

HOTĂRÂRE nr. 66

din data 27.07.2021

privind rectificarea Bugetului Local al orașului Chitila pe anul 2021

CONSILIUL LOCAL al orașului CHITILA, județul Ilfov, întrunit în ședința de lucru din 27.07.2021.

Având în vedere:

- Referat de aprobare nr. 24020/515/23.07.2021 al Primarului orașului la proiectul de Hotărâre privind Aprobarea a rectificării bugetului local al orașului Chitila pe anul 2021;
- 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 2021 nr. 15/2021;
- 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;
- Prevederile art. 139, al (3), lit a) din OUG 57/2019 privind Codul Administrativ.

In temeiul art. 136, al. (1) din OUG 57/2019 privind Codul Administrativ,

HOTĂRĂȘTE :

Art. 1. Se aprobă rectificarea bugetului local al orașului Chitila pe anul 2021 – sursa de finanțare A (ANEXA 1.1. – Buget centralizat Sursa A și Anexa 1.2. - Detalierea cheltuielilor Sursa A), astfel:

- **113.612.228 lei Venituri**
- **113.612.228 lei Cheltuieli**

Art. 2. Se aprobă listele de investiții ale bugetului local (Anexele 2, 3 și 4).

Art. 3. Primarul orașului și toate direcțiile/serviciile/birourile/compartimentele de specialitate vor duce la îndeplinire prevederile prezentei.

Art. 4. Prezenta hotărâre va fi comunicată de către secretarul general al UATO Chitila către toate compartimentele din cadrul aparatului de specialitate al Primarului Oraș Chitila, Instituției Prefectului și se va publica pe pagina web a U.A.T. Oraș Chitila: www.primariachitila.ro.

PREȘEDINTE



Contrasemnează
SECRETAR GENERAL AL ORAȘULUI
Simion Livia Cristina

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	112,519,093	1,093,135	113,612,228		32,069,393	32,986,747	28,794,492	19,761,596
499002	VENITURI PROPRII	35,552,884	1,093,135	36,646,019		16,880,884	6,166,500	5,771,085	7,827,550
000202	VENITURI CURENTE	44,416,290	1,032,350	45,448,640		18,739,000	9,079,500	7,755,300	9,874,840
000302	A. VENITURI FISCALE	37,637,290	1,028,803	38,666,093		17,307,500	7,265,000	5,937,253	8,156,340
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	20,699,000	0	20,699,000		6,196,000	4,403,500	3,302,950	6,796,550
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	20,699,000	0	20,699,000		6,196,000	4,403,500	3,302,950	6,796,550
0302	Impozit pe venit	80,000	0	80,000		20,000	20,000	20,000	20,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	80,000	0	80,000		20,000	20,000	20,000	20,000
0402	Cote si sume defalcate din impozitul pe venit	20,619,000	0	20,619,000		6,176,000	4,383,500	3,282,950	6,776,550
040201	Cote defalcate din impozitul pe venit	18,082,000	0	18,082,000		5,607,000	3,434,000	2,773,700	6,267,300
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,037,000	0	2,037,000		569,000	449,500	509,250	509,250
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500,000	0	500,000		0	500,000	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	9,409,000	971,016	10,380,016		7,821,000	764,000	1,393,016	402,000
0702	Impozite si taxe pe proprietate	9,409,000	971,016	10,380,016		7,821,000	764,000	1,393,016	402,000
070201	Impozit si taxa pe cladiri	7,305,000	932,826	8,237,826		6,408,000	497,000	1,132,826	200,000
07020101	Impozit pe cladiri de la persoane fizice	1,280,000	0	1,280,000		885,000	195,000	100,000	100,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,025,000	932,826	6,957,826		5,523,000	302,000	1,032,826	100,000
070202	Impozit si taxa pe teren	1,951,000	0	1,951,000		1,333,000	234,000	202,000	182,000
07020201	Impozit pe terenuri de la persoane fizice	1,008,000	0	1,008,000		728,000	100,000	100,000	80,000
07020202	Impozit si taxa pe teren de la persoane juridice	930,000	0	930,000		600,000	130,000	100,000	100,000
07020203	Impozitul pe terenul din extravilan	13,000	0	13,000		5,000	4,000	2,000	2,000
070203	Taxe judiciare de timbru si alte taxe de timbru	153,000	38,190	191,190		80,000	33,000	58,190	20,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,452,290	57,787	7,510,077		3,242,500	2,087,500	1,231,287	948,790
1102	Sume defalcate din TVA	4,637,290	0	4,637,290		2,132,000	1,413,000	545,000	547,290

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,637,290	0	4,637,290		2,132,000	1,413,000	545,000	547,290	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,815,000	57,787	2,872,787		1,110,500	674,500	686,287	401,500	
160202	Impozit pe mijloacele de transport	1,501,000	0	1,501,000		782,000	346,000	300,000	73,000	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	651,000	0	651,000		395,000	146,000	100,000	10,000	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	850,000	0	850,000		387,000	200,000	200,000	63,000	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,314,000	57,787	1,371,787		328,500	328,500	386,287	328,500	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	77,000	0	77,000		48,000	10,000	10,000	9,000	
1802	Alte impozite si taxe fiscale	77,000	0	77,000		48,000	10,000	10,000	9,000	
180250	Alte impozite si taxe	77,000	0	77,000		48,000	10,000	10,000	9,000	
001202	C. VENITURI NEFISCALE	6,779,000	3,547	6,782,547		1,431,500	1,814,500	1,818,047	1,718,500	
001302	C1. VENITURI DIN PROPRIETATE	368,000	0	368,000		127,000	80,000	80,000	81,000	
3002	Venituri din proprietate	368,000	0	368,000		127,000	80,000	80,000	81,000	
300205	Venituri din concesiuni si inchirieri	368,000	0	368,000		127,000	80,000	80,000	81,000	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	368,000	0	368,000		127,000	80,000	80,000	81,000	
001402	C2. VANZARI DE BUNURI SI SERVICII	6,411,000	3,547	6,414,547		1,304,500	1,734,500	1,738,047	1,637,500	
3302	Venituri din prestari de servicii si alte activitati	13,000	3,489	16,489		4,000	3,000	6,489	3,000	
330208	Venituri din prestari de servicii	12,000	0	12,000		3,000	3,000	3,000	3,000	
330224	Taxe din activitati cadastrale si agricultura	1,000	0	1,000		1,000	0	0	0	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0	3,489	3,489		0	0	3,489	0	
3402	Venituri din taxe administrative, eliberari permise	3,000	0	3,000		750	750	750	750	
340202	Taxe extrajudiciare de timbru	3,000	0	3,000		750	750	750	750	
3502	Amenzi, penalitati si confiscari	521,000	58	521,058		145,000	150,000	150,058	76,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	521,000	0	521,000		145,000	150,000	150,000	76,000	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	521,000	0	521,000		145,000	150,000	150,000	76,000	
350202	Penalitati pentru nedepunerea sau depunerea cu intririere a declaratiei de impozite si taxe	0	58	58		0	0	58	0	
3602	Diverse venituri	1,124,000	0	1,124,000		904,750	80,750	80,750	57,750	
360214	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	3,000	0	3,000		750	750	750	750	
360250	Alte venituri	1,121,000	0	1,121,000		904,000	80,000	80,000	57,000	
3702	Transferuri voluntare, altele decat subventiile	4,750,000	0	4,750,000		250,000	1,500,000	1,500,000	1,500,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4,092,298	-988,435	-5,080,733		-5,485,564	807,195	1,310,406	-1,712,770	
370204	Varsaminte din sectiunea de functionare	4,092,298	988,435	5,080,733		5,485,564	-807,195	-1,310,406	1,712,770	
370250	Alte transferuri voluntare	4,750,000	0	4,750,000		250,000	1,500,000	1,500,000	1,500,000	
001502	II. VENITURI DIN CAPITAL	523,884	60,785	584,669		523,884	0	60,785	0	
3902	Venituri din valorificarea unor bunuri	523,884	60,785	584,669		523,884	0	60,785	0	
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	523,884	60,785	584,669		523,884	0	60,785	0	
001702	IV. SUBVENTII	30,676,134	0	30,676,134		5,545,919	12,841,352	8,049,610	4,239,253	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	30,676,134	0	30,676,134		5,545,919	12,841,352	8,049,610	4,239,253	
4202	Subventii de la bugetul de stat	30,676,134	0	30,676,134		5,545,919	12,841,352	8,049,610	4,239,253	
001902	A. De capital	3,467,745	0	3,467,745		0	2,170,124	1,297,621	0	
420212	Subventii pentru reabilitarea termica a cladirilor de locuit	3,467,745	0	3,467,745		0	2,170,124	1,297,621	0	
002002	B. Curente	27,208,389	0	27,208,389		5,545,919	10,671,228	6,751,989	4,239,253	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	2,022,200	0	2,022,200		293,800	576,800	200,000	0	
420255	Subventii pentru finantarea locuintelor sociale	2,160,242	0	2,160,242		10,000	1,950,242	200,000	0	
420265	Finantarea Programului National de Dezvoltare Locala	15,108,480	0	15,108,480		3,682,582	5,807,124	3,071,744	2,547,030	
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	7,917,467	0	7,917,467		1,559,537	2,337,062	2,903,445	1,117,423	
4802	Sume primite de la UE/altri donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	36,902,785	0	36,902,785		7,260,590	11,065,895	12,928,797	5,647,503	
480201	Fondul European de Dezvoltare Regionala (FEDR)	36,902,785	0	36,902,785		7,260,590	11,065,895	12,928,797	5,647,503	
48020101	Sume primite in contul platilor efectuate in anul curent	33,991,657	0	33,991,657		5,747,296	10,357,030	12,687,549	5,199,782	
48020102	Sume primite in contul platilor efectuate in anii anteriori	2,911,128	0	2,911,128		1,513,294	708,865	241,248	447,721	
4902	TOTAL CHELTUIELI	112,519,093	1,093,135	113,612,228		32,069,393	32,986,747	28,794,492	19,761,596	
01	CHELTUIELI CURENTE	81,816,369	45,080	81,861,449		20,707,038	22,588,602	24,264,013	14,301,796	
10	TITLUL I CHELTUIELI DE PERSONAL	11,228,600	0	11,228,600		2,259,200	2,991,600	2,982,600	2,995,200	
1001	Cheiltuilei salariale in bani	10,754,600	0	10,754,600		2,159,300	2,867,200	2,857,900	2,870,200	
100101	Salarii de baza	8,912,900	0	8,912,900		1,967,200	2,311,700	2,316,600	2,317,400	
100111	Fond aferent platii cu ora	1,085,000	0	1,085,000		35,000	350,000	350,000	350,000	
100112	Indemnizatii platite unor persoane din afara unitatii	195,200	0	195,200		45,200	50,000	50,000	50,000	
100115	Alocatii pentru transportul la si de la locul de munca	68,000	0	68,000		11,000	21,500	11,500	24,000	
100117	Indemnizatii de hrana	489,300	0	489,300		100,900	129,800	129,800	128,800	
100130	Alte drepturi salariale in bani	4,200	0	4,200		0	4,200	0	0	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
1002	Cheltuieli salariale in natura	258,200	0	258,200	0	51,500	69,100	69,200	68,400	
100202	Norme de hrana	258,200	0	258,200	0	51,500	69,100	69,200	68,400	
1003	Contributii	215,800	0	215,800	0	48,400	55,300	55,500	56,600	
100307	Contributia asiguratorie pentru munca	215,800	0	215,800	0	48,400	55,300	55,500	56,600	
20	TITLUL II BUNURI SI SERVICII	19,428,842	643,915	20,072,757	0	9,758,636	4,290,895	3,803,906	2,219,320	
2001	Bunuri si servicii	16,525,611	216,000	16,741,611	0	8,660,491	3,502,190	2,801,140	1,777,790	
200101	Furnituri de birou	100,600	0	100,600	0	17,800	30,000	28,000	24,800	
200102	Materiale pentru curatenie	93,500	0	93,500	0	18,000	29,000	27,500	19,000	
200103	Încalzit, iluminat si forta motrica	1,221,400	0	1,221,400	0	538,400	221,000	206,000	256,000	
200104	Apa, canal si salubritate	193,000	0	193,000	0	38,700	54,700	64,700	34,900	
200105	Carburanti si lubrifianti	201,000	0	201,000	0	46,000	63,000	48,000	44,000	
200106	Piese de schimb	152,000	2,000	154,000	0	32,500	33,000	44,500	44,000	
200107	Transport	362,000	0	362,000	0	90,500	90,500	90,500	90,500	
200108	Posta, telecomunicatii, radio, tv, internet	132,000	20,000	152,000	0	36,500	29,500	55,500	30,500	
200109	Materiale si prestari de servicii cu caracter functional	574,000	0	574,000	0	169,000	129,000	128,000	148,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	13,496,111	194,000	13,690,111	0	7,673,091	2,822,490	2,108,440	1,086,090	
2002	Reparatii curente	832,000	260,000	1,092,000	0	567,000	89,000	353,000	83,000	
2004	Medicamente si materiale sanitare	16,000	0	16,000	0	1,000	5,000	5,000	5,000	
200401	Medicamente	16,000	0	16,000	0	1,000	5,000	5,000	5,000	
2005	Bunuri de natura obiectelor de inventar	333,000	-70,000	263,000	0	78,000	109,000	2,000	74,000	
200501	Uniforme si echipament	32,000	0	32,000	0	1,000	29,000	1,000	1,000	
200530	Alte obiecte de inventar	301,000	-70,000	231,000	0	77,000	80,000	1,000	73,000	
2006	Depasari, detasari, transferari	0	47,000	47,000	0	0	0	47,000	0	
200601	Deplasari interne, detasari, transferari	0	47,000	47,000	0	0	0	47,000	0	
2011	Carti, publicatii si materiale documentare	1,000	0	1,000	0	1,000	0	0	0	
2012	Consultanta si expertiza	864,231	155,915	1,020,146	0	216,645	384,205	345,266	74,030	
2013	Pregatire profesionala	50,000	35,000	85,000	0	15,000	10,000	50,000	10,000	
2024	Comisioane si alte costuri aferente imprumuturilor	40,000	-20,000	20,000	0	10,000	10,000	-10,000	10,000	
202402	Comisioane si alte costuri aferente imprumuturilor interne	40,000	-20,000	20,000	0	10,000	10,000	-10,000	10,000	
2030	Alte cheltuieli	767,000	20,000	787,000	0	209,500	181,500	210,500	185,500	
203004	Chirii	240,000	20,000	260,000	0	60,000	60,000	80,000	60,000	
203030	Alte cheltuieli cu bunuri si servicii	527,000	0	527,000	0	149,500	121,500	130,500	125,500	
30	TITLUL III DOBANZI	3,600,000	-600,000	3,000,000	0	500,000	700,000	600,000	1,200,000	

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3001	Dobanzi aferente datoriei publice interne	3,600,000	-600,000	3,000,000	0	500,000	700,000	600,000	1,200,000
300101	Dobanzi aferente datoriei publice interne directe	3,600,000	-600,000	3,000,000	0	500,000	700,000	600,000	1,200,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	970,000	0	970,000	0	200,000	350,000	220,000	200,000
5101	Transferuri curente	970,000	0	970,000	0	200,000	350,000	220,000	200,000
510101	Transferuri catre institutii publice	970,000	0	970,000	0	200,000	350,000	220,000	200,000
55	TITLUL VII ALTE TRANSFERURI	70,000	0	70,000	0	70,000	0	0	0
5501	A. Transferuri interne	70,000	0	70,000	0	70,000	0	0	0
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	70,000	0	70,000	0	70,000	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	3,107,450	0	3,107,450	0	704,600	825,500	760,500	816,850
5702	Ajutoare sociale	3,107,450	0	3,107,450	0	704,600	825,500	760,500	816,850
570201	Ajutoare sociale in numerar	3,102,450	0	3,102,450	0	702,100	823,000	760,500	816,850
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	2,500	2,500	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	43,020,177	1,165	43,021,342	0	7,109,802	13,325,107	15,821,507	6,764,926
5801	Programe din Fondul European de Dezvoltare (FEDR)	43,020,177	1,165	43,021,342	0	7,109,802	13,325,107	15,821,507	6,764,926
580101	Finantare nationala	9,028,520	1,165	9,029,685	0	1,362,506	2,968,077	3,133,958	1,565,144
580102	Finantare externa nerambursabila	33,991,657	0	33,991,657	0	5,747,296	10,357,030	12,687,549	5,199,782
59	TITLUL XI ALTE CHELTUIELI	391,300	0	391,300	0	104,800	105,500	75,500	105,500
5901	Burse	255,000	0	255,000	0	75,000	70,000	40,000	70,000
5940	Sume aferente persoanelor cu handicap neincadrate	136,300	0	136,300	0	29,800	35,500	35,500	35,500
70	CHELTUIELI DE CAPITAL	27,082,724	1,048,055	28,130,779	0	11,342,355	9,198,145	3,330,479	4,259,800
71	TITLUL XIII ACTIVE NEFINANCIARE	27,082,724	1,048,055	28,130,779	0	11,342,355	9,198,145	3,330,479	4,259,800
7101	Active fixe	27,082,724	1,048,055	28,130,779	0	11,342,355	9,198,145	3,330,479	4,259,800
710101	Construcții	26,821,724	1,048,055	27,869,779	0	11,081,355	9,198,145	3,330,479	4,259,800
710102	Masini, echipamente si mijloace de transport	0	4,530	4,530	0	0	0	4,530	0
710103	Mobilier, aparatura birou si alte active corporale	131,000	-4,530	126,470	0	131,000	0	-4,530	0
710130	Alte active fixe	130,000	0	130,000	0	130,000	0	0	0
79	OPERATIUNI FINANCIARE	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000
81	TITLUL XVII RAMBURSARI DE CREDITE	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000
8102	Rambursari de credite interne	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000
810201	Rambursari de credite interne garantate	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000
5002	Partea I-a Servicii publice generale	15,128,541	-530,585	14,597,956	0	4,641,241	3,384,500	3,016,215	3,556,000
5102	Autoritati publice si actiuni externe	11,173,941	65,415	11,239,356	0	4,061,941	2,591,800	2,322,515	2,263,100

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	
01	CHELTUIELI CURENTE	10,526,491	65,415	10,591,906	0	3,414,491	2,591,800	2,322,515	2,263,100	
10	TITLUL I CHELTUIELI DE PERSONAL	5,596,500	0	5,596,500	0	1,257,200	1,446,100	1,446,100	1,447,100	
1001	Cheeltuieli salariale in bani	5,477,000	0	5,477,000	0	1,229,000	1,416,000	1,416,000	1,416,000	
100101	Salarii de baza	5,029,200	0	5,029,200	0	1,129,200	1,300,000	1,300,000	1,300,000	
100112	Indemnizatii platite unor persoane din afara unitatii	195,200	0	195,200	0	45,200	50,000	50,000	50,000	
100117	Indemnizatii de hrana	252,600	0	252,600	0	54,600	66,000	66,000	66,000	
1003	Contributii	119,500	0	119,500	0	28,200	30,100	30,100	31,100	
100307	Contributia asiguratorie pentru munca	119,500	0	119,500	0	28,200	30,100	30,100	31,100	
20	TITLUL II BUNURI SI SERVICII	4,854,291	65,415	4,919,706	0	2,141,591	1,125,700	856,415	796,000	
2001	Bunuri si servicii	4,286,791	15,000	4,301,791	0	1,852,091	1,054,700	700,000	695,000	
200101	Furnituri de birou	65,000	0	65,000	0	10,000	20,000	20,000	15,000	
200102	Materiale pentru curatenie	60,000	0	60,000	0	10,000	20,000	20,000	10,000	
200103	Încalzit, iluminat si forta motrica	140,000	0	140,000	0	60,000	30,000	20,000	30,000	
200104	Apa, canal si salubritate	25,000	0	25,000	0	10,000	5,000	5,000	5,000	
200105	Carburanti si lubrifianti	94,000	0	94,000	0	24,000	30,000	20,000	20,000	
200106	Piese de schimb	60,000	0	60,000	0	15,000	15,000	15,000	15,000	
200108	Posta, telecomunicatii, radio, tv, internet	90,000	15,000	105,000	0	25,000	20,000	40,000	20,000	
200109	Materiale si prestari de servicii cu caracter functional	300,000	0	300,000	0	100,000	60,000	60,000	80,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	3,452,791	0	3,452,791	0	1,598,091	854,700	500,000	500,000	
2002	Reparatii curente	160,000	0	160,000	0	130,000	10,000	15,000	5,000	
2005	Bunuri de natura obiectelor de inventar	84,000	0	84,000	0	11,000	31,000	21,000	21,000	
200501	Uniforme si echipament	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200530	Alte obiecte de inventar	80,000	0	80,000	0	10,000	30,000	20,000	20,000	
2006	Daplasari, detasari, transferari	0	47,000	47,000	0	0	0	47,000	0	
200601	Deplasari interne, detasari, transferari	0	47,000	47,000	0	0	0	47,000	0	
2011	Carti, publicatii si materiale documentare	500	0	500	0	500	0	0	0	
2012	Consultanta si expertiza	190,000	-31,585	158,415	0	110,000	0	8,415	40,000	
2013	Pregatire profesionala	0	35,000	35,000	0	0	0	35,000	0	
2024	Comisioane si alte costuri aferente imprumuturilor	40,000	-20,000	20,000	0	10,000	10,000	-10,000	10,000	
202402	Comisioane si alte costuri aferente imprumuturilor interne	40,000	-20,000	20,000	0	10,000	10,000	-10,000	10,000	
2030	Alte cheltuieli	93,000	20,000	113,000	0	28,000	20,000	40,000	25,000	
203004	Chirii	80,000	20,000	100,000	0	20,000	20,000	40,000	20,000	
203030	Alte cheltuieli cu bunuri si servicii	13,000	0	13,000	0	8,000	0	0	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	
59	TITLUL XI ALTE CHELTUIELI	75,700	0	75,700	0	15,700	20,000	20,000	20,000	
5940	Sume aferente persoanelor cu handicap neincadrate	75,700	0	75,700	0	15,700	20,000	20,000	20,000	
70	CHELTUIELI DE CAPITAL	647,450	0	647,450	0	647,450	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	647,450	0	647,450	0	647,450	0	0	0	
7101	Active fixe	647,450	0	647,450	0	647,450	0	0	0	
710101	Constructii	386,450	0	386,450	0	386,450	0	0	0	
710102	Masini, echipamente si mijloace de transport	0	4,530	4,530	0	0	0	4,530	0	
710103	Mobilier, aparatura birou si alte active corporale	131,000	-4,530	126,470	0	131,000	0	-4,530	0	
710130	Alte active fixe	130,000	0	130,000	0	130,000	0	0	0	
510201	Autoritati executive si legislative	11,173,941	65,415	11,239,356	0	4,061,941	2,591,800	2,322,515	2,263,100	
51020103	Autoritati executive	11,173,941	65,415	11,239,356	0	4,061,941	2,591,800	2,322,515	2,263,100	
5402	Alte servicii publice generale	354,600	4,000	358,600	0	79,300	92,700	93,700	92,900	
01	CHELTUIELI CURENTE	354,600	4,000	358,600	0	79,300	92,700	93,700	92,900	
10	TITLUL I CHELTUIELI DE PERSONAL	315,000	0	315,000	0	70,500	81,500	81,500	81,500	
1001	Cheltuieli salariale in bani	307,400	0	307,400	0	68,900	79,500	79,500	79,500	
100101	Salarii de baza	290,000	0	290,000	0	65,000	75,000	75,000	75,000	
100117	Indemnizatii de hrana	17,400	0	17,400	0	3,900	4,500	4,500	4,500	
1003	Contributii	7,600	0	7,600	0	1,600	2,000	2,000	2,000	
100307	Contributia asiguratorie pentru munca	7,600	0	7,600	0	1,600	2,000	2,000	2,000	
20	TITLUL II BUNURI SI SERVICII	34,000	4,000	38,000	0	7,700	9,700	10,700	9,900	
2001	Bunuri si servicii	29,000	4,000	33,000	0	5,700	8,700	9,700	8,900	
200101	Furnituri de birou	6,000	0	6,000	0	1,000	2,000	1,000	2,000	
200102	Materialie pentru curatenie	6,000	0	6,000	0	1,000	2,000	1,000	2,000	
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	200	200	200	400	
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	2,000	0	500	500	500	500	
200130	Alte bunuri si servicii pentru întretinere si functionare	6,000	4,000	10,000	0	1,000	2,000	5,000	2,000	
2002	Reparatii curente	1,000	0	1,000	0	1,000	0	0	0	
2005	Bunuri de natura obiectelor de inventar	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200530	Alte obiecte de inventar	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
59	TITLUL XI ALTE CHELTUIELI	5,600	0	5,600	0	1,100	1,500	1,500	1,500	
5940	Sume aferente persoanelor cu handicap neincadrate	5,600	0	5,600	0	1,100	1,500	1,500	1,500	
540210	Servicii publice comunitare de evidenta a persoanelor	354,600	4,000	358,600	0	79,300	92,700	93,700	92,900	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din ca. 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	3,600,000	-600,000	3,000,000	0	500,000	700,000	600,000	1,200,000
01	CHELTUIELI CURENTE	3,600,000	-600,000	3,000,000	0	500,000	700,000	600,000	1,200,000
30	TITLUL III DOBANZI	3,600,000	-600,000	3,000,000	0	500,000	700,000	600,000	1,200,000
3001	Dobanzi aferente datoriei publice interne	3,600,000	-600,000	3,000,000	0	500,000	700,000	600,000	1,200,000
300101	Dobanzi aferente datoriei publice interne directe	3,600,000	-600,000	3,000,000	0	500,000	700,000	600,000	1,200,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,862,800	0	1,862,800	0	377,800	533,200	481,700	470,100
6102	Ordine publica si siguranta nationala	1,862,800	0	1,862,800	0	377,800	533,200	481,700	470,100
01	CHELTUIELI CURENTE	1,862,800	0	1,862,800	0	377,800	533,200	481,700	470,100
10	TITLUL I CHELTUIELI DE PERSONAL	1,521,700	0	1,521,700	0	306,000	405,200	405,200	405,300
1001	Cheltuieli salariale in bani	1,235,600	0	1,235,600	0	248,900	328,700	328,600	329,400
100101	Salarii de baza	1,235,600	0	1,235,600	0	248,900	328,700	328,600	329,400
1002	Cheltuieli salariale in natura	258,200	0	258,200	0	51,500	69,100	69,200	68,400
100202	Norme de hrana	258,200	0	258,200	0	51,500	69,100	69,200	68,400
1003	Contributii	27,900	0	27,900	0	5,600	7,400	7,400	7,500
100307	Contributia asiguratorie pentru munca	27,900	0	27,900	0	5,600	7,400	7,400	7,500
20	TITLUL II BUNURI SI SERVICII	341,100	0	341,100	0	71,800	128,000	76,500	64,800
2001	Bunuri si servicii	286,100	0	286,100	0	64,800	94,000	68,500	58,800
200101	Furnituri de birou	3,600	0	3,600	0	800	1,000	1,000	800
200102	Materiale pentru curatenie	3,500	0	3,500	0	1,000	1,000	500	1,000
200103	Încalzit, iluminat si forta motrica	35,000	0	35,000	0	10,000	10,000	10,000	5,000
200104	Apa, canal si salubritate	2,000	0	2,000	0	1,000	0	1,000	0
200105	Carburanti si lubrifianti	36,000	0	36,000	0	5,000	15,000	10,000	6,000
200106	Piese de schimb	20,000	0	20,000	0	5,000	5,000	5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	12,000	0	12,000	0	3,000	3,000	3,000	3,000
200109	Materiale si prestari de servicii cu caracter functional	34,000	0	34,000	0	9,000	9,000	8,000	8,000
200130	Alte bunuri si servicii pentru întretinere si functionare	140,000	0	140,000	0	30,000	50,000	30,000	30,000
2002	Reparatii curente	11,000	0	11,000	0	3,000	2,000	3,000	3,000
2005	Bunuri de natura obiectelor de inventar	42,000	0	42,000	0	3,000	31,000	5,000	3,000
200501	Uniforme si echipament	28,000	0	28,000	0	0	28,000	0	0
200530	Alte obiecte de inventar	14,000	0	14,000	0	3,000	3,000	5,000	3,000
2030	Alte cheltuieli	2,000	0	2,000	0	1,000	1,000	0	0
203030	Alte cheltuieli cu bunuri si servicii	2,000	0	2,000	0	1,000	1,000	0	0
610203	Ordine publica	1,862,800	0	1,862,800	0	377,800	533,200	481,700	470,100

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
B	A		2	3		5	6	7	8	
61020304	Politie locala	1,862,800	0	1,862,800	0	377,800	533,200	481,700	470,100	
6302	Partea a III-a Cheltuieli Social - Culturale	57,942,442	243,065	58,185,507	0	13,314,358	17,952,822	18,240,017	8,678,310	
6502	Invatamant	37,161,841	206,065	37,367,906	0	9,903,401	12,024,468	12,165,907	3,274,130	
01	CHELTUIELI CURENTE	23,267,192	1,165	23,268,357	0	6,802,251	6,680,373	9,024,603	761,130	
10	TITLUL I CHELTUIELI DE PERSONAL	562,800	0	562,800	0	118,000	153,900	139,700	151,200	
1001	Cheltuieli salariale in bani	551,700	0	551,700	0	115,600	151,000	136,800	148,300	
100101	Salarii de baza	441,300	0	441,300	0	96,300	115,000	115,000	115,000	
100115	Alocatii pentru transportul la si de la locul de munca	68,000	0	68,000	0	11,000	21,500	11,500	24,000	
100117	Indemnizatii de hrana	38,200	0	38,200	0	8,300	10,300	10,300	9,300	
100130	Alte drepturi salariale in bani	4,200	0	4,200	0	0	4,200	0	0	
1003	Contributii	11,100	0	11,100	0	2,400	2,900	2,900	2,900	
100307	Contributia asiguratorie pentru munca	11,100	0	11,100	0	2,400	2,900	2,900	2,900	
20	TITLUL II BUNURI SI SERVICII	2,118,161	0	2,118,161	0	670,845	527,196	453,090	467,030	
2001	Bunuri si servicii	1,049,190	0	1,049,190	0	257,000	259,000	258,690	274,500	
200101	Furnituri de birou	26,000	0	26,000	0	6,000	7,000	6,000	7,000	
200102	Materiale pentru curatenie	24,000	0	24,000	0	6,000	6,000	6,000	6,000	
200103	Încalzit, iluminat si forta motrica	370,000	0	370,000	0	90,000	95,000	90,000	95,000	
200104	Apa, canal si salubritate	25,000	0	25,000	0	6,000	6,000	6,000	7,000	
200105	Carburanti si lubrifianti	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
200106	Piese de schimb	7,000	0	7,000	0	1,500	2,000	1,500	2,000	
200107	Transport	2,000	0	2,000	0	500	500	500	500	
200108	Posta, telecomunicatii, radio, tv, internet	18,000	0	18,000	0	5,000	4,000	4,000	5,000	
200109	Materiale si prestari de servicii cu caracter functional	240,000	0	240,000	0	60,000	60,000	60,000	60,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	329,190	0	329,190	0	80,000	76,500	82,690	90,000	
2002	Reparatii curente	440,000	0	440,000	0	258,000	62,000	60,000	60,000	
2005	Bunuri de natura obiectelor de inventar	70,000	0	70,000	0	17,000	18,000	17,000	18,000	
200530	Alte obiecte de inventar	70,000	0	70,000	0	17,000	18,000	17,000	18,000	
2011	Carti, publicatii si materiale documentare	500	0	500	0	500	0	0	0	
2012	Consultanta si expertiza	196,471	0	196,471	0	32,845	107,696	21,900	34,030	
2013	Pregatire profesionala	50,000	0	50,000	0	15,000	10,000	15,000	10,000	
2030	Alte cheltuieli	312,000	0	312,000	0	90,500	70,500	80,500	70,500	
203004	Chirii	160,000	0	160,000	0	40,000	40,000	40,000	40,000	
203030	Alte cheltuieli cu bunuri si servicii	152,000	0	152,000	0	50,500	30,500	40,500	30,500	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din ca. 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	
57	TITLUL IX ASISTENTA SOCIALA	63,500	0	63,500	0	15,000	25,500	10,500	12,500	
5702	Ajutoare sociale	63,500	0	63,500	0	15,000	25,500	10,500	12,500	
570201	Ajutoare sociale in numerar	58,500	0	58,500	0	12,500	23,000	10,500	12,500	
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	2,500	2,500	0	0	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	20,264,331	1,165	20,265,496	0	5,922,706	5,902,877	8,380,413	59,500	
5801	Programe din Fondul European de Dezvoltare (FEDR)	20,264,331	1,165	20,265,496	0	5,922,706	5,902,877	8,380,413	59,500	
580101	Finantare nationala	3,858,865	1,165	3,860,030	0	1,087,796	1,100,626	1,612,108	59,500	
580102	Finantare externa nerambursabila	16,405,466	0	16,405,466	0	4,834,910	4,802,251	6,768,305	0	
59	TITLUL XI ALTE CHELTUIELI	258,400	0	258,400	0	75,700	70,900	40,900	70,900	
5901	Burse	255,000	0	255,000	0	75,000	70,000	40,000	70,000	
5940	Sume aferente persoanelor cu handicap neincadrate	3,400	0	3,400	0	700	900	900	900	
70	CHELTUIELI DE CAPITAL	13,894,649	204,900	14,099,549	0	3,101,150	5,344,095	3,141,304	2,513,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	13,894,649	204,900	14,099,549	0	3,101,150	5,344,095	3,141,304	2,513,000	
7101	Active fixe	13,894,649	204,900	14,099,549	0	3,101,150	5,344,095	3,141,304	2,513,000	
710101	Constructii	13,894,649	204,900	14,099,549	0	3,101,150	5,344,095	3,141,304	2,513,000	
650203	Invatamant prescolar si primar	8,220,360	204,900	8,425,260	0	3,102,685	4,004,974	1,095,401	222,200	
65020301	Invatamant prescolar	8,220,360	204,900	8,425,260	0	3,102,685	4,004,974	1,095,401	222,200	
650204	Invatamant secundar	28,691,281	1,165	28,692,446	0	6,752,216	7,950,594	11,004,106	2,985,530	
65020401	Invatamant secundar inferior	28,691,281	1,165	28,692,446	0	6,752,216	7,950,594	11,004,106	2,985,530	
650211	Servicii auxiliare pentru educatie	245,200	0	245,200	0	46,000	66,400	66,400	66,400	
65021130	Alte servicii auxiliare	245,200	0	245,200	0	46,000	66,400	66,400	66,400	
650250	Alte cheltuieli in domeniul invatamantului	5,000	0	5,000	0	2,500	2,500	0	0	
6602	Sanatate	2,522,200	0	2,522,200	0	793,800	576,800	576,800	574,800	
01	CHELTUIELI CURENTE	2,022,200	0	2,022,200	0	293,800	576,800	576,800	574,800	
10	TITLUL I CHELTUIELI DE PERSONAL	1,466,400	0	1,466,400	0	128,100	446,100	446,100	446,100	
1001	Cheltuieli salariale in bani	1,458,000	0	1,458,000	0	126,000	444,000	444,000	444,000	
100101	Salarii de baza	346,200	0	346,200	0	85,200	87,000	87,000	87,000	
100111	Fond aferent platii cu ora	1,085,000	0	1,085,000	0	35,000	350,000	350,000	350,000	
100117	Indemnizatii de hrana	26,800	0	26,800	0	5,800	7,000	7,000	7,000	
1003	Contributii	8,400	0	8,400	0	2,100	2,100	2,100	2,100	
100307	Contributia asiguratorie pentru munca	8,400	0	8,400	0	2,100	2,100	2,100	2,100	
20	TITLUL II BUNURI SI SERVICII	549,000	0	549,000	0	164,000	129,000	129,000	127,000	
2001	Bunuri si servicii	128,000	0	128,000	0	32,000	32,000	32,000	32,000	

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	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
200104	Apa, canal si salubritate	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
2004	Medicamente si materiale sanitare	16,000	0	16,000	0	1,000	5,000	5,000	5,000	
200401	Medicamente	16,000	0	16,000	0	1,000	5,000	5,000	5,000	
2005	Bunuri de natura obiectelor de inventar	9,000	0	9,000	0	5,000	2,000	2,000	0	
200530	Alte obiecte de inventar	9,000	0	9,000	0	5,000	2,000	2,000	0	
2012	Consultanta si expertiza	36,000	0	36,000	0	36,000	0	0	0	
2030	Alte cheltuieli	360,000	0	360,000	0	90,000	90,000	90,000	90,000	
203030	Alte cheltuieli cu bunuri si servicii	360,000	0	360,000	0	90,000	90,000	90,000	90,000	
59	TITLUL XI ALTE CHELTUIELI	6,800	0	6,800	0	1,700	1,700	1,700	1,700	
5940	Sume aferente persoanelor cu handicap neincadrate	6,800	0	6,800	0	1,700	1,700	1,700	1,700	
70	CHELTUIELI DE CAPITAL	500,000	0	500,000	0	500,000	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	500,000	0	500,000	0	500,000	0	0	0	
7101	Active fixe	500,000	0	500,000	0	500,000	0	0	0	
710101	Construcții	500,000	0	500,000	0	500,000	0	0	0	
660250	Alte cheltuieli in domeniul sanatatii	2,522,200	0	2,522,200	0	793,800	576,800	576,800	574,800	
66025050	Alte institutii si actiuni sanitare	2,522,200	0	2,522,200	0	793,800	576,800	576,800	574,800	
6702	Cultura, recreere si religie	13,039,451	37,000	13,076,451	0	1,446,557	3,990,354	4,180,910	3,458,630	
01	CHELTUIELI CURENTE	12,408,799	37,000	12,445,799	0	815,905	3,990,354	4,180,910	3,458,630	
20	TITLUL II BUNURI SI SERVICII	1,120,700	37,000	1,157,700	0	596,500	201,200	213,500	146,500	
2001	Bunuri si servicii	945,000	67,000	1,012,000	0	561,500	130,500	208,500	111,500	
200103	Încalzit, iluminat si forta motrica	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200104	Apa, canal si salubritate	72,000	0	72,000	0	5,500	25,500	35,500	5,500	
200105	Carburanti si lubrifianti	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200106	Piese de schimb	5,000	2,000	7,000	0	1,000	1,000	3,000	2,000	
200108	Posta, telecomunicatii, radio, tv, internet	10,000	5,000	15,000	0	3,000	2,000	8,000	2,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	850,000	60,000	910,000	0	550,000	100,000	160,000	100,000	
2002	Reparatii curente	60,000	0	60,000	0	15,000	15,000	15,000	15,000	
2005	Bunuri de natura obiectelor de inventar	80,000	-60,000	20,000	0	20,000	20,000	-40,000	20,000	
200530	Alte obiecte de inventar	80,000	-60,000	20,000	0	20,000	20,000	-40,000	20,000	
2012	Consultanta si expertiza	35,700	30,000	65,700	0	0	35,700	30,000	0	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	970,000	0	970,000	0	200,000	350,000	220,000	200,000	

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	
5101	Transferuri curente	970,000	0	970,000	0	200,000	350,000	220,000	200,000	
510101	Transferuri catre institutii publice	970,000	0	970,000	0	200,000	350,000	220,000	200,000	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	10,318,099	0	10,318,099	0	19,405	3,439,154	3,747,410	3,112,130	
5801	Programe din Fondul European de Dezvoltare (FEDR)	10,318,099	0	10,318,099	0	19,405	3,439,154	3,747,410	3,112,130	
580101	Finantare nationala	1,897,526	0	1,897,526	0	3,564	634,437	730,749	528,776	
580102	Finantare externa nerambursabila	8,420,573	0	8,420,573	0	15,841	2,804,717	3,016,661	2,583,354	
70	CHELTUIELI DE CAPITAL	630,652	0	630,652	0	630,652	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	630,652	0	630,652	0	630,652	0	0	0	
7101	Active fixe	630,652	0	630,652	0	630,652	0	0	0	
710101	Constructii	630,652	0	630,652	0	630,652	0	0	0	
670203	Servicii culturale	90,272	0	90,272	0	85,772	1,500	1,500	1,500	
67020306	Case de cultura	90,272	0	90,272	0	85,772	1,500	1,500	1,500	
670205	Servicii recreative si sportive	12,949,179	37,000	12,986,179	0	1,360,785	3,988,854	4,179,410	3,457,130	
67020501	Sport	1,516,380	0	1,516,380	0	746,380	350,000	220,000	200,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	11,432,799	37,000	11,469,799	0	614,405	3,638,854	3,959,410	3,257,130	
6802	Asigurari si asistenta sociala	5,218,950	0	5,218,950	0	1,170,600	1,361,200	1,316,400	1,370,750	
01	CHELTUIELI CURENTE	5,218,950	0	5,218,950	0	1,170,600	1,361,200	1,316,400	1,370,750	
10	TITLUL I CHELTUIELI DE PERSONAL	1,766,200	0	1,766,200	0	379,400	458,800	464,000	464,000	
1001	Cheltuieli salariale in bani	1,724,900	0	1,724,900	0	370,900	448,000	453,000	453,000	
100101	Salarii de baza	1,570,600	0	1,570,600	0	342,600	406,000	411,000	411,000	
100117	Indemnizatii de hrana	154,300	0	154,300	0	28,300	42,000	42,000	42,000	
1003	Contributii	41,300	0	41,300	0	8,500	10,800	11,000	11,000	
100307	Contributia asiguratorie pentru munca	41,300	0	41,300	0	8,500	10,800	11,000	11,000	
20	TITLUL II BUNURI SI SERVICII	364,000	0	364,000	0	91,000	91,000	91,000	91,000	
2001	Bunuri si servicii	364,000	0	364,000	0	91,000	91,000	91,000	91,000	
200107	Transport	360,000	0	360,000	0	90,000	90,000	90,000	90,000	
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	3,043,950	0	3,043,950	0	689,600	800,000	750,000	804,350	
5702	Ajutoare sociale	3,043,950	0	3,043,950	0	689,600	800,000	750,000	804,350	
570201	Ajutoare sociale in numerar	3,043,950	0	3,043,950	0	689,600	800,000	750,000	804,350	
59	TITLUL XI ALTE CHELTUIELI	44,800	0	44,800	0	10,600	11,400	11,400	11,400	
5940	Sume aferente persoanelor cu handicap neincadrate	44,800	0	44,800	0	10,600	11,400	11,400	11,400	

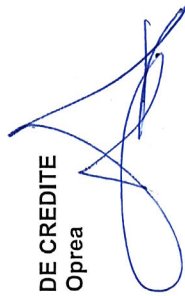
Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
680205	Asistența socială în caz de boli și invalidități	4,822,100	0	4,822,100	0	1,095,500	1,255,400	1,210,600	1,260,600	
68020502	Asistența socială în caz de invaliditate	4,822,100	0	4,822,100	0	1,095,500	1,255,400	1,210,600	1,260,600	
680215	Prevenirea excluderii sociale	4,350	0	4,350	0	0	0	0	4,350	
68021501	Ajutor social	4,350	0	4,350	0	0	0	0	4,350	
680250	Alte cheltuieli în domeniul asigurărilor și asistenței sociale	392,500	0	392,500	0	75,100	105,800	105,800	105,800	
68025050	Alte cheltuieli în domeniul asistenței sociale	392,500	0	392,500	0	75,100	105,800	105,800	105,800	
690200	Partea a IV-a Servicii și Dezvoltare publică, Locuințe, Mediu și Ape	26,461,515	1,267,865	27,729,380	0	7,417,913	9,099,359	6,872,922	4,339,186	
7002	Locuințe, servicii și dezvoltare publică	18,526,082	764,065	19,290,147	0	2,343,420	7,556,259	5,597,172	3,793,296	
01	CHELTUIELI CURENTE	12,769,670	160,000	12,929,670	0	1,533,878	3,702,209	3,900,287	3,793,296	
20	TITLUL II BUNURI SI SERVICII	1,541,450	160,000	1,701,450	0	796,000	357,999	347,451	200,000	
2001	Bunuri și servicii	1,382,190	160,000	1,542,190	0	796,000	226,190	320,000	200,000	
200103	Încalzit, iluminat și forță motrică	572,000	0	572,000	0	352,000	60,000	60,000	100,000	
200130	Alte bunuri și servicii pentru întreținere și funcționare	810,190	160,000	970,190	0	444,000	166,190	260,000	100,000	
2012	Consultanță și expertiză	159,260	0	159,260	0	0	131,809	27,451	0	
58	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	11,228,220	0	11,228,220	0	737,878	3,344,210	3,552,836	3,593,296	
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,228,220	0	11,228,220	0	737,878	3,344,210	3,552,836	3,593,296	
580101	Finanțare națională	2,608,580	0	2,608,580	0	147,577	768,804	715,331	976,868	
580102	Finanțare externă nerambursabilă	8,619,640	0	8,619,640	0	590,301	2,575,406	2,837,505	2,616,428	
70	CHELTUIELI DE CAPITAL	5,756,412	604,065	6,360,477	0	809,542	3,854,050	1,696,885	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	5,756,412	604,065	6,360,477	0	809,542	3,854,050	1,696,885	0	
7101	Active fixe	5,756,412	604,065	6,360,477	0	809,542	3,854,050	1,696,885	0	
710101	Construcții	5,756,412	604,065	6,360,477	0	809,542	3,854,050	1,696,885	0	
700205	Alimentare cu apă și amenajări hidrotehnice	0	131,000	131,000	0	0	0	131,000	0	
70020501	Alimentare cu apă	0	131,000	131,000	0	0	0	131,000	0	
700206	Iluminat public și electrificări rurale	12,880,099	590,000	13,470,099	0	1,315,424	3,935,893	4,425,486	3,793,296	
700250	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	5,645,983	43,065	5,689,048	0	1,027,996	3,620,366	1,040,686	0	
7402	Protecția mediului	7,935,433	503,800	8,439,233	0	5,074,493	1,543,100	1,275,750	545,890	
01	CHELTUIELI CURENTE	6,962,340	98,000	7,060,340	0	4,101,400	1,543,100	1,225,750	190,090	
20	TITLUL II BUNURI SI SERVICII	6,942,340	98,000	7,040,340	0	4,081,400	1,543,100	1,225,750	190,090	
2001	Bunuri și servicii	6,760,340	0	6,760,340	0	4,051,400	1,491,100	1,027,750	190,090	
200103	Încalzit, iluminat și forță motrică	12,400	0	12,400	0	3,400	3,000	3,000	3,000	
200104	Apă, canal și salubritate	60,000	0	60,000	0	14,000	16,000	15,000	15,000	
200105	Carburanți și lubrifianti	59,000	0	59,000	0	14,000	15,000	15,000	15,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din cat. 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	
200106	Piese de schimb	60,000	0	60,000	0	10,000	10,000	20,000	20,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	6,568,940	0	6,568,940	0	4,010,000	1,447,100	974,750	137,090	
2012	Consultanta si expertiza	182,000	98,000	280,000	0	30,000	52,000	198,000	0	
55	TITLUL VII ALTE TRANSFERURI	20,000	0	20,000	0	20,000	0	0	0	
5501	A. Transferuri interne	20,000	0	20,000	0	20,000	0	0	0	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	20,000	0	20,000	0	20,000	0	0	0	
70	CHELTUIELI DE CAPITAL	973,093	405,800	1,378,893	0	973,093	0	50,000	355,800	
71	TITLUL XIII ACTIVE NEFINANCIARE	973,093	405,800	1,378,893	0	973,093	0	50,000	355,800	
7101	Active fixe	973,093	405,800	1,378,893	0	973,093	0	50,000	355,800	
710101	Constructii	973,093	405,800	1,378,893	0	973,093	0	50,000	355,800	
740205	Salubritate si gestiunea deseurilor	6,869,940	98,000	6,967,940	0	4,074,000	1,524,100	1,197,750	172,090	
74020501	Salubritate	6,869,940	98,000	6,967,940	0	4,074,000	1,524,100	1,197,750	172,090	
740206	Canalizarea si tratarea apelor reziduale	1,065,493	405,800	1,471,293	0	1,000,493	19,000	78,000	373,800	
7902	Partea a V-a Actiuni economice	11,123,795	112,790	11,236,585	0	6,318,081	2,016,866	183,638	2,718,000	
8002	Actiuni generale economice, comerciale si de munca	24,000	20,000	44,000	0	5,000	6,000	26,000	7,000	
01	CHELTUIELI CURENTE	24,000	20,000	44,000	0	5,000	6,000	26,000	7,000	
20	TITLUL II BUNURI SI SERVICII	24,000	20,000	44,000	0	5,000	6,000	26,000	7,000	
2001	Bunuri si servicii	20,000	20,000	40,000	0	4,000	5,000	25,000	6,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	20,000	40,000	0	4,000	5,000	25,000	6,000	
2005	Bunuri de natura obiectelor de inventar	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200530	Alte obiecte de inventar	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
800201	Actiuni generale economice si comerciale	24,000	20,000	44,000	0	5,000	6,000	26,000	7,000	
80020106	Prevenire si combatere inundaatii si gheturi	24,000	20,000	44,000	0	5,000	6,000	26,000	7,000	
8402	Transporturi	11,099,795	92,790	11,192,585	0	6,313,081	2,010,866	157,638	2,711,000	
01	CHELTUIELI CURENTE	2,799,327	259,500	3,058,827	0	1,612,613	810,866	515,348	120,000	
20	TITLUL II BUNURI SI SERVICII	1,539,800	259,500	1,799,300	0	1,132,800	172,000	374,500	120,000	
2001	Bunuri si servicii	1,275,000	-50,000	1,225,000	0	945,000	110,000	60,000	110,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,275,000	-50,000	1,225,000	0	945,000	110,000	60,000	110,000	
2002	Reparatii curente	160,000	260,000	420,000	0	160,000	0	260,000	0	
2005	Bunuri de natura obiectelor de inventar	40,000	-10,000	30,000	0	20,000	5,000	-5,000	10,000	
200530	Alte obiecte de inventar	40,000	-10,000	30,000	0	20,000	5,000	-5,000	10,000	
2012	Consultanta si expertiza	64,800	59,500	124,300	0	7,800	57,000	59,500	0	
55	TITLUL VII ALTE TRANSFERURI	50,000	0	50,000	0	50,000	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	1,209,527	0	1,209,527	0	429,813	638,866	140,848	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,209,527	0	1,209,527	0	429,813	638,866	140,848	0
580101	Finantare nationala	663,549	0	663,549	0	123,569	464,210	75,770	0
580102	Finantare externa nerambursabila	545,978	0	545,978	0	306,244	174,656	65,078	0
70	CHELTUIELI DE CAPITAL	4,680,468	-166,710	4,513,758	0	4,680,468	0	-1,557,710	1,391,000
71	TITLUL XIII ACTIVE NEFINANCIARE	4,680,468	-166,710	4,513,758	0	4,680,468	0	-1,557,710	1,391,000
7101	Active fixe	4,680,468	-166,710	4,513,758	0	4,680,468	0	-1,557,710	1,391,000
710101	Construcții	4,680,468	-166,710	4,513,758	0	4,680,468	0	-1,557,710	1,391,000
79	OPERATIUNI FINANCIARE	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000
81	TITLUL XVII RAMBURSARI DE CREDITE	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000
8102	Rambursari de credite interne	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000
810201	Rambursari de credite interne garantate	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000
840203	Transport rutier	11,099,795	92,790	11,192,585	0	6,313,081	2,010,866	157,638	2,711,000
84020302	Transport in comun	3,178,985	-9,600	3,169,385	0	2,042,271	795,866	231,248	100,000
84020303	Strazi	7,920,810	102,390	8,023,200	0	4,270,810	1,215,000	-73,610	2,611,000
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
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

ORDONATOR DE CREDITE
Emilian Oprea

DIRECTOR ECONOMIC
Gabriela Soare




Capitol/subcapitol/paragraf: 49.02 - TOTAL CHELTUIELI

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	112,519,093	1,093,135	113,612,228	0	32,069,393	32,986,747	28,794,492	19,761,596
CHELTUIELI CURENTE	01	81,816,369	45,080	81,861,449	0	20,707,038	22,588,602	24,264,013	14,301,796
TITLUL I CHELTUIELI DE PERSONAL	10	11,228,600	0	11,228,600	0	2,259,200	2,991,600	2,982,600	2,995,200
Cheletuiei salariale in bani	10.01	10,754,600	0	10,754,600	0	2,159,300	2,867,200	2,857,900	2,870,200
Salarii de baza	10.01.01	8,912,900	0	8,912,900	0	1,967,200	2,311,700	2,316,600	2,317,400
Fond aferent platii cu ora	10.01.11	1,085,000	0	1,085,000	0	35,000	350,000	350,000	350,000
Indemnizatii platite unor persoane din afara unitatii	10.01.12	195,200	0	195,200	0	45,200	50,000	50,000	50,000
Alocatii pentru transportul la si de la locul de munca	10.01.15	68,000	0	68,000	0	11,000	21,500	11,500	24,000
Indemnizatii de hrana	10.01.17	489,300	0	489,300	0	100,900	129,800	129,800	128,800
Alte drepturi salariale in bani	10.01.30	4,200	0	4,200	0	0	4,200	0	0
Cheletuiei salariale in natura	10.02	258,200	0	258,200	0	51,500	69,100	69,200	68,400
Norme de hrana	10.02.02	258,200	0	258,200	0	51,500	69,100	69,200	68,400
Contributii	10.03	215,800	0	215,800	0	48,400	55,300	55,500	56,600
Contributia asiguratorie pentru munca	10.03.07	215,800	0	215,800	0	48,400	55,300	55,500	56,600
TITLUL II BUNURI SI SERVICII	20	19,428,842	643,915	20,072,757	0	9,758,636	4,290,895	3,803,906	2,219,320
Bunuri si servicii	20.01	16,525,611	216,000	16,741,611	0	8,660,491	3,502,190	2,801,140	1,777,790
Furnituri de birou	20.01.01	100,600	0	100,600	0	17,800	30,000	28,000	24,800
Materiale pentru curatenie	20.01.02	93,500	0	93,500	0	18,000	29,000	27,500	19,000
Încalzit, iluminat si forta motrica	20.01.03	1,221,400	0	1,221,400	0	538,400	221,000	206,000	256,000
Apa, canal si salubritate	20.01.04	193,000	0	193,000	0	38,700	54,700	64,700	34,900
Carburanti si lubrifianti	20.01.05	201,000	0	201,000	0	46,000	63,000	48,000	44,000
Piese de schimb	20.01.06	152,000	2,000	154,000	0	32,500	33,000	44,500	44,000
Transport	20.01.07	362,000	0	362,000	0	90,500	90,500	90,500	90,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	132,000	20,000	152,000	0	36,500	29,500	55,500	30,500
Materiale si prestari de servicii cu caracter functional	20.01.09	574,000	0	574,000	0	169,000	129,000	128,000	148,000
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	13,496,111	194,000	13,690,111	0	7,673,091	2,822,490	2,108,440	1,086,090
Reparatii curente	20.02.00	832,000	260,000	1,092,000	0	567,000	89,000	353,000	83,000

Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	B	1	2	3=5+6+7+8	4	5	6	7	8	
Medicamente si materiale sanitare	20.04	16,000	0	16,000	0	1,000	5,000	5,000	5,000	
Medicamente	20.04.01	16,000	0	16,000	0	1,000	5,000	5,000	5,000	
Bunuri de natura obiectelor de inventar	20.05	333,000	-70,000	263,000	0	78,000	109,000	2,000	74,000	
Uniforme si echipament	20.05.01	32,000	0	32,000	0	1,000	29,000	1,000	1,000	
Alte obiecte de inventar	20.05.30	301,000	-70,000	231,000	0	77,000	80,000	1,000	73,000	
Depasari, detasari, transferari	20.06	0	47,000	47,000	0	0	0	47,000	0	
Deplasari interne, detasari, transferari	20.06.01	0	47,000	47,000	0	0	0	47,000	0	
Carti, publicatii si materiale documentare	20.11.00	1,000	0	1,000	0	1,000	0	0	0	
Consultanta si expertiza	20.12.00	864,231	155,915	1,020,146	0	216,645	384,205	345,266	74,030	
Pregatire profesionala	20.13.00	50,000	35,000	85,000	0	15,000	10,000	50,000	10,000	
Comisioane si alte costuri aferente imprumuturilor	20.24	40,000	-20,000	20,000	0	10,000	10,000	-10,000	10,000	
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	40,000	-20,000	20,000	0	10,000	10,000	-10,000	10,000	
Alte cheltuieli	20.30	767,000	20,000	787,000	0	209,500	181,500	210,500	185,500	
Chirii	20.30.04	240,000	20,000	260,000	0	60,000	60,000	80,000	60,000	
Alte cheltuieli cu bunuri si servicii	20.30.30	527,000	0	527,000	0	149,500	121,500	130,500	125,500	
TITLUL III DOBANZI	30	3,600,000	-600,000	3,000,000	0	500,000	700,000	600,000	1,200,000	
Dobanzi aferente datoriei publice interne	30.01	3,600,000	-600,000	3,000,000	0	500,000	700,000	600,000	1,200,000	
Dobanzi aferente datoriei publice interne directe	30.01.01	3,600,000	-600,000	3,000,000	0	500,000	700,000	600,000	1,200,000	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	970,000	0	970,000	0	200,000	350,000	220,000	200,000	
Transferuri curente	51.01	970,000	0	970,000	0	200,000	350,000	220,000	200,000	
Transferuri catre institutii publice	51.01.01	970,000	0	970,000	0	200,000	350,000	220,000	200,000	
TITLUL VII ALTE TRANSFERURI	55	70,000	0	70,000	0	70,000	0	0	0	
A. Transferuri interne	55.01	70,000	0	70,000	0	70,000	0	0	0	
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	70,000	0	70,000	0	70,000	0	0	0	
TITLUL IX ASISTENTA SOCIALA	57	3,107,450	0	3,107,450	0	704,600	825,500	760,500	816,850	
Ajutoare sociale	57.02	3,107,450	0	3,107,450	0	704,600	825,500	760,500	816,850	
Ajutoare sociale in numerar	57.02.01	3,102,450	0	3,102,450	0	702,100	823,000	760,500	816,850	
Tichete de cresa si fichete sociale pentru gradinita	57.02.03	5,000	0	5,000	0	2,500	2,500	0	0	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	43,020,177	1,165	43,021,342	0	7,109,802	13,325,107	15,821,507	6,764,926	
Programe din Fondul European de Dezvoltare (FEDR)	58.01	43,020,177	1,165	43,021,342	0	7,109,802	13,325,107	15,821,507	6,764,926	

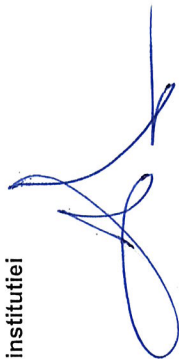
Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	B	1	2	3=5+6+7+8	4	5	6	7	8	
Finantare nationala	58.01.01	9,028,520	1,165	9,029,685	0	1,362,506	2,968,077	3,133,958	1,565,144	
Finantare externa nerambursabila	58.01.02	33,991,657	0	33,991,657	0	5,747,296	10,357,030	12,687,549	5,199,782	
TITLUL XI ALTE CHELTUIELI	59	391,300	0	391,300	0	104,800	105,500	75,500	105,500	
Burse	59.01.00	255,000	0	255,000	0	75,000	70,000	40,000	70,000	
Sume aferente persoanelor cu handicap neincadrate	59.40.00	136,300	0	136,300	0	29,800	35,500	35,500	35,500	
CHELTUIELI DE CAPITAL	70	27,082,724	1,048,055	28,130,779	0	11,342,355	9,198,145	3,330,479	4,259,800	
TITLUL XIII ACTIVE NEFINANCIARE	71	27,082,724	1,048,055	28,130,779	0	11,342,355	9,198,145	3,330,479	4,259,800	
Active fixe	71.01	27,082,724	1,048,055	28,130,779	0	11,342,355	9,198,145	3,330,479	4,259,800	
Construcții	71.01.01	26,821,724	1,048,055	27,869,779	0	11,081,355	9,198,145	3,330,479	4,259,800	
Masini, echipamente si mijloace de transport	71.01.02	0	4,530	4,530	0	0	0	4,530	0	
Mobilier, aparatura birou si alte active corporale	71.01.03	131,000	-4,530	126,470	0	131,000	0	-4,530	0	
Alte active fixe	71.01.30	130,000	0	130,000	0	130,000	0	0	0	
OPERATIUNI FINANCIARE	79	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000	
TITLUL XVII RAMBURSARI DE CREDITE	81	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000	
Rambursari de credite interne	81.02	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000	
Rambursari de credite interne garantate	81.02.01	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000	
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	42,346,192	43,915	42,390,107	0	13,547,236	10,463,495	9,642,506	8,736,870	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	38,726,192	43,915	38,770,107	0	13,527,236	9,263,495	8,442,506	7,536,870	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	11,228,600	0	11,228,600	0	2,259,200	2,991,600	2,982,600	2,995,200	
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	10,754,600	0	10,754,600	0	2,159,300	2,867,200	2,857,900	2,870,200	
Salarii de baza	10.01.01	8,912,900	0	8,912,900	0	1,967,200	2,311,700	2,316,600	2,317,400	
Fond aferent platii cu ora	10.01.11	1,085,000	0	1,085,000	0	35,000	350,000	350,000	350,000	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	195,200	0	195,200	0	45,200	50,000	50,000	50,000	
Alocatii pentru transportul la si de la locul de munca	10.01.15	68,000	0	68,000	0	11,000	21,500	11,500	24,000	
Indemnizatii de hrana	10.01.17	489,300	0	489,300	0	100,900	129,800	129,800	128,800	
Alte drepturi salariale in bani	10.01.30	4,200	0	4,200	0	0	4,200	0	0	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	258,200	0	258,200	0	51,500	69,100	69,200	68,400	
Norme de hrana	10.02.02	258,200	0	258,200	0	51,500	69,100	69,200	68,400	
Contributii (cod 10.03.01 la 10.03.06)	10.03	215,800	0	215,800	0	48,400	55,300	55,500	56,600	
Contributia asiguratorie pentru munca	10.03.07	215,800	0	215,800	0	48,400	55,300	55,500	56,600	

Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale						
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
		1	2	3=5+6+7+8	4	5	6	7	8				
A	B												
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	19,428,842	643,915	20,072,757	0	9,758,636	4,290,895	3,803,906	2,219,320				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	16,525,611	216,000	16,741,611	0	8,660,491	3,502,190	2,801,140	1,777,790				
Furnituri de birou	20.01.01	100,600	0	100,600	0	17,800	30,000	28,000	24,800				
Materiale pentru curatenie	20.01.02	93,500	0	93,500	0	18,000	29,000	27,500	19,000				
Încalziti, iluminati si forta motrica	20.01.03	1,221,400	0	1,221,400	0	538,400	221,000	206,000	256,000				
Apa, canal si salubritate	20.01.04	193,000	0	193,000	0	38,700	54,700	64,700	34,900				
Carburanti si lubrifianti	20.01.05	201,000	0	201,000	0	46,000	63,000	48,000	44,000				
Piese de schimb	20.01.06	152,000	2,000	154,000	0	32,500	33,000	44,500	44,000				
Transport	20.01.07	362,000	0	362,000	0	90,500	90,500	90,500	90,500				
Posta, telecomunicatii, radio, tv, internet	20.01.08	132,000	20,000	152,000	0	36,500	29,500	55,500	30,500				
Materiale si prestari de servicii cu caracter functional	20.01.09	574,000	0	574,000	0	169,000	129,000	128,000	148,000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,496,111	194,000	13,690,111	0	7,673,091	2,822,490	2,108,440	1,086,090				
Reparatii curente	20.02.00	832,000	260,000	1,092,000	0	567,000	89,000	353,000	83,000				
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	16,000	0	16,000	0	1,000	5,000	5,000	5,000				
Medicamente	20.04.01	16,000	0	16,000	0	1,000	5,000	5,000	5,000				
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	333,000	-70,000	263,000	0	78,000	109,000	2,000	74,000				
Uniforme si echipament	20.05.01	32,000	0	32,000	0	1,000	29,000	1,000	1,000				
Alte obiecte de inventar	20.05.30	301,000	-70,000	231,000	0	77,000	80,000	1,000	73,000				
Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0	47,000	47,000	0	0	0	47,000	0				
Deplasari interne, detasari, transferari	20.06.01	0	47,000	47,000	0	0	0	47,000	0				
Carti, publicatii si materiale documentare	20.11.00	1,000	0	1,000	0	1,000	0	0	0				
Consultanta si expertiza	20.12.00	854,231	155,915	1,020,146	0	216,645	384,205	345,266	74,030				
Pregatire profesionala	20.13.00	50,000	35,000	85,000	0	15,000	10,000	50,000	10,000				
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02)	20.24	40,000	-20,000	20,000	0	10,000	10,000	-10,000	10,000				
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	40,000	-20,000	20,000	0	10,000	10,000	-10,000	10,000				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	767,000	20,000	787,000	0	209,500	181,500	210,500	185,500				
Chirii	20.30.04	240,000	20,000	260,000	0	60,000	60,000	80,000	60,000				
Alte cheltuieli cu bunuri si servicii	20.30.30	527,000	0	527,000	0	149,500	121,500	130,500	125,500				
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,600,000	-600,000	3,000,000	0	500,000	700,000	600,000	1,200,000				

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1	2	3=5+6+7+8	4	5	6	7	8
A	B								
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	3.600,000	-600,000	3.000,000	0	500,000	700,000	600,000	1,200,000
Dobanzi aferente datoriei publice interne directe	30.01.01	3.600,000	-600,000	3.000,000	0	500,000	700,000	600,000	1,200,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	970,000	0	970,000	0	200,000	350,000	220,000	200,000
Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.05 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39 + 51.01.46 + 51.01.49)	51.01	970,000	0	970,000	0	200,000	350,000	220,000	200,000
Transferuri catre instituti publice	51.01.01	970,000	0	970,000	0	200,000	350,000	220,000	200,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	3,107,450	0	3,107,450	0	704,600	825,500	760,500	816,850
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	3,107,450	0	3,107,450	0	704,600	825,500	760,500	816,850
Ajutoare sociale in numerar	57.02.01	3,102,450	0	3,102,450	0	702,100	823,000	760,500	816,850
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	5,000	0	5,000	0	2,500	2,500	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	391,300	0	391,300	0	104,800	105,500	75,500	105,500
Burse	59.01.00	255,000	0	255,000	0	75,000	70,000	40,000	70,000
Sume aferente persoanelor cu handicap neincadrate	59.40.00	136,300	0	136,300	0	29,800	35,500	35,500	35,500
OPERATIUNI FINANCIARE (cod 80+81)	79	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000
Rambursari de credite interne garantate	81.02.01	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	70,172,901	1,049,220	71,222,121	0	18,522,157	22,523,252	19,151,986	11,024,726
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	70,000	0	70,000	0	70,000	0	0	0
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10 + 55.01.12 + 55.01.13 + 55.01.15+55.01.28+55.01.42)	55.01	70,000	0	70,000	0	70,000	0	0	0
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	70,000	0	70,000	0	70,000	0	0	0
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020(cod. 58.06+58.07+58.08+58.09+58.10)	58	43,020,177	1,165	43,021,342	0	7,109,802	13,325,107	15,821,507	6,764,926
Programe din Fondul European de Dezvoltare (FEDR)	58.01	43,020,177	1,165	43,021,342	0	7,109,802	13,325,107	15,821,507	6,764,926
Finantare nationala	58.01.01	9,028,520	1,165	9,029,685	0	1,362,506	2,968,077	3,133,958	1,565,144
Finantare externa nerambursabila	58.01.02	33,991,657	0	33,991,657	0	5,747,296	10,357,030	12,687,549	5,199,782
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	27,082,724	1,048,055	28,130,779	0	11,342,355	9,198,145	3,330,479	4,259,800

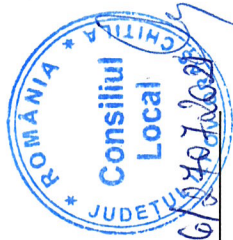
Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 3=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	B	1	2	3=5+6+7+8	4	5	6	7	8	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	27,082,724	1,048,055	28,130,779	0	11,342,355	9,198,145	3,330,479	4,259,800	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	27,082,724	1,048,055	28,130,779	0	11,342,355	9,198,145	3,330,479	4,259,800	
Construcții	71.01.01	26,821,724	1,048,055	27,869,779	0	11,081,355	9,198,145	3,330,479	4,259,800	
Masini, echipamente si mijloace de transport	71.01.02	0	4,530	4,530	0	0	0	4,530	0	
Mobilier, aparatura birou si alte active corporale	71.01.03	131,000	-4,530	126,470	0	131,000	0	-4,530	0	
Alte active fixe	71.01.30	130,000	0	130,000	0	130,000	0	0	0	

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil





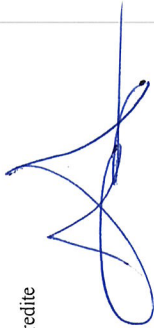
Anexa 2 la H.C.L. nr. 66/2020

Lista obiectivelor de investitii pentru anul 2021 finantate din bugetul local

Nr. crt.	Denumire obiectiv	2	3	valoare totala actualizata	4	5	Prevederi 2021			8	9	din care			12	13
							total coloana 5	surse proprii	6			7	extern	alte surse		
0	TOTAL GENERAL		12,788,465.00	12,788,465.00	12,788,465.00	9,203,355.00	3,585,110.00	0.00	0.00	0.00	9,203,355.00	9,203,355.00	0.00	0.00	0.00	
A.	Lucrari in continuare		12,527,465.00	12,527,465.00	12,527,465.00	8,942,355.00	3,585,110.00	0.00	0.00	0.00	8,942,355.00	8,942,355.00	0.00	0.00	0.00	
1	Autoritati executive (51.02)		386,450.00	386,450.00	386,450.00	386,450.00	0.00	0.00	0.00	0.00	386,450.00	386,450.00	0.00	0.00	0.00	
a.	Cladire primarie		102,750.00	102,750.00	102,750.00	102,750.00					102,750.00	102,750.00				
b.	Cladire primarie noua		129,000.00	129,000.00	129,000.00	129,000.00					129,000.00	129,000.00				
c.	SF Smart City		154,700.00	154,700.00	154,700.00	154,700.00					154,700.00	154,700.00				
2	Invatamant (65.02)		172,060.00	172,060.00	172,060.00	172,060.00	0.00	0.00	0.00	0.00	172,060.00	172,060.00	0.00	0.00	0.00	
a.	Amenajare si reabilitare gradinite		118,000.00	118,000.00	118,000.00	118,000.00					118,000.00	118,000.00				
b.	Amenajare si reabilitare scoli		54,060.00	54,060.00	54,060.00	54,060.00					54,060.00	54,060.00				
3	Sanatate (66.02)		2,500,000.00	2,500,000.00	2,500,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	
a.	Centrul medical Chitila		2,500,000.00	2,500,000.00	2,500,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	
4	Cultura, recreere, religie (67.02)		630,652.00	630,652.00	630,652.00	630,652.00	0.00	0.00	0.00	0.00	630,652.00	630,652.00	0.00	0.00	0.00	
a.	Casa de cultura		84,272.00	84,272.00	84,272.00	84,272.00					84,272.00	84,272.00				
b.	Modernizare baza sportiva		546,380.00	546,380.00	546,380.00	546,380.00	0.00	0.00	0.00	0.00	546,380.00	546,380.00	0.00	0.00	0.00	
5	Locuinte, servicii si dezvoltare publica (70.02)		1,360,542.00	1,360,542.00	1,360,542.00	1,360,542.00	0.00	0.00	0.00	0.00	1,360,542.00	1,360,542.00	0.00	0.00	0.00	
a.	Extindere iluminat public		904,542.00	904,542.00	904,542.00	904,542.00					904,542.00	904,542.00				
b.	Studii geo, expertiza, DALL, utilitati blocuri		325,000.00	325,000.00	325,000.00	325,000.00					325,000.00	325,000.00				
c.	Alimentare cu apa		131,000.00	131,000.00	131,000.00	131,000.00					131,000.00	131,000.00				
6	Protectia mediului (74.02)		1,378,893.00	1,378,893.00	1,378,893.00	1,378,893.00	0.00	0.00	0.00	0.00	1,378,893.00	1,378,893.00	0.00	0.00	0.00	
a.	Extindere canalizare		1,378,893.00	1,378,893.00	1,378,893.00	1,378,893.00					1,378,893.00	1,378,893.00				
7	Transport (84.02)		6,098,868.00	6,098,868.00	6,098,868.00	4,513,758.00	1,585,110.00	0.00	0.00	0.00	4,513,758.00	4,513,758.00	0.00	0.00	0.00	
a.	Modernizare strazi		5,403,810.00	5,403,810.00	5,403,810.00	3,818,700.00	1,585,110.00				3,818,700.00	3,818,700.00				
b.	Transport, Autobaza		695,058.00	695,058.00	695,058.00	695,058.00					695,058.00	695,058.00				

	Achizitii de bunuri si alte cheltuieli de investitii	261,000.00	261,000.00	261,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C.	Investitii	261,000.00	261,000.00	261,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Autoritati executive (51.02)	261,000.00	261,000.00	261,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.	Dotari	261,000.00	261,000.00	261,000.00									

Ordonator principal de credite
Emilian Oprea



Director Economic
Gabriela Soare



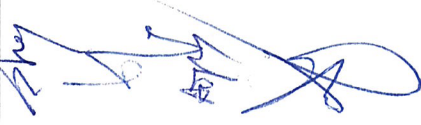
Responsabili investitii:

Ionica Constantin

Elena Petre

Adriana Amzarescu

Stefan Dragomirescu



JUDETUL ILFOV
ORAS CHITILA

Lista obiectivelor de investitii pentru anul 2021 finantate din Programul National de Dezvoltare Locala (PNDL) si alte fonduri nationale

Anexa 3 la H.C.L. nr. 66/27.07.2021

N. crt.	Denumire obiectiv	1	2	3	Valoarea totala actualizata	Prevederi 2021								total alocat buget col 10+11	din care			capacitati fizice	termen punere in functiune
						4	5	6	7	8	9	10	11		12	13			
						total coloana 5 la 8	surse proprii	intern	extern	alte surse (PNDL)			de la bugetul local	pe seama transferurilor de la bugetul de stat					
0	TOTAL GENERAL		23,273,476	23,273,476	23,273,476	23,273,476	4,232,669	4,009,691	0.00	15,031,116	19,263,785	4,232,669	15,031,116	4,232,669	15,031,116		0.00	0.00	
A.	Lucrari in continuare		23,273,476	23,273,476	23,273,476	23,273,476	4,232,669	4,009,691	0.00	15,031,116	19,263,785	4,232,669	15,031,116	4,232,669	15,031,116		0.00	0.00	
1	<i>Invatamant (65.02)</i>		14,098,400	14,098,400	14,098,400	14,098,400	3,213,542	0.00	0.00	10,884,858	14,098,400	3,213,542	10,884,858	3,213,542	10,884,858		0.00	0.00	
a.	Scoala Ion Visoiu		5,110,185	5,110,185	5,110,185	5,110,185	110,185	0.00	0.00	5,000,000	5,110,185	110,185	5,000,000	110,185	5,000,000		0.00	0.00	
b.	Scoala Rudeni		1,882,299	1,882,299	1,882,299	1,882,299	657,442	0.00	0.00	1,224,857	1,882,299	657,442	1,224,857	657,442	1,224,857		0.00	0.00	
c.	Gradinita Voinicei 2		4,062,321	4,062,321	4,062,321	4,062,321	2,329,307	0.00	0.00	1,733,014	4,062,321	2,329,307	1,733,014	2,329,307	1,733,014		0.00	0.00	
d.	Cresa		3,043,595	3,043,595	3,043,595	3,043,595	116,608	0.00	0.00	2,926,987	3,043,595	116,608	2,926,987	116,608	2,926,987		0.00	0.00	
2	Locuinte, servicii si dezvoltare publica (70.06)		494,333	494,333	494,333	494,333	88,500.00	0.00	0.00	405,833	494,333	88,500.00	405,833	88,500.00	405,833		0.00	0.00	
a.	Modernizare si eficientizare SIP (AFM)		494,333	494,333	494,333	494,333	88,500.00	0.00	0.00	405,833	494,333	88,500.00	405,833	88,500.00	405,833		0.00	0.00	
3	Locuinte, servicii si dezvoltare publica(70.50)		8,680,743	8,680,743	8,680,743	8,680,743	930,627	4,009,691	0.00	3,740,425	4,671,052	930,627	3,740,425	930,627	3,740,425		0.00	0.00	
a.	Construire locuinte sociale		2,203,307	2,203,307	2,203,307	2,203,307	848,277	0.00	0.00	1,355,030	2,203,307	848,277	1,355,030	848,277	1,355,030		0.00	0.00	
b.	Reabilitare 4 blocuri		4,927,950	4,927,950	4,927,950	4,927,950	79,350	2,960,829	0.00	1,887,771	1,967,121	79,350	1,887,771	79,350	1,887,771		0.00	0.00	
b.	Reabilitare 5 blocuri		1,549,486	1,549,486	1,549,486	1,549,486	3,000	1,048,862	0.00	497,624	500,624	3,000	497,624	3,000	497,624		0.00	0	

Ordonator principal de credite
Emilian Oprea

Director Economic
Gabriela Soare

Responsabili investitii:

Ionica Constantin

Elena Petre

Stefan Dragomirescu

JUDETUL ILFOV
ORAS CHITILA

Anexa 4 la H.C.L. nr. 66/20.7.2021

Lista obiectivelor de investitii pentru anul 2021 finantate din fonduri externe nerambursabile (FEN) postaderare prin Programul Operational Regional si Programul Operational Competitivitate, perioada de programare 2014-2020

Nr. crt.	Denumire obiectiv	2	3	4	5	Prevederi 2021			8
						valoare totala actualizata	surse proprii + Bugetul national	credit bancar	
		valoare totala		totala coloana 5 la 8		intern	extern		
0	TOTAL GENERAL	50,849,935	50,849,935	50,849,935	9,118,270	7,740,008	0,00	33,991,657	
A.	Lucrari in continuare	50,849,935	50,849,935	50,849,935	9,118,270	7,740,008	0,00	33,991,657	
1	Invatamant (65.02)	27,100,183	27,100,183	27,100,183	3,888,615	6,806,102	0,00	16,405,466	
a.	Educatie On-line	2,337,492	2,337,492	2,337,492	561,616	0,00	0,00	1,775,876	
b.	Gradinita cu doua sali de grupa	309,844	309,844	309,844	85,773	0,00	0,00	224,071	
c.	Construire scoala primara si gimnaziala in Orasul Chitila	24,452,847	24,452,847	24,452,847	3,241,226	6,806,102	0,00	14,405,519	
2	Cultura, recreere, religie (67.02)	10,703,424	10,703,424	10,703,424	1,897,526	385,325	0,00	8,420,573	
a.	Parc Valea Mangului	10,703,424	10,703,424	10,703,424	1,897,526	385,325	0,00	8,420,573	
3	Locuinte, servicii si dezvoltare publica(70.02)	11,836,801	11,836,801	11,836,801	2,688,590	548,581	0,00	8,619,640	
a.	Reabilitare 10 blocuri de locuinte	1,237,577	1,237,577	1,237,577	137,800	548,581	0,00	551,196	
b.	Cresterea eficientei energetice a iluminatului public	10,599,224	10,599,224	10,599,224	2,530,780	0,00	0,00	8,068,444	
4	Transport (84.02)	1,209,527	1,209,527	1,209,527	663,549	0,00	0,00	545,978	
a.	Autobuze SMIS 123019	815,689	815,689	815,689	564,780	0,00	0,00	230,909	
b.	Autobuze SMIS 123020	288,638	288,638	288,638	57,729	0,00	0,00	230,909	
c.	Autobuze SMIS 124200	95,200	95,200	95,200	19,040	0,00	0,00	76,160	
d.	Autobuze SMIS 124201	10,000	10,000	10,000	2,000	0,00	0,00	8,000	

Ordonator principal de credite
Emilian Oprea

Director Economic
Gabriela Soare

Responsabilii investitii:

Ionica Constantin

Elena Petre

Stefan Dragomirescu

Eugen Nadane