sanitare	45,000		45,000		30,000			15,000
200402	Materiale sanitare	15,000		15,000		15,000			
200404	Dezinfectanti	30,000		30,000		15,000			15,000
2005	Bunuri de natura obiectelor de inventar	25,000		25,000		25,000			
200501	Uniforme si echipament	200		200		200			
200530	Alte obiecte de inventar	24,800		24,800		24,800			

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	920	1,000	1,920		920		1,000	
2014	Protectia muncii	4,080		4,080		4,080			
2030	Alte cheltuieli	440,000	10,820	450,820		40,000	400,000	10,820	
203030	Alte cheltuieli cu bunuri si servicii	440,000	10,820	450,820		40,000	400,000	10,820	
57	TITLUL IX ASISTENTA SOCIALA	40,000		40,000		10,000	10,000	10,000	10,000
5702	Ajutoare sociale	40,000		40,000		10,000	10,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000		40,000		10,000	10,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	349,600		349,600			249,600	100,000	
5901	Burse	349,600		349,600			249,600	100,000	
70	CHELTUIELI DE CAPITAL	240,000		240,000		240,000			
71	TITLUL XIII ACTIVE NEFINANCIARE	240,000		240,000		240,000			
7101	Active fixe	240,000		240,000		240,000			
710103	Mobilier, aparatura birouica si alte active corporale	240,000		240,000		240,000			
650203	Invatamant prescolar si primar	3,141,600	400,000	3,541,600		1,217,640	1,117,290	711,670	495,000
65020302	Invatamant primar	3,141,600	400,000	3,541,600		1,217,640	1,117,290	711,670	495,000
9602	Rezerve, Excedent/Deficit	-3,141,600	-400,000	-3,541,600		-1,217,640	-1,117,290	-711,670	-495,000
9702	Rezerve								
9902	Deficit	3,141,600	400,000	3,541,600		1,217,640	1,117,290	711,670	495,000
990296	Deficitul sectiunii de functionare	2,901,600	400,000	3,301,600		977,640	1,117,290	711,670	495,000
990297	Deficitul sectiunii de dezvoltare	240,000		240,000		240,000			

ORDONATOR PRINCIPAL DE CREDITE,
PRIMAR,
GABRIEL LUPULESCU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

PROSECVINTE DE SEMNATA

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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								
4902	TOTAL CHELTUIELI	2,901,600	400,000	3,301,600		977,640	1,117,290	711,670	495,000
01	CHELTUIELI CURENTE	2,901,600	400,000	3,301,600		977,640	1,117,290	711,670	495,000
20	TITLUL II BUNURI SI SERVICII	2,512,000	400,000	2,912,000		967,640	857,690	601,670	485,000
2001	Bunuri si servicii	1,997,000	388,180	2,385,180		867,640	457,690	589,350	470,000
200101	Furnituri de birou	13,000		13,000		4,310	3,690	3,000	2,000
200102	Materiale pentru curatenie	25,000		25,000		5,000	5,000	10,000	5,000
200103	Încalzit, iluminat si forta motrica	240,000		240,000		100,000	20,000	20,000	100,000
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000
200107	Transport	3,000	1,650	4,650		3,000		1,650	
200108	Posta, telecomunicatii, radio, tv, internet	5,000		5,000		2,000			3,000
200109	Materiale si prestari de servicii cu caracter functional	5,000	200,000	205,000		5,000		200,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,686,000	186,530	1,872,530		743,330	424,000	350,200	355,000
2004	Medicamente si materiale sanitare	45,000		45,000		30,000			15,000
200402	Materiale sanitare	15,000		15,000		15,000			
200404	Dezinfectanti	30,000		30,000		15,000			15,000
2005	Bunuri de natura obiectelor de inventar	25,000		25,000		25,000			
200501	Uniforme si echipament	200		200		200			
200530	Alte obiecte de inventar	24,800		24,800		24,800			
2013	Pregatire profesionala	920	1,000	1,920		920		1,000	
2014	Protectia muncii	4,080		4,080		4,080			

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2030	Alte cheltuieli	440,000	10,820	450,820		40,000	400,000	10,820	
203030	Alte cheltuieli cu bunuri si servicii	440,000	10,820	450,820		40,000	400,000	10,820	
57	TITLUL IX ASISTENTA SOCIALA	40,000		40,000		10,000	10,000	10,000	10,000
5702	Ajutoare sociale	40,000		40,000		10,000	10,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000		40,000		10,000	10,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	349,600		349,600			249,600	100,000	
5901	Burse	349,600		349,600			249,600	100,000	
6302	Partea a III-a Cheltuieli Social - Culturale	2,901,600	400,000	3,301,600		977,640	1,117,290	711,670	495,000
6502	Invalamant	2,901,600	400,000	3,301,600		977,640	1,117,290	711,670	495,000
01	CHELTUIELI CURENTE	2,901,600	400,000	3,301,600		977,640	1,117,290	711,670	495,000
20	TITLUL II BUNURI SI SERVICII	2,512,000	400,000	2,912,000		967,640	857,690	601,670	485,000
2001	Bunuri si servicii	1,997,000	388,180	2,385,180		867,640	457,690	589,850	470,000
200101	Furnituri de birou	13,000		13,000		4,310	3,690	3,000	2,000
200102	Materiale pentru curatenie	25,000		25,000		5,000	5,000	10,000	5,000
200103	Încalzit, Iluminat si forta motrica	240,000		240,000		100,000	20,000	20,000	100,000
200104	Apa, canal si salubritate	20,000		20,000		5,000	5,000	5,000	5,000
200107	Transport	3,000	1,650	4,650		3,000		1,650	
200108	Posta, telecomunicatii, radio, tv, internet	5,000		5,000		2,000			3,000
200109	Materiale si prestari de servicii cu caracter functional	5,000	200,000	205,000		5,000		200,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,686,000	186,530	1,872,530		743,330	424,000	350,200	355,000
2004	Medicamente si materiale sanitare	45,000		45,000		30,000			15,000
200402	Materiale sanitare	15,000		15,000		15,000			
200404	Dezinfectanti	30,000		30,000		15,000			
2005	Bunuri de natura obiectelor de inventar	25,000		25,000		25,000			15,000
200501	Uniforme si echipament	200		200		200			
200530	Alte obiecte de inventar	24,800		24,800		24,800			
2013	Pregatire profesionala	920	1,000	1,920		920		1,000	
2014	Protectia muncii	4,080		4,080		4,080			
2030	Alte cheltuieli	440,000	10,820	450,820		40,000	400,000	10,820	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
203030	Alte cheltuieli cu bunuri si servicii	440,000	10,820	450,820		40,000	400,000	10,820	
57	TITLUL IX ASISTENTA SOCIALA	40,000		40,000		10,000	10,000	10,000	10,000
5702	Ajutoare sociale	40,000		40,000		10,000	10,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000		40,000		10,000	10,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	349,600		349,600			249,600	100,000	
5901	Burse	349,600		349,600			249,600	100,000	
650203	Invatamant prescolar si primar	2,901,600	400,000	3,301,600		977,640	1,117,290	711,670	495,000
65020302	Invatamant primar	2,901,600	400,000	3,301,600		977,640	1,117,290	711,670	495,000
9602	Rezeve, Excedent/Deficit	-2,901,600	-400,000	-3,301,600		-977,640	-1,117,290	-711,670	-495,000
9702	Rezeve								
9902	Deficit	2,901,600	400,000	3,301,600		977,640	1,117,290	711,670	495,000
990296	Deficitul sectiunii de functionare	2,901,600	400,000	3,301,600		977,640	1,117,290	711,670	495,000

ORDONATOR PRINCIPAL DE CREDITE,
PRIMAR,
GABRIEL LUPULESCU

SEF SERVICIU BFC,
Ec ELENA CONSTANDIN

PRESEDINTE DE SEDINTA

Formular 11/01

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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	240,000		240,000		240,000			
70	CHELTUIELI DE CAPITAL	240,000		240,000		240,000			
71	TITLUL XIII ACTIVE NEFINANCIARE	240,000		240,000		240,000			
7101	Active fixe	240,000		240,000		240,000			
710103	Mobilier, aparatura birou și alte active corporale	240,000		240,000		240,000			
6302	Partea a III-a Cheltuieli Social - Culturale	240,000		240,000		240,000			
6502	Invatamant	240,000		240,000		240,000			
70	CHELTUIELI DE CAPITAL	240,000		240,000		240,000			
71	TITLUL XIII ACTIVE NEFINANCIARE	240,000		240,000		240,000			
7101	Active fixe	240,000		240,000		240,000			
710103	Mobilier, aparatura birou și alte active corporale	240,000		240,000		240,000			
650203	Invatamant prescolar și primar	240,000		240,000		240,000			
65020302	Invatamant primar	240,000		240,000		240,000			
9602	Rezerve, Excedent/Deficit	-240,000		-240,000		-240,000			
9702	Rezerve								
9902	Deficit	240,000		240,000		240,000			
990297	Deficitul secțiunii de dezvoltare	240,000		240,000		240,000			

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ORDONATOR PRINCIPAL DE CREDIT,
PRIMAR,
GABRIEL LUPULESCU

PRESEDINTE DE SEDINTA

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

- lei -

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din							din care:		Capa-citati	Termen PIF
					Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Total alocatii col10+11	de la bug. local	transf. de la bug. de stat				
0	1	2	3	4	5	6	7	8	9	10	11	12	13		
	Total, din care:	13,389,310.00	13,389,310.00	13,389,310.00	0.00	0.00	0.00	0.00	13,389,310.00	13,389,310.00	0.00				
A	Lucrari in continuare	4,208,930.00	4,208,930.00	4,208,930.00	0.00	0.00	0.00	0.00	4,208,930.00	4,208,930.00	0.00				
B	Lucrari noi	4,548,080.00	4,548,080.00	4,548,080.00	0.00	0.00	0.00	0.00	4,548,080.00	4,548,080.00	0.00				
C	Alte cheltuieli de investitii	4,632,300.00	4,632,300.00	4,632,300.00	0.00	0.00	0.00	0.00	4,632,300.00	4,632,300.00	0.00				
		-	-	-	-	-	-	-	-	-	-	-	-		

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

ORAS BRAGADIRU CIF: 4992998

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din							din care:		Capa-citati	Termen PIF
					Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Total alocatii col10+11	de la bug. local	transf. de la bug. de stat				
	1	2	3	4	5	6	7	8	9	10	11	12	13		
	Total, din care:	461,930.00	461,930.00	461,930.00	0.00	0.00	0.00	0.00	461,930.00	461,930.00	0.00				
B	Lucrari noi	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00				
1	INCHIDERE TERASA Etj 1 CLADIRE PRIMARIE (URBANISM)	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00				
C	Alte cheltuieli de investitii	401,930.00	401,930.00	401,930.00	0.00	0.00	0.00	0.00	401,930.00	401,930.00	0.00				
1	ACHIZITIE MOBILIER	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00				
2	ACHIZITIE MULTIFUNCTIONALE BIROU	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00				

C	Alte cheltuieli de investitii	152,000.00	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	152,000.00	0.00	-	-
	A.70.06 - Iluminat public si electrificari rurale	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CONSULTANTA=DEPUNERE DOSAR FINANTARE- PROGRAM SPRIJINIREA EFICIENTEI ENERGETICE SI A GESTIONARI INTELIGENTE A ENERGIEI IN INFRASTRUCTURA DE ILUMINAT PUBLIC	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	-	-
1		1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	-	-
	DOCUMENTATIE TEHNICA =DEPUNERE DOSAR FINANTARE- PROGRAM SPRIJINIREA EFICIENTEI ENERGETICE SI A GESTIONARI INTELIGENTE A ENERGIEI IN INFRASTRUCTURA DE ILUMINAT PUBLIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.70.07 - Alimentare cu gaze naturale in localitati	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	-	-
1	EXTINDERE RETEA GAZE NATURALE 2021	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	-	-
	CAPITOL A.74 - Protectia mediului total, din care:	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	-	-
B	Lucrari noi	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	-	-
1	LUCRARI REABILITARE RELETE CANALIZARE APE PLUVIALE	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	-	-
C	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	-	-

CAPITOL A.84 - Transporturi	6,899,520.00	6,899,520.00	6,899,520.00	0.00	0.00	0.00	0.00	0.00	6,899,520.00	6,899,520.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	3,106,340.00	3,106,340.00	3,106,340.00	0.00	0.00	0.00	0.00	3,106,340.00	3,106,340.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	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	0.00	0.00	0.00	0.00	323,820.00	323,820.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	LUCRARI DE EXECUTIE SISTEMATIZARE DN6, PARTEA DREAPTA KM.12+900-14+235 (CANALIZARE PLUVIALA, AMENAJARE ACOSTAMENTUL SI TROTOARE)	1,876,050.00	1,876,050.00	1,876,050.00	0.00	0.00	0.00	0.00	1,876,050.00	1,876,050.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	LUCRARI DE MODERNIZARE SISTEM RUTIER INCLUSIV PRELUIRE APE PLUVIALE CARTIERUL INDEPENDENTEI- PROIECTARE SI EXECUTIE	653,440.00	653,440.00	653,440.00	0.00	0.00	0.00	0.00	653,440.00	653,440.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
4	PROIECTARE - MODERNIZARE SISTEM RUTIER STR FACILEI, INCLUSIV CANALIZARE PLUVIALA SI MODERNIZARE SISTEM RUTIER STR DIAMANTULUI	64,260.00	64,260.00	64,260.00	0.00	0.00	0.00	0.00	64,260.00	64,260.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
5	SERVICII PENTRU ELABORAREA PUZ PENTRU CARTIERUL INDEPENDENTEI	188,770.00	188,770.00	188,770.00	0.00	0.00	0.00	0.00	188,770.00	188,770.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	1,610,080.00	1,610,080.00	1,610,080.00	0.00	0.00	0.00	0.00	1,610,080.00	1,610,080.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	LUCRARI DE EXECUTIE SISTEM RUTIER NOU STRADA INTRAREA DIAMANTULUI	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	PROIECTARE LUCRARI DE EXECUTIE SISTEM RUTIER INTRAREA DIAMANTULUI	110,080.00	110,080.00	110,080.00	0.00	0.00	0.00	0.00	110,080.00	110,080.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-

