

HOTĂRÂRE nr. 94

din data 30.09.2021

privind rectificarea Bugetului Local al orașului Chitila pe anul 2021

CONSILIUL LOCAL al orașului CHITILA, județul Ilfov, întrunit în ședința de lucru din 30.09.2021.

Având în vedere:

- Referat de aprobare nr. 31367/28.09.2021 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;
- Decizia nr. 12049466/16.09.2021 a DGRFP București;
- O.G. nr. 15/2021 privind reglementarea unor măsuri fiscal-bugetare.

În 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:

- **120.776.378 lei Venituri**
- **120.776.378 lei Cheltuieli**

Art. 2. Se aprobă rectificarea bugetului local al orașului Chitila pe anul 2021 – sursa de finanțare C (ANEXA 2.1. – Buget centralizat Sursa C și Anexa 2.2. - Detalierea cheltuielilor Sursa C), astfel:


- **27.929.668 lei Cheltuieli**

Art. 3. Se aprobă listele de investiții ale bugetului local (Anexele 3, 4 și 5).

Art. 4. Primarul orașului și toate direcțiile/serviciile/birourile/compartimentele de specialitate vor duce la îndeplinire prevederile prezentei.

Art. 5. Prezenta hotărâre va fi comunicată de către secretarul general al UAT Oras 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





Aprobat OPC
Emilian Oprea

ANEXA 1 la Referatul Directiei Economic

Denumire	Paragraf venituri	Trim. III		Influenta
		Majorari	Diminuari	
Cote defalcate din impozitul pe venit	04.01.00	4,189,000		4,189,000
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.04.00		343,000	-343,000
Finantarea Programului National de Dezvoltare Locala	42.65.00	282,000		282,000
necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	42.69.00	557,636		557,636
Sume primite in contul platilor efectuate in anul curent	48.01.01	2,478,514		2,478,514
	Total	7,507,150	343,000	7,164,150

Denumire	Cap.	Art.	Alin.	Trim. III		Influenta
	Sub.			Majorari	Diminuari	
Administratie						
Energie electrica, energie termica	51.01.03	20.01	O3	80,000		80,000
Carburanti si lubrifianti	51.01.03	20.01	O5	40,000		40,000
Uniforme si echipament	51.01.03	20.05	O1	4,000		4,000
Deplasari interne	51.01.03	20.06	O1	5,200		5,200
Alte cheltuieli cu bunuri si servicii	51.01.03	20.30	30	30,000		30,000
Chirii	51.01.03	20.30	O4	10,000		10,000
Investitii	51.01.03	71.01	O2	2,600		2,600
Investitii	51.01.03	71.01	30	45,000		45,000
Investitii						
Investitii	51.01.03	71.01	O3	21,000		21,000
Total 51:				237,800	0	237,800
Evidenta populatiei						
Energie electrica, energie termica	54.10.00	20.01	O3	4,000		4,000
Total 54:				4,000	0	4,000
Gradinite						
Apa, canal si salubritate	65.03.01	20.01	O4	8,000		8,000
Reparatii curente	65.03.01	20.02	OO	53,500		53,500
Furnituri de birou	65.03.01	20.01	O1	15,000		15,000
Materiale de curatenie	65.03.01	20.01	O2	7,000		7,000
Energie electrica, energie termica	65.03.01	20.01	O3	70,000		70,000
Investitii	65.03.01	71.01	O1	96,000		96,000
SubTotal				249,500	0	249,500
Scoli						
Energie electrica, energie termica	65.04.01	20.01	O3	90,000		90,000
Piese de schimb	65.04.01	20.01.	O6	2,000		2,000

Alte bunuri si servicii pt intretinere si fct	65.04.01	20.01	30	20,000		20,000
alte obiecte de inventar	65.04.01	20.05	30	2,000		2,000
Burse	65.04.01	59.01	OO	106,000		106,000
Investitii	65.04.01	71.01	O2	32,000		32,000
<i>SubTotal</i>				252,000	0	252,000
Total 65:				501,500	0	501,500
Sanatate						0
Energie electrica, energie termica	66.50.50	20.01	O3	30,000		30,000
Alte bunuri si servicii pt intretinere si functionare	66.50.50	20.01	30	20,000		20,000
Investitii	66.50.50	71.01	O1	1,200		1,200
Total 66:				51,200	0	51,200
Cultura, recreere, religie						
<i>Casa de cultura</i>						
Energie electrica, energie termica	67.03.06	20.01	O3	1000		1,000
<i>SubTotal</i>				1,000	0	1,000
Investitii	67.05.03	71.01	O1	77,000		77,000
Investitii	67.05.03	71.01	O2	10,000		10,000
Alte bunuri si servicii pentru intretinere si functionare	67.05.03	20.01	30	200,000		200,000
<i>SubTotal</i>				287,000	0	287,000
Total 67:				288,000	0	288,000
<i>Alimentare cu apa</i>						0
Investitii	70.05.01	71.01	O1	152,000		152,000
<i>SubTotal</i>				152,000	0	152,000
<i>Iluminat public</i>						
energie elctrica, energie termica	70.06.00	20.01	O3	128,000		128,000
Alte bunuri si servicii pt intretinere si fct	70.06.00	20.01	30	60,000		60,000
<i>SubTotal</i>				188,000	0	188,000
Total 70:				340,000	0	340,000
Mediu						
<i>Canalizare</i>						
Energie electrica, energie termica	74.06.00	20.01	O3	2,600		2,600
Investitii	74.06.00	71.01	O1	504,600		504,600
<i>SubTotal</i>				507,200	0	507,200
Total 74:				507,200	0	507,200
<i>Strazi</i>						
Alte bunuri si servicii pt intretinere si fct	84.03.03	20.01	30	78,512		78,512
Reparatii curente	84.03.03	20.02	OO	400,000		400,000
Investitii	84.03.03	71.01	O1	921,500		921,500

	<i>SubTotal</i>				1,400,012	0	1,400,012
	Total 84:				1,400,012	0	1,400,012
	SUBTOTAL BL				3,329,712	0	3,329,712
POR Construire scoala primara si gimnaziala	65.04.01	58.01	O1	365,949			365,949
		58.01	O2	1,379,847			1,379,847
POR Parc Valea Mangului	67.05.03	58.01	O1	247,187			247,187
		58.01	O2	1,098,667			1,098,667
MDLPA Locuinte sociale	70.50.00	71.01	O1	18,454			18,454
PNDL Cresa	65.03.01	71.01	O1	551,948			551,948
PNDL Gradinita Voinicel 2	65.03.01	71.01	O1	90,386	151,000		-60,614
		71.01	O3	151,000			151,000
PNDL Scoala Rudeni	65.04.01	71.01	O1	82,000			82,000
SUBTOTAL FENP					3,985,438	151,000	3,834,438
TOTAL					7,315,150	151,000	7,164,150
Total Influenta (Venituri - Cheltuieli)							0

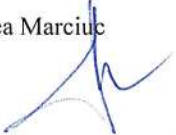
Director Economic

Gabriela Soare



Sef Birou Raportari

Andreea Marciuc



Inspector

Andreea Cringanu



Daniela Stanciu



Inspector Ionica Constantin



Inspector Stefan Dragomirescu

Inspector Eugen Nadane



Inspector Alexandru Barbazan





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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	113,612,228	7,164,150	120,776,378		32,069,393	32,986,747	35,978,642	19,741,596
499002	VENITURI PROPRII	36,646,019	3,846,000	40,492,019		16,880,884	6,166,500	9,637,085	7,807,550
000202	I. VENITURI CURENTE	45,448,640	3,846,000	49,294,640		18,739,000	9,079,500	11,621,300	9,854,840
000302	A. VENITURI FISCALE	38,666,093	3,846,000	42,512,093		17,307,500	7,265,000	9,803,253	8,136,340
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	20,699,000	3,846,000	24,545,000		6,196,000	4,403,500	7,208,950	6,736,550
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	20,699,000	3,846,000	24,545,000		6,196,000	4,403,500	7,208,950	6,736,550
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	3,846,000	24,465,000		6,176,000	4,383,500	7,188,950	6,716,550
040201	Cote defalcate din impozitul pe venit	18,082,000	4,189,000	22,271,000		5,607,000	3,434,000	7,022,700	6,207,300
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,037,000	-343,000	1,694,000		569,000	449,500	166,250	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	10,380,016	0	10,380,016		7,821,000	764,000	1,393,016	402,000
0702	Impozite si taxe pe proprietate	10,380,016	0	10,380,016		7,821,000	764,000	1,393,016	402,000
070201	Impozit si taxa pe cladiri	8,237,826	0	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	6,957,826	0	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

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
07020203	Impozitul pe terenul din extravilan	13,000	0	13,000		5,000	4,000	2,000	2,000	
070203	Taxe judiciare de timbru si alte taxe de timbru	191,190	0	191,190		80,000	33,000	58,190	20,000	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,510,077	0	7,510,077		3,242,500	2,087,500	1,191,287	988,790	
1102	Sume defalcate din TVA	4,637,290	0	4,637,290		2,132,000	1,413,000	545,000	547,290	
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	2,872,787	0	2,872,787		1,110,500	674,500	646,287	441,500	
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	1,371,787	0	1,371,787		328,500	328,500	346,287	368,500	
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	6,782,547	0	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	6,414,547	0	6,414,547		1,304,500	1,734,500	1,738,047	1,637,500	
3302	Venituri din prestari de servicii si alte activitati	16,489	0	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	3,489	0	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	521,058	0	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	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
B	A	1=5+6+7+8	2	3	4	5	6	7	8		
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 intirziere a declaratiei de impozite si taxe	58	0	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 în 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		
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5,080,733	-2,379,188	-7,459,921		-5,485,564	807,195	-1,068,782	-1,712,770		
370204	Varsaminte din sectiunea de functionare	5,080,733	2,379,188	7,459,921		5,485,564	-807,195	1,068,782	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	584,669	0	584,669		523,884	0	60,785	0		
3902	Venituri din valorificarea unor bunuri	584,669	0	584,669		523,884	0	60,785	0		
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	584,669	0	584,669		523,884	0	60,785	0		
001702	IV. SUBVENTII	30,676,134	839,636	31,515,770		5,545,919	12,841,352	8,889,246	4,239,253		
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	30,676,134	839,636	31,515,770		5,545,919	12,841,352	8,889,246	4,239,253		
4202	Subventii de la bugetul de stat	30,676,134	839,636	31,515,770		5,545,919	12,841,352	8,889,246	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	839,636	28,048,025		5,545,919	10,671,228	7,591,625	4,239,253		
420241	Subventii din bugetul de stat pentru finantarea sanatatii	2,022,200	0	2,022,200		293,800	576,800	576,800	574,800		
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	282,000	15,390,480		3,682,582	5,807,124	3,353,744	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	557,636	8,475,103		1,559,537	2,337,062	3,461,081	1,117,423		
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	36,902,785	2,478,514	39,381,299		7,260,590	11,065,895	15,407,311	5,647,503		
480201	Fondul European de Dezvoltare Regionala (FEDR)	36,902,785	2,478,514	39,381,299		7,260,590	11,065,895	15,407,311	5,647,503		
48020101	Sume primite in contul platilor efectuate in anul curent	33,991,657	2,478,514	36,470,171		5,747,296	10,357,030	15,166,063	5,199,782		

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	
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	113,612,228	7,164,150	120,776,378	0	32,069,393	32,986,747	35,978,642	19,741,596	
01	CHELTUIELI CURENTE	81,861,449	4,558,462	86,419,911	0	20,707,038	22,588,602	28,842,475	14,281,796	
10	TITLUL I CHELTUIELI DE PERSONAL	11,228,600	0	11,228,600	0	2,259,200	2,991,600	2,982,600	2,995,200	
1001	Cheltuieli salariale in bani	10,754,600	0	10,754,600	0	2,159,300	2,867,200	2,857,900	2,870,200	
100101	Salarii de baza	8,912,900	0	8,912,900	0	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	0	35,000	350,000	350,000	350,000	
100112	Indemnizatii platite unor persoane din afara unitatii	195,200	0	195,200	0	45,200	50,000	50,000	50,000	
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	489,300	0	489,300	0	100,900	129,800	129,800	128,800	
100130	Alte drepturi salariale in bani	4,200	0	4,200	0	0	4,200	0	0	
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	20,072,757	1,350,812	21,433,569	0	9,758,636	4,290,895	5,184,718	2,199,320	
2001	Bunuri si servicii	16,741,611	856,112	17,597,723	0	8,660,491	3,502,190	3,657,252	1,777,790	
200101	Furnituri de birou	100,600	15,000	115,600	0	17,800	30,000	43,000	24,800	
200102	Materiale pentru curatenie	93,500	7,000	100,500	0	18,000	29,000	34,500	19,000	
200103	Încalzit, iluminat si forta motrica	1,221,400	405,600	1,627,000	0	538,400	221,000	611,600	256,000	
200104	Apa, canal si salubritate	193,000	8,000	201,000	0	38,700	54,700	72,700	34,900	
200105	Carburanti si lubrifianti	201,000	40,000	241,000	0	46,000	63,000	88,000	44,000	
200106	Piese de schimb	154,000	2,000	156,000	0	32,500	33,000	46,500	44,000	
200107	Transport	362,000	0	362,000	0	90,500	90,500	90,500	90,500	
200108	Posta, telecomunicatii, radio, tv, internet	152,000	0	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 intretinere si functionare	13,690,111	378,512	14,068,623	0	7,673,091	2,822,490	2,486,952	1,086,090	
2002	Reparatii curente	1,092,000	453,500	1,545,500	0	567,000	89,000	806,500	83,000	

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	
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	263,000	6,000	269,000	0	78,000	109,000	28,000	54,000	
200501	Uniforme si echipament	32,000	4,000	36,000	0	1,000	29,000	5,000	1,000	
200530	Alte obiecte de inventar	231,000	2,000	233,000	0	77,000	80,000	23,000	53,000	
2006	Depasari, detasari, transferari	47,000	5,200	52,200	0	0	0	52,200	0	
200601	Deplasari interne, detasari, transferari	47,000	5,200	52,200	0	0	0	52,200	0	
2011	Carti, publicatii si materiale documentare	1,000	0	1,000	0	1,000	0	0	0	
2012	Consultanta si expertiza	1,020,146	0	1,020,146	0	216,645	384,205	345,266	74,030	
2013	Pregatire profesionala	85,000	0	85,000	0	15,000	10,000	50,000	10,000	
2024	Comisioane si alte costuri aferente imprumuturilor	20,000	0	20,000	0	10,000	10,000	-10,000	10,000	
202402	Comisioane si alte costuri aferente imprumuturilor interne	20,000	0	20,000	0	10,000	10,000	-10,000	10,000	
2030	Alte cheltuieli	787,000	40,000	827,000	0	209,500	181,500	250,500	185,500	
203004	Chirii	260,000	10,000	270,000	0	60,000	60,000	90,000	60,000	
203030	Alte cheltuieli cu bunuri si servicii	527,000	30,000	557,000	0	149,500	121,500	160,500	125,500	
30	TITLUL III DOBANZI	3,000,000	0	3,000,000	0	500,000	700,000	600,000	1,200,000	
3001	Dobanzi aferente datoriei publice interne	3,000,000	0	3,000,000	0	500,000	700,000	600,000	1,200,000	
300101	Dobanzi aferente datoriei publice interne directe	3,000,000	0	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	

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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	43,021,342	3,091,650	46,112,992	0	7,109,802	13,325,107	18,913,157	6,764,926
5801	Programe din Fondul European de Dezvoltare (FEDR)	43,021,342	3,091,650	46,112,992	0	7,109,802	13,325,107	18,913,157	6,764,926
580101	Finantare nationala	9,029,685	613,136	9,642,821	0	1,352,506	2,968,077	3,747,094	1,565,144
580102	Finantare externa nerambursabila	33,991,657	2,478,514	36,470,171	0	5,747,296	10,357,030	15,166,063	5,199,782
59	TITLUL XI ALTE CHELTUIELI	391,300	106,000	497,300	0	104,800	105,500	181,500	105,500
5901	Burse	255,000	106,000	361,000	0	75,000	70,000	146,000	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	28,130,779	2,605,688	30,736,467	0	11,342,355	9,198,145	5,936,167	4,259,800
71	TITLUL XIII ACTIVE NEFINANCIARE	28,130,779	2,605,688	30,736,467	0	11,342,355	9,198,145	5,936,167	4,259,800
7101	Active fixe	28,130,779	2,605,688	30,736,467	0	11,342,355	9,198,145	5,936,167	4,259,800
710101	Constructii	27,869,779	2,344,088	30,213,867	0	11,081,355	9,198,145	5,674,567	4,259,800
710102	Masini, echipamente si mijloace de transport	4,530	44,600	49,130	0	0	0	49,130	0
710103	Mobilier, aparatura biroutica si alte active corporale	126,470	172,000	298,470	0	131,000	0	167,470	0
710130	Alte active fixe	130,000	45,000	175,000	0	130,000	0	45,000	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	14,597,956	241,800	14,839,756	0	4,641,241	3,384,500	3,258,015	3,556,000
5102	Autoritati publice si actiuni externe	11,239,356	237,800	11,477,156	0	4,061,941	2,591,800	2,560,315	2,263,100
01	CHELTUIELI CURENTE	10,591,906	169,200	10,761,106	0	3,414,491	2,591,800	2,491,715	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	Cheltuieli 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	4,919,706	169,200	5,088,906	0	2,141,591	1,125,700	1,025,615	796,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2001	Bunuri si servicii	4,301,791	120,000	4,421,791	0	1,852,091	1,054,700	820,000	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	80,000	220,000	0	60,000	30,000	100,000	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	40,000	134,000	0	24,000	30,000	60,000	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	105,000	0	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 întretinere 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	4,000	88,000	0	11,000	31,000	25,000	21,000
200501	Uniforme si echipament	4,000	4,000	8,000	0	1,000	1,000	5,000	1,000
200530	Alte obiecte de inventar	80,000	0	80,000	0	10,000	30,000	20,000	20,000
2006	Dplasari, detasari, transferari	47,000	5,200	52,200	0	0	0	52,200	0
200601	Deplasari interne, detasari, transferari	47,000	5,200	52,200	0	0	0	52,200	0
2011	Carti, publicatii si materiale documentare	500	0	500	0	500	0	0	0
2012	Consultanta si expertiza	158,415	0	158,415	0	110,000	0	8,415	40,000
2013	Pregatire profesionala	35,000	0	35,000	0	0	0	35,000	0
2024	Comisioane si alte costuri aferente imprumuturilor	20,000	0	20,000	0	10,000	10,000	-10,000	10,000
202402	Comisioane si alte costuri aferente imprumuturilor interne	20,000	0	20,000	0	10,000	10,000	-10,000	10,000
2030	Alte cheltuieli	113,000	40,000	153,000	0	28,000	20,000	80,000	25,000
203004	Chirii	100,000	10,000	110,000	0	20,000	20,000	50,000	20,000
203030	Alte cheltuieli cu bunuri si servicii	13,000	30,000	43,000	0	8,000	0	30,000	5,000
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	68,600	716,050	0	647,450	0	68,600	0
71	TITLUL XIII ACTIVE NEFINANCIARE	647,450	68,600	716,050	0	647,450	0	68,600	0
7101	Active fixe	647,450	68,600	716,050	0	647,450	0	68,600	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		
710101	Constructii	386,450	0	386,450	0	386,450	0	0	0		
710102	Masini, echipamente si mijloace de transport	4,530	2,600	7,130	0	0	0	7,130	0		
710103	Mobilier, aparatura biroutica si alte active corporale	126,470	21,000	147,470	0	131,000	0	16,470	0		
710130	Alte active fixe	130,000	45,000	175,000	0	130,000	0	45,000	0		
510201	Autoritati executive si legislative	11,239,356	237,800	11,477,156	0	4,061,941	2,591,800	2,560,315	2,263,100		
51020103	Autoritati executive	11,239,356	237,800	11,477,156	0	4,061,941	2,591,800	2,560,315	2,263,100		
5402	Alte servicii publice generale	358,600	4,000	362,600	0	79,300	92,700	97,700	92,900		
01	CHELTUIELI CURENTE	358,600	4,000	362,600	0	79,300	92,700	97,700	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	38,000	4,000	42,000	0	7,700	9,700	14,700	9,900		
2001	Bunuri si servicii	33,000	4,000	37,000	0	5,700	8,700	13,700	8,900		
200101	Furnituri de birou	6,000	0	6,000	0	1,000	2,000	1,000	2,000		
200102	Materiale pentru curatenie	6,000	0	6,000	0	1,000	2,000	1,000	2,000		
200103	Încalzit, iluminat si forta motrica	8,000	4,000	12,000	0	2,000	2,000	6,000	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	10,000	0	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	358,600	4,000	362,600	0	79,300	92,700	97,700	92,900		
5502	Tranzactii privind datoria publica si imprumuturi	3,000,000	0	3,000,000	0	500,000	700,000	600,000	1,200,000		

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
01	CHELTUIELI CURENTE	3,000,000	0	3,000,000	0	500,000	700,000	600,000	1,200,000	
30	TITLUL III DOBANZI	3,000,000	0	3,000,000	0	500,000	700,000	600,000	1,200,000	
3001	Dobanzi aferente datoriei publice interne	3,000,000	0	3,000,000	0	500,000	700,000	600,000	1,200,000	
300101	Dobanzi aferente datoriei publice interne directe	3,000,000	0	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	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2030	Alte cheltuieli	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	
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	58,185,507	4,656,684	62,842,191	0	13,314,358	17,952,822	22,916,701	8,658,310	
6502	Invatamant	37,367,906	2,971,630	40,339,536	0	9,903,401	12,024,468	15,137,537	3,274,130	
01	CHELTUIELI CURENTE	23,288,357	2,119,296	25,387,653	0	6,802,251	6,680,373	11,143,899	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	267,500	2,385,661	0	670,845	527,196	720,590	467,030	
2001	Bunuri si servicii	1,049,190	212,000	1,261,190	0	257,000	259,000	470,690	274,500	
200101	Furnituri de birou	26,000	15,000	41,000	0	6,000	7,000	21,000	7,000	
200102	Materiale pentru curatenie	24,000	7,000	31,000	0	6,000	6,000	13,000	6,000	
200103	Încalzit, iluminat si forta motrica	370,000	160,000	530,000	0	90,000	95,000	250,000	95,000	
200104	Apa, canal si salubritate	25,000	8,000	33,000	0	6,000	6,000	14,000	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	2,000	9,000	0	1,500	2,000	3,500	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	20,000	349,190	0	80,000	76,500	102,690	90,000	
2002	Reparatii curente	440,000	53,500	493,500	0	258,000	62,000	113,500	60,000	
2005	Bunuri de natura obiectelor de inventar	70,000	2,000	72,000	0	17,000	18,000	19,000	18,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200530	Alte obiecte de inventar	70,000	2,000	72,000	0	17,000	18,000	19,000	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	
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	20,265,496	1,745,796	22,011,292	0	5,922,706	5,902,877	10,126,209	59,500	
5801	Programe din Fondul European de Dezvoltare (FEDR)	20,265,496	1,745,796	22,011,292	0	5,922,706	5,902,877	10,126,209	59,500	
580101	Finantare nationala	3,860,030	365,949	4,225,979	0	1,087,796	1,100,626	1,978,057	59,500	
580102	Finantare externa nerambursabila	16,405,466	1,379,847	17,785,313	0	4,834,910	4,802,251	8,148,152	0	
59	TITLUL XI ALTE CHELTUIELI	258,400	106,000	364,400	0	75,700	70,900	146,900	70,900	
5901	Burse	255,000	106,000	361,000	0	75,000	70,000	146,000	70,000	
5940	Sume aferente persoanelor cu handicap neincadrate	3,400	0	3,400	0	700	900	900	900	
70	CHELTUIELI DE CAPITAL	14,099,549	852,334	14,951,883	0	3,101,150	5,344,095	3,993,638	2,513,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	14,099,549	852,334	14,951,883	0	3,101,150	5,344,095	3,993,638	2,513,000	
7101	Active fixe	14,099,549	852,334	14,951,883	0	3,101,150	5,344,095	3,993,638	2,513,000	
710101	Construcții	14,099,549	669,334	14,768,883	0	3,101,150	5,344,095	3,810,638	2,513,000	
710102	Masini, echipamente si mijloace de transport	0	32,000	32,000	0	0	0	32,000	0	
710103	Mobilier, aparatura birou si alte active corporale	0	151,000	151,000	0	0	0	151,000	0	
650203	Invatamant prescolar si primar	8,425,260	891,834	9,317,094	0	3,102,685	4,004,974	1,987,235	222,200	
65020301	Invatamant prescolar	8,425,260	891,834	9,317,094	0	3,102,685	4,004,974	1,987,235	222,200	
650204	Invatamant secundar	28,692,446	2,079,796	30,772,242	0	6,752,216	7,950,594	13,083,902	2,985,530	
65020401	Invatamant secundar inferior	28,692,446	2,079,796	30,772,242	0	6,752,216	7,950,594	13,083,902	2,985,530	
650211	Servicii auxiliare pentru educatie	245,200	0	245,200	0	46,000	66,400	66,400	66,400	

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	
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	51,200	2,573,400	0	793,800	576,800	628,000	574,800	
01	CHELTUIELI CURENTE	2,022,200	50,000	2,072,200	0	293,800	576,800	626,800	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	50,000	599,000	0	164,000	129,000	179,000	127,000	
2001	Bunuri si servicii	128,000	50,000	178,000	0	32,000	32,000	82,000	32,000	
200103	Încalzit, iluminat si forta motrica	80,000	30,000	110,000	0	20,000	20,000	50,000	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	20,000	60,000	0	10,000	10,000	30,000	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	1,200	501,200	0	500,000	0	1,200	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	500,000	1,200	501,200	0	500,000	0	1,200	0	
7101	Active fixe	500,000	1,200	501,200	0	500,000	0	1,200	0	
710101	Constructii	500,000	1,200	501,200	0	500,000	0	1,200	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	
660250	Alte cheltuieli in domeniul sanatatii	2,522,200	51,200	2,573,400	0	793,800	576,800	628,000	574,800	
66025050	Alte institutii si actiuni sanitare	2,522,200	51,200	2,573,400	0	793,800	576,800	628,000	574,800	
6702	Cultura, recreere si religie	13,076,451	1,633,854	14,710,305	0	1,446,557	3,990,354	5,834,764	3,438,630	
01	CHELTUIELI CURENTE	12,445,799	1,546,854	13,992,653	0	815,905	3,990,354	5,747,764	3,438,630	
20	TITLUL II BUNURI SI SERVICII	1,157,700	201,000	1,358,700	0	598,500	201,200	434,500	126,500	
2001	Bunuri si servicii	1,012,000	201,000	1,213,000	0	561,500	130,500	409,500	111,500	
200103	Încalzit, iluminat si forta motrica	4,000	1,000	5,000	0	1,000	1,000	2,000	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	7,000	0	7,000	0	1,000	1,000	3,000	2,000	
200108	Posta, telecomunicatii, radio, tv, internet	15,000	0	15,000	0	3,000	2,000	8,000	2,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	910,000	200,000	1,110,000	0	550,000	100,000	360,000	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	20,000	0	20,000	0	20,000	20,000	-20,000	0	
200530	Alte obiecte de inventar	20,000	0	20,000	0	20,000	20,000	-20,000	0	
2012	Consultanta si expertiza	65,700	0	65,700	0	0	35,700	30,000	0	
51	TITLUL VI TRANSFERURI ÎN TRE 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	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	10,318,099	1,345,854	11,663,953	0	19,405	3,439,154	5,093,264	3,112,130	
5801	Programe din Fondul European de Dezvoltare (FEDR)	10,318,099	1,345,854	11,663,953	0	19,405	3,439,154	5,093,264	3,112,130	
580101	Finantare nationala	1,897,526	247,187	2,144,713	0	3,564	634,437	977,936	528,776	
580102	Finantare externa nerambursabila	8,420,573	1,098,667	9,519,240	0	15,841	2,804,717	4,115,328	2,583,354	
70	CHELTUIELI DE CAPITAL	630,652	87,000	717,652	0	630,652	0	87,000	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	630,652	87,000	717,652	0	630,652	0	87,000	0	
7101	Active fixe	630,652	87,000	717,652	0	630,652	0	87,000	0	
710101	Constructii	630,652	77,000	707,652	0	630,652	0	77,000	0	
710102	Masini, echipamente si mijloace de transport	0	10,000	10,000	0	0	0	10,000	0	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
670203	Servicii culturale	90,272	1,000	91,272	0	85,772	1,500	2,500	1,500
67020306	Casa de cultura	90,272	1,000	91,272	0	85,772	1,500	2,500	1,500
670205	Servicii recreative si sportive	12,986,179	1,632,854	14,619,033	0	1,360,785	3,988,854	5,832,264	3,437,130
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	11,469,799	1,632,854	13,102,653	0	614,405	3,638,854	5,612,264	3,237,130
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
680205	Asistenta sociala in caz de boli si invaliditati	4,822,100	0	4,822,100	0	1,095,500	1,255,400	1,210,600	1,260,600
68020502	Asistenta sociala in 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 in domeniul asigurarilor si asistentei sociale	392,500	0	392,500	0	75,100	105,800	105,800	105,800
68025050	Alte cheltuieli in domeniul asistentei sociale	392,500	0	392,500	0	75,100	105,800	105,800	105,800
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	27,729,380	865,654	28,595,034	0	7,417,913	9,099,359	7,738,576	4,339,186

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
7002	Locuinte, servicii si dezvoltare publica	19,290,147	358,454	19,648,601	0	2,343,420	7,556,259	5,955,626	3,793,296	
01	CHELTUIELI CURENTE	12,929,670	188,000	13,117,670	0	1,533,878	3,702,209	4,088,287	3,793,296	
20	TITLUL II BUNURI SI SERVICII	1,701,450	188,000	1,889,450	0	796,000	357,999	535,451	200,000	
2001	Bunuri si servicii	1,542,190	188,000	1,730,190	0	796,000	226,190	508,000	200,000	
200103	Încalzit, iluminat si forta motrica	572,000	128,000	700,000	0	352,000	60,000	188,000	100,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	970,190	60,000	1,030,190	0	444,000	166,190	320,000	100,000	
2012	Consultanta si expertiza	159,260	0	159,260	0	0	131,809	27,451	0	
58	TITLUL X PROIECTE CU FINANTARE 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	Finantare nationala	2,608,580	0	2,608,580	0	147,577	768,804	715,331	976,868	
580102	Finantare externa nerambursabila	8,619,640	0	8,619,640	0	590,301	2,575,406	2,837,505	2,616,428	
70	CHELTUIELI DE CAPITAL	6,360,477	170,454	6,530,931	0	809,542	3,854,050	1,867,339	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	6,360,477	170,454	6,530,931	0	809,542	3,854,050	1,867,339	0	
7101	Active fixe	6,360,477	170,454	6,530,931	0	809,542	3,854,050	1,867,339	0	
710101	Constructii	6,360,477	170,454	6,530,931	0	809,542	3,854,050	1,867,339	0	
700205	Alimentare cu apa si amenajari hidrotehnice	131,000	152,000	283,000	0	0	0	283,000	0	
70020501	Alimentare cu apa	131,000	152,000	283,000	0	0	0	283,000	0	
700206	Iluminat public si electrificari rurale	13,470,099	188,000	13,658,099	0	1,315,424	3,935,893	4,613,486	3,793,296	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	5,689,048	18,454	5,707,502	0	1,027,996	3,620,366	1,059,140	0	
7402	Protectia mediului	8,439,233	507,200	8,946,433	0	5,074,493	1,543,100	1,782,950	545,890	
01	CHELTUIELI CURENTE	7,060,340	2,600	7,062,940	0	4,101,400	1,543,100	1,228,350	190,090	
20	TITLUL II BUNURI SI SERVICII	7,040,340	2,600	7,042,940	0	4,081,400	1,543,100	1,228,350	190,090	
2001	Bunuri si servicii	6,760,340	2,600	6,762,940	0	4,051,400	1,491,100	1,030,350	190,090	
200103	Încalzit, iluminat si forta motrica	12,400	2,600	15,000	0	3,400	3,000	5,600	3,000	
200104	Apa, canal si salubritate	60,000	0	60,000	0	14,000	16,000	15,000	15,000	
200105	Carburanti si lubrifianti	59,000	0	59,000	0	14,000	15,000	15,000	15,000	
200106	Piese de schimb	60,000	0	60,000	0	10,000	10,000	20,000	20,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	6,568,940	0	6,568,940	0	4,010,000	1,447,100	974,750	137,090	
2012	Consultanta si expertiza	280,000	0	280,000	0	30,000	52,000	198,000	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
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	1,378,893	504,600	1,883,493	0	973,093	0	554,600	355,800	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,378,893	504,600	1,883,493	0	973,093	0	554,600	355,800	
7101	Active fixe	1,378,893	504,600	1,883,493	0	973,093	0	554,600	355,800	
710101	Constructii	1,378,893	504,600	1,883,493	0	973,093	0	554,600	355,800	
740205	Salubritate si gestiunea deseurilor	6,967,940	0	6,967,940	0	4,074,000	1,524,100	1,197,750	172,090	
74020501	Salubritate	6,967,940	0	6,967,940	0	4,074,000	1,524,100	1,197,750	172,090	
740206	Canalizarea si tratarea apelor reziduale	1,471,293	507,200	1,978,493	0	1,000,493	19,000	585,200	373,800	
7902	Partea a V-a Actiuni economice	11,236,585	1,400,012	12,636,597	0	6,318,081	2,016,866	1,583,650	2,718,000	
8002	Actiuni generale economice, comerciale si de munca	44,000	0	44,000	0	5,000	6,000	26,000	7,000	
01	CHELTUIELI CURENTE	44,000	0	44,000	0	5,000	6,000	26,000	7,000	
20	TITLUL II BUNURI SI SERVICII	44,000	0	44,000	0	5,000	6,000	26,000	7,000	
2001	Bunuri si servicii	40,000	0	40,000	0	4,000	5,000	25,000	6,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	40,000	0	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	44,000	0	44,000	0	5,000	6,000	26,000	7,000	
80020106	Prevenire si combatere inundatii si gheturi	44,000	0	44,000	0	5,000	6,000	26,000	7,000	
8402	Transporturi	11,192,585	1,400,012	12,592,597	0	6,313,081	2,010,866	1,557,650	2,711,000	
01	CHELTUIELI CURENTE	3,058,827	478,512	3,537,339	0	1,612,613	810,866	993,860	120,000	
20	TITLUL II BUNURI SI SERVICII	1,799,300	478,512	2,277,812	0	1,132,800	172,000	853,012	120,000	
2001	Bunuri si servicii	1,225,000	78,512	1,303,512	0	945,000	110,000	138,512	110,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,225,000	78,512	1,303,512	0	945,000	110,000	138,512	110,000	
2002	Reparatii curente	420,000	400,000	820,000	0	160,000	0	660,000	0	
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	20,000	5,000	-5,000	10,000	
200530	Alte obiecte de inventar	30,000	0	30,000	0	20,000	5,000	-5,000	10,000	
2012	Consultanta si expertiza	124,300	0	124,300	0	7,800	57,000	59,500	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	
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	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	4,513,758	921,500	5,435,258	0	4,680,468	0	-636,210	1,391,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	4,513,758	921,500	5,435,258	0	4,680,468	0	-636,210	1,391,000	
7101	Active fixe	4,513,758	921,500	5,435,258	0	4,680,468	0	-636,210	1,391,000	
710101	Constructii	4,513,758	921,500	5,435,258	0	4,680,468	0	-636,210	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	11,192,585	1,400,012	12,592,597	0	6,313,081	2,010,866	1,557,650	2,711,000	
84020302	Transport in comun	3,169,385	0	3,169,385	0	2,042,271	795,866	231,248	100,000	
84020303	Strazi	8,023,200	1,400,012	9,423,212	0	4,270,810	1,215,000	1,326,402	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	
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	42,390,107	1,466,812	43,856,919		13,547,236	10,463,495	11,129,318	8,716,870	
499002	VENITURI PROPRII	36,061,350	3,846,000	39,907,350		16,357,000	6,166,500	9,576,300	7,807,550	
000202	J. VENITURI CURENTE	40,367,907	1,466,812	41,834,719		13,253,436	9,886,695	10,552,518	8,142,070	

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	
000302	A. VENITURI FISCALE	38,666,093	3,846,000	42,512,093		17,307,500	7,265,000	9,803,253	8,136,340	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	20,699,000	3,846,000	24,545,000		6,196,000	4,403,500	7,208,950	6,736,550	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	20,699,000	3,846,000	24,545,000		6,196,000	4,403,500	7,208,950	6,736,550	
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	3,846,000	24,465,000		6,176,000	4,383,500	7,188,950	6,716,550	
040201	Cote defalcate din impozitul pe venit	18,082,000	4,189,000	22,271,000		5,607,000	3,434,000	7,022,700	6,207,300	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,037,000	-343,000	1,694,000		569,000	449,500	166,250	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	10,380,016	0	10,380,016		7,821,000	764,000	1,393,016	402,000	
0702	Impozite si taxe pe proprietate	10,380,016	0	10,380,016		7,821,000	764,000	1,393,016	402,000	
070201	Impozit si taxa pe cladiri	8,237,826	0	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	6,957,826	0	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	191,190	0	191,190		80,000	33,000	58,190	20,000	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,510,077	0	7,510,077		3,242,500	2,087,500	1,191,287	988,790	
1102	Sume defalcate din TVA	4,637,290	0	4,637,290		2,132,000	1,413,000	545,000	547,290	
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	2,872,787	0	2,872,787		1,110,500	674,500	646,287	441,500	
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	

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	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,371,787	0	1,371,787		328,500	328,500	346,287	368,500	
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	1,701,814	-2,379,188	-677,374		-4,054,064	2,621,695	749,265	5,730	
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	1,333,814	-2,379,188	-1,045,374		-4,181,064	2,541,695	669,265	-75,270	
3302	Venituri din prestari de servicii si alte activitati	16,489	0	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	3,489	0	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	521,058	0	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 intirziere a declaratiei de impozite si taxe	58	0	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	-330,733	-2,379,188	-2,709,921		-5,235,564	2,307,195	431,218	-212,770	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5,080,733	-2,379,188	-7,459,921		-5,485,564	807,195	-1,068,782	-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	
001702	IV. SUBVENTII	2,022,200	0	2,022,200		293,800	576,800	576,800	574,800	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,022,200	0	2,022,200		293,800	576,800	576,800	574,800	
4202	Subventii de la bugetul de stat	2,022,200	0	2,022,200		293,800	576,800	576,800	574,800	
002002	B. Curente	2,022,200	0	2,022,200		293,800	576,800	576,800	574,800	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	2,022,200	0	2,022,200		293,800	576,800	576,800	574,800	
4902	TOTAL CHELTUIELI	42,390,107	1,466,812	43,856,919		13,547,236	10,463,495	11,129,318	8,716,870	
01	CHELTUIELI CURENTE	38,770,107	1,466,812	40,236,919		13,527,236	9,263,495	9,929,318	7,516,870	
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	Cheltuieli 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 plătite 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	
1002	Cheltuieli salariale in natura	258,200	0	258,200		51,500	69,100	69,200	68,400	
100202	Norme de hrana	258,200	0	258,200		51,500	69,100	69,200	68,400	
1003	Contributii	215,800	0	215,800		48,400	55,300	55,500	56,600	
100307	Contributia asiguratorie pentru munca	215,800	0	215,800		48,400	55,300	55,500	56,600	
20	TITLUL II BUNURI SI SERVICII	20,072,757	1,360,812	21,433,569		9,758,636	4,290,895	5,184,718	2,199,320	
2001	Bunuri si servicii	16,741,611	856,112	17,597,723		8,660,491	3,502,190	3,657,252	1,777,790	
200101	Furnituri de birou	100,600	15,000	115,600		17,800	30,000	43,000	24,800	
200102	Materiale pentru curatenie	93,500	7,000	100,500		18,000	29,000	34,500	19,000	
200103	Încalzit, iluminat si forta motrica	1,221,400	405,600	1,627,000		538,400	221,000	611,600	256,000	
200104	Apa, canal si salubritate	193,000	8,000	201,000		38,700	54,700	72,700	34,900	
200105	Carburanti si lubrifianti	201,000	40,000	241,000		46,000	63,000	88,000	44,000	
200106	Piese de schimb	154,000	2,000	156,000		32,500	33,000	46,500	44,000	
200107	Transport	362,000	0	362,000		90,500	90,500	90,500	90,500	
200108	Posta, telecomunicatii, radio, tv, internet	152,000	0	152,000		36,500	29,500	55,500	30,500	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
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 intretinere si functionare	13,690,111	378,512	14,068,623	0	7,673,091	2,822,490	2,486,952	1,086,090	
2002	Reparatii curente	1,092,000	453,500	1,545,500	0	567,000	89,000	806,500	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	263,000	6,000	269,000	0	78,000	109,000	28,000	54,000	
200501	Uniforme si echipament	32,000	4,000	36,000	0	1,000	29,000	5,000	1,000	
200530	Alte obiecte de inventar	231,000	2,000	233,000	0	77,000	80,000	23,000	53,000	
2006	Deplasari, detasari, transferari	47,000	5,200	52,200	0	0	0	52,200	0	
200601	Deplasari interne, detasari, transferari	47,000	5,200	52,200	0	0	0	52,200	0	
2011	Carti, publicatii si materiale documentare	1,000	0	1,000	0	1,000	0	0	0	
2012	Consultanta si expertiza	1,020,146	0	1,020,146	0	216,645	384,205	345,266	74,030	
2013	Pregatire profesionala	85,000	0	85,000	0	15,000	10,000	50,000	10,000	
2024	Comisioane si alte costuri aferente imprumuturilor	20,000	0	20,000	0	10,000	10,000	-10,000	10,000	
202402	Comisioane si alte costuri aferente imprumuturilor interne	20,000	0	20,000	0	10,000	10,000	-10,000	10,000	
2030	Alte cheltuieli	787,000	40,000	827,000	0	209,500	181,500	250,500	185,500	
203004	Chirii	260,000	10,000	270,000	0	60,000	60,000	90,000	60,000	
203030	Alte cheltuieli cu bunuri si servicii	527,000	30,000	557,000	0	149,500	121,500	160,500	125,500	
30	TITLUL III DOBANZI	3,000,000	0	3,000,000	0	500,000	700,000	600,000	1,200,000	
3001	Dobanzi aferente datoriei publice interne	3,000,000	0	3,000,000	0	500,000	700,000	600,000	1,200,000	
300101	Dobanzi aferente datoriei publice interne directe	3,000,000	0	3,000,000	0	500,000	700,000	600,000	1,200,000	
51	TITLUL VI TRANSFERURI INTRE UNITATILE 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	
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	
59	TITLUL XI ALTE CHELTUIELI	391,300	106,000	497,300	0	104,800	105,500	181,500	105,500	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5901	Burse	255,000	106,000	361,000	0	75,000	70,000	146,000	70,000
5940	Sume aferente persoanelor cu handicap neincadrate	136,300	0	136,300	0	29,800	35,500	35,500	35,500
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	13,950,506	173,200	14,123,706	0	3,993,791	3,384,500	3,189,415	3,556,000
5102	Autoritati publice si actiuni externe	10,591,906	169,200	10,761,106	0	3,414,491	2,591,800	2,491,715	2,263,100
01	CHELTUIELI CURENTE	10,591,906	169,200	10,761,106	0	3,414,491	2,591,800	2,491,715	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	Cheltuieli 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	4,919,706	169,200	5,088,906	0	2,141,591	1,125,700	1,025,615	796,000
2001	Bunuri si servicii	4,301,791	120,000	4,421,791	0	1,852,091	1,054,700	820,000	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	80,000	220,000	0	60,000	30,000	100,000	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	40,000	134,000	0	24,000	30,000	60,000	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	105,000	0	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	4,000	88,000	0	11,000	31,000	25,000	21,000

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
200501	Uniforme si echipament	4,000	4,000	8,000	0	1,000	1,000	5,000	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	47,000	5,200	52,200	0	0	0	52,200	0
200601	Deplasari interne, detasari, transferari	47,000	5,200	52,200	0	0	0	52,200	0
2011	Carti, publicatii si materiale documentare	500	0	500	0	500	0	0	0
2012	Consultanta si expertiza	158,415	0	158,415	0	110,000	0	8,415	40,000
2013	Pregatire profesionala	35,000	0	35,000	0	0	0	35,000	0
2024	Comisioane si alte costuri aferente imprumuturilor	20,000	0	20,000	0	10,000	10,000	-10,000	10,000
202402	Comisioane si alte costuri aferente imprumuturilor interne	20,000	0	20,000	0	10,000	10,000	-10,000	10,000
2030	Alte cheltuieli	113,000	40,000	153,000	0	28,000	20,000	80,000	25,000
203004	Chirii	100,000	10,000	110,000	0	20,000	20,000	50,000	20,000
203030	Alte cheltuieli cu bunuri si servicii	13,000	30,000	43,000	0	8,000	0	30,000	5,000
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
510201	Autoritati executive si legislative	10,591,906	169,200	10,761,106	0	3,414,491	2,591,800	2,491,715	2,263,100
51020103	Autoritati executive	10,591,906	169,200	10,761,106	0	3,414,491	2,591,800	2,491,715	2,263,100
5402	Alte servicii publice generale	358,600	4,000	362,600	0	79,300	92,700	97,700	92,900
01	CHELTUIELI CURENTE	358,600	4,000	362,600	0	79,300	92,700	97,700	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	38,000	4,000	42,000	0	7,700	9,700	14,700	9,900
2001	Bunuri si servicii	33,000	4,000	37,000	0	5,700	8,700	13,700	8,900
200101	Furnituri de birou	6,000	0	6,000	0	1,000	2,000	1,000	2,000
200102	Materiale pentru curatenie	6,000	0	6,000	0	1,000	2,000	1,000	2,000
200103	Încalzit, iluminat si forta motrica	8,000	4,000	12,000	0	2,000	2,000	6,000	2,000

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200104	Apa, canal si salubritate	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 intretinere si functionare	10,000	0	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	358,600	4,000	362,600	0	79,300	92,700	97,700	92,900	
5502	Tranzactii privind datoria publica si imprumuturi	3,000,000	0	3,000,000	0	500,000	700,000	600,000	1,200,000	
01	CHELTUIELI CURENTE	3,000,000	0	3,000,000	0	500,000	700,000	600,000	1,200,000	
30	TITLUL III DOBANZI	3,000,000	0	3,000,000	0	500,000	700,000	600,000	1,200,000	
3001	Dobanzi aferente datoriei publice interne	3,000,000	0	3,000,000	0	500,000	700,000	600,000	1,200,000	
300101	Dobanzi aferente datoriei publice interne directe	3,000,000	0	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	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200104	Apa, canal si salubritate	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 intretinere 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	
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	12,371,711	624,500	12,996,211	0	3,140,445	3,266,696	3,615,390	2,973,680	
6502	Invatamant	3,002,861	373,500	3,376,361	0	879,545	777,496	1,017,690	701,630	
01	CHELTUIELI CURENTE	3,002,861	373,500	3,376,361	0	879,545	777,496	1,017,690	701,630	
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	267,500	2,385,661	0	670,845	527,196	720,590	467,030	
2001	Bunuri si servicii	1,049,190	212,000	1,261,190	0	257,000	259,000	470,690	274,500	
200101	Furnituri de birou	26,000	15,000	41,000	0	6,000	7,000	21,000	7,000	
200102	Materiale pentru curatenie	24,000	7,000	31,000	0	6,000	6,000	13,000	6,000	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200103	Încalzit, iluminat si forta motrica	370,000	160,000	530,000	0	90,000	95,000	250,000	95,000	
200104	Apa, canal si salubritate	25,000	8,000	33,000	0	6,000	6,000	14,000	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	2,000	9,000	0	1,500	2,000	3,500	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	20,000	349,190	0	80,000	76,500	102,690	90,000	
2002	Reparatii curente	440,000	53,500	493,500	0	258,000	62,000	113,500	60,000	
2005	Bunuri de natura obiectelor de inventar	70,000	2,000	72,000	0	17,000	18,000	19,000	18,000	
200530	Alte obiecte de inventar	70,000	2,000	72,000	0	17,000	18,000	19,000	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	
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	
59	TITLUL XI ALTE CHELTUIELI	258,400	106,000	364,400	0	75,700	70,900	146,900	70,900	
5901	Burse	255,000	106,000	361,000	0	75,000	70,000	146,000	70,000	
5940	Sume aferente persoanelor cu handicap neincadrate	3,400	0	3,400	0	700	900	900	900	
650203	Invatamant prescolar si primar	989,940	153,500	1,143,440	0	261,545	262,595	397,100	222,200	
65020301	Invatamant prescolar	989,940	153,500	1,143,440	0	261,545	262,595	397,100	222,200	
650204	Invatamant secundar	1,762,721	220,000	1,982,721	0	569,500	446,001	554,190	413,030	
65020401	Invatamant secundar inferior	1,762,721	220,000	1,982,721	0	569,500	446,001	554,190	413,030	
650211	Servicii auxiliare pentru educatie	245,200	0	245,200	0	46,000	66,400	66,400	66,400	

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	
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	2,022,200	50,000	2,072,200	0	293,800	576,800	626,800	574,800	
01	CHELTUIELI CURENTE	2,022,200	50,000	2,072,200	0	293,800	576,800	626,800	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	50,000	599,000	0	184,000	129,000	179,000	127,000	
2001	Bunuri si servicii	128,000	50,000	178,000	0	32,000	32,000	82,000	32,000	
200103	Încalzit, iluminat si forta motrica	80,000	30,000	110,000	0	20,000	20,000	50,000	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	20,000	60,000	0	10,000	10,000	30,000	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	
660250	Alte cheltuieli in domeniul sanatatii	2,022,200	50,000	2,072,200	0	293,800	576,800	626,800	574,800	
66025050	Alte institutii si actiuni sanitare	2,022,200	50,000	2,072,200	0	293,800	576,800	626,800	574,800	
6702	Cultura, recreere si religie	2,127,700	201,000	2,328,700	0	796,500	551,200	654,500	326,500	
01	CHELTUIELI CURENTE	2,127,700	201,000	2,328,700	0	796,500	551,200	654,500	326,500	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
20	TITLUL II BUNURI SI SERVICII	1,157,700	201,000	1,358,700	0	596,500	201,200	434,500	126,500	
2001	Bunuri si servicii	1,012,000	201,000	1,213,000	0	561,500	130,500	409,500	111,500	
200103	Încalzit, iluminat si forta motrica	4,000	1,000	5,000	0	1,000	1,000	2,000	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	7,000	0	7,000	0	1,000	1,000	3,000	2,000	
200108	Posta, telecomunicatii, radio, tv, internet	15,000	0	15,000	0	3,000	2,000	8,000	2,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	910,000	200,000	1,110,000	0	550,000	100,000	360,000	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	20,000	0	20,000	0	20,000	20,000	-20,000	0	
200530	Alte obiecte de inventar	20,000	0	20,000	0	20,000	20,000	-20,000	0	
2012	Consultanta si expertiza	65,700	0	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	
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	
670203	Servicii culturale	6,000	1,000	7,000	0	1,500	1,500	2,500	1,500	
67020306	Casa de cultura	6,000	1,000	7,000	0	1,500	1,500	2,500	1,500	
670205	Servicii recreative si sportive	2,121,700	200,000	2,321,700	0	795,000	549,700	652,000	325,000	
67020501	Sport	970,000	0	970,000	0	200,000	350,000	220,000	200,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,151,700	200,000	1,351,700	0	595,000	199,700	432,000	125,000	
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	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale							
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
20	TITLUL II BUNURI SI SERVICII	364,000	0	364,000	0	91,000	91,000	91,000	91,000	91,000	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	91,000	91,000	91,000	91,000	91,000
200107	Transport	360,000	0	360,000	0	90,000	90,000	90,000	90,000	90,000	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	1,000	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	800,000	750,000	804,350	804,350	804,350	804,350	804,350
5702	Ajutoare sociale	3,043,950	0	3,043,950	0	689,600	800,000	800,000	750,000	804,350	804,350	804,350	804,350	804,350
570201	Ajutoare sociale in numerar	3,043,950	0	3,043,950	0	689,600	800,000	800,000	750,000	804,350	804,350	804,350	804,350	804,350
59	TITLUL XI ALTE CHELTUIELI	44,800	0	44,800	0	10,600	11,400	11,400	11,400	11,400	11,400	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	11,400	11,400	11,400	11,400	11,400
680205	Asistenta sociala in caz de boli si invaliditati	4,822,100	0	4,822,100	0	1,095,500	1,255,400	1,255,400	1,210,600	1,260,600	1,260,600	1,260,600	1,260,600	1,260,600
68020502	Asistenta sociala in caz de invaliditate	4,822,100	0	4,822,100	0	1,095,500	1,255,400	1,255,400	1,210,600	1,260,600	1,260,600	1,260,600	1,260,600	1,260,600
680215	Prevenirea excluderii sociale	4,350	0	4,350	0	0	0	0	0	0	0	0	0	4,350
68021501	Ajutor social	4,350	0	4,350	0	0	0	0	0	0	0	0	0	4,350
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	392,500	0	392,500	0	75,100	105,800	105,800	105,800	105,800	105,800	105,800	105,800	105,800
68025050	Alte cheltuieli in domeniul asistentei sociale	392,500	0	392,500	0	75,100	105,800	105,800	105,800	105,800	105,800	105,800	105,800	105,800
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	8,741,790	190,600	8,932,390	0	4,877,400	1,901,099	1,901,099	1,763,801	390,090	200,000	200,000	200,000	200,000
7002	Locuinte, servicii si dezvoltare publica	1,701,450	188,000	1,889,450	0	796,000	357,999	357,999	535,451	200,000	200,000	200,000	200,000	200,000
01	CHELTUIELI CURENTE	1,701,450	188,000	1,889,450	0	796,000	357,999	357,999	535,451	200,000	200,000	200,000	200,000	200,000
20	TITLUL II BUNURI SI SERVICII	1,701,450	188,000	1,889,450	0	796,000	357,999	357,999	535,451	200,000	200,000	200,000	200,000	200,000
2001	Bunuri si servicii	1,542,190	188,000	1,730,190	0	796,000	226,190	226,190	508,000	200,000	200,000	200,000	200,000	200,000
200103	Încalzit, iluminat si forta motrica	572,000	128,000	700,000	0	352,000	60,000	60,000	188,000	100,000	100,000	100,000	100,000	100,000
200130	Alte bunuri si servicii pentru intretinere si functionare	970,190	60,000	1,030,190	0	444,000	166,190	166,190	320,000	100,000	100,000	100,000	100,000	100,000
2012	Consultanta si expertiza	159,260	0	159,260	0	0	131,809	131,809	27,451	0	0	0	0	0
700206	Iluminat public si electrificari rurale	1,580,791	188,000	1,768,791	0	792,000	251,190	251,190	525,601	200,000	200,000	200,000	200,000	200,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	120,659	0	120,659	0	4,000	106,809	106,809	9,850	0	0	0	0	0
7402	Protectia mediului	7,040,340	2,600	7,042,940	0	4,081,400	1,543,100	1,543,100	1,228,350	190,090	190,090	190,090	190,090	190,090
01	CHELTUIELI CURENTE	7,040,340	2,600	7,042,940	0	4,081,400	1,543,100	1,543,100	1,228,350	190,090	190,090	190,090	190,090	190,090
20	TITLUL II BUNURI SI SERVICII	7,040,340	2,600	7,042,940	0	4,081,400	1,543,100	1,543,100	1,228,350	190,090	190,090	190,090	190,090	190,090
2001	Bunuri si servicii	6,760,340	2,600	6,762,940	0	4,051,400	1,491,100	1,491,100	1,030,350	190,090	190,090	190,090	190,090	190,090

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	12,400	2,600	15,000	0	3,400	3,000	5,600	3,000	
200104	Apa, canal si salubritate	60,000	0	60,000	0	14,000	16,000	15,000	15,000	
200105	Carburanti si lubrifianti	59,000	0	59,000	0	14,000	15,000	15,000	15,000	
200106	Piese de schimb	60,000	0	60,000	0	10,000	10,000	20,000	20,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	6,568,940	0	6,568,940	0	4,010,000	1,447,100	974,750	137,090	
2012	Consultanta si expertiza	280,000	0	280,000	0	30,000	52,000	198,000	0	
740205	Salubritate si gestiunea deseurilor	6,947,940	0	6,947,940	0	4,054,000	1,524,100	1,197,750	172,090	
74020501	Salubritate	6,947,940	0	6,947,940	0	4,054,000	1,524,100	1,197,750	172,090	
740206	Canalizarea si tratarea apelor reziduale	92,400	2,600	95,000	0	27,400	19,000	30,600	18,000	
7902	Partea a V-a Actiuni economice	5,463,300	478,512	5,941,812	0	1,157,800	1,378,000	2,079,012	1,327,000	
8002	Actiuni generale economice, comerciale si de munca	44,000	0	44,000	0	5,000	6,000	26,000	7,000	
01	CHELTUIELI CURENTE	44,000	0	44,000	0	5,000	6,000	26,000	7,000	
20	TITLUL II BUNURI SI SERVICII	44,000	0	44,000	0	5,000	6,000	26,000	7,000	
2001	Bunuri si servicii	40,000	0	40,000	0	4,000	5,000	25,000	6,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	40,000	0	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	44,000	0	44,000	0	5,000	6,000	26,000	7,000	
80020106	Prevenire si combatere inundatii si gheturi	44,000	0	44,000	0	5,000	6,000	26,000	7,000	
8402	Transporturi	5,419,300	478,512	5,897,812	0	1,152,800	1,372,000	2,053,012	1,320,000	
01	CHELTUIELI CURENTE	1,799,300	478,512	2,277,812	0	1,132,800	172,000	853,012	120,000	
20	TITLUL II BUNURI SI SERVICII	1,799,300	478,512	2,277,812	0	1,132,800	172,000	853,012	120,000	
2001	Bunuri si servicii	1,225,000	78,512	1,303,512	0	945,000	110,000	138,512	110,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,225,000	78,512	1,303,512	0	945,000	110,000	138,512	110,000	
2002	Reparatii curente	420,000	400,000	820,000	0	160,000	0	660,000	0	
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	20,000	5,000	-5,000	10,000	
200530	Alte obiecte de inventar	30,000	0	30,000	0	20,000	5,000	-5,000	10,000	
2012	Consultanta si expertiza	124,300	0	124,300	0	7,800	57,000	59,500	0	
79	OPERATIUNI FINANCIARE	3,620,000	0	3,620,000	0	20,000	1,200,000	1,200,000	1,200,000	

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	
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	5,419,300	478,512	5,897,812	0	1,152,800	1,372,000	2,053,012	1,320,000	
84020302	Transport in comun	1,214,800	0	1,214,800	0	857,800	157,000	100,000	100,000	
84020303	Strazi	4,204,500	478,512	4,683,012	0	295,000	1,215,000	1,953,012	1,220,000	
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	
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	71,222,121	5,697,338	76,919,459		18,522,157	22,523,252	24,849,324	11,024,726	
499002	VENITURI PROPRII	584,669	0	584,669		523,884	0	60,785	0	
000202	I. VENITURI CURENTE	5,080,733	2,379,188	7,459,921		5,485,564	-807,195	1,068,782	1,712,770	
001202	C. VENITURI NEFISCALE	5,080,733	2,379,188	7,459,921		5,485,564	-807,195	1,068,782	1,712,770	
001402	C2. VANZARI DE BUNURI SI SERVICII	5,080,733	2,379,188	7,459,921		5,485,564	-807,195	1,068,782	1,712,770	
3702	Transferuri voluntare, altele decat subventile	5,080,733	2,379,188	7,459,921		5,485,564	-807,195	1,068,782	1,712,770	
370204	Varsaminte din sectiunea de functionare	5,080,733	2,379,188	7,459,921		5,485,564	-807,195	1,068,782	1,712,770	
001502	II. VENITURI DIN CAPITAL	584,669	0	584,669		523,884	0	60,785	0	
3902	Venituri din valorificarea unor bunuri	584,669	0	584,669		523,884	0	60,785	0	
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	584,669	0	584,669		523,884	0	60,785	0	
001702	IV. SUBVENTII	28,653,934	839,636	29,493,570		5,252,119	12,264,552	8,312,446	3,664,453	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	28,653,934	839,636	29,493,570		5,252,119	12,264,552	8,312,446	3,664,453	
4202	Subventii de la bugetul de stat	28,653,934	839,636	29,493,570		5,252,119	12,264,552	8,312,446	3,664,453	
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	
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	282,000	15,390,480		3,682,582	5,807,124	3,353,744	2,547,030	

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		
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	557,636	8,475,103		1,559,537	2,337,062	3,461,081	1,117,423		
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	36,902,785	2,478,514	39,381,299		7,260,590	11,065,895	15,407,311	5,647,503		
480201	Fondul European de Dezvoltare Regionala (FEDR)	36,902,785	2,478,514	39,381,299		7,260,590	11,065,895	15,407,311	5,647,503		
48020101	Sume primite in contul platilor efectuate in anul curent	33,991,657	2,478,514	36,470,171		5,747,296	10,357,030	15,166,063	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	71,222,121	5,697,338	76,919,459	0	18,522,157	22,523,252	24,849,324	11,024,726		
01	CHELTUIELI CURENTE	43,091,342	3,091,650	46,182,992	0	7,179,802	13,325,107	18,913,157	6,764,926		
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		
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	43,021,342	3,091,650	46,112,992	0	7,109,802	13,325,107	18,913,157	6,764,926		
5801	Programe din Fondul European de Dezvoltare (FEDR)	43,021,342	3,091,650	46,112,992	0	7,109,802	13,325,107	18,913,157	6,764,926		
580101	Finantare nationala	9,029,685	613,136	9,642,821	0	1,362,506	2,968,077	3,747,094	1,565,144		
580102	Finantare externa nerambursabila	33,991,657	2,478,514	36,470,171	0	5,747,296	10,357,030	15,166,063	5,199,782		
70	CHELTUIELI DE CAPITAL	28,130,779	2,605,688	30,736,467	0	11,342,355	9,198,145	5,936,167	4,259,800		
71	TITLUL XIII ACTIVE NEFINANCIARE	28,130,779	2,605,688	30,736,467	0	11,342,355	9,198,145	5,936,167	4,259,800		
7101	Active fixe	28,130,779	2,605,688	30,736,467	0	11,342,355	9,198,145	5,936,167	4,259,800		
710101	Constructii	27,869,779	2,344,088	30,213,867	0	11,081,355	9,198,145	5,674,567	4,259,800		
710102	Masini, echipamente si mijloace de transport	4,530	44,600	49,130	0	0	0	49,130	0		
710103	Mobilier, aparatura birou si alte active corporale	126,470	172,000	298,470	0	131,000	0	167,470	0		
710130	Alte active fixe	130,000	45,000	175,000	0	130,000	0	45,000	0		
5002	Partea I-a Servicii publice generale	647,450	68,600	716,050	0	647,450	0	68,600	0		
5102	Autoritati publice si actiuni externe	647,450	68,600	716,050	0	647,450	0	68,600	0		
70	CHELTUIELI DE CAPITAL	647,450	68,600	716,050	0	647,450	0	68,600	0		
71	TITLUL XIII ACTIVE NEFINANCIARE	647,450	68,600	716,050	0	647,450	0	68,600	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	
7101	Active fixe	647,450	68,600	716,050	0	647,450	0	68,600	0	
710101	Constructii	386,450	0	386,450	0	386,450	0	0	0	
710102	Masini, echipamente si mijloace de transport	4,530	2,600	7,130	0	0	0	7,130	0	
710103	Mobilier, aparatura biroutica si alte active corporale	126,470	21,000	147,470	0	131,000	0	16,470	0	
710130	Alte active fixe	130,000	45,000	175,000	0	130,000	0	45,000	0	
510201	Autoritati executive si legislative	647,450	68,600	716,050	0	647,450	0	68,600	0	
51020103	Autoritati executive	647,450	68,600	716,050	0	647,450	0	68,600	0	
6302	Partea a III-a Cheltuieli Social - Culturale	45,813,796	4,032,184	49,845,980	0	10,173,913	14,686,126	19,301,311	5,684,630	
6502	Invatamant	34,365,045	2,598,130	36,963,175	0	9,023,856	11,246,972	14,119,847	2,572,500	
01	CHELTUIELI CURENTE	20,265,496	1,745,796	22,011,292	0	5,922,706	5,902,877	10,126,209	59,500	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	20,265,496	1,745,796	22,011,292	0	5,922,706	5,902,877	10,126,209	59,500	
5801	Programe din Fondul European de Dezvoltare (FEDR)	20,265,496	1,745,796	22,011,292	0	5,922,706	5,902,877	10,126,209	59,500	
580101	Finantare nationala	3,860,030	365,949	4,225,979	0	1,087,796	1,100,626	1,978,057	59,500	
580102	Finantare externa nerambursabila	16,405,466	1,379,847	17,785,313	0	4,834,910	4,802,251	8,148,152	0	
70	CHELTUIELI DE CAPITAL	14,099,549	852,334	14,951,883	0	3,101,150	5,344,095	3,993,638	2,513,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	14,099,549	852,334	14,951,883	0	3,101,150	5,344,095	3,993,638	2,513,000	
7101	Active fixe	14,099,549	852,334	14,951,883	0	3,101,150	5,344,095	3,993,638	2,513,000	
710101	Constructii	14,099,549	669,334	14,768,883	0	3,101,150	5,344,095	3,810,638	2,513,000	
710102	Masini, echipamente si mijloace de transport	0	32,000	32,000	0	0	0	32,000	0	
710103	Mobilier, aparatura biroutica si alte active corporale	0	151,000	151,000	0	0	0	151,000	0	
650203	Invatamant prescolar si primar	7,435,320	738,334	8,173,654	0	2,841,140	3,742,379	1,590,135	0	
65020301	Invatamant prescolar	7,435,320	738,334	8,173,654	0	2,841,140	3,742,379	1,590,135	0	
650204	Invatamant secundar	26,929,725	1,859,796	28,789,521	0	6,182,716	7,504,593	12,529,712	2,572,500	
65020401	Invatamant secundar inferior	26,929,725	1,859,796	28,789,521	0	6,182,716	7,504,593	12,529,712	2,572,500	
6602	Sanatate	500,000	1,200	501,200	0	500,000	0	1,200	0	
70	CHELTUIELI DE CAPITAL	500,000	1,200	501,200	0	500,000	0	1,200	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	500,000	1,200	501,200	0	500,000	0	1,200	0	
7101	Active fixe	500,000	1,200	501,200	0	500,000	0	1,200	0	
710101	Constructii	500,000	1,200	501,200	0	500,000	0	1,200	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
660250	Alte cheltuieli in domeniul sanatatii	500,000	1,200	501,200	0	500,000	0	1,200	0
66025050	Alte institutii si actiuni sanitare	500,000	1,200	501,200	0	500,000	0	1,200	0
6702	Cultura, recreere si religie	10,948,751	1,432,854	12,381,605	0	650,057	3,439,154	5,180,264	3,112,130
01	CHELTUIELI CURENTE	10,318,099	1,345,854	11,663,953	0	19,405	3,439,154	5,093,264	3,112,130
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	10,318,099	1,345,854	11,663,953	0	19,405	3,439,154	5,093,264	3,112,130
5801	Programe din Fondul European de Dezvoltare (FEDR)	10,318,099	1,345,854	11,663,953	0	19,405	3,439,154	5,093,264	3,112,130
580101	Finantare nationala	1,897,526	247,187	2,144,713	0	3,564	634,437	977,936	528,776
580102	Finantare externa nerambursabila	8,420,573	1,098,667	9,519,240	0	15,841	2,804,717	4,115,328	2,583,354
70	CHELTUIELI DE CAPITAL	630,652	87,000	717,652	0	630,652	0	87,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	630,652	87,000	717,652	0	630,652	0	87,000	0
7101	Active fixe	630,652	87,000	717,652	0	630,652	0	87,000	0
710101	Constructii	630,652	77,000	707,652	0	630,652	0	77,000	0
710102	Masini, echipamente si mijloace de transport	0	10,000	10,000	0	0	0	10,000	0
670203	Servicii culturale	84,272	0	84,272	0	84,272	0	0	0
67020306	Case de cultura	84,272	0	84,272	0	84,272	0	0	0
670205	Servicii recreative si sportive	10,864,479	1,432,854	12,297,333	0	565,785	3,439,154	5,180,264	3,112,130
67020501	Sport	546,380	0	546,380	0	546,380	0	0	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	10,318,099	1,432,854	11,750,953	0	19,405	3,439,154	5,180,264	3,112,130
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	18,987,590	675,054	19,662,644	0	2,540,513	7,198,260	5,974,775	3,949,096
7002	Locuinte, servicii si dezvoltare publica	17,588,697	170,454	17,759,151	0	1,547,420	7,198,260	5,420,175	3,593,296
01	CHELTUIELI CURENTE	11,228,220	0	11,228,220	0	737,878	3,344,210	3,552,836	3,593,296
58	TITLUL X PROIECTE CU FINANTARE 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	Finantare nationala	2,608,580	0	2,608,580	0	147,577	768,804	715,331	976,868
580102	Finantare externa nerambursabila	8,619,640	0	8,619,640	0	590,301	2,575,406	2,837,505	2,616,428
70	CHELTUIELI DE CAPITAL	6,360,477	170,454	6,530,931	0	809,542	3,854,050	1,867,339	0
71	TITLUL XIII ACTIVE NEFINANCIARE	6,360,477	170,454	6,530,931	0	809,542	3,854,050	1,867,339	0
7101	Active fixe	6,360,477	170,454	6,530,931	0	809,542	3,854,050	1,867,339	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	
710101	Constructii	6,360,477	170,454	6,530,931	0	809,542	3,854,050	1,867,339	0	
700205	Alimentare cu apa si amenajari hidrotehnice	131,000	152,000	283,000	0	0	0	283,000	0	
70020501	Alimentare cu apa	131,000	152,000	283,000	0	0	0	283,000	0	
700206	Iluminat public si electrificari rurale	11,889,308	0	11,889,308	0	523,424	3,684,703	4,087,885	3,593,296	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	5,568,389	18,454	5,586,843	0	1,023,996	3,513,557	1,049,290	0	
7402	Protectia mediului	1,398,893	504,600	1,903,493	0	993,093	0	554,600	355,800	
01	CHELTUIELI CURENTE	20,000	0	20,000	0	20,000	0	0	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	1,378,893	504,600	1,883,493	0	973,093	0	554,600	355,800	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,378,893	504,600	1,883,493	0	973,093	0	554,600	355,800	
7101	Active fixe	1,378,893	504,600	1,883,493	0	973,093	0	554,600	355,800	
710101	Constructii	1,378,893	504,600	1,883,493	0	973,093	0	554,600	355,800	
740205	Salubritate si gestiunea deseurilor	20,000	0	20,000	0	20,000	0	0	0	
74020501	Salubritate	20,000	0	20,000	0	20,000	0	0	0	
740206	Canalizarea si tratarea apelor reziduale	1,378,893	504,600	1,883,493	0	973,093	0	554,600	355,800	
7902	Partea a V-a Actiuni economice	5,773,285	921,500	6,694,785	0	5,160,281	638,866	-495,362	1,391,000	
8402	Transporturi	5,773,285	921,500	6,694,785	0	5,160,281	638,866	-495,362	1,391,000	
01	CHELTUIELI CURENTE	1,259,527	0	1,259,527	0	479,813	638,866	140,848	0	
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	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	4,513,758	921,500	5,435,258	0	4,680,468	0	-636,210	1,391,000	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
71	TITLUL XIII ACTIVE NEFINANCIARE	4,513,758	921,500	5,435,258	0	4,680,468	0	-636,210	1,391,000
7101	Active fixe	4,513,758	921,500	5,435,258	0	4,680,468	0	-636,210	1,391,000
710101	Constructii	4,513,758	921,500	5,435,258	0	4,680,468	0	-636,210	1,391,000
840203	Transport rutier	5,773,285	921,500	6,694,785	0	5,160,281	638,866	-495,362	1,391,000
84020302	Transport in comun	1,954,585	0	1,954,585	0	1,184,471	638,866	131,248	0
84020303	Strazi	3,818,700	921,500	4,740,200	0	3,975,810	0	-626,610	1,391,000
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
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

ORDONATOR DE CREDITE
Emilian Oprea



DIRECTOR ECONOMIC

Gabriela Soare

Judetul: Ilfov
Unitatea administrativ-teritoriala: Oras Chitila
Institutie publica: ORAS CHITILA

HCL _____

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2021

Formular 11/06

Capitol/subcapitol/paragraf: 49.02 - TOTAL CHELTUIELI

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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	113,612,228	7,164,150	120,776,378	0	32,069,393	32,986,747	35,978,642	19,741,596
CHELTUIELI CURENTE	01	81,861,449	4,558,462	86,419,911	0	20,707,038	22,588,602	28,842,475	14,281,796
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
CheLTuieli 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
CheLTuieli 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	20,072,757	1,360,812	21,433,569	0	9,758,636	4,290,895	5,184,718	2,199,320
Bunuri si servicii	20.01	16,741,611	856,112	17,597,723	0	8,660,491	3,502,190	3,657,252	1,777,790
Furnituri de birou	20.01.01	100,600	15,000	115,600	0	17,800	30,000	43,000	24,800
Materiale pentru curatenie	20.01.02	93,500	7,000	100,500	0	18,000	29,000	34,500	19,000
Încalzit, iluminat si forta motrica	20.01.03	1,221,400	405,600	1,627,000	0	538,400	221,000	611,600	256,000
Apa, canal si salubritate	20.01.04	193,000	8,000	201,000	0	38,700	54,700	72,700	34,900
Carburanti si lubrifianti	20.01.05	201,000	40,000	241,000	0	46,000	63,000	88,000	44,000
Piese de schimb	20.01.06	154,000	2,000	156,000	0	32,500	33,000	46,500	44,000
Transport	20.01.07	362,000	0	362,000	0	90,500	90,500	90,500	90,500

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	
Posta, telecomunicatii, radio, tv, internet	20.01.08	152,000	0	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	13,690,111	378,512	14,068,623	0	7,673,091	2,822,490	2,486,952	1,086,090	
Reparatii curente	20.02.00	1,092,000	453,500	1,545,500	0	567,000	89,000	806,500	83,000	
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	263,000	6,000	269,000	0	78,000	109,000	28,000	54,000	
Uniforme si echipament	20.05.01	32,000	4,000	36,000	0	1,000	29,000	5,000	1,000	
Alte obiecte de inventar	20.05.30	231,000	2,000	233,000	0	77,000	80,000	23,000	53,000	
Diplasari, detasari, transferari	20.06	47,000	5,200	52,200	0	0	0	52,200	0	
Deplasari interne, detasari, transferari	20.06.01	47,000	5,200	52,200	0	0	0	52,200	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	1,020,146	0	1,020,146	0	216,645	384,205	345,266	74,030	
Pregatire profesionala	20.13.00	85,000	0	85,000	0	15,000	10,000	50,000	10,000	
Comisioane si alte costuri aferente imprumuturilor	20.24	20,000	0	20,000	0	10,000	10,000	-10,000	10,000	
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	20,000	0	20,000	0	10,000	10,000	-10,000	10,000	
Alte cheltuieli	20.30	787,000	40,000	827,000	0	209,500	181,500	250,500	185,500	
Chirii	20.30.04	260,000	10,000	270,000	0	60,000	60,000	90,000	60,000	
Alte cheltuieli cu bunuri si servicii	20.30.30	527,000	30,000	557,000	0	149,500	121,500	160,500	125,500	
TITLUL III DOBANZI	30	3,000,000	0	3,000,000	0	500,000	700,000	600,000	1,200,000	
Dobanzi aferente datoriei publice interne	30.01	3,000,000	0	3,000,000	0	500,000	700,000	600,000	1,200,000	
Dobanzi aferente datoriei publice interne directe	30.01.01	3,000,000	0	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	

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	
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 tichete 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	43,021,342	3,091,650	46,112,992	0	7,109,802	13,325,107	18,913,157	6,764,926	
Programe din Fondul European de Dezvoltare (FEDR)	58.01	43,021,342	3,091,650	46,112,992	0	7,109,802	13,325,107	18,913,157	6,764,926	
Finantare nationala	58.01.01	9,029,685	613,136	9,642,821	0	1,362,506	2,968,077	3,747,094	1,565,144	
Finantare externa nerambursabila	58.01.02	33,991,657	2,478,514	36,470,171	0	5,747,296	10,357,030	15,166,063	5,199,782	
TITLUL XI ALTE CHELTUIELI	59	391,300	106,000	497,300	0	104,800	105,500	181,500	105,500	
Burse	59.01.00	255,000	106,000	361,000	0	75,000	70,000	146,000	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	28,130,779	2,605,688	30,736,467	0	11,342,355	9,198,145	5,936,167	4,259,800	
TITLUL XIII ACTIVE NEFINANCIARE	71	28,130,779	2,605,688	30,736,467	0	11,342,355	9,198,145	5,936,167	4,259,800	
Active fixe	71.01	28,130,779	2,605,688	30,736,467	0	11,342,355	9,198,145	5,936,167	4,259,800	
Constructii	71.01.01	27,869,779	2,344,088	30,213,867	0	11,081,355	9,198,145	5,674,567	4,259,800	
Masini, echipamente si mijloace de transport	71.01.02	4,530	44,600	49,130	0	0	0	49,130	0	
Mobilier, aparatura biroutica si alte active corporale	71.01.03	126,470	172,000	298,470	0	131,000	0	167,470	0	
Alte active fixe	71.01.30	130,000	45,000	175,000	0	130,000	0	45,000	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 CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	42,390,107	1,466,812	43,856,919	0	13,547,236	10,463,495	11,129,318	8,716,870	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	38,770,107	1,466,812	40,236,919	0	13,527,236	9,263,495	9,929,318	7,516,870	
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	

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	
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	
Cheultei 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	
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	20,072,757	1,360,812	21,433,569	0	9,758,636	4,290,895	5,184,718	2,199,320	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	16,741,611	856,112	17,597,723	0	8,660,491	3,502,190	3,657,252	1,777,790	
Furnituri de birou	20.01.01	100,600	15,000	115,600	0	17,800	30,000	43,000	24,800	
Materiale pentru curatenie	20.01.02	93,500	7,000	100,500	0	18,000	29,000	34,500	19,000	
Încalzit, iluminat si forta motrica	20.01.03	1,221,400	405,600	1,627,000	0	538,400	221,000	611,600	256,000	
Apa, canal si salubritate	20.01.04	193,000	8,000	201,000	0	38,700	54,700	72,700	34,900	
Carburanti si lubrifianti	20.01.05	201,000	40,000	241,000	0	46,000	63,000	88,000	44,000	
Piese de schimb	20.01.06	154,000	2,000	156,000	0	32,500	33,000	46,500	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	152,000	0	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	13,690,111	378,512	14,068,623	0	7,673,091	2,822,490	2,486,952	1,086,090	
Reparatii curente	20.02.00	1,092,000	453,500	1,545,500	0	567,000	89,000	806,500	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	263,000	6,000	269,000	0	78,000	109,000	28,000	54,000	
Uniforme si echipament	20.05.01	32,000	4,000	36,000	0	1,000	29,000	5,000	1,000	

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	
Alte obiecte de inventar	20.05.30	231,000	2,000	233,000	0	77,000	80,000	23,000	53,000	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	47,000	5,200	52,200	0	0	0	52,200	0	
Deplasari interne, detasari, transferari	20.06.01	47,000	5,200	52,200	0	0	0	52,200	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	1,020,146	0	1,020,146	0	216,645	384,205	345,266	74,030	
Pregatire profesionala	20.13.00	85,000	0	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	20,000	0	20,000	0	10,000	10,000	-10,000	10,000	
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	20,000	0	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	787,000	40,000	827,000	0	209,500	181,500	250,500	185,500	
Chirii	20.30.04	260,000	10,000	270,000	0	60,000	60,000	90,000	60,000	
Alte cheltuieli cu bunuri si servicii	20.30.30	527,000	30,000	557,000	0	149,500	121,500	160,500	125,500	
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,000,000	0	3,000,000	0	500,000	700,000	600,000	1,200,000	
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	3,000,000	0	3,000,000	0	500,000	700,000	600,000	1,200,000	
Dobanzi aferente datoriei publice interne directe	30.01.01	3,000,000	0	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 institutii 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	106,000	497,300	0	104,800	105,500	181,500	105,500	
Burse	59.01.00	255,000	106,000	361,000	0	75,000	70,000	146,000	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	

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		
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	71,222,121	5,697,338	76,919,459	0	18,522,157	22,523,252	24,849,324	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	43,021,342	3,091,650	46,112,992	0	7,109,802	13,325,107	18,913,157	6,764,926		
Programe din Fondul European de Dezvoltare (FEDR)	58.01	43,021,342	3,091,650	46,112,992	0	7,109,802	13,325,107	18,913,157	6,764,926		
Finantare nationala	58.01.01	9,029,685	613,136	9,642,821	0	1,362,506	2,968,077	3,747,094	1,565,144		
Finantare externa nerambursabila	58.01.02	33,991,657	2,478,514	36,470,171	0	5,747,296	10,357,030	15,166,063	5,199,782		
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	28,130,779	2,605,688	30,736,467	0	11,342,355	9,198,145	5,936,167	4,259,800		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	28,130,779	2,605,688	30,736,467	0	11,342,355	9,198,145	5,936,167	4,259,800		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	28,130,779	2,605,688	30,736,467	0	11,342,355	9,198,145	5,936,167	4,259,800		
Constructii	71.01.01	27,869,779	2,344,088	30,213,867	0	11,081,355	9,198,145	5,674,567	4,259,800		
Masini, echipamente si mijloace de transport	71.01.02	4,530	44,600	49,130	0	0	0	49,130	0		
Mobilier, aparatura birou si alte active corporale	71.01.03	126,470	172,000	298,470	0	131,000	0	167,470	0		
Alte active fixe	71.01.30	130,000	45,000	175,000	0	130,000	0	45,000	0		

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil

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									
4907	TOTAL CHELTUIELI	27,261,652	668,016	27,929,668	0	5,286,251	4,095,715	18,424,017	123,685	
01	CHELTUIELI CURENTE	12,419,284	668,016	13,087,300	0	2,763,605	2,428,999	7,771,011	123,685	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	12,419,284	668,016	13,087,300	0	2,763,605	2,428,999	7,771,011	123,685	
5801	Programe din Fondul European de Dezvoltare (FEDR)	12,419,284	668,016	13,087,300	0	2,763,605	2,428,999	7,771,011	123,685	
580101	Finantare nationala	12,419,284	668,016	13,087,300	0	2,763,605	2,428,999	7,771,011	123,685	
70	CHELTUIELI DE CAPITAL	8,403,227	0	8,403,227	0	2,522,646	1,666,716	4,213,865	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	8,403,227	0	8,403,227	0	2,522,646	1,666,716	4,213,865	0	
7101	Active fixe	8,403,227	0	8,403,227	0	2,522,646	1,666,716	4,213,865	0	
710101	Constructii	8,403,227	0	8,403,227	0	2,522,646	1,666,716	4,213,865	0	
79	OPERATIUNI FINANCIARE	6,439,141	0	6,439,141	0	0	0	6,439,141	0	
81	TITLUL XVII RAMBURSARI DE CREDITE	6,439,141	0	6,439,141	0	0	0	6,439,141	0	
8102	Rambursari de credite interne	6,439,141	0	6,439,141	0	0	0	6,439,141	0	
810205	Rambursari de credite aferente datoriei publice interne locale	6,439,141	0	6,439,141	0	0	0	6,439,141	0	
6307	Partea a III-a Cheltuieli Social - Culturale	12,751,792	668,016	13,419,808	0	4,244,774	2,399,249	6,652,100	123,685	
6507	Invatamant	10,046,985	640,535	10,687,520	0	2,244,377	2,253,754	6,149,719	39,670	
01	CHELTUIELI CURENTE	7,165,896	640,535	7,806,431	0	2,244,377	2,253,754	3,268,630	39,670	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,165,896	640,535	7,806,431	0	2,244,377	2,253,754	3,268,630	39,670	
5801	Programe din Fondul European de Dezvoltare (FEDR)	7,165,896	640,535	7,806,431	0	2,244,377	2,253,754	3,268,630	39,670	
580101	Finantare nationala	7,165,896	640,535	7,806,431	0	2,244,377	2,253,754	3,268,630	39,670	
79	OPERATIUNI FINANCIARE	2,881,089	0	2,881,089	0	0	0	2,881,089	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		
81	TITLUL XVII RAMBURSARI DE CREDITE	2,881,089	0	2,881,089	0	0	0	2,881,089	0		
8102	Rambursari de credite interne	2,881,089	0	2,881,089	0	0	0	2,881,089	0		
810205	Rambursari de credite aferente datoriei publice interne locale	2,881,089	0	2,881,089	0	0	0	2,881,089	0		
650704	Invatamant secundar	10,046,985	640,535	10,687,520	0	2,244,377	2,253,754	6,149,719	39,670		
65070401	Invatamant secundar inferior	10,046,985	640,535	10,687,520	0	2,244,377	2,253,754	6,149,719	39,670		
6607	Sanatate	2,000,000	0	2,000,000	0	2,000,000	0	0	0		
70	CHELTUIELI DE CAPITAL	2,000,000	0	2,000,000	0	2,000,000	0	0	0		
71	TITLUL XIII ACTIVE NEFINANCIARE	2,000,000	0	2,000,000	0	2,000,000	0	0	0		
7101	Active fixe	2,000,000	0	2,000,000	0	2,000,000	0	0	0		
710101	Constructii	2,000,000	0	2,000,000	0	2,000,000	0	0	0		
660750	Alte cheltuieli in domeniul sanatatii	2,000,000	0	2,000,000	0	2,000,000	0	0	0		
66075050	Alte institutii si actiuni sanitare	2,000,000	0	2,000,000	0	2,000,000	0	0	0		
6707	Cultura, recreere si religie	704,807	27,481	732,288	0	397	145,495	502,381	84,015		
01	CHELTUIELI CURENTE	704,807	27,481	732,288	0	397	145,495	502,381	84,015		
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	704,807	27,481	732,288	0	397	145,495	502,381	84,015		
5801	Programe din Fondul European de Dezvoltare (FEDR)	704,807	27,481	732,288	0	397	145,495	502,381	84,015		
580101	Finantare nationala	704,807	27,481	732,288	0	397	145,495	502,381	84,015		
670705	Servicii recreative si sportive	704,807	27,481	732,288	0	397	145,495	502,381	84,015		
67070503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	704,807	27,481	732,288	0	397	145,495	502,381	84,015		
690700	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,116,324	0	12,116,324	0	1,041,477	1,696,466	9,378,381	0		
7007	Locuinte, servicii si dezvoltare publica	12,116,324	0	12,116,324	0	1,041,477	1,696,466	9,378,381	0		
01	CHELTUIELI CURENTE	4,548,581	0	4,548,581	0	518,831	29,750	4,000,000	0		
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,548,581	0	4,548,581	0	518,831	29,750	4,000,000	0		
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,548,581	0	4,548,581	0	518,831	29,750	4,000,000	0		
580101	Finantare nationala	4,548,581	0	4,548,581	0	518,831	29,750	4,000,000	0		
70	CHELTUIELI DE CAPITAL	4,009,691	0	4,009,691	0	522,646	1,666,716	1,820,329	0		
71	TITLUL XIII ACTIVE NEFINANCIARE	4,009,691	0	4,009,691	0	522,646	1,666,716	1,820,329	0		
7101	Active fixe	4,009,691	0	4,009,691	0	522,646	1,666,716	1,820,329	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	
710101	Constructii	4,009,691	0	4,009,691	0	522,646	1,666,716	1,820,329	0	
79	OPERATIUNI FINANCIARE	3,558,052	0	3,558,052	0	0	0	3,558,052	0	
81	TITLUL XVII RAMBURSARI DE CREDITE	3,558,052	0	3,558,052	0	0	0	3,558,052	0	
8102	Rambursari de credite interne	3,558,052	0	3,558,052	0	0	0	3,558,052	0	
810205	Rambursari de credite aferente datoriei publice interne locale	3,558,052	0	3,558,052	0	0	0	3,558,052	0	
700706	Iluminat public si electrificari rurale	4,000,000	0	4,000,000	0	0	0	4,000,000	0	
700750	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	8,116,324	0	8,116,324	0	1,041,477	1,696,466	5,378,381	0	
7907	Partea a V-a Actiuni economice	2,393,536	0	2,393,536	0	0	0	2,393,536	0	
8407	Transporturi	2,393,536	0	2,393,536	0	0	0	2,393,536	0	
70	CHELTUIELI DE CAPITAL	2,393,536	0	2,393,536	0	0	0	2,393,536	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	2,393,536	0	2,393,536	0	0	0	2,393,536	0	
7101	Active fixe	2,393,536	0	2,393,536	0	0	0	2,393,536	0	
710101	Constructii	2,393,536	0	2,393,536	0	0	0	2,393,536	0	
840703	Transport rutier	2,393,536	0	2,393,536	0	0	0	2,393,536	0	
84070303	Strazi	2,393,536	0	2,393,536	0	0	0	2,393,536	0	
9607	Rezerve, Excedent/Deficit	-27,261,652	-668,016	-27,929,668	0	-5,286,251	-4,095,715	-18,424,017	-123,685	
9707	Rezerve	0	0	0	0	0	0	0	0	
9907	Deficit	27,261,652	668,016	27,929,668	0	5,286,251	4,095,715	18,424,017	123,685	
990796	Deficitul sectiunii de functionare	6,439,141	0	6,439,141	0	0	0	6,439,141	0	
990797	Deficitul sectiunii de dezvoltare	20,822,511	668,016	21,490,527	0	5,286,251	4,095,715	11,984,876	123,685	
	SECTIUNEA DE FUNCTIONARE									
4907	TOTAL CHELTUIELI	6,439,141	0	6,439,141	0	0	0	6,439,141	0	
79	OPERATIUNI FINANCIARE	6,439,141	0	6,439,141	0	0	0	6,439,141	0	
81	TITLUL XVII RAMBURSARI DE CREDITE	6,439,141	0	6,439,141	0	0	0	6,439,141	0	
8102	Rambursari de credite interne	6,439,141	0	6,439,141	0	0	0	6,439,141	0	
810205	Rambursari de credite aferente datoriei publice interne locale	6,439,141	0	6,439,141	0	0	0	6,439,141	0	
6307	Partea a III-a Cheltuieli Social - Culturale	2,881,089	0	2,881,089	0	0	0	2,881,089	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		
6507	Invatamant	2,881,089	0	2,881,089	0	0	0	2,881,089	0		
79	OPERATIUNI FINANCIARE	2,881,089	0	2,881,089	0	0	0	2,881,089	0		
81	TITLUL XVII RAMBURSARI DE CREDITE	2,881,089	0	2,881,089	0	0	0	2,881,089	0		
8102	Rambursari de credite interne	2,881,089	0	2,881,089	0	0	0	2,881,089	0		
810205	Rambursari de credite aferente datoriei publice interne locale	2,881,089	0	2,881,089	0	0	0	2,881,089	0		
650704	Invatamant secundar	2,881,089	0	2,881,089	0	0	0	2,881,089	0		
65070401	Invatamant secundar inferior	2,881,089	0	2,881,089	0	0	0	2,881,089	0		
690700	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,558,052	0	3,558,052	0	0	0	3,558,052	0		
7007	Locuinte, servicii si dezvoltare publica	3,558,052	0	3,558,052	0	0	0	3,558,052	0		
79	OPERATIUNI FINANCIARE	3,558,052	0	3,558,052	0	0	0	3,558,052	0		
81	TITLUL XVII RAMBURSARI DE CREDITE	3,558,052	0	3,558,052	0	0	0	3,558,052	0		
8102	Rambursari de credite interne	3,558,052	0	3,558,052	0	0	0	3,558,052	0		
810205	Rambursari de credite aferente datoriei publice interne locale	3,558,052	0	3,558,052	0	0	0	3,558,052	0		
700750	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,558,052	0	3,558,052	0	0	0	3,558,052	0		
9607	Rezerve, Excedent/Deficit	-6,439,141	0	-6,439,141	0	0	0	-6,439,141	0		
9707	Rezerve	0	0	0	0	0	0	0	0		
9907	Deficit	6,439,141	0	6,439,141	0	0	0	6,439,141	0		
990796	Deficitul sectiunii de functionare	6,439,141	0	6,439,141	0	0	0	6,439,141	0		
	SECTIUNEA DE DEZVOLTARE										
4907	TOTAL CHELTUIELI	20,822,511	668,016	21,490,527	0	5,286,251	4,095,715	11,984,876	123,685		
01	CHELTUIELI CURENTE	12,419,284	668,016	13,087,300	0	2,763,605	2,428,999	7,771,011	123,685		
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	12,419,284	668,016	13,087,300	0	2,763,605	2,428,999	7,771,011	123,685		
5801	Programe din Fondul European de Dezvoltare (FEDR)	12,419,284	668,016	13,087,300	0	2,763,605	2,428,999	7,771,011	123,685		
580101	Finantare nationala	12,419,284	668,016	13,087,300	0	2,763,605	2,428,999	7,771,011	123,685		
70	CHELTUIELI DE CAPITAL	8,403,227	0	8,403,227	0	2,522,646	1,666,716	4,213,865	0		
71	TITLUL XIII ACTIVE NEFINANCIARE	8,403,227	0	8,403,227	0	2,522,646	1,666,716	4,213,865	0		
7101	Active fixe	8,403,227	0	8,403,227	0	2,522,646	1,666,716	4,213,865	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	
710101	Constructii	8,403,227	0	8,403,227		2,522,646	1,666,716	4,213,865	0	
6307	Partea a III-a Cheltuieli Social - Culturale	9,870,703	668,016	10,538,719		4,244,774	2,399,249	3,771,011	123,685	
6507	Invatamant	7,165,896	640,535	7,806,431		2,244,377	2,253,754	3,268,630	39,670	
01	CHELTUIELI CURENTE	7,165,896	640,535	7,806,431		2,244,377	2,253,754	3,268,630	39,670	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,165,896	640,535	7,806,431		2,244,377	2,253,754	3,268,630	39,670	
5801	Programe din Fondul European de Dezvoltare (FEDR)	7,165,896	640,535	7,806,431		2,244,377	2,253,754	3,268,630	39,670	
580101	Finantare nationala	7,165,896	640,535	7,806,431		2,244,377	2,253,754	3,268,630	39,670	
650704	Invatamant secundar	7,165,896	640,535	7,806,431		2,244,377	2,253,754	3,268,630	39,670	
65070401	Invatamant secundar inferior	7,165,896	640,535	7,806,431		2,244,377	2,253,754	3,268,630	39,670	
6607	Sanatate	2,000,000	0	2,000,000		2,000,000	0	0	0	
70	CHELTUIELI DE CAPITAL	2,000,000	0	2,000,000		2,000,000	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	2,000,000	0	2,000,000		2,000,000	0	0	0	
7101	Active fixe	2,000,000	0	2,000,000		2,000,000	0	0	0	
710101	Constructii	2,000,000	0	2,000,000		2,000,000	0	0	0	
660750	Alte cheltuieli in domeniul sanatatii	2,000,000	0	2,000,000		2,000,000	0	0	0	
66075050	Alte institutii si actiuni sanitare	2,000,000	0	2,000,000		2,000,000	0	0	0	
6707	Cultura, recreere si religie	704,807	27,481	732,288		397	145,495	502,381	84,015	
01	CHELTUIELI CURENTE	704,807	27,481	732,288		397	145,495	502,381	84,015	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	704,807	27,481	732,288		397	145,495	502,381	84,015	
5801	Programe din Fondul European de Dezvoltare (FEDR)	704,807	27,481	732,288		397	145,495	502,381	84,015	
580101	Finantare nationala	704,807	27,481	732,288		397	145,495	502,381	84,015	
670705	Servicii recreative si sportive	704,807	27,481	732,288		397	145,495	502,381	84,015	
67070503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	704,807	27,481	732,288		397	145,495	502,381	84,015	
690700	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	8,558,272	0	8,558,272		1,041,477	1,696,466	5,820,329	0	
7007	Locuinte, servicii si dezvoltare publica	8,558,272	0	8,558,272		1,041,477	1,696,466	5,820,329	0	
01	CHELTUIELI CURENTE	4,548,581	0	4,548,581		518,831	29,750	4,000,000	0	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,548,581	0	4,548,581		518,831	29,750	4,000,000	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,548,581	0	4,548,581	0	518,831	29,750	4,000,000	0	
580101	Finantare nationala	4,548,581	0	4,548,581	0	518,831	29,750	4,000,000	0	
70	CHELTUIELI DE CAPITAL	4,009,691	0	4,009,691	0	522,646	1,666,716	1,820,329	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	4,009,691	0	4,009,691	0	522,646	1,666,716	1,820,329	0	
7101	Active fixe	4,009,691	0	4,009,691	0	522,646	1,666,716	1,820,329	0	
710101	Constructii	4,009,691	0	4,009,691	0	522,646	1,666,716	1,820,329	0	
700706	Iluminat public si electrificari rurale	4,000,000	0	4,000,000	0	0	0	4,000,000	0	
700750	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	4,558,272	0	4,558,272	0	1,041,477	1,696,466	1,820,329	0	
7907	Partea a V-a Actiuni economice	2,393,536	0	2,393,536	0	0	0	2,393,536	0	
8407	Transporturi	2,393,536	0	2,393,536	0	0	0	2,393,536	0	
70	CHELTUIELI DE CAPITAL	2,393,536	0	2,393,536	0	0	0	2,393,536	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	2,393,536	0	2,393,536	0	0	0	2,393,536	0	
7101	Active fixe	2,393,536	0	2,393,536	0	0	0	2,393,536	0	
710101	Constructii	2,393,536	0	2,393,536	0	0	0	2,393,536	0	
840703	Transport rutier	2,393,536	0	2,393,536	0	0	0	2,393,536	0	
84070303	Strazi	2,393,536	0	2,393,536	0	0	0	2,393,536	0	
9607	Rezerve, Excedent/Deficit	-20,822,511	-668,016	-21,490,527	0	-5,286,251	-4,095,715	-11,984,876	-123,685	
9707	Rezerve	0	0	0	0	0	0	0	0	
9907	Deficit	20,822,511	668,016	21,490,527	0	5,286,251	4,095,715	11,984,876	123,685	
990797	Deficitul sectiunii de dezvoltare	20,822,511	668,016	21,490,527	0	5,286,251	4,095,715	11,984,876	123,685	

ORDONATOR DE CREDITE
Emilian Oprea



DIRECTOR ECONOMIC
Gabriela Soare



ANEXA 2.2

Judetul: Ifov
Unitatea administrativ-teritoriala: Oras Chitila
Instituita publica: ORAS CHITILA

HCL _____

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2021

Formular **11/06**

Capitol/subcapitol/paragraf: 49.07 - TOTAL CHELTUIELI

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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	27,261,652	668,016	27,929,668	0	5,286,251	4,095,715	18,424,017	123,685	
CHELTUIELI CURENTE	01	12,419,284	668,016	13,087,300	0	2,763,605	2,428,999	7,771,011	123,685	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	12,419,284	668,016	13,087,300	0	2,763,605	2,428,999	7,771,011	123,685	
Programe din Fondul European de Dezvoltare (FEDR)	58.01	12,419,284	668,016	13,087,300	0	2,763,605	2,428,999	7,771,011	123,685	
Finantare nationala	58.01.01	12,419,284	668,016	13,087,300	0	2,763,605	2,428,999	7,771,011	123,685	
CHELTUIELI DE CAPITAL	70	8,403,227	0	8,403,227	0	2,522,646	1,666,716	4,213,865	0	
TITLUL XIII ACTIVE NEFINANCIARE	71	8,403,227	0	8,403,227	0	2,522,646	1,666,716	4,213,865	0	
Active fixe	71.01	8,403,227	0	8,403,227	0	2,522,646	1,666,716	4,213,865	0	
Constructii	71.01.01	8,403,227	0	8,403,227	0	2,522,646	1,666,716	4,213,865	0	
OPERATIUNI FINANCIARE	79	6,439,141	0	6,439,141	0	0	0	6,439,141	0	
TITLUL XVII RAMBURSARI DE CREDITE	81	6,439,141	0	6,439,141	0	0	0	6,439,141	0	
Rambursari de credite interne	81.02	6,439,141	0	6,439,141	0	0	0	6,439,141	0	
Rambursari de credite aferente datoriei publice interne locale	81.02.05	6,439,141	0	6,439,141	0	0	0	6,439,141	0	
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	6,439,141	0	6,439,141	0	0	0	6,439,141	0	
OPERATIUNI FINANCIARE (cod 80+81)	79	6,439,141	0	6,439,141	0	0	0	6,439,141	0	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	6,439,141	0	6,439,141	0	0	0	6,439,141	0	
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	6,439,141	0	6,439,141	0	0	0	6,439,141	0	
Rambursari de credite aferente datoriei publice interne locale	81.02.05	6,439,141	0	6,439,141	0	0	0	6,439,141	0	
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	20,822,511	668,016	21,490,527	0	5,286,251	4,095,715	11,984,876	123,685	

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		
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	12,419,284	668,016	13,087,300	0	2,763,605	2,428,999	7,771,011	123,685		
Programa din Fondul European de Dezvoltare (FEDR)	58.01	12,419,284	668,016	13,087,300	0	2,763,605	2,428,999	7,771,011	123,685		
Finantare nationala	58.01.01	12,419,284	668,016	13,087,300	0	2,763,605	2,428,999	7,771,011	123,685		
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	8,403,227	0	8,403,227	0	2,522,646	1,666,716	4,213,865	0		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	8,403,227	0	8,403,227	0	2,522,646	1,666,716	4,213,865	0		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	8,403,227	0	8,403,227	0	2,522,646	1,666,716	4,213,865	0		
Constructii	71.01.01	8,403,227	0	8,403,227	0	2,522,646	1,666,716	4,213,865	0		

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

Lista obiectivelor de investitii pentru anul 2021 finantate din bugetul local

Nr. crt.	Denumire obiectiv	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	credit bancar		10		11	12	13		
					total coloana 5	surse proprii	intern	extern		alte surse				de la bugetul local	pe seama transferurilor			
0	TOTAL GENERAL		15,459,791.00		15,459,791.00	11,066,255.00	4,393,536.00	0.00	0.00	0.00	0.00	11,066,255.00	11,066,255.00	0.00	0.00	0.00	0.00	
A.	Lucrari in continuare		15,133,191.00		15,133,191.00	10,739,655.00	4,393,536.00	0.00	0.00	0.00	0.00	10,739,655.00	10,739,655.00	0.00	0.00	0.00	0.00	
1	Autoritati executive (51.02)		431,450.00		431,450.00	431,450.00	0.00	0.00	0.00	0.00	0.00	431,450.00	431,450.00	0.00	0.00	0.00	0.00	
a.	Cladire primarie		102,750.00		102,750.00	102,750.00						102,750.00	102,750.00					
b.	Cladire primarie noua		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					
d.	Achizitie Teren		45,000.00		45,000.00	45,000.00						45,000.00	45,000.00					
2	Invatamant (65.02)		268,060.00		268,060.00	268,060.00	0.00	0.00	0.00	0.00	0.00	268,060.00	268,060.00	0.00	0.00	0.00	0.00	
a.	Amenajare si reabilitare gradinite		214,000.00		214,000.00	214,000.00						214,000.00	214,000.00					
b.	Amenajare si reabilitare scoli		54,060.00		54,060.00	54,060.00						54,060.00	54,060.00					
3	Sanatate (66.02)		2,501,200.00		2,501,200.00	501,200.00	2,000,000.00	0.00	0.00	0.00	0.00	501,200.00	501,200.00	0.00	0.00	0.00	0.00	
a.	Centrul medical Chitila		2,501,200.00		2,501,200.00	501,200.00	2,000,000.00					501,200.00	501,200.00	0.00	0.00	0.00	0.00	
4	Cultura, recreere, religie (67.02)		707,652.00		707,652.00	707,652.00	0.00	0.00	0.00	0.00	0.00	707,652.00	707,652.00	0.00	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					
b.	Modernizare baza sportiva		546,380.00		546,380.00	546,380.00	0.00	0.00	0.00	0.00	0.00	546,380.00	546,380.00	0.00	0.00	0.00	0.00	
c.	Modernizare Spatii verzi si de agrement		77,000.00		77,000.00	77,000.00	0.00	0.00	0.00	0.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00	
5	Locuinte, servicii si dezvoltare publica (70.02)		1,512,542.00		1,512,542.00	1,512,542.00	0.00	0.00	0.00	0.00	0.00	1,512,542.00	1,512,542.00	0.00	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					
b.	Studiu geo, expertiza, DALI, utilitati blocuri		325,000.00		325,000.00	325,000.00						325,000.00	325,000.00					
c.	Alimentare cu apa		283,000.00		283,000.00	283,000.00						283,000.00	283,000.00					
6	Protectia mediului (74.02)		1,883,493.00		1,883,493.00	1,883,493.00	0.00	0.00	0.00	0.00	0.00	1,883,493.00	1,883,493.00	0.00	0.00	0.00	0.00	
a.	Extindere canalizare		1,883,493.00		1,883,493.00	1,883,493.00						1,883,493.00	1,883,493.00					

7	Transport (84.02)		7,828,794.00	7,828,794.00	5,435,258.00	2,393,536.00	0.00	0.00	0.00	5,435,258.00	5,435,258.00	0.00	0.00	0.00
a.	Modernizare strazi		7,133,736.00	7,133,736.00	4,740,200.00	2,393,536.00				4,740,200.00	4,740,200.00			
b.	Transport, Autobaza		695,058.00	695,058.00	695,058.00					695,058.00	695,058.00			
	Achizitii de bunuri si alte cheltuieli de investitii													
C.	investitii		326,600.00	326,600.00	326,600.00	0.00	0.00	0.00	0.00	326,600.00	326,600.00	0.00	0.00	0.00
1	Autoritati executive (51.02)		284,600.00	284,600.00	284,600.00	0.00	0.00	0.00	0.00	284,600.00	284,600.00	0.00	0.00	0.00
a.	Dotari		284,600.00	284,600.00	284,600.00					284,600.00	284,600.00			
2	Invatamant (65.02)		32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00
a.	Dotari		32,000.00	32,000.00	32,000.00					32,000.00	32,000.00			
3	Cultura, recreere, religie (67.02)		10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
a.	Dotari		10,000.00	10,000.00	10,000.00					10,000.00	10,000.00			

Ordonator principal de credite
Emilian Oprea

Director Economic
Gabriela Soare

Responsabili investitii:

Ionica Constantin

Elena Petre

Stefan Dragomirescu

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

Ordonator principal de credite
Emilian Oprea

Director Economic
Gabrieta Soare

Responsabili investitii:

Ionica Constantin

Elena Petre

Stefan Dragomirescu



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

Nr. crt.	Denumire obiectiv	valoare totala	valoare totala actualizata	Prevederi 2021					alte surse (FEN)
				total coloana 8 la 8	surse proprii + Bugetul national	credit bancar		extern	
0	1	2	3	4	5	6	7	8	8
	TOTAL GENERAL		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	9,118,270	7,740,008	0.00		33,991,657
1	Invatamant (65.02)		27,100,183	27,100,183	3,888,615	6,806,702	0.00		16,405,466
a.	Educatie On-line		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	85,773	0.00	0.00		224,071
c.	Construire scoala primara si gimnaziala in Orasul Chitila		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	1,897,526	385,325	0.00		8,420,573
a.	Parc Valea Mangului		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	2,668,580	548,581	0.00		8,619,640
a.	Reabilitare 10 blocuri de locuinte		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	2,530,780	0.00	0.00		8,068,444
4	Transport (84.02)		1,209,527	1,209,527	663,549	0.00	0.00		545,978
a.	Autobuze SMIS 123019		815,689	815,689	584,780	0.00	0.00		230,909
b.	Autobuze SMIS 123020		288,638	288,638	57,729	0.00	0.00		230,909
c.	Autobuze SMIS 124200		95,200	95,200	19,040	0.00	0.00		76,160
d.	Autobuze SMIS 124201		10,000	10,000	2,000	0.00	0.00		8,000

Responsabili investitii:

Ionica Constantin

Elena Petre

Stefan Dragomirescu

Eugen Nadane

Ordonator principal de credite

Emilian Oprea

Director Economic

Gabriela Soaba



Handwritten signatures in blue ink, including one that appears to be 'Ionica Constantin'.