

HOTĂRÂRE nr. 222

din data 29.12.2020

privind rectificarea Bugetului Local al orașului Chitila pe anul 2020

CONSILIUL LOCAL al orașului CHITILA, județul Ilfov, întrunit în ședința de lucru din 29.12.2020.

Având în vedere:

- Expunerea de motive nr. 42938/2132/28.12.2020 a Primarului orașului la proiectul de Hotărâre privind Aprobarea a rectificării bugetului local al orașului Chitila pe anul 2020;
- Avizul favorabil al comisiei pentru Programe de dezvoltare economico-sociale, Buget-finanțe, Administrația domeniului public și privat al orașului, Agriculturii, Gospodăriei orășenesti, Protecția mediului, Serviciilor și comerțului;
- Avizul favorabil al Secretarului orașului Chitila;
- Legea 227/2015 privind codul fiscal;
- Legea bugetului de stat pe anul 2020 nr. 5/2020;
- O.U.G. 135/2020 cu privire la rectificarea bugetului de stat pe anul 2020, modificarea unor acte normative și stabilirea unor măsuri bugetare
- H.G. nr. 1100/18.12.2020 privind alocarea unei sume din Fondul de rezervă bugetară la dispoziția Guvernului, prevăzut în bugetul de stat pe anul 2020, pentru unele unități administrativ-teritoriale
- Legea nr. 273 din 29 iunie 2006 (*actualizată*) privind finanțele publice locale;
- Prevederile art. 7 și art. 8 din Legea nr. 52/2003 privind transparența decizională în administrația publică locală;
- Legea nr. 24/2000(**republicată**)(*actualizată*) privind normele de tehnică legislativă pentru elaborarea actelor normative;
- Prevederile art. 129, al (4), lit a) din OUG 57/2019 privind Codul Administrativ;

In temeiul art. 139, al. (1) și al. (3), lit. a) din OUG 57/2019 privind Codul Administrativ,

HOTĂRĂȘTE :

Art. 1. Se aprobă rectificarea bugetului local al orașului Chitila pe anul 2020 – sursa de finanțare A (ANEXA 1.1. – Buget centralizat Sursa A și Anexa 1.2. - Detalierea cheltuielilor Sursa A), astfel:

- 74.345.590 lei Venituri
- 74.345.590 lei Cheltuieli

Art. 2. Se aprobă rectificarea bugetului local al orașului Chitila pe anul 2020 - sursa de finanțare C (ANEXA 2.1. Buget centralizat Sursa C și Anexa 2.2. și Detalierea cheltuielilor Sursa C), astfel:

- 17.341.360 lei Cheltuieli

Art. 3. Se aprobă rectificarea bugetului local al orașului Chitila pe anul 2020 - sursa de finanțare E (ANEXA 3.1. Buget centralizat Sursa E și Anexa 3.2. și Detalierea cheltuielilor Sursa A), astfel:

- 137.000 lei Venituri
- 183.800 lei Cheltuieli

Art. 4. Se aprobă rectificarea bugetului local al oraşului Chitila pe anul 2020 - sursa de finanţare G (ANEXA 3.1. Buget centralizat Sursa G şi Anexa 3.2. şi Detalierea cheltuielilor Sursa A), astfel:

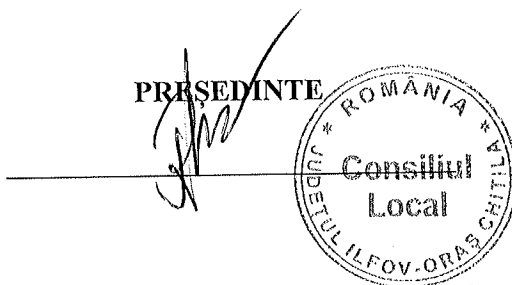
- 861.940 lei Venituri
- 861.940 lei Cheltuieli

Art. 5. Se aprobă listele de investiţii ale bugetului local şi bugetului creditelor interne (Anexele 4, 5 şi 6).

Art. 6. Primarul oraşului şi toate direcţiile/serviciile/birourile/compartimentele de specialitate vor duce la îndeplinire prevederile prezentei.

Art. 7. Prezenta hotărâre va fi comunicată de către secretarul general al UAT Oras Chitila către toate compartimentele din cadrul aparatului de specialitate al Primarului Oraş Chitila, Instituţiei Prefectului şi se va publica pe pagina web a U.A.T. Oraş Chitila: www.primariachitila.ro.

PRESEDINTE



Contrasemnează
SECRETAR GENERAL AL ORAŞULUI

Simion Livia Cristina

A handwritten signature in black ink, appearing to be "Simion Livia Cristina", is written below the printed name.

1102	Sume defalcate din TVA	4,384,000	550,000	4,934,000		887,320	823,940	1,276,870	1,945,870
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,195,000	0	3,195,000		887,320	823,940	755,870	727,870
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,168,000	550,000	1,718,000		0	0	500,000	1,218,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	21,000	0	21,000		0	0	21,000	0
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,521,259	-1,412,000	3,109,259		1,184,359	1,649,539	731,000	-455,639
160202	Impoziti pe mijloacele de transport	3,037,359	-1,412,000	1,625,359		684,359	1,149,539	631,000	-839,539
16020201	Impoziti pe mijloacele de transport detinute de persoane fizice	1,791,000	-1,101,000	690,000		349,000	680,000	360,000	-699,000
16020202	Impoziti pe mijloacele de transport detinute de persoane juridice	1,246,359	-311,000	935,359		335,359	469,539	271,000	-140,539
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,483,900	0	1,483,900		500,000	500,000	100,000	383,900
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	93,249	-9,000	84,249		36,249	38,000	19,000	-9,000
1802	Alte impozite si taxe fiscale	93,249	-9,000	84,249		36,249	38,000	19,000	-9,000
180250	Alte impozite si taxe	93,249	-9,000	84,249		36,249	38,000	19,000	-9,000
001202	C. VENITURI NEFISCALE	10,040,419	-2,057,338	7,983,081		2,726,738	3,512,644	2,146,048	-402,349
001302	C1. VENITURI DIN PROPRIETATE	472,195	-76,000	396,195		122,195	200,000	100,000	-26,000
3002	Venituri din proprietate	472,195	-76,000	396,195		122,195	200,000	100,000	-26,000
300205	Venituri din concesiuni si inchirieri	471,695	-76,000	395,695		121,695	200,000	100,000	-26,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	471,695	-76,000	395,695		121,695	200,000	100,000	-26,000
300250	Alte venituri din proprietate	500	0	500		500	0	0	0
001402	C2. VANZARI DE BUNURI SI SERVICII	9,568,224	-1,981,338	7,586,886		2,604,543	3,312,644	2,046,048	-376,349
3302	Venituri din prestari de servicii si alte activitati	16,372	0	16,372		3,587	9,413	3,000	372
330208	Venituri din prestari de servicii	12,000	0	12,000		2,600	6,400	3,000	0
330224	Taxe din activitati cadastrale si agricultura	372	0	372		0	0	0	372
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	4,000	0	4,000		987	3,013	0	0
3402	Venituri din taxe administrative, eliberari permise	4,000	0	4,000		1,000	3,000	0	0
340202	Taxe extrajudiciare de timbru	4,000	0	4,000		1,000	3,000	0	0
3502	Amenzi, penalitati si confiscari	3,502,000	500	3,502,500		202,000	1,531,272	768,728	1,000,500
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	3,500,000	0	3,500,000		200,000	1,531,272	768,728	1,000,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3,500,000	0	3,500,000		200,000	1,531,272	768,728	1,000,000

350202	Penalitati pentru nedepunerea sau depunerea cu intririere a declaratiilor de impozite si taxe	1,000	0	1,000	0	1,000	0	0	0	0	0	0
350203	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii (cod 35.03.01)	0	500	500	0	500	0	0	0	0	0	500
35020301	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	0	500	500	0	500	0	0	0	0	0	500
350250	Alte amenzi, penalitati si confiscari	1,000	0	1,000	0	1,000	0	0	0	0	0	0
3602	Diverse venituri	4,169,363	-1,981,838	2,187,525	0	2,187,525	521,467	1,768,959	1,274,320	1,274,320	4,450	-1,377,221
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	17,800	0	17,800	0	17,800	4,450	4,450	4,450	4,450	4,450	4,450
360250	Alte venituri	4,151,563	-1,981,838	2,169,725	0	2,169,725	517,017	1,764,509	1,269,870	1,269,870	0	-1,381,671
3702	Transferuri voluntare, altele decat subventiile	1,876,489	0	1,876,489	0	1,876,489	1,876,489	0	0	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-15,337,111	2,609,310	-12,727,801	2,609,310	-12,727,801	-4,028,797	-6,598,873	-2,876,811	-2,876,811	0	776,680
370204	Varsaminte din sectiunea de functionare	15,337,111	-2,609,310	12,727,801	-2,609,310	12,727,801	4,028,797	6,598,873	2,876,811	2,876,811	0	-776,680
370250	Alte transferuri voluntare	1,876,489	0	1,876,489	0	1,876,489	1,876,489	0	0	0	0	0
001502	II. VENITURI DIN CAPITAL	346,376	3,103	349,479	3,103	349,479	73,042	0	0	0	0	276,437
3902	Venituri din valorificarea unor bunuri	346,376	3,103	349,479	3,103	349,479	73,042	0	0	0	0	276,437
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	346,376	3,103	349,479	3,103	349,479	73,042	0	0	0	0	276,437
001702	IV. SUBVENTII	24,860,238	-5,356,239	19,503,999	-5,356,239	19,503,999	3,124,721	7,885,394	11,249,960	11,249,960	0	-2,756,076
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	24,860,238	-5,356,239	19,503,999	-5,356,239	19,503,999	3,124,721	7,885,394	11,249,960	11,249,960	0	-2,756,076
4202	Subventii de la bugetul de stat	24,860,238	-5,356,239	19,503,999	-5,356,239	19,503,999	3,124,721	7,885,394	11,249,960	11,249,960	0	-2,756,076
001902	A. De capital	2,527,263	0	2,527,263	0	2,527,263	7,146	118,346	2,333,664	2,333,664	68,107	0
420212	Subventii pentru reabilitarea termica a cladirilor de locuit	2,520,117	0	2,520,117	0	2,520,117	0	118,346	2,333,664	2,333,664	68,107	0
420220	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	7,146	0	7,146	0	7,146	7,146	0	0	0	0	0
002002	B. Curente	22,332,975	-5,356,239	16,976,736	-5,356,239	16,976,736	3,117,575	7,767,048	8,916,296	8,916,296	0	-2,824,183
420241	Subventii din bugetul de stat pentru finantarea sanatatii	447,700	0	447,700	0	447,700	100,700	113,900	112,700	112,700	0	120,400
420255	Subventii pentru finantarea locuintelor sociale	4,950,000	0	4,950,000	0	4,950,000	166,600	179,928	3,413,472	3,413,472	1,190,000	0
420265	Finantarea Programului National de Dezvoltare Locala	13,047,288	-3,454,433	9,592,855	-3,454,433	9,592,855	2,009,874	5,075,752	4,684,214	4,684,214	0	-2,176,985
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	3,582,987	-1,901,806	1,681,181	-1,901,806	1,681,181	560,401	2,397,468	680,910	680,910	0	-1,957,598
420280	Subventii de la bugetul de stat pentru decontarea cheltuielilor pentru carantina.	280,000	0	280,000	0	280,000	280,000	0	0	0	0	0
420282	Sume alocate pentru stimulentele de risc.	25,000	0	25,000	0	25,000	0	0	25,000	25,000	0	0

4802	Sume primite de la UE/alți donatori în contul plătilor efectuate și nefinanțate	14,636,909	-7,335,937	7,300,972		2,334,416	10,380,669	2,978,830	-8,392,943
480201	Fondul European de Dezvoltare Regională (FEDR)	14,636,909	-7,335,937	7,300,972		2,334,416	10,380,669	2,978,830	-8,392,943
48020101	Sume primite în contul plătilor efectuate în anul curent	14,540,519	-7,335,937	7,204,582		2,334,416	10,380,669	2,978,830	-8,489,333
48020102	Sume primite în contul plătilor efectuate în anii anteriori	96,390	0	96,390		0	0	0	96,390
4902	TOTAL CHELTUIELI	93,935,304	-19,499,714	74,435,590	0	18,783,038	34,137,186	27,371,108	-5,855,742
01	CHELTUIELI CURENTE	56,149,845	-13,536,382	42,613,463	0	12,346,011	21,834,533	13,491,037	-5,058,118
10	TITLUL I CHELTUIELI DE PERSONAL	10,220,999	-1,430,200	8,790,799	0	2,243,250	2,473,350	2,609,350	1,464,849
1001	Cheltuieli salariale în bani	9,572,999	-1,389,130	8,183,869	0	2,137,800	2,357,600	2,499,500	1,188,969
100101	Salarii de baza	8,753,800	-1,230,180	7,523,620	0	1,963,800	2,163,000	2,276,000	1,120,820
100112	Indemnizații plătite unor persoane din afara unității	171,100	-3,000	168,100	0	41,100	42,000	46,000	39,000
100113	Drepturi de delegare	16,000	-13,000	3,000	0	5,000	5,000	1,000	-8,000
100114	Indemnizații de detașare	17,099	0	17,099	0	0	0	0	17,099
100115	Alocații pentru transportul la și de la locul de muncă	72,800	-60,410	12,390	0	17,700	17,700	15,900	-38,910
100117	Indemnizații de hrana	510,200	-75,540	434,660	0	107,100	129,900	135,600	62,060
100129	Stimulentul de risc.	25,000	0	25,000	0	0	0	25,000	0
100130	Alte drepturi salariale în bani	7,000	-7,000	0	0	3,100	0	0	-3,100
1002	Cheltuieli salariale în natură	429,800	-10,000	419,800	0	55,000	63,700	55,000	246,100
100202	Norme de hrana	220,000	-10,000	210,000	0	55,000	55,000	55,000	45,000
100206	Vouchere de vacanță	209,800	0	209,800	0	0	8,700	0	201,100
1003	Contribuții	218,200	-31,070	187,130	0	50,450	52,050	54,850	29,780
100307	Contribuția asigurătorilor pentru muncă	218,200	-31,070	187,130	0	50,450	52,050	54,850	29,780
20	TITLUL II BUNURI ȘI SERVICII	21,294,062	-2,048,531	19,245,531	0	5,162,702	4,936,990	5,811,526	3,334,313
2001	Bunuri și servicii	17,512,482	-1,430,880	16,081,602	0	3,916,437	4,058,550	4,732,806	3,373,809
200101	Furnituri de birou	144,000	-25,000	119,000	0	33,000	32,000	46,000	8,000
200102	Materiale pentru curățenie	112,000	-14,000	98,000	0	23,500	28,500	26,500	19,500
200103	Încalzit, iluminat și forță motrică	1,338,000	-313,000	1,025,000	0	395,000	330,000	293,000	7,000
200104	Apa, canal și salubritate	203,000	-33,000	170,000	0	45,500	47,500	66,500	10,500
200105	Carburanți și lubrifianți	234,000	-47,000	187,000	0	57,000	58,000	71,000	1,000
200106	Piese de schimb	149,000	-70,000	79,000	0	83,000	81,000	-6,000	-79,000
200107	Transport	301,037	-35,000	266,037	0	90,037	63,000	75,000	38,000

200108	Posta, telecomunicatii, radio, tv, internet	184,000	-37,700	146,300	0	45,000	40,500	58,000	2,800
200109	Materiale si prestari de servicii cu caracter functional	636,000	-51,000	585,000	0	179,000	169,000	129,000	108,000
200130	Alte bunuri si servicii pentru intretinere si functionare	14,211,445	-805,180	13,406,265	0	2,965,400	3,209,050	3,973,806	3,258,009
2002	Reparatii curente	1,244,500	-58,000	1,186,500	0	298,000	203,000	636,000	49,500
2004	Medicamente si materiale sanitare	10,000	-5,000	5,000	0	2,000	3,000	3,000	-3,000
200401	Medicamente	10,000	-5,000	5,000	0	2,000	3,000	3,000	-3,000
2005	Bunuri de natura obiectelor de inventar	454,000	-126,000	328,000	0	112,000	80,500	139,500	-4,000
200501	Uniforme si echipament	82,000	0	82,000	0	22,000	2,000	2,000	56,000
200530	Alte obiecte de inventar	372,000	-126,000	246,000	0	90,000	78,500	137,500	-60,000
2006	Deplasari, detasari, transferari	40,000	0	40,000	0	11,000	30,000	38,000	-39,000
200601	Deplasari interne, detasari, transferari	40,000	0	40,000	0	11,000	30,000	38,000	-39,000
2011	Carti, publicatii si materiale documentare	8,000	-3,000	5,000	0	2,000	2,000	1,000	0
2012	Consultanta si expertiza	1,246,580	-315,651	930,929	0	316,765	294,440	336,220	-16,496
2013	Pregatire profesionala	50,000	-10,000	40,000	0	17,000	26,000	11,000	-14,000
2024	Comisioane si alte costuri aferente imprumuturilor	3,000	0	3,000	0	0	0	3,000	0
202402	Comisioane si alte costuri aferente imprumuturilor interne	3,000	0	3,000	0	0	0	3,000	0
2030	Alte cheltuieli	725,500	-100,000	625,500	0	487,500	239,500	-89,000	-12,500
203002	Protocol si reprezentare	1,000	0	1,000	0	0	1,000	0	0
203004	Chirii	236,500	0	236,500	0	77,500	57,500	80,000	21,500
203030	Alte cheltuieli cu bunuri si servicii	488,000	-100,000	388,000	0	410,000	181,000	-169,000	-34,000
30	TITLUL III DOBANZI	1,179,497	0	1,179,497	0	500,000	500,000	25,000	154,497
3001	Dobanzi aferente datoriei publice interne	1,179,497	0	1,179,497	0	500,000	500,000	25,000	154,497
300101	Dobanzi aferente datoriei publice interne directe	1,179,497	0	1,179,497	0	500,000	500,000	25,000	154,497
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,115,265	-322,000	793,265	0	294,910	287,910	299,785	-89,340
5101	Transferuri curente	1,115,265	-322,000	793,265	0	294,910	287,910	299,785	-89,340
510101	Transferuri catre institutii publice	1,115,265	-322,000	793,265	0	294,910	287,910	299,785	-89,340
55	TITLUL VII ALTE TRANSFERURI	91,000	0	91,000	0	90,000	0	1,000	0
5501	A. Transferuri interne	91,000	0	91,000	0	90,000	0	1,000	0
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	70,000	0	70,000	0	90,000	0	-20,000	0
550163	Finantarea invatamantului particular sau confesional acreditat	21,000	0	21,000	0	0	0	21,000	0
57	TITLUL IX ASISTENTA SOCIALA	2,881,101	-302,600	2,578,501	0	658,300	693,700	769,600	456,901

5702	Ajutoare sociale		2,881,101	-302,600	2,578,501	0	658,300	693,700	769,600	456,901
570201	Ajutoare sociale in numerar		2,880,100	-302,600	2,577,500	0	656,300	692,700	771,600	456,900
570203	Tichete de cresa si tichete sociale pentru gradinita		1,001	0	1,001	0	2,000	1,000	-2,000	1
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020		18,372,475	-9,335,051	9,037,424	0	2,953,249	12,848,383	3,607,830	-10,372,038
5801	Programe din Fondul European de Dezvoltare (FEDR)		18,372,475	-9,335,051	9,037,424	0	2,953,249	12,848,383	3,607,830	-10,372,038
580101	Finantare nationala		3,735,566	-1,922,106	1,813,460	0	618,833	2,467,714	629,000	-1,902,087
580102	Finantare externa nerambursabila		14,636,909	-7,412,945	7,223,964	0	2,334,416	10,380,669	2,978,830	-8,469,951
59	TITLUL XI ALTE CHELTUIELI		995,446	-98,000	897,446	0	443,600	94,200	366,946	-7,300
5901	Burse		215,000	0	215,000	0	50,000	60,000	50,000	55,000
5912	Sustinerea cultelor		596,246	-33,000	563,246	0	365,000	0	231,246	-33,000
5917	Despagubiri civile		50,000	-45,000	5,000	0	0	0	50,000	-45,000
5940	Sume aferente persoanelor cu handicap neincadrate		134,200	-20,000	114,200	0	28,600	34,200	35,700	15,700
70	CHELTUIELI DE CAPITAL		35,985,459	-5,963,332	30,022,127	0	6,137,027	11,902,653	13,380,071	-1,397,624
71	TITLUL XIII ACTIVE NEFINANCIARE		35,985,459	-5,963,332	30,022,127	0	6,137,027	11,902,653	13,380,071	-1,397,624
7101	Active fixe		35,985,459	-5,963,332	30,022,127	0	6,137,027	11,902,653	13,380,071	-1,397,624
710101	Constructii		34,897,984	-5,963,332	28,934,652	0	6,054,607	11,660,753	12,784,446	-1,565,154
710102	Masini, echipamente si mijloace de transport		86,236	0	86,236	0	22,420	15,000	48,816	0
710103	Mobilier, aparatura biroutica si alte active corporale		649,539	0	649,539	0	60,000	226,900	195,109	167,530
710130	Alte active fixe		351,700	0	351,700	0	0	0	351,700	0
79	OPERATIUNI FINANCIARE		1,800,000	0	1,800,000	0	300,000	400,000	500,000	600,000
81	TITLUL XVII RAMBURSARI DE CREDITE		1,800,000	0	1,800,000	0	300,000	400,000	500,000	600,000
8102	Rambursari de credite interne		1,800,000	0	1,800,000	0	300,000	400,000	500,000	600,000
810201	Rambursari de credite interne garantate		1,800,000	0	1,800,000	0	300,000	400,000	500,000	600,000
5002	Partea I-a Servicii publice generale		14,748,113	-1,525,800	13,222,313	0	3,401,720	4,475,018	3,190,150	2,155,425
5102	Autoritati publice si actiuni externe		13,183,317	-1,496,000	11,687,317	0	2,820,020	3,877,618	3,063,750	1,925,929
01	CHELTUIELI CURENTE		11,956,599	-1,396,000	10,560,599	0	2,725,700	2,849,400	3,130,000	1,855,499
10	TITLUL I CHELTUIELI DE PERSONAL		5,959,600	-1,001,000	4,958,600	0	1,284,200	1,464,400	1,545,000	665,000
1001	Cheeltuieli salariale in bani		5,732,400	-978,000	4,754,400	0	1,257,000	1,432,400	1,511,000	554,000
100101	Salarii de baza		5,280,900	-900,000	4,380,900	0	1,160,900	1,317,000	1,392,000	511,000
100112	Indemnizatii platite unor persoane din afara unitatii		171,100	-3,000	168,100	0	41,100	42,000	46,000	39,000
100113	Drepturi de delegare		12,000	-10,000	2,000	0	4,000	4,000	0	-6,000

100117	Indemnizatii de hrana	268,400	-65,000	203,400	0	51,000	69,400	73,000	10,000
1002	Cheultuiei salariale in natura	99,000	0	99,000	0	0	0	0	99,000
100206	Vouchere de vacanta	99,000	0	99,000	0	0	0	0	99,000
1003	Contributii	128,200	-23,000	105,200	0	27,200	32,000	34,000	12,000
100307	Contributia asiguratorie pentru munca	128,200	-23,000	105,200	0	27,200	32,000	34,000	12,000
20	TITLUL II BUNURI SI SERVICII	5,869,499	-331,000	5,538,499	0	1,426,000	1,365,000	1,514,000	1,233,499
2001	Bunuri si servicii	5,098,999	-106,000	4,992,999	0	1,247,000	1,150,000	1,335,000	1,260,999
200101	Furnituri de birou	80,000	0	80,000	0	20,000	20,000	20,000	20,000
200102	Materiale pentru curatenie	65,000	0	65,000	0	10,000	15,000	25,000	15,000
200103	Încalzit, iluminat si forta motrica	145,000	-27,000	118,000	0	55,000	40,000	20,000	3,000
200104	Apa, canal si salubritate	14,000	-7,000	7,000	0	2,000	4,000	5,000	-4,000
200105	Carburanti si lubrifianti	80,000	-7,000	73,000	0	20,000	20,000	30,000	3,000
200106	Piese de schimb	50,000	-20,000	30,000	0	10,000	20,000	10,000	-10,000
200107	Transport	7,000	-5,000	2,000	0	0	1,000	5,000	-4,000
200108	Posta, telecomunicatii, radio, tv, internet	120,000	-10,000	110,000	0	30,000	30,000	30,000	20,000
200109	Materiale si prestari de servicii cu caracter functional	400,000	-30,000	370,000	0	100,000	100,000	100,000	70,000
200130	Alte bunuri si servicii pentru întretinere si functionare	4,137,999	0	4,137,999	0	1,000,000	900,000	1,090,000	1,147,999
2002	Reparatii curente	184,000	-30,000	154,000	0	20,000	30,000	114,000	-10,000
2005	Bunuri de natura obiectelor de inventar	84,000	0	84,000	0	17,000	14,000	29,000	24,000
200501	Uniforme si echipament	8,000	0	8,000	0	2,000	2,000	2,000	2,000
200530	Alte obiecte de inventar	76,000	0	76,000	0	15,000	12,000	27,000	22,000
2006	Deplasari, detasari, transferari	40,000	0	40,000	0	1,000	10,000	28,000	1,000
200601	Deplasari interne, detasari, transferari	40,000	0	40,000	0	1,000	10,000	28,000	1,000
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	0	0	1,000	1,000
2012	Consultanta si expertiza	270,000	-180,000	90,000	0	90,000	80,000	-10,000	-70,000
2013	Pregatire profesionala	25,000	0	25,000	0	1,000	10,000	14,000	0
2024	Comisioane si alte costuri aferente imprumuturilor	3,000	0	3,000	0	0	0	3,000	0
202402	Comisioane si alte costuri aferente imprumuturilor interne	3,000	0	3,000	0	0	0	3,000	0
2030	Alte cheltuieli	162,500	-15,000	147,500	0	50,000	71,000	0	26,500
203002	Protocol si reprezentare	1,000	0	1,000	0	0	1,000	0	0
203004	Chiri	101,500	0	101,500	0	30,000	20,000	30,000	21,500
203030	Alte cheltuieli cu bunuri si servicii	60,000	-15,000	45,000	0	20,000	50,000	-30,000	5,000

59	TITLUL XI ALTE CHELTUIELI		127,500	-64,000	63,500	0	15,500	20,000	71,000	-43,000
5917	Despagubiri civile		50,000	-45,000	5,000	0	0	0	50,000	-45,000
5940	Sume aferente persoanelor cu handicap neincadrate		77,500	-19,000	58,500	0	15,500	20,000	21,000	2,000
70	CHELTUIELI DE CAPITAL		1,226,718	-100,000	1,126,718	0	94,320	1,028,218	-66,250	70,430
71	TITLUL XIII ACTIVE NEFINANCIARE		1,226,718	-100,000	1,126,718	0	94,320	1,028,218	-66,250	70,430
7101	Active fixe		1,226,718	-100,000	1,126,718	0	94,320	1,028,218	-66,250	70,430
710101	Constructii		599,938	-100,000	499,938	0	34,320	939,218	-460,500	-13,100
710102	Masini, echipamente si mijloace de transport		53,550	0	53,550	0	0	0	53,550	0
710103	Mobilier, aparatura biroutica si alte active corporale		221,530	0	221,530	0	60,000	89,000	-11,000	83,530
710130	Alte active fixe		351,700	0	351,700	0	0	0	351,700	0
510201	Autoritati executive si legislative		13,183,317	-1,496,000	11,687,317	0	2,820,020	3,877,618	3,063,750	1,925,929
51020103	Autoritati executive		13,183,317	-1,496,000	11,687,317	0	2,820,020	3,877,618	3,063,750	1,925,929
5402	Alte servicii publice generale		385,299	-29,800	355,499	0	81,700	97,400	101,400	74,999
01	CHELTUIELI CURENTE		385,299	-29,800	355,499	0	81,700	97,400	101,400	74,999
10	TITLUL I CHELTUIELI DE PERSONAL		308,899	0	308,899	0	70,600	71,800	71,800	94,699
1001	Cheltuieli salariale in bani		296,699	0	296,699	0	69,000	70,200	70,200	87,299
100101	Salarii de baza		263,000	0	263,000	0	65,000	66,000	66,000	66,000
100114	Indemnizatii de detasare		17,099	0	17,099	0	0	0	0	17,099
100117	Indemnizatii de hrana		16,600	0	16,600	0	4,000	4,200	4,200	4,200
1002	Cheltuieli salariale in natura		5,800	0	5,800	0	0	0	0	5,800
100206	Vouchere de vacanta		5,800	0	5,800	0	0	0	0	5,800
1003	Contributii		6,400	0	6,400	0	1,600	1,600	1,600	1,600
100307	Contributia asiguratorie pentru munca		6,400	0	6,400	0	1,600	1,600	1,600	1,600
20	TITLUL II BUNURI SI SERVICII		72,000	-29,800	42,200	0	10,000	24,500	28,500	-20,800
2001	Bunuri si servicii		51,000	-13,800	37,200	0	10,000	14,000	18,000	-4,800
200101	Furnituri de birou		6,000	0	6,000	0	1,500	1,500	1,500	1,500
200102	Materiale pentru curatenie		6,000	0	6,000	0	1,500	1,500	1,500	1,500
200103	Încalzit, iluminat si forta motrica		8,000	0	8,000	0	2,000	2,000	2,000	2,000
200104	Apa, canal si salubritate		1,000	0	1,000	0	1,000	0	0	0
200108	Posta, telecomunicatii, radio, tv, internet		3,000	0	3,000	0	1,000	1,000	1,000	1,000
200109	Materiale si prestari de servicii cu caracter functional		4,000	-3,000	1,000	0	1,000	1,000	1,000	-2,000
200130	Alte bunuri si servicii pentru întretinere si functionare		23,000	-10,800	12,200	0	2,000	7,000	12,000	-8,800

200106	Piese de schimb	20,000	-15,000	5,000	0	6,000	4,000	6,000	-11,000
200108	Posta, telecomunicatii, radio, tv, internet	12,000	-3,000	9,000	0	3,000	3,000	3,000	0
200109	Materiale si prestari de servicii cu caracter functional	32,000	-3,000	29,000	0	8,000	8,000	8,000	5,000
200130	Alte bunuri si servicii pentru intretinere si functionare	120,000	0	120,000	0	30,000	30,000	30,000	30,000
2002	Reparatii curente	10,000	-3,000	7,000	0	3,000	2,000	2,000	0
2005	Bunuri de natura obiectelor de inventar	90,000	-10,000	80,000	0	24,000	4,000	4,000	48,000
200501	Uniforme si echipament	74,000	0	74,000	0	20,000	0	0	54,000
200530	Alte obiecte de inventar	16,000	-10,000	6,000	0	4,000	4,000	4,000	-6,000
2006	Deplasari, detasari, transferari	0	0	0	0	10,000	20,000	10,000	-40,000
200601	Deplasari interne, detasari, transferari	0	0	0	0	10,000	20,000	10,000	-40,000
2013	Pregatire profesionala	0	0	0	0	6,000	4,000	4,000	-14,000
2030	Alte cheltuieli	2,000	0	2,000	0	0	1,000	1,000	0
203030	Alte cheltuieli cu bunuri si servicii	2,000	0	2,000	0	0	1,000	1,000	0
610203	Ordine publica	1,752,200	-183,000	1,569,200	0	457,000	425,000	430,000	257,200
61020304	Politie locala	1,752,200	-183,000	1,569,200	0	457,000	425,000	430,000	257,200
6302	Partea a III-a Cheltuieli Social - Culturale	38,537,407	-13,806,236	24,731,171	0	8,314,686	19,531,923	8,669,000	-11,784,438
6502	Invatamant	24,530,510	-9,976,573	14,553,937	0	3,561,336	11,502,187	7,364,423	-7,874,009
01	CHELTUIELI CURENTE	11,796,914	-4,622,271	7,174,643	0	1,484,435	6,159,956	3,478,388	-3,948,136
10	TITLUL I CHELTUIELI DE PERSONAL	501,300	-97,200	404,100	0	115,050	130,150	119,650	39,250
1001	Cheltuieli salariale in bani	476,600	-96,130	380,470	0	113,100	119,200	117,400	30,770
100101	Salarii de baza	359,900	-21,180	338,720	0	83,900	92,000	92,000	70,820
100115	Alcatii pentru transportul la si de la locul de munca	72,800	-60,410	12,390	0	17,700	17,700	15,900	-38,910
100117	Indemnizatii de hrana	36,900	-7,540	29,360	0	8,400	9,500	9,500	1,960
100130	Alte drepturi salariale in bani	7,000	-7,000	0	0	3,100	0	0	-3,100
1002	Cheltuieli salariale in natura	16,000	0	16,000	0	0	8,700	0	7,300
100206	Vouchere de vacanta	16,000	0	16,000	0	0	8,700	0	7,300
1003	Contributii	8,700	-1,070	7,630	0	1,950	2,250	2,250	1,180
100307	Contributia asiguratorie pentru munca	8,700	-1,070	7,630	0	1,950	2,250	2,250	1,180
20	TITLUL II BUNURI SI SERVICII	2,373,585	-399,351	1,974,234	0	647,865	612,810	679,367	34,192
2001	Bunuri si servicii	1,225,176	-233,700	991,476	0	365,400	322,470	245,116	58,490
200101	Furnituri de birou	52,000	-22,000	30,000	0	10,500	9,500	22,500	-12,500
200102	Materiale pentru curatenie	38,000	-13,000	25,000	0	11,000	11,000	0	3,000

200103	Încalzit, iluminat si forta motrica	427,000	-128,000	299,000	0	147,000	120,000	40,000	-8,000
200104	Apa, canal si salubritate	43,000	0	43,000	0	14,000	13,000	3,000	13,000
200105	Carburanti si lubrifianti	20,000	0	20,000	0	6,000	7,000	0	7,000
200106	Piese de schimb	17,000	-10,000	7,000	0	6,000	6,000	0	-5,000
200107	Transport	6,000	-5,000	1,000	0	2,000	2,000	0	-3,000
200108	Posta, telecomunicatii, radio, tv, internet	35,000	-20,700	14,300	0	7,000	3,500	21,000	-17,200
200109	Materiale si prestari de servicii cu caracter functional	200,000	-15,000	185,000	0	70,000	60,000	20,000	35,000
200130	Alte bunuri si servicii pentru întretinere si functionare	387,176	-20,000	367,176	0	91,900	90,470	138,616	46,190
2002	Reparatii curente	534,500	-25,000	509,500	0	25,000	15,000	465,000	4,500
2005	Bunuri de natura obiectelor de inventar	114,000	-37,000	77,000	0	20,000	15,000	64,000	-22,000
200530	Alte obiecte de inventar	114,000	-37,000	77,000	0	20,000	15,000	64,000	-22,000
2011	Carti, publicatii si materiale documentare	6,000	-3,000	3,000	0	2,000	2,000	0	-1,000
2012	Consultanta si expertiza	187,909	-55,651	132,258	0	67,965	80,840	251	-16,798
2013	Pregatire profesionala	25,000	-10,000	15,000	0	10,000	10,000	-5,000	0
2030	Alte cheltuieli	281,000	-35,000	246,000	0	157,500	167,500	-90,000	11,000
203004	Chirii	135,000	0	135,000	0	47,500	37,500	50,000	0
203030	Alte cheltuieli cu bunuri si servicii	146,000	-35,000	111,000	0	110,000	130,000	-140,000	11,000
55	TITLUL VII ALTE TRANSFERURI	21,000	0	21,000	0	0	0	21,000	0
5501	A. Transferuri interne	21,000	0	21,000	0	0	0	21,000	0
550163	Finantarea invatamantului particular sau confesional acreditat	21,000	0	21,000	0	0	0	21,000	0
57	TITLUL IX ASISTENTA SOCIALA	74,001	-3,600	70,401	0	40,500	3,500	29,000	-2,599
5702	Ajutoare sociale	74,001	-3,600	70,401	0	40,500	3,500	29,000	-2,599
570201	Ajutoare sociale in numerar	73,000	-3,600	69,400	0	38,500	2,500	31,000	-2,600
570203	Tichete de cresa si tichete sociale pentru gradinita	1,001	0	1,001	0	2,000	1,000	-2,000	1
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	8,608,728	-4,121,120	4,487,608	0	630,420	5,352,596	2,578,471	-4,073,879
5801	Programe din Fondul European de Dezvoltare (FEDR)	8,608,728	-4,121,120	4,487,608	0	630,420	5,352,596	2,578,471	-4,073,879
580101	Finantare nationala	1,579,553	-755,333	824,220	0	115,584	982,168	472,003	-745,535
580102	Finantare externa nerambursabila	7,029,175	-3,365,787	3,663,388	0	514,836	4,370,428	2,106,468	-3,328,344
59	TITLUL XI ALTE CHELTUIELI	218,300	-1,000	217,300	0	50,600	60,900	50,900	54,900
5901	Burse	215,000	0	215,000	0	50,000	60,000	50,000	55,000
5940	Sume aferente persoanelor cu handicap neincadrate	3,300	-1,000	2,300	0	600	900	900	-100

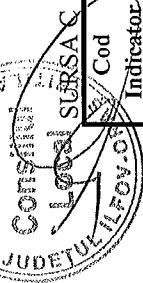
70	CHELTUIELI DE CAPITAL	12,733,596	-5,354,302	7,379,294	0	2,076,901	5,342,231	3,886,035	-3,925,873
71	TITLUL XIII ACTIVE NEFINANCIARE	12,733,596	-5,354,302	7,379,294	0	2,076,901	5,342,231	3,886,035	-3,925,873
7101	Active fixe	12,733,596	-5,354,302	7,379,294	0	2,076,901	5,342,231	3,886,035	-3,925,873
710101	Construcții	12,523,487	-5,354,302	7,169,185	0	2,076,901	5,335,231	3,682,926	-3,925,873
710103	Mobilier, aparatura birotică și alte active corporale	210,109	0	210,109	0	0	7,000	203,109	0
650203	Învățământ prescolar și primar	8,967,934	-3,362,286	5,605,648	0	1,941,730	2,821,388	3,064,978	-2,222,448
65020301	Învățământ prescolar	8,967,934	-3,362,286	5,605,648	0	1,941,730	2,821,388	3,064,978	-2,222,448
650204	Învățământ secundar	15,368,475	-6,587,287	8,781,188	0	1,581,806	8,636,799	4,237,445	-5,674,862
65020401	Învățământ secundar inferior	15,368,475	-6,587,287	8,781,188	0	1,581,806	8,636,799	4,237,445	-5,674,862
650211	Servicii auxiliare pentru educație	172,100	-27,000	145,100	0	35,800	43,000	43,000	23,300
65021130	Alte servicii auxiliare	172,100	-27,000	145,100	0	35,800	43,000	43,000	23,300
650250	Alte cheltuieli în domeniul învățământului	22,001	0	22,001	0	2,000	1,000	19,000	1
6602	Sanatate	2,793,546	-240,000	2,553,546	0	2,338,244	168,689	145,911	-99,298
01	CHELTUIELI CURENTE	876,002	-240,000	636,002	0	420,700	131,900	182,700	-99,298
10	TITLUL I CHELTUIELI DE PERSONAL	445,600	-150,000	295,600	0	93,900	106,000	131,000	-35,300
1001	Cheltuieli salariale în bani	425,900	-150,000	275,900	0	91,900	103,000	128,000	-47,000
100101	Salarii de bază	374,000	-150,000	224,000	0	86,000	96,000	96,000	-54,000
100117	Indemnizații de hrană	26,900	0	26,900	0	5,900	7,000	7,000	7,000
100129	Stimulentul de risc.	25,000	0	25,000	0	0	0	25,000	0
1002	Cheltuieli salariale în natură	8,700	0	8,700	0	0	0	0	8,700
100206	Vouchere de vacanță	8,700	0	8,700	0	0	0	0	8,700
1003	Contribuții	11,000	0	11,000	0	2,000	3,000	3,000	3,000
100307	Contribuția asiguratorie pentru muncă	11,000	0	11,000	0	2,000	3,000	3,000	3,000
20	TITLUL II BUNURI ȘI SERVICII	423,702	-90,000	333,702	0	325,200	24,200	50,000	-65,698
2001	Bunuri și servicii	78,400	-22,000	56,400	0	38,200	16,200	12,000	-10,000
200103	Încalzit, iluminat și forță motrică	55,000	-20,000	35,000	0	25,000	10,000	10,000	-10,000
200104	Apa, canal și salubritate	11,000	0	11,000	0	2,000	5,000	2,000	2,000
200130	Alte bunuri și servicii pentru întreținere și funcționare	12,400	-2,000	10,400	0	11,200	1,200	0	-2,000
2004	Medicamente și materiale sanitare	10,000	-5,000	5,000	0	2,000	3,000	3,000	-3,000
200401	Medicamente	10,000	-5,000	5,000	0	2,000	3,000	3,000	-3,000
2005	Bunuri de natură obiectelor de inventar	15,000	-13,000	2,000	0	5,000	5,000	5,000	-13,000
200530	Alte obiecte de inventar	15,000	-13,000	2,000	0	5,000	5,000	5,000	-13,000

580102	Finantare externa nerambursabila	2,288,286	-2,205,945	82,341	0	42,040	4,519,021	-435,766	-4,042,954
59	TITLUL XI ALTE CHELTUIELI	596,246	-33,000	563,246	0	365,000	0	231,246	-33,000
5912	Sustinerea cultelor	596,246	-33,000	563,246	0	365,000	0	231,246	-33,000
70	CHELTUIELI DE CAPITAL	611,571	0	611,571	0	316,359	652,226	-497,842	140,828
71	TITLUL XIII ACTIVE NEFINANCIARE	611,571	0	611,571	0	316,359	652,226	-497,842	140,828
7101	Active fixe	611,571	0	611,571	0	316,359	652,226	-497,842	140,828
710101	Construcții	360,985	0	360,985	0	293,939	506,326	-496,108	56,828
710102	Masini, echipamente si mijloace de transport	32,686	0	32,686	0	22,420	15,000	-4,734	0
710103	Mobilier, aparatura birou si alte active corporale	217,900	0	217,900	0	0	130,900	3,000	84,000
670203	Servicii culturale	88,000	-71,000	17,000	0	66,500	50,500	-40,228	-59,772
67020306	Casa de cultura	88,000	-71,000	17,000	0	66,500	50,500	-40,228	-59,772
670205	Servicii recreative si sportive	5,759,268	-3,106,663	2,652,605	0	933,469	6,678,847	-265,852	-4,693,859
67020501	Sport	1,258,550	-322,000	936,550	0	560,049	794,236	-467,495	49,760
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	4,500,718	-2,784,663	1,716,055	0	373,420	5,884,611	201,643	-4,743,619
670250	Alte servicii in domeniile culturii, recreerii si religiei	596,246	-33,000	563,246	0	365,000	0	231,246	-33,000
6802	Asigurari si asistenta sociala	4,769,837	-379,000	4,390,837	0	1,050,137	1,131,700	1,233,500	975,500
01	CHELTUIELI CURENTE	4,769,837	-379,000	4,390,837	0	1,050,137	1,131,700	1,233,500	975,500
10	TITLUL I CHELTUIELI DE PERSONAL	1,628,400	-55,000	1,573,400	0	333,500	370,000	410,900	459,000
1001	Cheltuieli salariale in bani	1,537,400	-55,000	1,482,400	0	325,800	361,800	401,900	392,900
100101	Salarii de baza	1,376,000	-52,000	1,324,000	0	288,000	322,000	360,000	354,000
100117	Indemnizatii de hrana	161,400	-3,000	158,400	0	37,800	39,800	41,900	38,900
1002	Cheltuieli salariale in natura	57,100	0	57,100	0	0	0	0	57,100
100206	Vouchere de vacanta	57,100	0	57,100	0	0	0	0	57,100
1003	Contributii	33,900	0	33,900	0	7,700	8,200	9,000	9,000
100307	Contributia asiguratorie pentru munca	33,900	0	33,900	0	7,700	8,200	9,000	9,000
20	TITLUL II BUNURI SI SERVICII	292,037	-25,000	267,037	0	89,037	61,000	71,000	46,000
2001	Bunuri si servicii	292,037	-25,000	267,037	0	89,037	61,000	71,000	46,000
200107	Transport	288,037	-25,000	263,037	0	88,037	60,000	70,000	45,000
200130	Alte bunuri si servicii pentru intretinere si functionare	4,000	0	4,000	0	1,000	1,000	1,000	1,000
57	TITLUL IX ASISTENTA SOCIALA	2,807,100	-299,000	2,508,100	0	617,800	690,200	740,600	459,500
5702	Ajutoare sociale	2,807,100	-299,000	2,508,100	0	617,800	690,200	740,600	459,500

570201	Ajutoare sociale in numerar	2,807,100	-299,000	2,508,100	0	617,800	690,200	740,600	459,500
59	TITLUL XI ALTE CHELTUIELI	42,300	0	42,300	0	9,800	10,500	11,000	11,000
5940	Sume aferente persoanelor cu handicap neincadrate	42,300	0	42,300	0	9,800	10,500	11,000	11,000
680205	Asistenta sociala in caz de boli si invaliditati	4,491,737	-337,000	4,154,737	0	1,017,337	1,080,400	1,140,800	916,200
68020502	Asistenta sociala in caz de invaliditate	4,491,737	-337,000	4,154,737	0	1,017,337	1,080,400	1,140,800	916,200
680215	Prevenirea excluderii sociale	5,000	-2,000	3,000	0	2,500	0	0	500
68021501	Ajutor social	5,000	-2,000	3,000	0	2,500	0	0	500
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	273,100	-40,000	233,100	0	30,300	51,300	92,700	58,800
68025050	Alte cheltuieli in domeniul asistentei sociale	273,100	-40,000	233,100	0	30,300	51,300	92,700	58,800
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	24,928,427	-2,905,776	22,022,651	0	4,119,696	4,969,701	11,124,432	1,808,822
7002	Locuinte, servicii si dezvoltare publica	17,585,876	-2,305,276	15,280,600	0	2,755,576	2,830,951	8,903,462	790,611
01	CHELTUIELI CURENTE	8,441,669	-2,274,376	6,167,293	0	2,276,629	2,277,590	2,393,002	-779,928
20	TITLUL II BUNURI SI SERVICII	2,040,610	-226,190	1,814,420	0	426,900	407,790	545,920	433,810
2001	Bunuri si servicii	1,537,380	-201,190	1,336,190	0	315,000	281,190	311,190	428,810
200103	Încalzit, iluminat si forta motrica	650,000	-130,000	520,000	0	150,000	150,000	200,000	20,000
200106	Piese de schimb	27,000	-10,000	17,000	0	40,000	30,000	-43,000	-10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	860,380	-61,190	799,190	0	125,000	101,190	154,190	418,810
2005	Bunuri de natura obiectelor de inventar	40,000	-25,000	15,000	0	10,000	10,000	10,000	-15,000
200530	Alte obiecte de inventar	40,000	-25,000	15,000	0	10,000	10,000	10,000	-15,000
2012	Consultanta si expertiza	463,230	0	463,230	0	101,900	116,600	224,730	20,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,401,059	-2,048,186	4,352,873	0	1,849,729	1,869,800	1,847,082	-1,213,738
5801	Programe din Fondul European de Dezvoltare (FEDR)	6,401,059	-2,048,186	4,352,873	0	1,849,729	1,869,800	1,847,082	-1,213,738
580101	Finantare nationala	1,511,334	-559,838	951,496	0	409,469	428,400	370,954	-257,327
580102	Finantare externa nerambursabila	4,889,725	-1,488,348	3,401,377	0	1,440,260	1,441,400	1,476,128	-956,411
70	CHELTUIELI DE CAPITAL	9,144,207	-30,900	9,113,307	0	478,947	553,361	6,510,460	1,570,539
71	TITLUL XIII ACTIVE NEFINANCIARE	9,144,207	-30,900	9,113,307	0	478,947	553,361	6,510,460	1,570,539
7101	Active fixe	9,144,207	-30,900	9,113,307	0	478,947	553,361	6,510,460	1,570,539
710101	Constructii	9,144,207	-30,900	9,113,307	0	478,947	553,361	6,510,460	1,570,539
700205	Alimentare cu apa si amenajari hidrotehnice	230,255	0	230,255	0	9,520	39,450	181,285	0
70020501	Alimentare cu apa	230,255	0	230,255	0	9,520	39,450	181,285	0
700206	Iluminat public si electrificari rurale	3,400,727	-1,050,404	2,350,323	0	519,477	359,000	1,035,079	436,767

700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	13,954,894	-1,254,872	12,700,022	0	2,226,579	2,432,501	7,687,098	353,844
7402	Protectia mediului	7,342,551	-600,500	6,742,051	0	1,364,120	2,138,750	2,220,970	1,018,211
01	CHELTUIELI CURENTE	6,279,600	-160,000	6,119,600	0	1,153,600	1,562,000	1,829,000	1,575,000
20	TITLUL II BUNURI SI SERVICII	6,259,600	-160,000	6,099,600	0	1,113,600	1,562,000	1,849,000	1,575,000
2001	Bunuri si servicii	6,229,600	-135,000	6,094,600	0	1,113,600	1,562,000	1,849,000	1,570,000
200103	Încalzit, iluminat si forta motrica	9,000	0	9,000	0	2,000	2,000	3,000	2,000
200104	Apa, canal si salubritate	80,000	-25,000	55,000	0	20,000	20,000	20,000	-5,000
200105	Carburanti si lubrifianti	80,000	-25,000	55,000	0	20,000	20,000	20,000	-5,000
200106	Piese de schimb	30,000	-15,000	15,000	0	20,000	20,000	20,000	-45,000
200130	Alte bunuri si servicii pentru întretinere si functionare	6,030,600	-70,000	5,960,600	0	1,051,600	1,500,000	1,786,000	1,623,000
2012	Consultanta si expertiza	30,000	-25,000	5,000	0	0	0	0	5,000
55	TITLUL VII ALTE TRANSFERURI	20,000	0	20,000	0	40,000	0	-20,000	0
5501	A. Transferuri interne	20,000	0	20,000	0	40,000	0	-20,000	0
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	20,000	0	20,000	0	40,000	0	-20,000	0
70	CHELTUIELI DE CAPITAL	1,062,951	-440,500	622,451	0	210,520	576,750	391,970	-556,789
71	TITLUL XIII ACTIVE NEFINANCIARE	1,062,951	-440,500	622,451	0	210,520	576,750	391,970	-556,789
7101	Active fixe	1,062,951	-440,500	622,451	0	210,520	576,750	391,970	-556,789
710101	Constructii	1,062,951	-440,500	622,451	0	210,520	576,750	391,970	-556,789
740205	Salubritate si gestiunea deseurilor	6,045,600	-135,000	5,910,600	0	1,129,600	1,540,000	1,806,000	1,435,000
74020501	Salubritate	6,045,600	-135,000	5,910,600	0	1,129,600	1,540,000	1,806,000	1,435,000
740206	Canalizarea si tratarea apelor reziduale	1,296,951	-465,500	831,451	0	234,520	598,750	414,970	-416,789
7902	Partea a V-a Actiuni economice	13,969,157	-1,078,902	12,890,255	0	2,489,936	4,735,544	3,957,526	1,707,249
8002	Actiuni generale economice, comerciale si de munca	25,000	0	25,000	0	19,000	2,000	2,000	2,000
01	CHELTUIELI CURENTE	25,000	0	25,000	0	19,000	2,000	2,000	2,000
20	TITLUL II BUNURI SI SERVICII	25,000	0	25,000	0	19,000	2,000	2,000	2,000
2001	Bunuri si servicii	24,000	0	24,000	0	18,000	2,000	2,000	2,000
200130	Alte bunuri si servicii pentru întretinere si functionare	24,000	0	24,000	0	18,000	2,000	2,000	2,000
2005	Bunuri de natura obiectelor de inventar	1,000	0	1,000	0	1,000	0	0	0
200530	Alte obiecte de inventar	1,000	0	1,000	0	1,000	0	0	0
800201	Actiuni generale economice si comerciale	25,000	0	25,000	0	19,000	2,000	2,000	2,000
80020106	Prevenire si combatere inundatii si gheturi	25,000	0	25,000	0	19,000	2,000	2,000	2,000

8402	Transporturi	13,944,157	-1,078,902	12,865,255	0	2,470,936	4,733,544	3,955,526	1,705,249
01	CHELTUIELI CURENTE	2,855,285	-1,041,272	1,814,013	0	1,128,500	620,466	263,039	-197,992
20	TITLUL II BUNURI SI SERVICII	2,264,129	-596,190	1,667,939	0	656,900	558,190	519,039	-66,190
2001	Bunuri si servicii	1,616,190	-516,190	1,100,000	0	475,000	376,190	390,000	-141,190
200130	Alte bunuri si servicii pentru intretinere si functionare	1,616,190	-516,190	1,100,000	0	475,000	376,190	390,000	-141,190
2002	Reparatii curente	400,000	0	400,000	0	150,000	150,000	50,000	50,000
2005	Bunuri de natura obiectelor de inventar	50,000	-25,000	25,000	0	10,000	15,000	10,000	-10,000
200530	Alte obiecte de inventar	50,000	-25,000	25,000	0	10,000	15,000	10,000	-10,000
2012	Consultanta si expertiza	197,939	-55,000	142,939	0	21,900	17,000	69,039	35,000
55	TITLUL VII ALTE TRANSFERURI	50,000	0	50,000	0	50,000	0	0	0
5501	A. Transferuri interne	50,000	0	50,000	0	50,000	0	0	0
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	50,000	0	50,000	0	50,000	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	541,156	-445,082	96,074	0	421,600	62,276	-256,000	-131,802
5801	Programe din Fondul European de Dezvoltare (FEDR)	541,156	-445,082	96,074	0	421,600	62,276	-256,000	-131,802
580101	Finantare nationala	111,433	-92,217	19,216	0	84,320	12,456	-88,000	10,440
580102	Finantare externa nerambursabila	429,723	-352,865	76,858	0	337,280	49,820	-168,000	-142,242
70	CHELTUIELI DE CAPITAL	9,288,872	-37,630	9,251,242	0	1,042,436	3,713,078	3,192,487	1,303,241
71	TITLUL XIII ACTIVE NEFINANCIARE	9,288,872	-37,630	9,251,242	0	1,042,436	3,713,078	3,192,487	1,303,241
7101	Active fixe	9,288,872	-37,630	9,251,242	0	1,042,436	3,713,078	3,192,487	1,303,241
710101	Construcții	9,288,872	-37,630	9,251,242	0	1,042,436	3,713,078	3,192,487	1,303,241
79	OPERATIUNI FINANCIARE	1,800,000	0	1,800,000	0	300,000	400,000	500,000	600,000
81	TITLUL XVII RAMBURSARI DE CREDITE	1,800,000	0	1,800,000	0	300,000	400,000	500,000	600,000
8102	Rambursari de credite interne	1,800,000	0	1,800,000	0	300,000	400,000	500,000	600,000
810201	Rambursari de credite interne garantate	1,800,000	0	1,800,000	0	300,000	400,000	500,000	600,000
840203	Transport rutier	13,944,157	-1,078,902	12,865,255	0	2,470,936	4,733,544	3,955,526	1,705,249
84020302	Transport in comun	2,464,817	-975,082	1,489,735	0	1,124,461	412,276	94,000	-141,002
84020303	Strazi	11,479,340	-103,820	11,375,520	0	1,346,475	4,321,268	3,861,526	1,846,251
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0



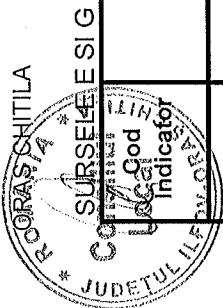
Cod Indicator	Denumire indicatori	Prevederi anuale		Prevederi trimestriale				
		Buget initial	Influenta +/-	Buget rectificat	Trim I	Trim II	Trim III	Trim IV
	SECȚIUNEA DE DEZVOLTARE							
4907	TOTAL CHELTUIELI	19,697,092	-2,355,732	17,341,360	3,174,565	15,981,181	1,472,880	-3,284,266
01	CHELTUIELI CURENTE	7,531,984	-2,355,732	5,176,252	1,874,711	8,877,166	-1,727,882	-3,847,743
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	7,531,984	-2,355,732	5,176,252	1,874,711	8,877,166	-1,727,882	-3,847,743
5801	Programe din Fondul European de Dezvoltare (FEDR)	7,531,984	-2,355,732	5,176,252	1,874,711	8,877,166	-1,727,882	-3,847,743
580101	Finantare nationala	7,531,984	-2,355,732	5,176,252	1,724,141	4,528,290	1,452,324	-2,528,503
580102	Finantare externa nerambursabila	0	0	0	150,570	4,348,876	-3,180,206	-1,319,240
70	CHELTUIELI DE CAPITAL	12,165,108	0	12,165,108	1,296,854	7,104,015	3,200,762	563,477
71	TITLUL XIII ACTIVE NEFINANCIARE	12,165,108	0	12,165,108	1,296,854	7,104,015	3,200,762	563,477
7101	Active fixe	12,165,108	0	12,165,108	1,296,854	7,104,015	3,200,762	563,477
710101	Constructii	9,349,568	0	9,349,568	1,296,854	4,104,015	3,385,222	563,477
710102	Masini, echipamente si mijloace de transport	2,815,540	0	2,815,540	0	3,000,000	-184,460	0
5007	Partea I-a Servicii publice generale	0	0	0	350,000	0	-350,000	0
5107	Authoritati publice si actiuni externe	0	0	0	350,000	0	-350,000	0
70	CHELTUIELI DE CAPITAL	0	0	0	350,000	0	-350,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	0	0	0	350,000	0	-350,000	0
7101	Active fixe	0	0	0	350,000	0	-350,000	0
710101	Constructii	0	0	0	350,000	0	-350,000	0
510701	Authoritati executive si legislative	0	0	0	350,000	0	-350,000	0
51070103	Authoritati executive	0	0	0	350,000	0	-350,000	0
6307	Partea a III-a Cheltuieli Social - Culturale	10,183,352	-1,156,134	9,027,218	1,191,362	6,249,286	2,260,754	-674,184
6507	Invatamant	4,445,395	-1,084,567	3,360,828	442,844	2,239,332	1,233,269	-554,617
01	CHELTUIELI CURENTE	3,264,886	-1,084,567	2,180,319	239,748	2,029,374	984,597	-1,073,400

58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,264,886	-1,084,567	2,180,319	239,748	2,029,374	984,597	-1,073,400
5801	Programe din Fondul European de Dezvoltare (FEDR)	3,264,886	-1,084,567	2,180,319	239,748	2,029,374	984,597	-1,073,400
580101	Finantare nationala	3,264,886	-1,084,567	2,180,319	239,748	2,029,374	984,597	-1,073,400
70	CHELTUIELI DE CAPITAL	1,180,509	0	1,180,509	203,096	209,958	248,672	518,783
71	TITLUL XIII ACTIVE NEFINANCIARE	1,180,509	0	1,180,509	203,096	209,958	248,672	518,783
7101	Active fixe	1,180,509	0	1,180,509	203,096	209,958	248,672	518,783
710101	Constructii	1,180,509	0	1,180,509	203,096	209,958	248,672	518,783
650703	Invatamant prescolar si primar	1,180,509	0	1,180,509	203,096	209,958	248,672	518,783
65070301	Invatamant prescolar	1,180,509	0	1,180,509	203,096	209,958	248,672	518,783
650704	Invatamant secundar	3,264,886	-1,084,567	2,180,319	239,748	2,029,374	984,597	-1,073,400
65070401	Invatamant secundar inferior	3,264,886	-1,084,567	2,180,319	239,748	2,029,374	984,597	-1,073,400
6607	Sanatate	5,398,279	0	5,398,279	481,416	3,894,057	1,022,806	0
70	CHELTUIELI DE CAPITAL	5,398,279	0	5,398,279	481,416	3,894,057	1,022,806	0
71	TITLUL XIII ACTIVE NEFINANCIARE	5,398,279	0	5,398,279	481,416	3,894,057	1,022,806	0
7101	Active fixe	5,398,279	0	5,398,279	481,416	3,894,057	1,022,806	0
710101	Constructii	5,398,279	0	5,398,279	481,416	3,894,057	1,022,806	0
660750	Alte cheltuieli in domeniul sanatatii	5,398,279	0	5,398,279	481,416	3,894,057	1,022,806	0
66075050	Alte institutii si actiuni sanitare	5,398,279	0	5,398,279	481,416	3,894,057	1,022,806	0
6707	Cultura, recreere si religie	339,678	-71,567	268,111	267,102	115,897	4,679	-119,567
01	CHELTUIELI CURENTE	77,336	-71,567	5,769	4,760	115,897	4,679	-119,567
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	77,336	-71,567	5,769	4,760	115,897	4,679	-119,567
5801	Programe din Fondul European de Dezvoltare (FEDR)	77,336	-71,567	5,769	4,760	115,897	4,679	-119,567
580101	Finantare nationala	77,336	-71,567	5,769	4,760	115,897	4,679	-119,567
70	CHELTUIELI DE CAPITAL	262,342	0	262,342	262,342	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	262,342	0	262,342	262,342	0	0	0
7101	Active fixe	262,342	0	262,342	262,342	0	0	0
710101	Constructii	262,342	0	262,342	262,342	0	0	0
670705	Servicii recreative si sportive	339,678	-71,567	268,111	267,102	115,897	4,679	-119,567
67070501	Sport	121,342	0	121,342	121,342	0	0	0

67070503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	218,336	-71,567	146,769	145,760	115,897	4,679	-1,19,567
690700	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,698,200	-1,199,598	5,498,602	1,630,203	6,731,895	-253,414	-2,610,082
7007	Locuinte, servicii si dezvoltare publica	6,698,200	-1,199,598	5,498,602	1,630,203	6,731,895	-253,414	-2,610,082
01	CHELTUIELI CURENTE	4,189,762	-1,199,598	2,990,164	1,630,203	6,731,895	-2,717,158	-2,654,776
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	4,189,762	-1,199,598	2,990,164	1,630,203	6,731,895	-2,717,158	-2,654,776
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,189,762	-1,199,598	2,990,164	1,630,203	6,731,895	-2,717,158	-2,654,776
580101	Finantare nationala	4,189,762	-1,199,598	2,990,164	1,479,633	2,383,019	463,048	-1,335,536
580102	Finantare externa nerambursabila	0	0	0	150,570	4,348,876	-3,180,206	-1,319,240
70	CHELTUIELI DE CAPITAL	2,508,438	0	2,508,438	0	0	2,463,744	44,694
71	TITLUL XIII ACTIVE NEFINANCIARE	2,508,438	0	2,508,438	0	0	2,463,744	44,694
7101	Active fixe	2,508,438	0	2,508,438	0	0	2,463,744	44,694
710101	Constructii	2,508,438	0	2,508,438	0	0	2,463,744	44,694
700706	Iluminat public si electrificari rurale	0	0	0	188,143	5,435,867	-3,948,566	-1,675,444
700730	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	6,698,200	-1,199,598	5,498,602	1,442,060	1,296,028	3,695,152	-934,638
7907	Partea a V-a Actiuni economice	2,815,540	0	2,815,540	0	3,000,000	-184,460	0
8407	Transporturi	2,815,540	0	2,815,540	0	3,000,000	-184,460	0
70	CHELTUIELI DE CAPITAL	2,815,540	0	2,815,540	0	3,000,000	-184,460	0
71	TITLUL XIII ACTIVE NEFINANCIARE	2,815,540	0	2,815,540	0	3,000,000	-184,460	0
7101	Active fixe	2,815,540	0	2,815,540	0	3,000,000	-184,460	0
710102	Masini, echipamente si mijloace de transport	2,815,540	0	2,815,540	0	3,000,000	-184,460	0
840703	Transport rutier	2,815,540	0	2,815,540	0	3,000,000	-184,460	0
84070302	Transport in comun	2,815,540	0	2,815,540	0	3,000,000	-184,460	0
9607	Rezerve, Excedent/Deficit	-19,697,092	2,355,732	-17,341,360	-3,171,565	-15,981,181	-1,472,880	3,284,266
9707	Rezerve	0	0	0	0	0	0	0
9907	Deficit	19,697,092	-2,355,732	17,341,360	3,171,565	15,981,181	1,472,880	-3,284,266
990797	Deficitul sectiunii de dezvoltare	19,697,092	-2,355,732	17,341,360	3,171,565	15,981,181	1,472,880	-3,284,266

ORDONATOR DE CREDITE

DIR. ECONOMIC



	Denumire indicatori	Prevederi anuale			Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	Trim I	Trim II	Trim III	Trim IV
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE							
000110	TOTAL VENITURI	1,582,340	-583,400	998,940	406,910	398,660	376,860	-183,490
499010	VENITURI PROPRII	505,200	-312,200	193,000	137,000	135,000	98,200	-177,200
000210	I. VENITURI CURENTE	505,200	-312,200	193,000	137,000	135,000	98,200	-177,200
001210	C. VENITURI NEFISCALE	505,200	-312,200	193,000	137,000	135,000	98,200	-177,200
001310	C1. VENITURI DIN PROPRIETATE	102,000	-44,000	58,000	27,000	25,000	25,000	-19,000
3010	Venituri din proprietate	102,000	-44,000	58,000	27,000	25,000	25,000	-19,000
301005	Venituri din concesiuni si inchirieri	102,000	-44,000	58,000	27,000	25,000	25,000	-19,000
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	102,000	-44,000	58,000	27,000	25,000	25,000	-19,000
001410	C2. VANZARI DE BUNURI SI SERVICII	403,200	-268,200	135,000	110,000	110,000	73,200	-158,200
3310	Venituri din prestari de servicii si alte activitati	403,200	-268,200	135,000	110,000	110,000	73,200	-158,200
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	403,200	-268,200	135,000	110,000	110,000	73,200	-158,200
001710	IV. SUBVENTII	1,077,140	-271,200	805,940	269,910	263,660	278,660	-6,290
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,077,140	-271,200	805,940	269,910	263,660	278,660	-6,290
4210	Subventii de la bugetul de stat	18,886	0	18,886	0	0	0	18,886
002010	B. Curente	18,886	0	18,886	0	0	0	18,886
421081	Sume alocate pentru indemnizatii aferente suspendarii temporare a contractului de activitate sportiva.	18,886	0	18,886	0	0	0	18,886
4310	Subventii de la alte administratii	1,058,254	-271,200	787,054	269,910	263,660	278,660	-25,176
431009	Subventii pentru institutiile publice	878,254	-210,200	668,054	269,910	263,660	278,660	-144,176
431019	Subventii pentru institutiile publice destinate sectiunii de dezvoltare	180,000	-61,000	119,000	0	0	0	119,000
4910	TOTAL CHELTUIELI	1,629,140	-583,400	1,045,740	430,310	422,060	376,860	-183,490
01	CHELTUIELI CURENTE	1,449,140	-522,400	926,740	430,310	422,060	376,860	-302,490
10	TITLUL I CHELTUIELI DE PERSONAL	322,640	-57,080	265,560	74,910	80,160	80,660	29,830
1001	Cheltuieli salariale in bani	308,500	-54,460	254,040	73,270	78,410	78,910	23,450
100101	Salarii de baza	285,000	-47,470	237,530	68,400	72,200	72,200	24,730
100113	Drepturi de delegare	3,000	-3,000	0	0	1,000	1,500	-2,500
100117	Indemnizatii de hrana	20,500	-3,990	16,510	4,870	5,210	5,210	1,220
1002	Cheltuieli salariale in natura	7,250	-1,450	5,800	0	0	0	5,800
100206	Vouchere de vacanta	7,250	-1,450	5,800	0	0	0	5,800
1003	Contributii	6,890	-1,170	5,720	1,640	1,750	1,750	580
100307	Contributia asiguratorie pentru munca	6,890	-1,170	5,720	1,640	1,750	1,750	580
20	TITLUL II BUNURI SI SERVICII	1,126,500	-465,320	661,180	355,400	341,900	296,200	-332,320
2001	Bunuri si servicii	579,700	-157,180	422,520	167,900	175,000	180,000	-100,380
200101	Furnituri de birou	10,000	-2,020	7,980	0	2,500	3,500	1,980
200102	Materiale pentru curatenie	10,000	-90	9,910	1,000	3,000	3,000	2,910

200103	Încalzi, iluminat si forta motrica	150,000	-28,180	121,820	50,000	40,000	30,000	1,820
200104	Apa, canal si salubritate	8,000	-3,100	4,900	1,500	2,000	2,500	-1,100
200105	Carburanti si lubrifianti	4,000	-2,600	1,400	1,000	1,000	1,000	-1,600
200106	Piese de schimb	0	0	0	1,000	1,000	1,000	-3,000
200107	Transport	0	0	0	500	1,000	500	-2,000
200108	Posta, telecomunicatii, radio, tv, internet	5,000	-3,350	1,650	1,500	1,500	1,500	-2,850
200109	Materiale si prestari de servicii cu caracter functional	326,000	-79,710	246,290	75,000	90,000	100,000	-18,710
200130	Alte bunuri si servicii pentru întretinere si functionare	66,700	-38,130	28,570	36,400	33,000	37,000	-77,830
2002	Reparatii curente	0	0	0	2,500	2,500	2,500	-7,500
2003	Hrana	450,000	-268,200	181,800	133,400	133,400	73,200	-158,200
200301	Hrana pentru oameni	450,000	-268,200	181,800	133,400	133,400	73,200	-158,200
2004	Medicamente si materiale sanitare	5,000	-5,000	0	2,000	2,000	1,000	-5,000
200401	Medicamente	2,000	-2,000	0	1,000	1,000	0	-2,000
200402	Materiale sanitare	3,000	-3,000	0	1,000	1,000	1,000	-3,000
2005	Bunuri de natura obiectelor de inventar	80,300	-28,640	51,660	30,300	20,000	20,000	-18,640
200501	Uniforme si echipament	30,000	-22,340	7,660	10,000	5,000	10,000	-17,340
200530	Alte obiecte de inventar	50,300	-6,300	44,000	20,300	15,000	10,000	-1,300
2006	Daplasari, detasari, transferari	3,500	-3,500	0	1,300	1,000	1,500	-3,800
200601	Deplasari interne, detasari, transferari	3,500	-3,500	0	1,300	1,000	1,500	-3,800
2013	Pregatire profesionala	0	0	0	1,000	1,000	1,000	-3,000
2014	Protectia muncii	8,000	-2,800	5,200	2,000	2,000	2,000	-800
2030	Alte cheltuieli	0	0	0	15,000	5,000	15,000	-35,000
203030	Alte cheltuieli cu bunuri si servicii	0	0	0	15,000	5,000	15,000	-35,000
70	CHELTUIELI DE CAPITAL	180,000	-61,000	119,000	0	0	0	119,000
71	TITLUL XIII ACTIVE NEFINANCIARE	180,000	-61,000	119,000	0	0	0	119,000
7101	Active fixe	180,000	-61,000	119,000	0	0	0	119,000
710101	Constructii	180,000	-61,000	119,000	0	0	0	119,000
6310	Partea a III-a Cheltuieli Social - Culturale	1,629,140	-583,400	1,045,740	430,310	422,060	376,860	-183,490
6510	Invatamant	452,000	-268,200	183,800	135,400	133,400	73,200	-158,200
01	CHELTUIELI CURENTE	452,000	-268,200	183,800	135,400	133,400	73,200	-158,200
20	TITLUL II BUNURI SI SERVICII	452,000	-268,200	183,800	135,400	133,400	73,200	-158,200
2001	Bunuri si servicii	1,700	0	1,700	1,400	0	0	300
200130	Alte bunuri si servicii pentru întretinere si functionare	1,700	0	1,700	1,400	0	0	300
2003	Hrana	450,000	-268,200	181,800	133,400	133,400	73,200	-158,200
200301	Hrana pentru oameni	450,000	-268,200	181,800	133,400	133,400	73,200	-158,200
2005	Bunuri de natura obiectelor de inventar	300	0	300	300	0	0	0
200630	Alte obiecte de inventar	300	0	300	300	0	0	0
2006	Daplasari, detasari, transferari	0	0	0	300	0	0	-300
200601	Deplasari interne, detasari, transferari	0	0	0	300	0	0	-300
651003	Invatamant prescolar si primar	450,000	-268,200	181,800	133,400	133,400	73,200	-158,200
65100301	Invatamant prescolar	450,000	-268,200	181,800	133,400	133,400	73,200	-158,200
651004	Invatamant secundar	2,000	0	2,000	2,000	0	0	0
65100401	Invatamant secundar inferior	2,000	0	2,000	2,000	0	0	0
6710	Cultura, recreere si religie	1,177,140	-315,200	861,940	294,910	288,660	303,660	-25,290

01	CHELTUIELI CURENTE	997,140	-254,200	742,940	294,910	288,660	303,660	-144,290
10	TITLUL I CHELTUIELI DE PERSONAL	322,640	-57,080	265,560	1,910	80,160	80,660	29,830
1001	Cheletuile salariale in bani	308,500	-54,460	254,040	73,270	78,410	78,910	23,450
100101	Salarii de baza	285,000	-47,470	237,530	68,400	72,200	72,200	24,730
100113	Drepturi de delegate	3,000	-3,000	0	0	1,000	1,500	-2,500
100117	Indemnizatii de hrana	20,500	-3,990	16,510	4,870	5,210	5,210	1,220
1002	Cheletuile salariale in natura	7,250	-1,450	5,800	0	0	0	5,800
100206	Vouchere de vacanta	7,250	-1,450	5,800	0	0	0	5,800
1003	Contributii	6,890	-1,170	5,720	1,640	1,750	1,750	580
100307	Contributia asiguratorie pentru munca	6,890	-1,170	5,720	1,640	1,750	1,750	580
20	TITLUL II BUNURI SI SERVICII	674,500	-197,120	477,380	220,000	208,500	223,000	-174,120
2001	Bunuri si servicii	578,000	-157,180	420,820	166,500	175,000	180,000	-100,680
200101	Furnituri de birou	10,000	-2,020	7,980	0	2,500	3,500	1,980
200102	Materiale pentru curatenie	10,000	-90	9,910	1,000	3,000	3,000	2,910
200103	Încalzit, iluminat si forta motrica	150,000	-28,180	121,820	50,000	40,000	30,000	1,820
200104	Apa, canal si salubritate	8,000	-3,100	4,900	1,500	2,000	2,500	-1,100
200105	Carburanti si lubrifianti	4,000	-2,600	1,400	1,000	1,000	1,000	-1,600
200106	Piese de schimb	0	0	0	1,000	1,000	1,000	-3,000
200107	Transport	0	0	0	500	1,000	500	-2,000
200108	Posta, telecomunicatii, radio, tv, internet	5,000	-3,350	1,650	1,500	1,500	1,500	-2,850
200109	Materiale si prestari de servicii cu caracter functional	326,000	-79,710	246,290	75,000	90,000	100,000	-18,710
200130	Alte bunuri si servicii pentru întretinere si functionare	65,000	-38,130	26,870	35,000	33,000	37,000	-78,130
2002	Reparatii curente	0	0	0	2,500	2,500	2,500	-7,500
2004	Medicamente si materiale sanitare	5,000	-5,000	0	2,000	2,000	1,000	-5,000
200401	Medicamente	2,000	-2,000	0	1,000	1,000	0	-2,000
200402	Materiale sanitare	3,000	-3,000	0	1,000	1,000	1,000	-3,000
2005	Bunuri de natura obiectelor de inventar	80,000	-28,640	51,360	30,000	20,000	20,000	-18,640
200501	Uniforme si echipament	30,000	-22,340	7,660	10,000	5,000	10,000	-17,340
200530	Alte obiecte de inventar	50,000	-6,300	43,700	20,000	15,000	10,000	-1,300
2006	Deplasari, detasari, transferari	3,500	-3,500	0	1,000	1,000	1,500	-3,500
200601	Deplasari interne, detasari, transferari	3,500	-3,500	0	1,000	1,000	1,500	-3,500
2013	Pregatire profesionala	0	0	0	1,000	1,000	1,000	-3,000
2014	Protectia muncii	8,000	-2,800	5,200	2,000	2,000	2,000	-800
2030	Alte cheltuieli	0	0	0	15,000	5,000	15,000	-35,000
203030	Alte cheltuieli cu bunuri si servicii	0	0	0	15,000	5,000	15,000	-35,000
70	CHELTUIELI DE CAPITAL	180,000	-61,000	119,000	0	0	0	119,000
71	TITLUL XIII ACTIVE NEFINANCIARE	180,000	-61,000	119,000	0	0	0	119,000
7101	Active fixe	180,000	-61,000	119,000	0	0	0	119,000
710101	Constructii	180,000	-61,000	119,000	0	0	0	119,000
671005	Servicii recreative si sportive	1,177,140	-315,200	861,940	294,910	288,660	303,660	-25,290
67100501	Sport	1,177,140	-315,200	861,940	294,910	288,660	303,660	-25,290
9610	Rezerve, Excedent/Deficit	-46,800	0	-46,800	-23,400	-23,400	0	0
9710	Rezerve	0	0	0	0	0	0	0
9910	Deficit	46,800	0	46,800	23,400	23,400	0	0

991096	Deficitul sectiunii de functionare	46,800	0	46,800	23,400	23,400	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	1,402,340	-522,400	879,940	406,910	398,660	376,860	376,860	-302,490
499010	VENITURI PROPRII	505,200	-312,200	193,000	137,000	135,000	98,200	98,200	-177,200
000210	I. VENITURI CURENTE	505,200	-312,200	193,000	137,000	135,000	98,200	98,200	-177,200
001210	C. VENITURI NEFISCALE	505,200	-312,200	193,000	137,000	135,000	98,200	98,200	-177,200
001310	C1. VENITURI DIN PROPRIETATE	102,000	-44,000	58,000	27,000	25,000	25,000	25,000	-19,000
3010	Venituri din proprietate	102,000	-44,000	58,000	27,000	25,000	25,000	25,000	-19,000
301005	Venituri din concesiuni si inchirieri	102,000	-44,000	58,000	27,000	25,000	25,000	25,000	-19,000
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	102,000	-44,000	58,000	27,000	25,000	25,000	25,000	-19,000
001410	C2. VANZARI DE BUNURI SI SERVICII	403,200	-268,200	135,000	110,000	110,000	73,200	73,200	-158,200
3310	Venituri din prestari de servicii si alte activitati	403,200	-268,200	135,000	110,000	110,000	73,200	73,200	-158,200
331014	Contributia elevilor si studentilor pentru internate, cantine si cantine	403,200	-268,200	135,000	110,000	110,000	73,200	73,200	-158,200
001710	IV. SUBVENTII	897,140	-210,200	686,940	269,910	263,660	278,660	278,660	-125,290
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	897,140	-210,200	686,940	269,910	263,660	278,660	278,660	-125,290
4210	Subventii de la bugetul de stat	18,886	0	18,886	0	0	0	0	18,886
002010	B. Curente	18,886	0	18,886	0	0	0	0	18,886
421081	Sume aruncate pentru inermizarea arerente suspendarii temporare a contractului de activitate sportiva	18,886	0	18,886	0	0	0	0	18,886
4310	Subventii de la alte administratii	878,254	-210,200	668,054	269,910	263,660	278,660	278,660	-144,176
431009	Subventii pentru institutii publice	878,254	-210,200	668,054	269,910	263,660	278,660	278,660	-144,176
4910	TOTAL CHELTUIELI	1,449,140	-522,400	926,740	430,310	422,060	376,860	376,860	-302,490
01	CHELTUIELI CURENTE	1,449,140	-522,400	926,740	430,310	422,060	376,860	376,860	-302,490
10	TITLUL I CHELTUIELI DE PERSONAL	322,640	-57,080	265,560	74,910	80,160	80,660	80,660	29,830
1001	Cheeltuieli salariale in bani	308,500	-54,460	254,040	73,270	78,410	78,910	78,910	23,450
100101	Salarii de baza	285,000	-47,470	237,530	68,400	72,200	72,200	72,200	24,730
100113	Drepturi de delegate	3,000	-3,000	0	0	1,000	1,500	1,500	-2,500
100117	Indemnizatii de hrana	20,500	-3,990	16,510	4,870	5,210	5,210	5,210	1,220
1002	Cheiltuieli salariale in natura	7,250	-1,450	5,800	0	0	0	0	5,800
100206	Vouchere de vacanta	7,250	-1,450	5,800	0	0	0	0	5,800
1003	Contributii	6,890	-1,170	5,720	1,640	1,750	1,750	1,750	580
100307	Contributia asiguratorie pentru munca	6,890	-1,170	5,720	1,640	1,750	1,750	1,750	580
20	TITLUL II BUNURI SI SERVICII	1,126,500	-465,320	661,180	355,400	341,900	296,200	296,200	-332,320
2001	Bunuri si servicii	579,700	-157,180	422,520	167,900	175,000	180,000	180,000	-100,380
200101	Furnituri de birou	10,000	-2,020	7,980	0	2,500	3,500	3,500	1,980
200102	Materiale pentru curatenie	10,000	-90	9,910	1,000	3,000	3,000	3,000	2,910
200103	Încalzit, iluminat si forta motrica	150,000	-28,180	121,820	50,000	40,000	30,000	30,000	1,820
200104	Apa, canal si salubritate	8,000	-3,100	4,900	1,500	2,000	2,500	2,500	-1,100
200105	Carburanti si lubrifianti	4,000	-2,600	1,400	1,000	1,000	1,000	1,000	-1,600
200106	Piese de schimb	0	0	0	1,000	1,000	1,000	1,000	-3,000
200107	Transport	0	0	0	500	1,000	500	500	-2,000
200108	Posta, telecomunicatii, radio, tv, internet	5,000	-3,350	1,650	1,500	1,500	1,500	1,500	-2,850
200109	Materiale si prestari de servicii cu caracter functional	326,000	-79,710	246,290	75,000	90,000	100,000	100,000	-18,710
200130	Alte bunuri si servicii pentru întretinere si functionare	66,700	-38,130	28,570	36,400	33,000	37,000	37,000	-77,830

200101	Furnituri de birou	10,000	-2,020	7,980	0	2,500	3,500	1,980
200102	Materiale pentru curatenie	10,000	-90	9,910	1,000	3,000	3,000	2,910
200103	Încalzit, iluminat si forta motrica	150,000	-28,180	121,820	50,000	40,000	30,000	1,820
200104	Apa, canal si salubritate	8,000	-3,100	4,900	1,500	2,000	2,500	-1,100
200105	Carburanti si lubrifianti	4,000	-2,600	1,400	1,000	1,000	1,000	-1,600
200106	Piese de schimb	0	0	0	1,000	1,000	1,000	-3,000
200107	Transport	0	0	0	500	1,000	500	-2,000
200108	Posta, telecomunicatii, radio, tv, internet	5,000	-3,350	1,650	1,500	1,500	1,500	-2,850
200109	Materiale si prestari de servicii cu caracter functional	326,000	-79,710	246,290	75,000	90,000	100,000	-18,710
200130	Alte bunuri si servicii pentru întretinere si functionare	65,000	-38,130	26,870	35,000	33,000	37,000	-78,130
2002	Reparatii curente	0	0	0	2,500	2,500	2,500	-7,500
2004	Medicamente si materiale sanitare	5,000	-5,000	0	2,000	2,000	1,000	-5,000
200401	Medicamente	2,000	-2,000	0	1,000	1,000	0	-2,000
200402	Materiale sanitare	3,000	-3,000	0	1,000	1,000	1,000	-3,000
2005	Bunuri de natura obiectelor de inventar	80,000	-28,640	51,360	30,000	20,000	20,000	-18,640
200501	Uniforme si echipament	30,000	-22,340	7,660	10,000	5,000	10,000	-17,340
200530	Alte obiecte de inventar	50,000	-6,300	43,700	20,000	15,000	10,000	-1,300
2006	Daplasari, detasari, transferari	3,500	-3,500	0	1,000	1,000	1,500	-3,500
200601	Deplasari interne, detasari, transferari	3,500	-3,500	0	1,000	1,000	1,500	-3,500
2013	Pregatire profesionala	0	0	0	1,000	1,000	1,000	-3,000
2014	Protectia muncii	8,000	-2,800	5,200	2,000	2,000	2,000	-800
2030	Alte cheltuieli	0	0	0	15,000	5,000	15,000	-35,000
203030	Alte cheltuieli cu bunuri si servicii	0	0	0	15,000	5,000	15,000	-35,000
671005	Servicii recreative si sportive	997,140	-254,200	742,940	294,910	288,660	303,660	-144,290
67100501	Sport	997,140	-254,200	742,940	294,910	288,660	303,660	-144,290
9610	Rezerve, Excedent/Deficit	-46,800	0	-46,800	-23,400	-23,400	0	0
9710	Rezerve	0	0	0	0	0	0	0
9910	Deficit	46,800	0	46,800	23,400	23,400	0	0
991096	Deficitul sectiunii de functionare	46,800	0	46,800	23,400	23,400	0	0
	SECTIUNEA DE DEZVOLTARE							
000110	TOTAL VENITURI	180,000	-61,000	119,000	0	0	0	119,000
001710	IV. SUBVENTII	180,000	-61,000	119,000	0	0	0	119,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	180,000	-61,000	119,000	0	0	0	119,000
4310	Subventii de la alte administratii	180,000	-61,000	119,000	0	0	0	119,000
431019	Subventii pentru institutii publice destinate sectiunii de dezvoltare	180,000	-61,000	119,000	0	0	0	119,000
4910	TOTAL CHELTUIELI	180,000	-61,000	119,000	0	0	0	119,000
70	CHELTUIELI DE CAPITAL	180,000	-61,000	119,000	0	0	0	119,000
71	TITLUL XIII ACTIVE NEFINANCIARE	180,000	-61,000	119,000	0	0	0	119,000
7101	Active fixe	180,000	-61,000	119,000	0	0	0	119,000
710101	Constructii	180,000	-61,000	119,000	0	0	0	119,000
6310	Partea a III-a Cheltuieli Social - Culturale	180,000	-61,000	119,000	0	0	0	119,000
6710	Cultura, recreere si religie	180,000	-61,000	119,000	0	0	0	119,000
70	CHELTUIELI DE CAPITAL	180,000	-61,000	119,000	0	0	0	119,000
71	TITLUL XIII ACTIVE NEFINANCIARE	180,000	-61,000	119,000	0	0	0	119,000

7101	Active fixe	180,000	-61,000	119,000	0	0	0	119,000
710101	Constructii	180,000	-61,000	119,000	0	0	0	119,000
671005	Servicii recreative si sportive	180,000	-61,000	119,000	0	0	0	119,000
67100501	Sport	180,000	-61,000	119,000	0	0	0	119,000
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0

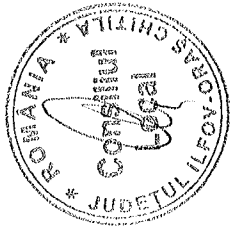
ORDONATOR DE CREDITE

DIR. ECONOMIC



Lista obiectivelor de investitii pentru anul 2020 finantate din bugetul local

Nr. crt.	Denumire obiectiv	1	2	3	4	Prevederi 2020						9	din care		12	13
						valoare totala actualizata	totala coloana 5	surse proprii	credite bancare		8		total alocat buget col 10+11	de la bugetul local		
0						5	6	7	7	8	9	10	11	12	13	
	TOTAL GENERAL	20,239,525.00	20,239,525.00	11,763,364.00	8,476,161.00	0.00	0.00	0.00	0.00	0.00	11,763,364.00	11,763,364.00	0.00	0.00	0.00	
A.	Lucrari in continuare	16,242,110.00	16,242,110.00	10,581,489.00	5,660,621.00	0.00	0.00	0.00	0.00	0.00	10,581,489.00	10,581,489.00	0.00	0.00	0.00	
1	Autoritati executive (51.02)	405,538.00	405,538.00	405,538.00	0.00	0.00	0.00	0.00	0.00	0.00	405,538.00	405,538.00	0.00	0.00	0.00	
a.	Ciadirie primarie	109,700.00	109,700.00	109,700.00	0.00	0.00	0.00	0.00	0.00	0.00	109,700.00	109,700.00	0.00	0.00	0.00	
b.	Ciadirie primarie noua	69,868.00	69,868.00	69,868.00	0.00	0.00	0.00	0.00	0.00	0.00	69,868.00	69,868.00	0.00	0.00	0.00	
c.	Ciadirie Arhiva	225,970.00	225,970.00	225,970.00	0.00	0.00	0.00	0.00	0.00	0.00	225,970.00	225,970.00	0.00	0.00	0.00	
2	Invatamant (65.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
a.	Amenajare si reabilitare gradinite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
b.	Amenajare si reabilitare scoli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	Sanatate (66.02)	7,315,823.00	7,315,823.00	1,917,544.00	5,398,279.00	0.00	0.00	0.00	0.00	0.00	1,917,544.00	1,917,544.00	0.00	0.00	0.00	
a.	Centrul medical Chitilia	7,315,823.00	7,315,823.00	1,917,544.00	5,398,279.00	0.00	0.00	0.00	0.00	0.00	1,917,544.00	1,917,544.00	0.00	0.00	0.00	
4	Cultura, recreere, religie (67.02)	623,232.00	623,232.00	360,890.00	262,342.00	0.00	0.00	0.00	0.00	0.00	360,890.00	360,890.00	0.00	0.00	0.00	
a.	Casa de cultura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
b.	Modernizare baza sportiva	197,332.00	197,332.00	75,990.00	121,342.00	0.00	0.00	0.00	0.00	0.00	75,990.00	75,990.00	0.00	0.00	0.00	
c.	Modernizare Spatii verzi si de agrement	425,900.00	425,900.00	284,900.00	141,000.00	0.00	0.00	0.00	0.00	0.00	284,900.00	284,900.00	0.00	0.00	0.00	
5	Locuinte, servicii si dezvoltare publica (70.02)	629,442.00	629,442.00	629,442.00	0.00	0.00	0.00	0.00	0.00	0.00	629,442.00	629,442.00	0.00	0.00	0.00	
a.	Extindere iluminat public	221,577.00	221,577.00	221,577.00	0.00	0.00	0.00	0.00	0.00	0.00	221,577.00	221,577.00	0.00	0.00	0.00	
b.	Extindere alimentare cu apa	230,255.00	230,255.00	230,255.00	0.00	0.00	0.00	0.00	0.00	0.00	230,255.00	230,255.00	0.00	0.00	0.00	
c.	Extindere retea gaze	82,000.00	82,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	
d.	Studiu geo, expertiza, DALI, utilitati blocuri	95,610.00	95,610.00	95,610.00	0.00	0.00	0.00	0.00	0.00	0.00	95,610.00	95,610.00	0.00	0.00	0.00	
6	Protectia mediului (74.02)	622,451.00	622,451.00	622,451.00	0.00	0.00	0.00	0.00	0.00	0.00	622,451.00	622,451.00	0.00	0.00	0.00	
a.	Extindere canalizare zona Rudeni, Banatului, Bradului, Troitei, Bratianu, Garofitei, Ion Olteanu	622,451.00	622,451.00	622,451.00	0.00	0.00	0.00	0.00	0.00	0.00	622,451.00	622,451.00	0.00	0.00	0.00	
7	Transport (84.02)	6,645,624.00	6,645,624.00	6,645,624.00	0.00	0.00	0.00	0.00	0.00	0.00	6,645,624.00	6,645,624.00	0.00	0.00	0.00	
a.	Modernizare strazi (Ion Olteanu, Irisului, Dacia, Pacii, Bradului, Iisiaz, zona Parc, I.C. Bratianu, Alee Gara, Ronda)	6,343,863.00	6,343,863.00	6,343,863.00	0.00	0.00	0.00	0.00	0.00	0.00	6,343,863.00	6,343,863.00	0.00	0.00	0.00	
b.	Transport, Autobaza	301,761.00	301,761.00	301,761.00	0.00	0.00	0.00	0.00	0.00	0.00	301,761.00	301,761.00	0.00	0.00	0.00	



Lista obiectivelor de investitii pentru anul 2020 fina. a din Programul National de Dezvoltare
Locala (PNDL) si alte fonduri nationale

Anexa 5 la H.C.L. nr. /29.12.2020

Nr. crt.	Denumire obiectiv	Prevederi 2020										din care	capacitati fizice	termen punere in functiune
		2	3	4	5	6	7	8	9	10	11			
		Valoare totala	Valoare totala actualizata	totala coloana 5 la 8	surse proprii	intern	extern	alte surse (PNDL)	total alocat buget col 10+11	de la bugetul local	pe seama transferurilor de stat			
0	Denumire obiectiv	2	3	4	5	6	7	8	9	10	11	12	13	
	TOTAL GENERAL		22,476,755	22,476,755	1,907,085	3,688,947	0	16,880,723	18,787,808	1,907,085	16,880,723	0	0	
A.	Lucrari in continuare		22,476,755	22,476,755	1,907,085	3,688,947	0	16,880,723	18,787,808	1,907,085	16,880,723	0	0	
1	Invatamant (65.02)		8,401,375	8,401,375	772,295	1,180,509	0	6,448,571	7,220,866	772,295	6,448,571	0	0	
a.	Scoala Ion OltEANU		2,359,098	2,359,098	665,627			1,693,471	2,359,098	665,627	1,693,471			
b.	Scoala Rudeni		104,820	104,820	1,190			103,630	104,820	1,190	103,630			
c.	Gradinita VoiniceI 2		4,894,672	4,894,672	62,693	1,180,509		3,651,470	3,714,163	62,693	3,651,470			
d.	Cresa		1,042,765	1,042,765	42,785			1,000,000	1,042,785	42,785	1,000,000			
2	Locuinte, servicii si dezvoltare publica (70.06)		522,579	522,579	0	0	0	522,579	522,579	0	522,579	0	0	
	Modernizare si eficientizare SIP (AFM)		522,579	522,579	0	0	0	522,579	522,579	0	522,579	0	0	
3	Locuinte, servicii si dezvoltare publica (70.50)		10,894,144	10,894,144	916,655	2,508,438	0	7,469,051	8,385,706	916,655	7,469,051	0	0	
a.	Construire locuinte sociale		5,618,509	5,618,509	688,509			4,950,000	5,618,509	688,509	4,950,000			
b.	Reabilitare Blocuri		5,275,635	5,275,635	248,146	2,508,438		2,519,051	2,767,197	248,146	2,519,051			
4	Transport (84.02)		2,658,657	2,658,657	218,135	0	0	2,440,522	2,658,657	218,135	2,440,522	0	0	
a.	Strazi Cartier Timeret 3		2,658,657	2,658,657	218,135			2,440,522	2,658,657	218,135	2,440,522			

Ordonator principal de credite
Emilian Oprea

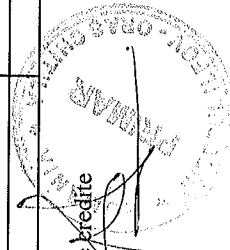
Director Economic
Gabriela Soare

Responsabili investitii:

Ionica Constantin

Elena Petre

Stefan Dragomirescu



Lista obiectivelor de investitii pentru anul 2020 finantate din Programul National de Dezvoltare Locala (PNDL) si alte fonduri nationale

Anexa 5 la H.C.L. nr. /29.12.2020

Nr. crt.	Denumire obiectiv	Valoare totala		Prevederi 2020					din care		capacitati fizice	termen punere in functiune	
		2	3	total coloana 5 la 8	surse proprii	credit bancar intern	extern	alte surse (PNDL)	total alocat buget col 10+11	de la bugetul local			po seama transferurilor de la bugetul de stat
0	TOTAL GENERAL	22,476,755	22,476,755	22,476,755	1,907,085	3,688,947	0	16,880,723	18,787,808	1,907,085	16,880,723	0	0
A.	Lucrari in continuare	22,476,755	22,476,755	22,476,755	1,907,085	3,688,947	0	16,880,723	18,787,808	1,907,085	16,880,723	0	0
1	Invatamant (65.02)		8,401,375	8,401,375	772,295	1,180,509	0	6,448,571	7,220,866	772,295	6,448,571	0	0
a.	Scoala Ion Olteanu		2,359,098	2,359,098	665,627			1,693,471	2,359,098	665,627	1,693,471		
b.	Scoala Rudeni		104,820	104,820	1,190			103,630	104,820	1,190	103,630		
c.	Gradinita Voinicel 2		4,894,672	4,894,672	62,693	1,180,509		3,651,470	3,714,163	62,693	3,651,470		
d.	Cresa		1,042,785	1,042,785	42,785			1,000,000	1,042,785	42,785	1,000,000		
2	Locuinte, servicii si dezvoltare publica (70.06)		522,579	522,579	0	0	0	522,579	522,579	0	522,579	0	0
	Modernizare si eficientizare SIP (AFM)		522,579	522,579	0			522,579	522,579	0	522,579		
3	Locuinte, servicii si dezvoltare publica (70.50)		10,894,144	10,894,144	916,655	2,508,438	0	7,469,051	8,385,706	916,655	7,469,051	0	0
a.	Construire locuinte sociale		5,618,509	5,618,509	668,509			4,950,000	5,618,509	668,509	4,950,000		
b.	Reabilitare Blocuri		5,275,635	5,275,635	248,146	2,508,438		2,519,051	2,767,197	248,146	2,519,051		
4	Transport (84.02)		2,658,657	2,658,657	218,135	0	0	2,440,522	2,658,657	218,135	2,440,522	0	0
a.	Strazi Cartier Tineret 3		2,658,657	2,658,657	218,135			2,440,522	2,658,657	218,135	2,440,522		



Ordonator principal de credite
Emilian Oprea

Director Economic
Gabriela Seare

Responsabilii investitiei:

Ionica Constantin

Elena Petre

Stefan Dragomirescu

Lista obiectivelor de investitii pentru anul 2020 finantate din fonduri externe nerambursabile (FEN) postaderare prin Programul Operational Regional, perioada de programare 2014-2020

Nr. crt.	Denumire obiectiv	Valoare totala		Valoare totala actualizata	Prevederi 2020				alte surse (FEN)
		2	3		4	5	credit bancar		
					totala coloana 5 la 8	national + Bugetul	intern	extern	
0	TOTAL GENERAL		14,273,695	14,273,695	14,273,695	1,873,463	5,176,252	0	7,223,980
A.	Lucrari in continuare		14,273,695	14,273,695	14,273,695	1,873,463	5,176,252	0	7,223,980
1	Invatamant (65.02)		6,667,927	6,667,927	6,667,927	824,220	2,180,319	0	3,663,388
a.	Construire scoala primara si gimnaziala in Orasul Chitila		6,667,927	6,667,927	6,667,927	824,220	2,180,319		3,663,388
2	Cultura, recreere, religie (67.02)		136,638	136,638	136,638	48,528	5,769	0	82,341
a.	Parc Valea Mangului		136,638	136,638	136,638	48,528	5,769		82,341
3	Locuinte, servicii si dezvoltare publica(70.02)		7,343,056	7,343,056	7,343,056	951,499	2,990,164	0	3,401,393
a.	Reabilitare 10 blocuri de locuinte		7,126,870	7,126,870	7,126,870	827,342	2,990,164		3,309,364
b.	Cresterea eficientei energetice a iluminatului public		216,186	216,186	216,186	124,157	0		92,029
4	Transport (84.02)		126,074	126,074	126,074	49,216	0	0	76,858
a.	Autobuze SMIS 123019		115,537	115,537	115,537	47,108			68,429
b.	Autobuze SMIS 123020		10,537	10,537	10,537	2,108			8,429

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