

**HOTĂRÂRE nr. 119**

din data 25.11.2021

privind rectificarea Bugetului Local al orașului Chitila pe anul 2021

CONSILIUL LOCAL al orașului CHITILA, județul Ilfov, întrunit în ședința de lucru din 25.11.2021.

Având în vedere:

- Referat de aprobare nr. 38185/24.11.2021 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. 12052163/24.11.2021 a DGRFP București;
- O.G. nr. 15/2021 privind reglementarea unor măsuri fiscal-bugetare.

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

**HOTĂRĂȘTE :**

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

- **87.201.798 lei Venituri**
- **87.201.798 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:

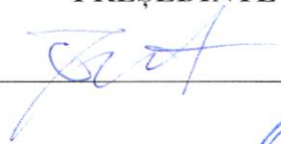
- **16.317.297 lei Cheltuieli**

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

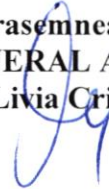
**Art. 4.** Primarul orașului și toate direcțiile/serviciile/birourile/compartimentele de specialitate vor duce la îndeplinire prevederile prezentei.

**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](http://www.primariachitila.ro).

**PREȘEDINTE**



Contrasemnează  
**SECRETAR GENERAL AL ORAȘULUI**  
Simion Livia Cristina





Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	120,776,378	33,574,580	87,201,798		32,069,393	32,986,747	35,978,642	-13,832,984
499002	VENITURI PROPRII	40,492,019	3,141,650	43,633,669		16,880,884	6,166,500	9,637,085	10,949,200
000202	I. VENITURI CURENTE	49,294,640	54,783	49,349,423		18,739,000	9,079,500	11,621,300	9,909,623
000302	A. VENITURI FISCALE	42,512,093	1,073,197	43,585,290		17,307,500	7,265,000	9,803,253	9,209,537
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	24,545,000	0	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	24,545,000	0	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	24,465,000	0	24,465,000		6,176,000	4,383,500	7,188,950	6,716,550
040201	Cote defalcate din impozitul pe venit	22,271,000	0	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	1,694,000	0	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	651,984	11,032,000		7,821,000	764,000	1,393,016	1,053,984
0702	Impozite si taxe pe proprietate	10,380,016	651,984	11,032,000		7,821,000	764,000	1,393,016	1,053,984
070201	Impozit si taxa pe cladiri	8,237,826	520,174	8,758,000		6,408,000	497,000	1,132,826	720,174
07020101	Impozit pe cladiri de la persoane fizice	1,280,000	55,000	1,335,000		885,000	195,000	100,000	155,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,957,826	465,174	7,423,000		5,523,000	302,000	1,032,826	565,174
070202	Impozit si taxa pe teren	1,951,000	61,000	2,012,000		1,333,000	234,000	202,000	243,000
07020201	Impozit pe terenuri de la persoane fizice	1,008,000	10,000	1,018,000		728,000	100,000	100,000	90,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020202	Impozit si taxa pe teren de la persoane juridice	930,000	51,000	981,000		600,000	130,000	100,000	151,000
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	70,810	262,000		80,000	33,000	58,190	90,810
001002	<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>	<b>7,510,077</b>	<b>416,213</b>	<b>7,926,290</b>		<b>3,242,500</b>	<b>2,087,500</b>	<b>1,191,287</b>	<b>1,405,003</b>
1102	Sume defalcate din TVA	4,637,290	15,000	4,652,290		2,132,000	1,413,000	545,000	562,290
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,637,290	15,000	4,652,290		2,132,000	1,413,000	545,000	562,290
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,872,787	401,213	3,274,000		1,110,500	674,500	646,287	842,713
160202	Impozit pe mijloacele de transport	1,501,000	41,000	1,542,000		782,000	346,000	300,000	114,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	651,000	20,000	671,000		395,000	146,000	100,000	30,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	850,000	21,000	871,000		387,000	200,000	200,000	84,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,371,787	360,213	1,732,000		328,500	328,500	346,287	728,713
001102	<b>A6. ALTE IMPOZITE SI TAXE FISCALE</b>	<b>77,000</b>	<b>5,000</b>	<b>82,000</b>		<b>48,000</b>	<b>10,000</b>	<b>10,000</b>	<b>14,000</b>
1802	Alte impozite si taxe fiscale	77,000	5,000	82,000		48,000	10,000	10,000	14,000
180250	Alte impozite si taxe	77,000	5,000	82,000		48,000	10,000	10,000	14,000
001202	<b>C. VENITURI NEFISCALE</b>	<b>6,782,547</b>	<b>-1,018,414</b>	<b>5,764,133</b>		<b>1,431,500</b>	<b>1,814,500</b>	<b>1,818,047</b>	<b>700,086</b>
001302	<b>C1. VENITURI DIN PROPRIETATE</b>	<b>368,000</b>	<b>0</b>	<b>368,000</b>		<b>127,000</b>	<b>80,000</b>	<b>80,000</b>	<b>81,000</b>
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	<b>C2. VANZARI DE BUNURI SI SERVICII</b>	<b>6,414,547</b>	<b>-1,018,414</b>	<b>5,396,133</b>		<b>1,304,500</b>	<b>1,734,500</b>	<b>1,738,047</b>	<b>619,086</b>
3302	Venituri din prestari de servicii si alte activitati	16,489	13,511	30,000		4,000	3,000	6,489	16,511
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	13,511	17,000		0	0	3,489	13,511
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	-93,989	427,069		145,000	150,000	150,058	-17,989
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	521,000	-94,000	427,000		145,000	150,000	150,000	-18,000

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35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	521,000	-94,000	427,000		145,000	150,000	150,000	-18,000
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	58	11	69		0	0	58	11
3602	Diverse venituri	1,124,000	2,066,600	3,190,600		904,750	80,750	80,750	2,124,350
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	3,000	2,500	5,500		750	750	750	3,250
360250	Alte venituri	1,121,000	2,064,100	3,185,100		904,000	80,000	80,000	2,121,100
3702	Transferuri voluntare, altele decat subventiile	4,750,000	-3,004,536	1,745,464		250,000	1,500,000	1,500,000	-1,504,536
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-7,459,921	-1,024,479	-8,484,400		-5,485,564	807,195	-1,068,782	-2,737,249
370204	Varsaminte din sectiunea de functionare	7,459,921	1,024,479	8,484,400		5,485,564	-807,195	1,068,782	2,737,249
370250	Alte transferuri voluntare	4,750,000	-3,004,536	1,745,464		250,000	1,500,000	1,500,000	-1,504,536
001502	II. VENITURI DIN CAPITAL	584,669	97,331	682,000		523,884	0	60,785	97,331
3902	Venituri din valorificarea unor bunuri	584,669	97,331	682,000		523,884	0	60,785	97,331
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	584,669	97,331	682,000		523,884	0	60,785	97,331
001702	IV. SUBVENTII	31,515,770	12,064,844	19,450,926		5,545,919	12,841,352	8,889,246	-7,825,591
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	31,515,770	12,064,844	19,450,926		5,545,919	12,841,352	8,889,246	-7,825,591
4202	Subventii de la bugetul de stat	31,515,770	12,064,844	19,450,926		5,545,919	12,841,352	8,889,246	-7,825,591
001902	A. De capital	3,467,745	-1,268,129	2,199,616		0	2,170,124	1,297,621	-1,268,129
420212	Subventii pentru reabilitarea termica a cladirilor de locuit	3,467,745	-1,268,129	2,199,616		0	2,170,124	1,297,621	-1,268,129
002002	B. Curente	28,048,025	10,796,715	17,251,310		5,545,919	10,671,228	7,591,625	-6,557,462
420241	Subventii din bugetul de stat pentru finantarea sanatatii	2,022,200	-694,000	1,328,200		293,800	576,800	576,800	-119,200
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	15,390,480	-5,488,775	9,901,705		3,682,582	5,807,124	3,353,744	-2,941,745

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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	8,475,103	-4,613,940	3,861,163		1,559,537	2,337,062	3,461,081	-3,496,517
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	39,381,299	21,661,850	17,719,449		7,260,590	11,065,895	15,407,311	-16,014,347
480201	Fondul European de Dezvoltare Regionala (FEDR)	39,381,299	21,661,850	17,719,449		7,260,590	11,065,895	15,407,311	-16,014,347
48020101	Sume primite in contul platilor efectuate in anul curent	36,470,171	21,201,843	15,268,328		5,747,296	10,357,030	15,166,063	-16,002,061
48020102	Sume primite in contul platilor efectuate in anii anteriori	2,911,128	-460,007	2,451,121		1,513,294	708,865	241,248	-12,286
4902	TOTAL CHELTUIELI	120,776,378	33,574,580	87,201,798	0	32,069,393	32,986,747	35,978,642	-13,832,984
01	CHELTUIELI CURENTE	86,419,911	27,948,127	58,471,784	0	20,707,038	22,588,602	28,842,475	-13,666,331
10	TITLUL I CHELTUIELI DE PERSONAL	11,228,600	-694,000	10,534,600	0	2,259,200	2,991,600	2,982,600	2,301,200
1001	Cheltuieli salariale in bani	10,754,600	-694,000	10,060,600	0	2,159,300	2,867,200	2,857,900	2,176,200
100101	Salarii de baza	8,912,900	36,000	8,948,900	0	1,967,200	2,311,700	2,316,600	2,353,400
100111	Fond aferent platii cu ora	1,085,000	-730,000	355,000	0	35,000	350,000	350,000	-380,000
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	21,433,569	519,104	21,952,673	0	9,758,636	4,290,895	5,184,718	2,718,424
2001	Bunuri si servicii	17,597,723	455,380	18,053,103	0	8,660,491	3,502,190	3,657,252	2,233,170

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200101	Furnituri de birou	115,600	4,000	119,600	0	17,800	30,000	43,000	28,800
200102	Materiale pentru curatenie	100,500	1,000	101,500	0	18,000	29,000	34,500	20,000
200103	Încalzit, Iluminat si forta motrica	1,627,000	0	1,627,000	0	538,400	221,000	611,600	256,000
200104	Apa, canal si salubritate	201,000	-13,000	188,000	0	38,700	54,700	72,700	21,900
200105	Carburanti si lubrifianti	241,000	5,000	246,000	0	46,000	63,000	88,000	49,000
200106	Piese de schimb	156,000	0	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	197,000	771,000	0	169,000	129,000	128,000	345,000
200130	Alte bunuri si servicii pentru întretinere si functionare	14,068,623	261,380	14,330,003	0	7,673,091	2,822,490	2,486,952	1,347,470
2002	Reparatii curente	1,545,500	-30,000	1,515,500	0	567,000	89,000	806,500	53,000
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	269,000	-20,000	249,000	0	78,000	109,000	28,000	34,000
200501	Uniforme si echipament	36,000	-28,000	8,000	0	1,000	29,000	5,000	-27,000
200530	Alte obiecte de inventar	233,000	8,000	241,000	0	77,000	80,000	23,000	61,000
2006	Daplasari, detasari, transferari	52,200	0	52,200	0	0	0	52,200	0
200601	Deplasari interne, detasari, transferari	52,200	0	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	51,224	1,071,370	0	216,645	384,205	345,266	125,254
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	-10,000	10,000	0	10,000	10,000	-10,000	0
202402	Comisioane si alte costuri aferente imprumuturilor interne	20,000	-10,000	10,000	0	10,000	10,000	-10,000	0
2030	Alte cheltuieli	827,000	72,500	899,500	0	209,500	181,500	250,500	258,000
203004	Chirii	270,000	0	270,000	0	60,000	60,000	90,000	60,000
203030	Alte cheltuieli cu bunuri si servicii	557,000	72,500	629,500	0	149,500	121,500	160,500	198,000
30	TITLUL III DOBANZI	3,000,000	-1,500,000	1,500,000	0	500,000	700,000	600,000	-300,000
3001	Dobanzi aferente datoriei publice interne	3,000,000	-1,500,000	1,500,000	0	500,000	700,000	600,000	-300,000
300101	Dobanzi aferente datoriei publice interne directe	3,000,000	-1,500,000	1,500,000	0	500,000	700,000	600,000	-300,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	11,200	3,118,650	0	704,600	825,500	760,500	828,050
5702	Ajutoare sociale	3,107,450	11,200	3,118,650	0	704,600	825,500	760,500	828,050
570201	Ajutoare sociale in numerar	3,102,450	11,200	3,113,650	0	702,100	823,000	760,500	828,050
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	46,112,992	26,284,431	19,828,561	0	7,109,802	13,325,107	18,913,157	-19,519,505
5801	Programe din Fondul European de Dezvoltare (FEDR)	46,112,992	26,284,431	19,828,561	0	7,109,802	13,325,107	18,913,157	-19,519,505
580101	Finantare nationala	9,642,821	-5,582,142	4,060,679	0	1,362,506	2,968,077	3,747,094	-4,016,998
580102	Finantare externa nerambursabila	36,470,171	20,702,289	15,767,882	0	5,747,296	10,357,030	15,166,063	-15,502,507
59	TITLUL XI ALTE CHELTUIELI	497,300	0	497,300	0	104,800	105,500	181,500	105,500
5901	Burse	361,000	0	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	30,736,467	-5,626,453	25,110,014	0	11,342,355	9,198,145	5,936,167	-1,366,653
71	TITLUL XIII ACTIVE NEFINANCIARE	30,736,467	-5,626,453	25,110,014	0	11,342,355	9,198,145	5,936,167	-1,366,653
7101	Active fixe	30,736,467	-5,626,453	25,110,014	0	11,342,355	9,198,145	5,936,167	-1,366,653
710101	Constructii	30,213,867	-5,697,483	24,516,384	0	11,081,355	9,198,145	5,674,567	-1,437,683
710102	Masini, echipamente si mijloace de transport	49,130	126,500	175,630	0	0	0	49,130	126,500
710103	Mobilier, aparatura birotica si alte active corporale	298,470	-55,470	243,000	0	131,000	0	167,470	-55,470
710130	Alte active fixe	175,000	0	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



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
5002	Partea I-a Servicii publice generale	14,839,756	-1,248,120	13,591,636	0	4,641,241	3,384,500	3,258,015	2,307,880
5102	Autoritati publice si actiuni externe	11,477,156	251,880	11,729,036	0	4,061,941	2,591,800	2,560,315	2,514,980
01	CHELTUIELI CURENTE	10,761,106	166,500	10,927,606	0	3,414,491	2,591,800	2,491,715	2,429,600
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	5,088,906	166,500	5,255,406	0	2,141,591	1,125,700	1,025,615	962,500
2001	Bunuri si servicii	4,421,791	174,000	4,595,791	0	1,852,091	1,054,700	820,000	869,000
200101	Furnituri de birou	65,000	2,000	67,000	0	10,000	20,000	20,000	17,000
200102	Materiale pentru curatenie	60,000	0	60,000	0	10,000	20,000	20,000	10,000
200103	Încalzit, Iluminat si forta motrica	220,000	0	220,000	0	60,000	30,000	100,000	30,000
200104	Apa, canal si salubritate	25,000	-13,000	12,000	0	10,000	5,000	5,000	-8,000
200105	Carburanti si lubrifianti	134,000	0	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	185,000	485,000	0	100,000	60,000	60,000	265,000
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	88,000	0	88,000	0	11,000	31,000	25,000	21,000
200501	Uniforme si echipament	8,000	0	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	52,200	0	52,200	0	0	0	52,200	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
200601	Deplasari interne, detasari, transferari	52,200	0	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	-10,000	10,000	0	10,000	10,000	-10,000	0
202402	Comisioane si alte costuri aferente imprumuturilor interne	20,000	-10,000	10,000	0	10,000	10,000	-10,000	0
2030	Alte cheltuieli	153,000	2,500	155,500	0	28,000	20,000	80,000	27,500
203004	Chirii	110,000	0	110,000	0	20,000	20,000	50,000	20,000
203030	Alte cheltuieli cu bunuri si servicii	43,000	2,500	45,500	0	8,000	0	30,000	7,500
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	716,050	85,380	801,430	0	647,450	0	68,600	85,380
71	TITLUL XIII ACTIVE NEFINANCIARE	716,050	85,380	801,430	0	647,450	0	68,600	85,380
7101	Active fixe	716,050	85,380	801,430	0	647,450	0	68,600	85,380
710101	Constructii	386,450	50,850	437,300	0	386,450	0	0	50,850
710102	Masini, echipamente si mijloace de transport	7,130	90,000	97,130	0	0	0	7,130	90,000
710103	Mobilier, aparatura birotica si alte active corporale	147,470	-55,470	92,000	0	131,000	0	16,470	-55,470
710130	Alte active fixe	175,000	0	175,000	0	130,000	0	45,000	0
510201	Autoritati executive si legislative	11,477,156	251,880	11,729,036	0	4,061,941	2,591,800	2,560,315	2,514,980
51020103	Autoritati executive	11,477,156	251,880	11,729,036	0	4,061,941	2,591,800	2,560,315	2,514,980
5402	Alte servicii publice generale	362,600	0	362,600	0	79,300	92,700	97,700	92,900
01	CHELTUIELI CURENTE	362,600	0	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	42,000	0	42,000	0	7,700	9,700	14,700	9,900

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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
2001	Bunuri si servicii	37,000	0	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	12,000	0	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 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	362,600	0	362,600	0	79,300	92,700	97,700	92,900
5502	Tranzactii privind datoria publica si imprumuturi	3,000,000	-1,500,000	1,500,000	0	500,000	700,000	600,000	-300,000
01	CHELTUIELI CURENTE	3,000,000	-1,500,000	1,500,000	0	500,000	700,000	600,000	-300,000
30	TITLUL III DOBANZI	3,000,000	-1,500,000	1,500,000	0	500,000	700,000	600,000	-300,000
3001	Dobanzi aferente datoriei publice interne	3,000,000	-1,500,000	1,500,000	0	500,000	700,000	600,000	-300,000
300101	Dobanzi aferente datoriei publice interne directe	3,000,000	-1,500,000	1,500,000	0	500,000	700,000	600,000	-300,000
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

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	286,100	28,000	314,100	0	64,800	94,000	68,500	86,800
200101	Furnituri de birou	3,600	0	3,600	0	800	1,000	1,000	800
200102	Materiale pentru curatenie	3,500	1,000	4,500	0	1,000	1,000	500	2,000
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	12,000	46,000	0	9,000	9,000	8,000	20,000
200130	Alte bunuri si servicii pentru intretinere si functionare	140,000	15,000	155,000	0	30,000	50,000	30,000	45,000
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	-28,000	14,000	0	3,000	31,000	5,000	-25,000
200501	Uniforme si echipament	28,000	-28,000	0	0	0	28,000	0	-28,000
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	62,842,191	20,880,615	41,961,576	0	13,314,358	17,952,822	22,916,701	-12,222,305
6502	Invatamant	40,339,536	15,347,975	24,991,561	0	9,903,401	12,024,468	15,137,537	-12,073,845
01	CHELTUIELI CURENTE	25,387,653	10,135,085	15,252,568	0	6,802,251	6,680,373	11,143,899	-9,373,955
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	Indemnitatii de hrana	38,200	0	38,200	0	8,300	10,300	10,300	9,300

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
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	2,385,661	47,730	2,433,391	0	670,845	527,196	720,590	514,760
2001	Bunuri si servicii	1,261,190	15,810	1,277,000	0	257,000	259,000	470,690	290,310
200101	Furnituri de birou	41,000	2,000	43,000	0	6,000	7,000	21,000	9,000
200102	Materiale pentru curatenie	31,000	0	31,000	0	6,000	6,000	13,000	6,000
200103	Încalzit, Iluminat si forta motrica	530,000	0	530,000	0	90,000	95,000	250,000	95,000
200104	Apa, canal si salubritate	33,000	0	33,000	0	6,000	6,000	14,000	7,000
200105	Carburanti si lubrifianti	8,000	5,000	13,000	0	2,000	2,000	2,000	7,000
200106	Piese de schimb	9,000	0	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	349,190	8,810	358,000	0	80,000	76,500	102,690	98,810
2002	Reparatii curente	493,500	0	493,500	0	258,000	62,000	113,500	60,000
2005	Bunuri de natura obiectelor de inventar	72,000	0	72,000	0	17,000	18,000	19,000	18,000
200530	Alte obiecte de inventar	72,000	0	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	-38,080	158,391	0	32,845	107,696	21,900	-4,050
2013	Pregatire profesionala	50,000	0	50,000	0	15,000	10,000	15,000	10,000
2030	Alte cheltuieli	312,000	70,000	382,000	0	90,500	70,500	80,500	140,500
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	70,000	222,000	0	50,500	30,500	40,500	100,500
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

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	22,011,292	10,182,815	11,828,477	0	5,922,706	5,902,877	10,126,209	-10,123,315
5801	Programe din Fondul European de Dezvoltare (FEDR)	22,011,292	10,182,815	11,828,477	0	5,922,706	5,902,877	10,126,209	-10,123,315
580101	Finantare nationala	4,225,979	-2,035,542	2,190,437	0	1,087,796	1,100,626	1,978,057	-1,976,042
580102	Finantare externa nerambursabila	17,785,313	-8,147,273	9,638,040	0	4,834,910	4,802,251	8,148,152	-8,147,273
59	TITLUL XI ALTE CHELTUIELI	364,400	0	364,400	0	75,700	70,900	146,900	70,900
5901	Burse	361,000	0	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	14,951,883	-5,212,890	9,738,993	0	3,101,150	5,344,095	3,993,638	-2,699,890
71	TITLUL XIII ACTIVE NEFINANCIARE	14,951,883	-5,212,890	9,738,993	0	3,101,150	5,344,095	3,993,638	-2,699,890
7101	Active fixe	14,951,883	-5,212,890	9,738,993	0	3,101,150	5,344,095	3,993,638	-2,699,890
710101	Constructii	14,768,883	-5,239,390	9,529,493	0	3,101,150	5,344,095	3,810,638	-2,726,390
710102	Masini, echipamente si mijloace de transport	32,000	26,500	58,500	0	0	0	32,000	26,500
710103	Mobilier, aparatura birotica si alte active corporale	151,000	0	151,000	0	0	0	151,000	0
650203	Invatamant prescolar si primar	9,317,094	-332,509	8,984,585	0	3,102,685	4,004,974	1,987,235	-110,309
65020301	Invatamant prescolar	9,317,094	-332,509	8,984,585	0	3,102,685	4,004,974	1,987,235	-110,309
650204	Invatamant secundar	30,772,242	15,015,466	15,756,776	0	6,752,216	7,950,594	13,083,902	-12,029,936
65020401	Invatamant secundar inferior	30,772,242	15,015,466	15,756,776	0	6,752,216	7,950,594	13,083,902	-12,029,936
650211	Servicii auxiliare pentru educatie	245,200	0	245,200	0	46,000	66,400	66,400	66,400
65021130	Alte servicii auxiliare	245,200	0	245,200	0	46,000	66,400	66,400	66,400
650250	Alte cheltuieli in domeniul invatamantului	5,000	0	5,000	0	2,500	2,500	0	0
6602	Sanatate	2,573,400	43,580	2,616,980	0	793,800	576,800	628,000	618,380
01	CHELTUIELI CURENTE	2,072,200	-694,000	1,378,200	0	293,800	576,800	626,800	-119,200
10	TITLUL I CHELTUIELI DE PERSONAL	1,466,400	-694,000	772,400	0	128,100	446,100	446,100	-247,900
1001	Cheltuieli salariale in bani	1,458,000	-694,000	764,000	0	126,000	444,000	444,000	-250,000
100101	Salarii de baza	346,200	36,000	382,200	0	85,200	87,000	87,000	123,000

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
100111	Fond aferent platii cu ora	1,085,000	-730,000	355,000	0	35,000	350,000	350,000	-380,000
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	599,000	0	599,000	0	164,000	129,000	179,000	127,000
2001	Bunuri si servicii	178,000	0	178,000	0	32,000	32,000	82,000	32,000
200103	Încalzit, Iluminat si forta motrica	110,000	0	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	60,000	0	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	501,200	737,580	1,238,780	0	500,000	0	1,200	737,580
71	TITLUL XIII ACTIVE NEFINANCIARE	501,200	737,580	1,238,780	0	500,000	0	1,200	737,580
7101	Active fixe	501,200	737,580	1,238,780	0	500,000	0	1,200	737,580
710101	Constructii	501,200	737,580	1,238,780	0	500,000	0	1,200	737,580
660250	Alte cheltuieli in domeniul sanatatii	2,573,400	43,580	2,616,980	0	793,800	576,800	628,000	618,380
66025050	Alte institutii si actiuni sanitare	2,573,400	43,580	2,616,980	0	793,800	576,800	628,000	618,380
6702	Cultura, recreere si religie	14,710,305	-5,587,420	9,122,885	0	1,446,557	3,990,354	5,834,764	-2,148,790
01	CHELTUIELI CURENTE	13,992,653	-5,710,148	8,282,505	0	815,905	3,990,354	5,747,764	-2,271,518
20	TITLUL II BUNURI SI SERVICII	1,358,700	25,000	1,383,700	0	596,500	201,200	434,500	151,500
2001	Bunuri si servicii	1,213,000	47,000	1,260,000	0	561,500	130,500	409,500	158,500
200103	Încalzit, Iluminat si forta motrica	5,000	0	5,000	0	1,000	1,000	2,000	1,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200104	Apa, canal si salubritate	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 intretinere si functionare	1,110,000	47,000	1,157,000	0	550,000	100,000	360,000	147,000
2002	Reparatii curente	60,000	-30,000	30,000	0	15,000	15,000	15,000	-15,000
2005	Bunuri de natura obiectelor de inventar	20,000	8,000	28,000	0	20,000	20,000	-20,000	8,000
200530	Alte obiecte de inventar	20,000	8,000	28,000	0	20,000	20,000	-20,000	8,000
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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	11,663,953	-5,735,148	5,928,805	0	19,405	3,439,154	5,093,264	-2,623,018
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,663,953	-5,735,148	5,928,805	0	19,405	3,439,154	5,093,264	-2,623,018
580101	Finantare nationala	2,144,713	-1,053,349	1,091,364	0	3,564	634,437	977,936	-524,573
580102	Finantare externa nerambursabila	9,519,240	-4,681,799	4,837,441	0	15,841	2,804,717	4,115,328	-2,098,445
70	CHELTUIELI DE CAPITAL	717,652	122,728	840,380	0	630,652	0	87,000	122,728
71	TITLUL XIII ACTIVE NEFINANCIARE	717,652	122,728	840,380	0	630,652	0	87,000	122,728
7101	Active fixe	717,652	122,728	840,380	0	630,652	0	87,000	122,728
710101	Constructii	707,652	112,728	820,380	0	630,652	0	77,000	112,728
710102	Masini, echipamente si mijloace de transport	10,000	10,000	20,000	0	0	0	10,000	10,000
670203	Servicii culturale	91,272	-57,272	34,000	0	85,772	1,500	2,500	-55,772
67020306	Case de cultura	91,272	-57,272	34,000	0	85,772	1,500	2,500	-55,772
670205	Servicii recreative si sportive	14,619,033	-5,530,148	9,088,885	0	1,360,785	3,988,854	5,832,264	-2,093,018
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	13,102,653	-5,530,148	7,572,505	0	614,405	3,638,854	5,612,264	-2,293,018
6802	Asigurari si asistenta sociala	5,218,950	11,200	5,230,150	0	1,170,600	1,361,200	1,316,400	1,381,950
01	CHELTUIELI CURENTE	5,218,950	11,200	5,230,150	0	1,170,600	1,361,200	1,316,400	1,381,950



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
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	11,200	3,055,150	0	689,600	800,000	750,000	815,550
5702	Ajutoare sociale	3,043,950	11,200	3,055,150	0	689,600	800,000	750,000	815,550
570201	Ajutoare sociale in numerar	3,043,950	11,200	3,055,150	0	689,600	800,000	750,000	815,550
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	11,200	15,550	0	0	0	0	15,550
68021501	Ajutor social	4,350	11,200	15,550	0	0	0	0	15,550
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	28,595,034	-8,999,479	19,595,555	0	7,417,913	9,099,359	7,738,576	-4,660,293
7002	Locuinte, servicii si dezvoltare publica	19,648,601	-8,857,785	10,790,816	0	2,343,420	7,556,259	5,955,626	-5,064,489
01	CHELTUIELI CURENTE	13,117,670	-9,822,448	3,295,222	0	1,533,878	3,702,209	4,088,287	-6,029,152
20	TITLUL II BUNURI SI SERVICII	1,889,450	171,874	2,061,324	0	796,000	357,999	535,451	371,874
2001	Bunuri si servicii	1,730,190	130,570	1,860,760	0	796,000	226,190	508,000	330,570
200103	Încalzit, Iluminat si forta motrica	700,000	0	700,000	0	352,000	60,000	188,000	100,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,030,190	130,570	1,160,760	0	444,000	166,190	320,000	230,570
2012	Consultanta si expertiza	159,260	41,304	200,564	0	0	131,809	27,451	41,304

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	11,228,220	-9,994,322	1,233,898	0	737,878	3,344,210	3,552,836	-6,401,026
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,228,220	-9,994,322	1,233,898	0	737,878	3,344,210	3,552,836	-6,401,026
580101	Finantare nationala	2,608,580	-2,252,315	356,265	0	147,577	768,804	715,331	-1,275,447
580102	Finantare externa nerambursabila	8,619,640	-7,742,007	877,633	0	590,301	2,575,406	2,837,505	-5,125,579
70	CHELTUIELI DE CAPITAL	6,530,931	964,663	7,495,594	0	809,542	3,854,050	1,867,339	964,663
71	TITLUL XIII ACTIVE NEFINANCIARE	6,530,931	964,663	7,495,594	0	809,542	3,854,050	1,867,339	964,663
7101	Active fixe	6,530,931	964,663	7,495,594	0	809,542	3,854,050	1,867,339	964,663
710101	Constructii	6,530,931	964,663	7,495,594	0	809,542	3,854,050	1,867,339	964,663
700205	Alimentare cu apa si amenajari hidrotehnice	283,000	138,000	421,000	0	0	0	283,000	138,000
70020501	Alimentare cu apa	283,000	138,000	421,000	0	0	0	283,000	138,000
700206	Iluminat public si electrificari rurale	13,658,099	-10,214,912	3,443,187	0	1,315,424	3,935,893	4,613,486	-6,421,616
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	5,707,502	1,219,127	6,926,629	0	1,027,996	3,620,366	1,059,140	1,219,127
7402	Protectia mediului	8,946,433	-141,694	8,804,739	0	5,074,493	1,543,100	1,782,950	404,196
01	CHELTUIELI CURENTE	7,062,940	0	7,062,940	0	4,101,400	1,543,100	1,228,350	190,090
20	TITLUL II BUNURI SI SERVICII	7,042,940	0	7,042,940	0	4,081,400	1,543,100	1,228,350	190,090
2001	Bunuri si servicii	6,762,940	0	6,762,940	0	4,051,400	1,491,100	1,030,350	190,090
200103	Încalzit, Iluminat si forta motrica	15,000	0	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 intretinere si functionare	6,568,940	0	6,568,940	0	4,010,000	1,447,100	974,750	137,090
2012	Consultanta si expertiza	280,000	0	280,000	0	30,000	52,000	198,000	0
55	TITLUL VII ALTE TRANSFERURI	20,000	0	20,000	0	20,000	0	0	0
5501	A. Transferuri interne	20,000	0	20,000	0	20,000	0	0	0
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	20,000	0	20,000	0	20,000	0	0	0
70	CHELTUIELI DE CAPITAL	1,883,493	-141,694	1,741,799	0	973,093	0	554,600	214,106
71	TITLUL XIII ACTIVE NEFINANCIARE	1,883,493	-141,694	1,741,799	0	973,093	0	554,600	214,106

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	1,883,493	-141,694	1,741,799	0	973,093	0	554,600	214,106
710101	Constructii	1,883,493	-141,694	1,741,799	0	973,093	0	554,600	214,106
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	1,978,493	-141,694	1,836,799	0	1,000,493	19,000	585,200	232,106
7902	Partea a V-a Actiuni economice	12,636,597	-2,446,366	10,190,231	0	6,318,081	2,016,866	1,583,650	271,634
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	12,592,597	-2,446,366	10,146,231	0	6,313,081	2,010,866	1,557,650	264,634
01	CHELTUIELI CURENTE	3,537,339	-264,146	3,273,193	0	1,612,613	810,866	993,860	-144,146
20	TITLUL II BUNURI SI SERVICII	2,277,812	108,000	2,385,812	0	1,132,800	172,000	853,012	228,000
2001	Bunuri si servicii	1,303,512	60,000	1,363,512	0	945,000	110,000	138,512	170,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,303,512	60,000	1,363,512	0	945,000	110,000	138,512	170,000
2002	Reparatii curente	820,000	0	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	48,000	172,300	0	7,800	57,000	59,500	48,000
55	TITLUL VII ALTE TRANSFERURI	50,000	0	50,000	0	50,000	0	0	0
5501	A. Transferuri interne	50,000	0	50,000	0	50,000	0	0	0
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	50,000	0	50,000	0	50,000	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,209,527	-372,146	837,381	0	429,813	638,866	140,848	-372,146

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,209,527	-372,146	837,381	0	429,813	638,866	140,848	-372,146
580101	Finantare nationala	663,549	-240,936	422,613	0	123,569	464,210	75,770	-240,936
580102	Finantare externa nerambursabila	545,978	-131,210	414,768	0	306,244	174,656	65,078	-131,210
70	CHELTUIELI DE CAPITAL	5,435,258	-2,182,220	3,253,038	0	4,680,468	0	-636,210	-791,220
71	TITLUL XIII ACTIVE NEFINANCIARE	5,435,258	-2,182,220	3,253,038	0	4,680,468	0	-636,210	-791,220
7101	Active fixe	5,435,258	-2,182,220	3,253,038	0	4,680,468	0	-636,210	-791,220
710101	Constructii	5,435,258	-2,182,220	3,253,038	0	4,680,468	0	-636,210	-791,220
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	12,592,597	-2,446,366	10,146,231	0	6,313,081	2,010,866	1,557,650	264,634
84020302	Transport in comun	3,169,385	-898,446	2,270,939	0	2,042,271	795,866	231,248	-798,446
84020303	Strazi	9,423,212	-1,547,920	7,875,292	0	4,270,810	1,215,000	1,326,402	1,063,080
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	43,856,919	-1,663,696	42,193,223		13,547,236	10,463,495	11,129,318	7,053,174
499002	VENITURI PROPRII	39,907,350	3,044,319	42,951,669		16,357,000	6,166,500	9,576,300	10,851,869
000202	I. VENITURI CURENTE	41,834,719	-969,696	40,865,023		13,253,436	9,886,695	10,552,518	7,172,374
000302	A. VENITURI FISCALE	42,512,093	1,073,197	43,585,290		17,307,500	7,265,000	9,803,253	9,209,537
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	24,545,000	0	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	24,545,000	0	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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
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	24,465,000	0	24,465,000		6,176,000	4,383,500	7,188,950	6,716,550
040201	Cote defalcate din impozitul pe venit	22,271,000	0	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	1,694,000	0	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	651,984	11,032,000		7,821,000	764,000	1,393,016	1,053,984
0702	Impozite si taxe pe proprietate	10,380,016	651,984	11,032,000		7,821,000	764,000	1,393,016	1,053,984
070201	Impozit si taxa pe cladiri	8,237,826	520,174	8,758,000		6,408,000	497,000	1,132,826	720,174
07020101	Impozit pe cladiri de la persoane fizice	1,280,000	55,000	1,335,000		885,000	195,000	100,000	155,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,957,826	465,174	7,423,000		5,523,000	302,000	1,032,826	565,174
070202	Impozit si taxa pe teren	1,951,000	61,000	2,012,000		1,333,000	234,000	202,000	243,000
07020201	Impozit pe terenuri de la persoane fizice	1,008,000	10,000	1,018,000		728,000	100,000	100,000	90,000
07020202	Impozit si taxa pe teren de la persoane juridice	930,000	51,000	981,000		600,000	130,000	100,000	151,000
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	70,810	262,000		80,000	33,000	58,190	90,810
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,510,077	416,213	7,926,290		3,242,500	2,087,500	1,191,287	1,405,003
1102	Sume defalcate din TVA	4,637,290	15,000	4,652,290		2,132,000	1,413,000	545,000	562,290
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	4,637,290	15,000	4,652,290		2,132,000	1,413,000	545,000	562,290
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,872,787	401,213	3,274,000		1,110,500	674,500	646,287	842,713
160202	Impozit pe mijloacele de transport	1,501,000	41,000	1,542,000		782,000	346,000	300,000	114,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	651,000	20,000	671,000		395,000	146,000	100,000	30,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	850,000	21,000	871,000		387,000	200,000	200,000	84,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,371,787	360,213	1,732,000		328,500	328,500	346,287	728,713
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	77,000	5,000	82,000		48,000	10,000	10,000	14,000
1802	Alte impozite si taxe fiscale	77,000	5,000	82,000		48,000	10,000	10,000	14,000
180250	Alte impozite si taxe	77,000	5,000	82,000		48,000	10,000	10,000	14,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
001202	C. VENITURI NEFISCALE	-677,374	-2,042,893	-2,720,267		-4,054,064	2,621,695	749,265	-2,037,163
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	-1,045,374	-2,042,893	-3,088,267		-4,181,064	2,541,695	669,265	-2,118,163
3302	Venituri din prestari de servicii si alte activitati	16,489	13,511	30,000		4,000	3,000	6,489	16,511
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	13,511	17,000		0	0	3,489	13,511
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	-93,989	427,069		145,000	150,000	150,058	-17,989
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	521,000	-94,000	427,000		145,000	150,000	150,000	-18,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	521,000	-94,000	427,000		145,000	150,000	150,000	-18,000
350202	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	58	11	69		0	0	58	11
3602	Diverse venituri	1,124,000	2,066,600	3,190,600		904,750	80,750	80,750	2,124,350
360214	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	3,000	2,500	5,500		750	750	750	3,250
360250	Alte venituri	1,121,000	2,064,100	3,185,100		904,000	80,000	80,000	2,121,100
3702	Transferuri voluntare, altele decat subventiile	-2,709,921	-4,029,015	-6,738,936		-5,235,564	2,307,195	431,218	-4,241,785
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-7,459,921	-1,024,479	-8,484,400		-5,485,564	807,195	-1,068,782	-2,737,249
370250	Alte transferuri voluntare	4,750,000	-3,004,536	1,745,464		250,000	1,500,000	1,500,000	-1,504,536
001702	IV. SUBVENTII	2,022,200	-694,000	1,328,200		293,800	576,800	576,800	-119,200
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,022,200	-694,000	1,328,200		293,800	576,800	576,800	-119,200
4202	Subventii de la bugetul de stat	2,022,200	-694,000	1,328,200		293,800	576,800	576,800	-119,200
002002	B. Curente	2,022,200	-694,000	1,328,200		293,800	576,800	576,800	-119,200
420241	Subventii din bugetul de stat pentru finantarea sanatatii	2,022,200	-694,000	1,328,200		293,800	576,800	576,800	-119,200

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
4902	TOTAL CHELTUIELI	43,856,919	-1,663,696	42,193,223	0	13,547,236	10,463,495	11,129,318	7,053,174
01	CHELTUIELI CURENTE	40,236,919	-1,663,696	38,573,223	0	13,527,236	9,263,495	9,929,318	5,853,174
10	TITLUL I CHELTUIELI DE PERSONAL	11,228,600	-694,000	10,534,600	0	2,259,200	2,991,600	2,982,600	2,301,200
1001	Cheltuieli salariale in bani	10,754,600	-694,000	10,060,600	0	2,159,300	2,867,200	2,857,900	2,176,200
100101	Salarii de baza	8,912,900	36,000	8,948,900	0	1,967,200	2,311,700	2,316,600	2,353,400
100111	Fond aferent platii cu ora	1,085,000	-730,000	355,000	0	35,000	350,000	350,000	-380,000
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	21,433,569	519,104	21,952,673	0	9,758,636	4,290,895	5,184,718	2,718,424
2001	Bunuri si servicii	17,597,723	455,380	18,053,103	0	8,660,491	3,502,190	3,657,252	2,233,170
200101	Furnituri de birou	115,600	4,000	119,600	0	17,800	30,000	43,000	28,800
200102	Materiale pentru curatenie	100,500	1,000	101,500	0	18,000	29,000	34,500	20,000
200103	Încalzit, Iluminat si forta motrica	1,627,000	0	1,627,000	0	538,400	221,000	611,600	256,000
200104	Apa, canal si salubritate	201,000	-13,000	188,000	0	38,700	54,700	72,700	21,900
200105	Carburanti si lubrifianti	241,000	5,000	246,000	0	46,000	63,000	88,000	49,000
200106	Piese de schimb	156,000	0	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	197,000	771,000	0	169,000	129,000	128,000	345,000
200130	Alte bunuri si servicii pentru întretinere si functionare	14,068,623	261,380	14,330,003	0	7,673,091	2,822,490	2,486,952	1,347,470
2002	Reparatii curente	1,545,500	-30,000	1,515,500	0	567,000	89,000	806,500	53,000
2004	Medicamente si materiale sanitare	16,000	0	16,000	0	1,000	5,000	5,000	5,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200401	Medicamente	16,000	0	16,000	0	1,000	5,000	5,000	5,000
2005	Bunuri de natura obiectelor de inventar	269,000	-20,000	249,000	0	78,000	109,000	28,000	34,000
200501	Uniforme si echipament	36,000	-28,000	8,000	0	1,000	29,000	5,000	-27,000
200530	Alte obiecte de inventar	233,000	8,000	241,000	0	77,000	80,000	23,000	61,000
2006	Daplasari, detasari, transferari	52,200	0	52,200	0	0	0	52,200	0
200601	Deplasari interne, detasari, transferari	52,200	0	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	51,224	1,071,370	0	216,645	384,205	345,266	125,254
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	-10,000	10,000	0	10,000	10,000	-10,000	0
202402	Comisioane si alte costuri aferente imprumuturilor interne	20,000	-10,000	10,000	0	10,000	10,000	-10,000	0
2030	Alte cheltuieli	827,000	72,500	899,500	0	209,500	181,500	250,500	258,000
203004	Chirii	270,000	0	270,000	0	60,000	60,000	90,000	60,000
203030	Alte cheltuieli cu bunuri si servicii	557,000	72,500	629,500	0	149,500	121,500	160,500	198,000
30	TITLUL III DOBANZI	3,000,000	-1,500,000	1,500,000	0	500,000	700,000	600,000	-300,000
3001	Dobanzi aferente datoriei publice interne	3,000,000	-1,500,000	1,500,000	0	500,000	700,000	600,000	-300,000
300101	Dobanzi aferente datoriei publice interne directe	3,000,000	-1,500,000	1,500,000	0	500,000	700,000	600,000	-300,000
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
57	TITLUL IX ASISTENTA SOCIALA	3,107,450	11,200	3,118,650	0	704,600	825,500	760,500	828,050
5702	Ajutoare sociale	3,107,450	11,200	3,118,650	0	704,600	825,500	760,500	828,050
570201	Ajutoare sociale in numerar	3,102,450	11,200	3,113,650	0	702,100	823,000	760,500	828,050
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	497,300	0	497,300	0	104,800	105,500	181,500	105,500
5901	Burse	361,000	0	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



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
8102	Rambursari de credite interne	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	14,123,706	-1,333,500	12,790,206	0	3,993,791	3,384,500	3,189,415	2,222,500
5102	Autoritati publice si actiuni externe	10,761,106	166,500	10,927,606	0	3,414,491	2,591,800	2,491,715	2,429,600
01	CHELTUIELI CURENTE	10,761,106	166,500	10,927,606	0	3,414,491	2,591,800	2,491,715	2,429,600
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	5,088,906	166,500	5,255,406	0	2,141,591	1,125,700	1,025,615	962,500
2001	Bunuri si servicii	4,421,791	174,000	4,595,791	0	1,852,091	1,054,700	820,000	869,000
200101	Furnituri de birou	65,000	2,000	67,000	0	10,000	20,000	20,000	17,000
200102	Materiale pentru curatenie	60,000	0	60,000	0	10,000	20,000	20,000	10,000
200103	Încalzit, iluminat si forta motrica	220,000	0	220,000	0	60,000	30,000	100,000	30,000
200104	Apa, canal si salubritate	25,000	-13,000	12,000	0	10,000	5,000	5,000	-8,000
200105	Carburanti si lubrifianti	134,000	0	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	185,000	485,000	0	100,000	60,000	60,000	265,000
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	88,000	0	88,000	0	11,000	31,000	25,000	21,000
200501	Uniforme si echipament	8,000	0	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	52,200	0	52,200	0	0	0	52,200	0
200601	Deplasari interne, detasari, transferari	52,200	0	52,200	0	0	0	52,200	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
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	-10,000	10,000	0	10,000	10,000	-10,000	0
202402	Comisioane si alte costuri aferente imprumuturilor interne	20,000	-10,000	10,000	0	10,000	10,000	-10,000	0
2030	Alte cheltuieli	153,000	2,500	155,500	0	28,000	20,000	80,000	27,500
203004	Chirii	110,000	0	110,000	0	20,000	20,000	50,000	20,000
203030	Alte cheltuieli cu bunuri si servicii	43,000	2,500	45,500	0	8,000	0	30,000	7,500
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	10,761,106	166,500	10,927,606	0	3,414,491	2,591,800	2,491,715	2,429,600
51020103	Autoritati executive	10,761,106	166,500	10,927,606	0	3,414,491	2,591,800	2,491,715	2,429,600
5402	Alte servicii publice generale	362,600	0	362,600	0	79,300	92,700	97,700	92,900
01	CHELTUIELI CURENTE	362,600	0	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	42,000	0	42,000	0	7,700	9,700	14,700	9,900
2001	Bunuri si servicii	37,000	0	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	12,000	0	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

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	
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	362,600	0	362,600	0	79,300	92,700	97,700	92,900	
5502	Tranzactii privind datoria publica si imprumuturi	3,000,000	-1,500,000	1,500,000	0	500,000	700,000	600,000	-300,000	
01	CHELTUIELI CURENTE	3,000,000	-1,500,000	1,500,000	0	500,000	700,000	600,000	-300,000	
30	TITLUL III DOBANZI	3,000,000	-1,500,000	1,500,000	0	500,000	700,000	600,000	-300,000	
3001	Dobanzi aferente datoriei publice interne	3,000,000	-1,500,000	1,500,000	0	500,000	700,000	600,000	-300,000	
300101	Dobanzi aferente datoriei publice interne directe	3,000,000	-1,500,000	1,500,000	0	500,000	700,000	600,000	-300,000	
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	28,000	314,100	0	64,800	94,000	68,500	86,800	
200101	Furnituri de birou	3,600	0	3,600	0	800	1,000	1,000	800	
200102	Materiale pentru curatenie	3,500	1,000	4,500	0	1,000	1,000	500	2,000	
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	

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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
200109	Materiale si prestari de servicii cu caracter functional	34,000	12,000	46,000	0	9,000	9,000	8,000	20,000
200130	Alte bunuri si servicii pentru intretinere si functionare	140,000	15,000	155,000	0	30,000	50,000	30,000	45,000
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	-28,000	14,000	0	3,000	31,000	5,000	-25,000
200501	Uniforme si echipament	28,000	-28,000	0	0	0	28,000	0	-28,000
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	12,996,211	-610,070	12,386,141	0	3,140,445	3,266,696	3,615,390	2,363,610
6502	Invatamant	3,376,361	47,730	3,424,091	0	879,545	777,496	1,017,690	749,360
01	CHELTUIELI CURENTE	3,376,361	47,730	3,424,091	0	879,545	777,496	1,017,690	749,360
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	2,385,661	47,730	2,433,391	0	670,845	527,196	720,590	514,760
2001	Bunuri si servicii	1,261,190	15,810	1,277,000	0	257,000	259,000	470,690	290,310
200101	Furnituri de birou	41,000	2,000	43,000	0	6,000	7,000	21,000	9,000
200102	Materiale pentru curatenie	31,000	0	31,000	0	6,000	6,000	13,000	6,000
200103	Încalzit, Iluminat si forta motrica	530,000	0	530,000	0	90,000	95,000	250,000	95,000
200104	Apa, canal si salubritate	33,000	0	33,000	0	6,000	6,000	14,000	7,000
200105	Carburanti si lubrifianti	8,000	5,000	13,000	0	2,000	2,000	2,000	7,000
200106	Piese de schimb	9,000	0	9,000	0	1,500	2,000	3,500	2,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200107	Transport	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 intretinere si functionare	349,190	8,810	358,000	0	80,000	76,500	102,690	98,810
2002	Reparatii curente	493,500	0	493,500	0	258,000	62,000	113,500	60,000
2005	Bunuri de natura obiectelor de inventar	72,000	0	72,000	0	17,000	18,000	19,000	18,000
200530	Alte obiecte de inventar	72,000	0	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	-38,080	158,391	0	32,845	107,696	21,900	-4,050
2013	Pregatire profesionala	50,000	0	50,000	0	15,000	10,000	15,000	10,000
2030	Alte cheltuieli	312,000	70,000	382,000	0	90,500	70,500	80,500	140,500
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	70,000	222,000	0	50,500	30,500	40,500	100,500
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	364,400	0	364,400	0	75,700	70,900	146,900	70,900
5901	Burse	361,000	0	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	1,143,440	-17,750	1,125,690	0	261,545	262,595	397,100	204,450
65020301	Invatamant prescolar	1,143,440	-17,750	1,125,690	0	261,545	262,595	397,100	204,450
650204	Invatamant secundar	1,982,721	65,480	2,048,201	0	569,500	446,001	554,190	478,510
65020401	Invatamant secundar inferior	1,982,721	65,480	2,048,201	0	569,500	446,001	554,190	478,510
650211	Servicii auxiliare pentru educatie	245,200	0	245,200	0	46,000	66,400	66,400	66,400
65021130	Alte servicii auxiliare	245,200	0	245,200	0	46,000	66,400	66,400	66,400
650250	Alte cheltuieli in domeniul invatamantului	5,000	0	5,000	0	2,500	2,500	0	0
6602	Sanatate	2,072,200	-694,000	1,378,200	0	293,800	576,800	626,800	-119,200
01	CHELTUIELI CURENTE	2,072,200	-694,000	1,378,200	0	293,800	576,800	626,800	-119,200

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	1,466,400	-694,000	772,400	0	128,100	446,100	446,100	-247,900
1001	Cheltuieli salariale in bani	1,458,000	-694,000	764,000	0	126,000	444,000	444,000	-250,000
100101	Salarii de baza	346,200	36,000	382,200	0	85,200	87,000	87,000	123,000
100111	Fond aferent platii cu ora	1,085,000	-730,000	355,000	0	35,000	350,000	350,000	-380,000
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	599,000	0	599,000	0	164,000	129,000	179,000	127,000
2001	Bunuri si servicii	178,000	0	178,000	0	32,000	32,000	82,000	32,000
200103	Încalzit, Iluminat si forta motrica	110,000	0	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	60,000	0	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	2,072,200	-694,000	1,378,200	0	293,800	576,800	626,800	-119,200
66025050	Alte institutii si actiuni sanitare	2,072,200	-694,000	1,378,200	0	293,800	576,800	626,800	-119,200
6702	Cultura, recreere si religie	2,328,700	25,000	2,353,700	0	796,500	551,200	654,500	351,500
01	CHELTUIELI CURENTE	2,328,700	25,000	2,353,700	0	796,500	551,200	654,500	351,500
20	TITLUL II BUNURI SI SERVICII	1,358,700	25,000	1,383,700	0	596,500	201,200	434,500	151,500
2001	Bunuri si servicii	1,213,000	47,000	1,260,000	0	561,500	130,500	409,500	158,500
200103	Încalzit, Iluminat si forta motrica	5,000	0	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

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200105	Carburanti si lubrifianti	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 intretinere si functionare	1,110,000	47,000	1,157,000	0	550,000	100,000	360,000	147,000	
2002	Reparatii curente	60,000	-30,000	30,000	0	15,000	15,000	15,000	-15,000	
2005	Bunuri de natura obiectelor de inventar	20,000	8,000	28,000	0	20,000	20,000	-20,000	8,000	
200530	Alte obiecte de inventar	20,000	8,000	28,000	0	20,000	20,000	-20,000	8,000	
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	7,000	0	7,000	0	1,500	1,500	2,500	1,500	
67020306	Case de cultura	7,000	0	7,000	0	1,500	1,500	2,500	1,500	
670205	Servicii recreative si sportive	2,321,700	25,000	2,346,700	0	795,000	549,700	652,000	350,000	
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	1,351,700	25,000	1,376,700	0	595,000	199,700	432,000	150,000	
6802	Asigurari si asistenta sociala	5,218,950	11,200	5,230,150	0	1,170,600	1,361,200	1,316,400	1,381,950	
01	CHELTUIELI CURENTE	5,218,950	11,200	5,230,150	0	1,170,600	1,361,200	1,316,400	1,381,950	
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	

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
57	TITLUL IX ASISTENTA SOCIALA	3,043,950	11,200	3,055,150	0	689,600	800,000	750,000	815,550
5702	Ajutoare sociale	3,043,950	11,200	3,055,150	0	689,600	800,000	750,000	815,550
570201	Ajutoare sociale in numerar	3,043,950	11,200	3,055,150	0	689,600	800,000	750,000	815,550
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	11,200	15,550	0	0	0	0	15,550
68021501	Ajutor social	4,350	11,200	15,550	0	0	0	0	15,550
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	8,932,390	171,874	9,104,264	0	4,877,400	1,901,099	1,763,801	561,964
7002	Locuinte, servicii si dezvoltare publica	1,889,450	171,874	2,061,324	0	796,000	357,999	535,451	371,874
01	CHELTUIELI CURENTE	1,889,450	171,874	2,061,324	0	796,000	357,999	535,451	371,874
20	TITLUL II BUNURI SI SERVICII	1,889,450	171,874	2,061,324	0	796,000	357,999	535,451	371,874
2001	Bunuri si servicii	1,730,190	130,570	1,860,760	0	796,000	226,190	508,000	330,570
200103	Încalzit, Iluminat si forta motrica	700,000	0	700,000	0	352,000	60,000	188,000	100,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,030,190	130,570	1,160,760	0	444,000	166,190	320,000	230,570
2012	Consultanta si expertiza	159,260	41,304	200,564	0	0	131,809	27,451	41,304
700205	Alimentare cu apa si amenajari hidrotehnice	0	59,500	59,500	0	0	0	0	59,500
70020501	Alimentare cu apa	0	59,500	59,500	0	0	0	0	59,500
700206	Iluminat public si electrificari rurale	1,768,791	112,614	1,881,405	0	792,000	251,190	525,601	312,614
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	120,659	-240	120,419	0	4,000	106,809	9,850	-240
7402	Protectia mediului	7,042,940	0	7,042,940	0	4,081,400	1,543,100	1,228,350	190,090
01	CHELTUIELI CURENTE	7,042,940	0	7,042,940	0	4,081,400	1,543,100	1,228,350	190,090
20	TITLUL II BUNURI SI SERVICII	7,042,940	0	7,042,940	0	4,081,400	1,543,100	1,228,350	190,090
2001	Bunuri si servicii	6,762,940	0	6,762,940	0	4,051,400	1,491,100	1,030,350	190,090
200103	Încalzit, Iluminat si forta motrica	15,000	0	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



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200105	Carburanti si lubrifianti	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 intretinere si functionare	6,568,940	0	6,568,940	0	4,010,000	1,447,100	974,750	137,090
2012	Consultanta si expertiza	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	95,000	0	95,000	0	27,400	19,000	30,600	18,000
7902	Partea a V-a Actiuni economice	5,941,812	108,000	6,049,812	0	1,157,800	1,378,000	2,079,012	1,435,000
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	5,897,812	108,000	6,005,812	0	1,152,800	1,372,000	2,053,012	1,428,000
01	CHELTUIELI CURENTE	2,277,812	108,000	2,385,812	0	1,132,800	172,000	853,012	228,000
20	TITLUL II BUNURI SI SERVICII	2,277,812	108,000	2,385,812	0	1,132,800	172,000	853,012	228,000
2001	Bunuri si servicii	1,303,512	60,000	1,363,512	0	945,000	110,000	138,512	170,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,303,512	60,000	1,363,512	0	945,000	110,000	138,512	170,000
2002	Reparatii curente	820,000	0	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	48,000	172,300	0	7,800	57,000	59,500	48,000
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

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
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	5,897,812	108,000	6,005,812	0	1,152,800	1,372,000	2,053,012	1,428,000
84020302	Transport in comun	1,214,800	0	1,214,800	0	857,800	157,000	100,000	100,000
84020303	Strazi	4,683,012	108,000	4,791,012	0	295,000	1,215,000	1,953,012	1,328,000
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	76,919,459	31,910,884	45,008,575		18,522,157	22,523,252	24,849,324	-20,886,158
499002	VENITURI PROPRII	584,669	97,331	682,000		523,884	0	60,785	97,331
000202	I. VENITURI CURENTE	7,459,921	1,024,479	8,484,400		5,485,564	-807,195	1,068,782	2,737,249
001202	C. VENITURI NEFISCALE	7,459,921	1,024,479	8,484,400		5,485,564	-807,195	1,068,782	2,737,249
001402	C2. VANZARI DE BUNURI SI SERVICII	7,459,921	1,024,479	8,484,400		5,485,564	-807,195	1,068,782	2,737,249
3702	Transferuri voluntare, altele decat subventiile	7,459,921	1,024,479	8,484,400		5,485,564	-807,195	1,068,782	2,737,249
370204	Varsaminte din sectiunea de functionare	7,459,921	1,024,479	8,484,400		5,485,564	-807,195	1,068,782	2,737,249
001502	II. VENITURI DIN CAPITAL	584,669	97,331	682,000		523,884	0	60,785	97,331
3902	Venituri din valorificarea unor bunuri	584,669	97,331	682,000		523,884	0	60,785	97,331
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	584,669	97,331	682,000		523,884	0	60,785	97,331
001702	IV. SUBVENTII	29,493,570	11,370,844	18,122,726		5,252,119	12,264,552	8,312,446	-7,706,391
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	29,493,570	11,370,844	18,122,726		5,252,119	12,264,552	8,312,446	-7,706,391
4202	Subventii de la bugetul de stat	29,493,570	11,370,844	18,122,726		5,252,119	12,264,552	8,312,446	-7,706,391
001902	A. De capital	3,467,745	-1,268,129	2,199,616		0	2,170,124	1,297,621	-1,268,129
420212	Subventii pentru reabilitarea termica a cladirilor de locuit	3,467,745	-1,268,129	2,199,616		0	2,170,124	1,297,621	-1,268,129

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
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	15,390,480	-5,488,775	9,901,705		3,682,582	5,807,124	3,353,744	-2,941,745
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	8,475,103	-4,613,940	3,861,163		1,559,537	2,337,062	3,461,081	-3,496,517
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	39,381,299	21,661,850	17,719,449		7,260,590	11,065,895	15,407,311	-16,014,347
480201	Fondul European de Dezvoltare Regionala (FEDR)	39,381,299	21,661,850	17,719,449		7,260,590	11,065,895	15,407,311	-16,014,347
48020101	Sume primite in contul platilor efectuate in anul curent	36,470,171	21,201,843	15,268,328		5,747,296	10,357,030	15,166,063	-16,002,061
48020102	Sume primite in contul platilor efectuate in anii anteriori	2,911,128	-460,007	2,451,121		1,513,294	708,865	241,248	-12,286
4902	TOTAL CHELTUIELI	76,919,459	31,910,884	45,008,575	0	18,522,157	22,523,252	24,849,324	-20,886,158
01	CHELTUIELI CURENTE	46,182,992	26,284,431	19,898,561	0	7,179,802	13,325,107	18,913,157	-19,519,505
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	46,112,992	26,284,431	19,828,561	0	7,109,802	13,325,107	18,913,157	-19,519,505
5801	Programe din Fondul European de Dezvoltare (FEDR)	46,112,992	26,284,431	19,828,561	0	7,109,802	13,325,107	18,913,157	-19,519,505
580101	Finantare nationala	9,642,821	-5,582,142	4,060,679	0	1,362,506	2,968,077	3,747,094	-4,016,998
580102	Finantare externa nerambursabila	36,470,171	20,702,289	15,767,882	0	5,747,296	10,357,030	15,166,063	-15,502,507
70	CHELTUIELI DE CAPITAL	30,736,467	-5,626,453	25,110,014	0	11,342,355	9,198,145	5,936,167	-1,366,653

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	30,736,467	-5,626,453	25,110,014	0	11,342,355	9,198,145	5,936,167	-1,366,653
7101	Active fixe	30,736,467	-5,626,453	25,110,014	0	11,342,355	9,198,145	5,936,167	-1,366,653
710101	Constructii	30,213,867	-5,697,483	24,516,384	0	11,081,355	9,198,145	5,674,567	-1,437,683
710102	Masini, echipamente si mijloace de transport	49,130	126,500	175,630	0	0	0	49,130	126,500
710103	Mobilier, aparatura birotica si alte active corporale	298,470	-55,470	243,000	0	131,000	0	167,470	-55,470
710130	Alte active fixe	175,000	0	175,000	0	130,000	0	45,000	0
5002	Partea I-a Servicii publice generale	716,050	85,380	801,430	0	647,450	0	68,600	85,380
5102	Autoritati publice si actiuni externe	716,050	85,380	801,430	0	647,450	0	68,600	85,380
70	CHELTUIELI DE CAPITAL	716,050	85,380	801,430	0	647,450	0	68,600	85,380
71	TITLUL XIII ACTIVE NEFINANCIARE	716,050	85,380	801,430	0	647,450	0	68,600	85,380
7101	Active fixe	716,050	85,380	801,430	0	647,450	0	68,600	85,380
710101	Constructii	386,450	50,850	437,300	0	386,450	0	0	50,850
710102	Masini, echipamente si mijloace de transport	7,130	90,000	97,130	0	0	0	7,130	90,000
710103	Mobilier, aparatura birotica si alte active corporale	147,470	-55,470	92,000	0	131,000	0	16,470	-55,470
710130	Alte active fixe	175,000	0	175,000	0	130,000	0	45,000	0
510201	Autoritati executive si legislative	716,050	85,380	801,430	0	647,450	0	68,600	85,380
51020103	Autoritati executive	716,050	85,380	801,430	0	647,450	0	68,600	85,380
6302	Partea a III-a Cheltuieli Social - Culturale	49,845,980	20,270,545	29,575,435	0	10,173,913	14,686,126	19,301,311	-14,585,915
6502	Invatamant	36,963,175	15,395,705	21,567,470	0	9,023,856	11,246,972	14,119,847	-12,823,205
01	CHELTUIELI CURENTE	22,011,292	10,182,815	11,828,477	0	5,922,706	5,902,877	10,126,209	-10,123,315
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	22,011,292	10,182,815	11,828,477	0	5,922,706	5,902,877	10,126,209	-10,123,315
5801	Programe din Fondul European de Dezvoltare (FEDR)	22,011,292	10,182,815	11,828,477	0	5,922,706	5,902,877	10,126,209	-10,123,315
580101	Finantare nationala	4,225,979	-2,035,542	2,190,437	0	1,087,796	1,100,626	1,978,057	-1,976,042

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
580102	Finantare externa nerambursabila	17,785,313	-8,147,273	9,638,040	0	4,834,910	4,802,251	8,148,152	-8,147,273
70	CHELTUIELI DE CAPITAL	14,951,883	-5,212,890	9,738,993	0	3,101,150	5,344,095	3,993,638	-2,699,890
71	TITLUL XIII ACTIVE NEFINANCIARE	14,951,883	-5,212,890	9,738,993	0	3,101,150	5,344,095	3,993,638	-2,699,890
7101	Active fixe	14,951,883	-5,212,890	9,738,993	0	3,101,150	5,344,095	3,993,638	-2,699,890
710101	Constructii	14,768,883	-5,239,390	9,529,493	0	3,101,150	5,344,095	3,810,638	-2,726,390
710102	Masini, echipamente si mijloace de transport	32,000	26,500	58,500	0	0	0	32,000	26,500
710103	Mobilier, aparatura birotica si alte active corporale	151,000	0	151,000	0	0	0	151,000	0
650203	Invatamant prescolar si primar	8,173,654	-314,759	7,858,895	0	2,841,140	3,742,379	1,590,135	-314,759
65020301	Invatamant prescolar	8,173,654	-314,759	7,858,895	0	2,841,140	3,742,379	1,590,135	-314,759
650204	Invatamant secundar	28,789,521	15,080,946	13,708,575	0	6,182,716	7,504,593	12,529,712	-12,508,446
65020401	Invatamant secundar inferior	28,789,521	15,080,946	13,708,575	0	6,182,716	7,504,593	12,529,712	-12,508,446
6602	Sanatate	501,200	737,580	1,238,780	0	500,000	0	1,200	737,580
70	CHELTUIELI DE CAPITAL	501,200	737,580	1,238,780	0	500,000	0	1,200	737,580
71	TITLUL XIII ACTIVE NEFINANCIARE	501,200	737,580	1,238,780	0	500,000	0	1,200	737,580
7101	Active fixe	501,200	737,580	1,238,780	0	500,000	0	1,200	737,580
710101	Constructii	501,200	737,580	1,238,780	0	500,000	0	1,200	737,580
660250	Alte cheltuieli in domeniul sanatatii	501,200	737,580	1,238,780	0	500,000	0	1,200	737,580
66025050	Alte institutii si actiuni sanitare	501,200	737,580	1,238,780	0	500,000	0	1,200	737,580
6702	Cultura, recreere si religie	12,381,605	-5,612,420	6,769,185	0	650,057	3,439,154	5,180,264	-2,500,290
01	CHELTUIELI CURENTE	11,663,953	-5,735,148	5,928,805	0	19,405	3,439,154	5,093,264	-2,623,018
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	11,663,953	-5,735,148	5,928,805	0	19,405	3,439,154	5,093,264	-2,623,018
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,663,953	-5,735,148	5,928,805	0	19,405	3,439,154	5,093,264	-2,623,018
580101	Finantare nationala	2,144,713	-1,053,349	1,091,364	0	3,564	634,437	977,936	-524,573
580102	Finantare externa nerambursabila	9,519,240	-4,681,799	4,837,441	0	15,841	2,804,717	4,115,328	-2,098,445
70	CHELTUIELI DE CAPITAL	717,652	122,728	840,380	0	630,652	0	87,000	122,728
71	TITLUL XIII ACTIVE NEFINANCIARE	717,652	122,728	840,380	0	630,652	0	87,000	122,728

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	717,652	122,728	840,380	0	630,652	0	87,000	122,728
710101	Constructii	707,652	112,728	820,380	0	630,652	0	77,000	112,728
710102	Masini, echipamente si mijloace de transport	10,000	10,000	20,000	0	0	0	10,000	10,000
670203	Servicii culturale	84,272	-57,272	27,000	0	84,272	0	0	-57,272
67020306	Case de cultura	84,272	-57,272	27,000	0	84,272	0	0	-57,272
670205	Servicii recreative si sportive	12,297,333	-5,555,148	6,742,185	0	565,785	3,439,154	5,180,264	-2,443,018
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	11,750,953	-5,555,148	6,195,805	0	19,405	3,439,154	5,180,264	-2,443,018
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	19,662,644	-9,171,353	10,491,291	0	2,540,513	7,198,260	5,974,775	-5,222,257
7002	Locuinte, servicii si dezvoltare publica	17,759,151	-9,029,659	8,729,492	0	1,547,420	7,198,260	5,420,175	-5,436,363
01	CHELTUIELI CURENTE	11,228,220	-9,994,322	1,233,898	0	737,878	3,344,210	3,552,836	-6,401,026
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	11,228,220	-9,994,322	1,233,898	0	737,878	3,344,210	3,552,836	-6,401,026
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,228,220	-9,994,322	1,233,898	0	737,878	3,344,210	3,552,836	-6,401,026
580101	Finantare nationala	2,608,580	-2,252,315	356,265	0	147,577	768,804	715,331	-1,275,447
580102	Finantare externa nerambursabila	8,619,640	-7,742,007	877,633	0	590,301	2,575,406	2,837,505	-5,125,579
70	CHELTUIELI DE CAPITAL	6,530,931	964,663	7,495,594	0	809,542	3,854,050	1,867,339	964,663
71	TITLUL XIII ACTIVE NEFINANCIARE	6,530,931	964,663	7,495,594	0	809,542	3,854,050	1,867,339	964,663
7101	Active fixe	6,530,931	964,663	7,495,594	0	809,542	3,854,050	1,867,339	964,663
710101	Constructii	6,530,931	964,663	7,495,594	0	809,542	3,854,050	1,867,339	964,663
700205	Alimentare cu apa si amenajari hidrotehnice	283,000	78,500	361,500	0	0	0	283,000	78,500
70020501	Alimentare cu apa	283,000	78,500	361,500	0	0	0	283,000	78,500
700206	Iluminat public si electrificari rurale	11,889,308	10,327,526	1,561,782	0	523,424	3,684,703	4,087,885	-6,734,230
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	5,586,843	1,219,367	6,806,210	0	1,023,996	3,513,557	1,049,290	1,219,367
7402	Protectia mediului	1,903,493	-141,694	1,761,799	0	993,093	0	554,600	214,106
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

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
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	1,883,493	-141,694	1,741,799	0	973,093	0	554,600	214,106
71	TITLUL XIII ACTIVE NEFINANCIARE	1,883,493	-141,694	1,741,799	0	973,093	0	554,600	214,106
7101	Active fixe	1,883,493	-141,694	1,741,799	0	973,093	0	554,600	214,106
710101	Constructii	1,883,493	-141,694	1,741,799	0	973,093	0	554,600	214,106
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	1,883,493	-141,694	1,741,799	0	973,093	0	554,600	214,106
7902	Partea a V-a Actiuni economice	6,694,785	-2,554,366	4,140,419	0	5,160,281	638,866	-495,362	-1,163,366
8402	Transporturi	6,694,785	-2,554,366	4,140,419	0	5,160,281	638,866	-495,362	-1,163,366
01	CHELTUIELI CURENTE	1,259,527	-372,146	887,381	0	479,813	638,866	140,848	-372,146
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	-372,146	837,381	0	429,813	638,866	140,848	-372,146
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,209,527	-372,146	837,381	0	429,813	638,866	140,848	-372,146
580101	Finantare nationala	663,549	-240,936	422,613	0	123,569	464,210	75,770	-240,936
580102	Finantare externa nerambursabila	545,978	-131,210	414,768	0	306,244	174,656	65,078	-131,210
70	CHELTUIELI DE CAPITAL	5,435,258	-2,182,220	3,253,038	0	4,680,468	0	-636,210	-791,220
71	TITLUL XIII ACTIVE NEFINANCIARE	5,435,258	-2,182,220	3,253,038	0	4,680,468	0	-636,210	-791,220
7101	Active fixe	5,435,258	-2,182,220	3,253,038	0	4,680,468	0	-636,210	-791,220
710101	Constructii	5,435,258	-2,182,220	3,253,038	0	4,680,468	0	-636,210	-791,220
840203	Transport rutier	6,694,785	-2,554,366	4,140,419	0	5,160,281	638,866	-495,362	-1,163,366
84020302	Transport in comun	1,954,585	-898,446	1,056,139	0	1,184,471	638,866	131,248	-898,446
84020303	Strazi	4,740,200	-1,655,920	3,084,280	0	3,975,810	0	-626,610	-264,920
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

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
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  
 Institutia publica: ORAS CHITILA

Formular **11/06**

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



Capitol/subcapitol/paragraf: 49.02 - TOTAL CHELTUIELI

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	120,776,378	-33,574,580	87,201,798	0	32,069,393	32,986,747	35,978,642	-13,832,984
CHELTUIELI CURENTE	01	86,419,911	-27,948,127	58,471,784	0	20,707,038	22,588,602	28,842,475	-13,666,331
TITLUL I CHELTUIELI DE PERSONAL	10	11,228,600	-694,000	10,534,600	0	2,259,200	2,991,600	2,982,600	2,301,200
Cheltuieli salariale in bani	10.01	10,754,600	-694,000	10,060,600	0	2,159,300	2,867,200	2,857,900	2,176,200
Salarii de baza	10.01.01	8,912,900	36,000	8,948,900	0	1,967,200	2,311,700	2,316,600	2,353,400
Fond aferent platii cu ora	10.01.11	1,085,000	-730,000	355,000	0	35,000	350,000	350,000	-380,000
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	21,433,569	519,104	21,952,673	0	9,758,636	4,290,895	5,184,718	2,718,424
Bunuri si servicii	20.01	17,597,723	455,380	18,053,103	0	8,660,491	3,502,190	3,657,252	2,233,170
Furnituri de birou	20.01.01	115,600	4,000	119,600	0	17,800	30,000	43,000	28,800
Materiale pentru curatenie	20.01.02	100,500	1,000	101,500	0	18,000	29,000	34,500	20,000
Încalzit, iluminat si forta motrica	20.01.03	1,627,000	0	1,627,000	0	538,400	221,000	611,600	256,000
Apa, canal si salubritate	20.01.04	201,000	-13,000	188,000	0	38,700	54,700	72,700	21,900
Carburanti si lubrifianti	20.01.05	241,000	5,000	246,000	0	46,000	63,000	88,000	49,000
Piese de schimb	20.01.06	156,000	0	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	197,000	771,000	0	169,000	129,000	128,000	345,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,068,623	261,380	14,330,003	0	7,673,091	2,822,490	2,486,952	1,347,470
Reparatii curente	20.02.00	1,545,500	-30,000	1,515,500	0	567,000	89,000	806,500	53,000
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	269,000	-20,000	249,000	0	78,000	109,000	28,000	34,000
Uniforme si echipament	20.05.01	36,000	-28,000	8,000	0	1,000	29,000	5,000	-27,000
Alte obiecte de inventar	20.05.30	233,000	8,000	241,000	0	77,000	80,000	23,000	61,000
Daplasari, detasari, transferari	20.06	52,200	0	52,200	0	0	0	52,200	0
Deplasari interne, detasari, transferari	20.06.01	52,200	0	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	51,224	1,071,370	0	216,645	384,205	345,266	125,254
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	-10,000	10,000	0	10,000	10,000	-10,000	0
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	20,000	-10,000	10,000	0	10,000	10,000	-10,000	0
Alte cheltuieli	20.30	827,000	72,500	899,500	0	209,500	181,500	250,500	258,000
Chirii	20.30.04	270,000	0	270,000	0	60,000	60,000	90,000	60,000
Alte cheltuieli cu bunuri si servicii	20.30.30	557,000	72,500	629,500	0	149,500	121,500	160,500	198,000
<b>TITLUL III DOBANZI</b>	<b>30</b>	<b>3,000,000</b>	<b>-1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>500,000</b>	<b>700,000</b>	<b>600,000</b>	<b>-300,000</b>
Dobanzi aferente datoriei publice interne	30.01	3,000,000	-1,500,000	1,500,000	0	500,000	700,000	600,000	-300,000
Dobanzi aferente datoriei publice interne directe	30.01.01	3,000,000	-1,500,000	1,500,000	0	500,000	700,000	600,000	-300,000
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>51</b>	<b>970,000</b>	<b>0</b>	<b>970,000</b>	<b>0</b>	<b>200,000</b>	<b>350,000</b>	<b>220,000</b>	<b>200,000</b>
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
<b>TITLUL VII ALTE TRANSFERURI</b>	<b>55</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	11,200	3,118,650	0	704,600	825,500	760,500	828,050
Ajutoare sociale	57.02	3,107,450	11,200	3,118,650	0	704,600	825,500	760,500	828,050
Ajutoare sociale in numerar	57.02.01	3,102,450	11,200	3,113,650	0	702,100	823,000	760,500	828,050
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	46,112,992	-26,284,431	19,828,561	0	7,109,802	13,325,107	18,913,157	-19,519,505
Programe din Fondul European de Dezvoltare (FEDR)	58.01	46,112,992	-26,284,431	19,828,561	0	7,109,802	13,325,107	18,913,157	-19,519,505
Finantare nationala	58.01.01	9,642,821	-5,582,142	4,060,679	0	1,362,506	2,968,077	3,747,094	-4,016,998
Finantare externa nerambursabila	58.01.02	36,470,171	-20,702,289	15,767,882	0	5,747,296	10,357,030	15,166,063	-15,502,507
TITLUL XI ALTE CHELTUIELI	59	497,300	0	497,300	0	104,800	105,500	181,500	105,500
Burse	59.01.00	361,000	0	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	30,736,467	-5,626,453	25,110,014	0	11,342,355	9,198,145	5,936,167	-1,366,653
TITLUL XIII ACTIVE NEFINANCIARE	71	30,736,467	-5,626,453	25,110,014	0	11,342,355	9,198,145	5,936,167	-1,366,653
Active fixe	71.01	30,736,467	-5,626,453	25,110,014	0	11,342,355	9,198,145	5,936,167	-1,366,653
Constructii	71.01.01	30,213,867	-5,697,483	24,516,384	0	11,081,355	9,198,145	5,674,567	-1,437,683
Masini, echipamente si mijloace de transport	71.01.02	49,130	126,500	175,630	0	0	0	49,130	126,500
Mobilier, aparatura birotica si alte active corporale	71.01.03	298,470	-55,470	243,000	0	131,000	0	167,470	-55,470
Alte active fixe	71.01.30	175,000	0	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 CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	43,856,919	-1,663,696	42,193,223	0	13,547,236	10,463,495	11,129,318	7,053,174
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	40,236,919	-1,663,696	38,573,223	0	13,527,236	9,263,495	9,929,318	5,853,174
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	11,228,600	-694,000	10,534,600	0	2,259,200	2,991,600	2,982,600	2,301,200
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	-694,000	10,060,600	0	2,159,300	2,867,200	2,857,900	2,176,200

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	36,000	8,948,900	0	1,967,200	2,311,700	2,316,600	2,353,400
Fond aferent platii cu ora	10.01.11	1,085,000	-730,000	355,000	0	35,000	350,000	350,000	-380,000
Indemnizatii platite unor persoane din afara unitatii	10.01.12	195,200	0	195,200	0	45,200	50,000	50,000	50,000
Alocatii pentru transportul la si de la locul de munca	10.01.15	68,000	0	68,000	0	11,000	21,500	11,500	24,000
Indemnizatii de hrana	10.01.17	489,300	0	489,300	0	100,900	129,800	129,800	128,800
Alte drepturi salariale in bani	10.01.30	4,200	0	4,200	0	0	4,200	0	0
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	258,200	0	258,200	0	51,500	69,100	69,200	68,400
Norme de hrana	10.02.02	258,200	0	258,200	0	51,500	69,100	69,200	68,400
Contributii (cod 10.03.01 la 10.03.06)	10.03	215,800	0	215,800	0	48,400	55,300	55,500	56,600
Contributia asiguratorie pentru munca	10.03.07	215,800	0	215,800	0	48,400	55,300	55,500	56,600
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	21,433,569	519,104	21,952,673	0	9,758,636	4,290,895	5,184,718	2,718,424
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	17,597,723	455,380	18,053,103	0	8,660,491	3,502,190	3,657,252	2,233,170
Furnituri de birou	20.01.01	115,600	4,000	119,600	0	17,800	30,000	43,000	28,800
Materiale pentru curatenie	20.01.02	100,500	1,000	101,500	0	18,000	29,000	34,500	20,000
Încalzit, Iluminat si forta motrica	20.01.03	1,627,000	0	1,627,000	0	538,400	221,000	611,600	256,000
Apa, canal si salubritate	20.01.04	201,000	-13,000	188,000	0	38,700	54,700	72,700	21,900
Carburanti si lubrifianti	20.01.05	241,000	5,000	246,000	0	46,000	63,000	88,000	49,000
Piese de schimb	20.01.06	156,000	0	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	197,000	771,000	0	169,000	129,000	128,000	345,000
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	14,068,623	261,380	14,330,003	0	7,673,091	2,822,490	2,486,952	1,347,470
Reparatii curente	20.02.00	1,545,500	-30,000	1,515,500	0	567,000	89,000	806,500	53,000
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	269,000	-20,000	249,000	0	78,000	109,000	28,000	34,000
Uniforme si echipament	20.05.01	36,000	-28,000	8,000	0	1,000	29,000	5,000	-27,000

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	233,000	8,000	241,000	0	77,000	80,000	23,000	61,000
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	52,200	0	52,200	0	0	0	52,200	0
Deplasari interne, detasari, transferari	20.06.01	52,200	0	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	51,224	1,071,370	0	216,645	384,205	345,266	125,254
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	-10,000	10,000	0	10,000	10,000	-10,000	0
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	20,000	-10,000	10,000	0	10,000	10,000	-10,000	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	827,000	72,500	899,500	0	209,500	181,500	250,500	258,000
Chirii	20.30.04	270,000	0	270,000	0	60,000	60,000	90,000	60,000
Alte cheltuieli cu bunuri si servicii	20.30.30	557,000	72,500	629,500	0	149,500	121,500	160,500	198,000
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,000,000	-1,500,000	1,500,000	0	500,000	700,000	600,000	-300,000
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	3,000,000	-1,500,000	1,500,000	0	500,000	700,000	600,000	-300,000
Dobanzi aferente datoriei publice interne directe	30.01.01	3,000,000	-1,500,000	1,500,000	0	500,000	700,000	600,000	-300,000
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	11,200	3,118,650	0	704,600	825,500	760,500	828,050
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	3,107,450	11,200	3,118,650	0	704,600	825,500	760,500	828,050
Ajutoare sociale in numerar	57.02.01	3,102,450	11,200	3,113,650	0	702,100	823,000	760,500	828,050
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	497,300	0	497,300	0	104,800	105,500	181,500	105,500
Burse	59.01.00	361,000	0	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	76,919,459	-31,910,884	45,008,575	0	18,522,157	22,523,252	24,849,324	-20,886,158
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	46,112,992	-26,284,431	19,828,561	0	7,109,802	13,325,107	18,913,157	-19,519,505
Programe din Fondul European de Dezvoltare (FEDR)	58.01	46,112,992	-26,284,431	19,828,561	0	7,109,802	13,325,107	18,913,157	-19,519,505
Finantare nationala	58.01.01	9,642,821	-5,582,142	4,060,679	0	1,362,506	2,968,077	3,747,094	-4,016,998
Finantare externa nerambursabila	58.01.02	36,470,171	-20,702,289	15,767,882	0	5,747,296	10,357,030	15,166,063	-15,502,507
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	30,736,467	-5,626,453	25,110,014	0	11,342,355	9,198,145	5,936,167	-1,366,653
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	30,736,467	-5,626,453	25,110,014	0	11,342,355	9,198,145	5,936,167	-1,366,653
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	30,736,467	-5,626,453	25,110,014	0	11,342,355	9,198,145	5,936,167	-1,366,653
Constructii	71.01.01	30,213,867	-5,697,483	24,516,384	0	11,081,355	9,198,145	5,674,567	-1,437,683
Masini, echipamente si mijloace de transport	71.01.02	49,130	126,500	175,630	0	0	0	49,130	126,500
Mobilier, aparatura birotica si alte active corporale	71.01.03	298,470	-55,470	243,000	0	131,000	0	167,470	-55,470
Alte active fixe	71.01.30	175,000	0	175,000	0	130,000	0	45,000	0

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

**BUGET LOCAL AN 2021 - sursa C**

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	27,929,668	11,612,371	16,317,297	0	5,286,251	4,095,715	18,424,017	-11,488,686
01	CHELTUIELI CURENTE	13,087,300	-7,511,237	5,576,063	0	2,763,605	2,428,999	7,771,011	-7,387,552
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,087,300	-7,511,237	5,576,063	0	2,763,605	2,428,999	7,771,011	-7,387,552
5801	Programe din Fondul European de Dezvoltare (FEDR)	13,087,300	-7,511,237	5,576,063	0	2,763,605	2,428,999	7,771,011	-7,387,552
580101	Finantare nationala	13,087,300	-7,511,237	5,576,063	0	2,763,605	2,428,999	7,771,011	-7,387,552
70	CHELTUIELI DE CAPITAL	8,403,227	-4,101,134	4,302,093	0	2,522,646	1,666,716	4,213,865	-4,101,134
71	TITLUL XIII ACTIVE NEFINANCIARE	8,403,227	-4,101,134	4,302,093	0	2,522,646	1,666,716	4,213,865	-4,101,134
7101	Active fixe	8,403,227	-4,101,134	4,302,093	0	2,522,646	1,666,716	4,213,865	-4,101,134
710101	Constructii	8,403,227	-4,101,134	4,302,093	0	2,522,646	1,666,716	4,213,865	-4,101,134
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	13,419,808	-4,653,343	8,766,465	0	4,244,774	2,399,249	6,652,100	-4,529,658
6507	Invatamant	10,687,520	-3,254,070	7,433,450	0	2,244,377	2,253,754	6,149,719	-3,214,400
01	CHELTUIELI CURENTE	7,806,431	-3,254,070	4,552,361	0	2,244,377	2,253,754	3,268,630	-3,214,400
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,806,431	-3,254,070	4,552,361	0	2,244,377	2,253,754	3,268,630	-3,214,400
5801	Programe din Fondul European de Dezvoltare (FEDR)	7,806,431	-3,254,070	4,552,361	0	2,244,377	2,253,754	3,268,630	-3,214,400
580101	Finantare nationala	7,806,431	-3,254,070	4,552,361	0	2,244,377	2,253,754	3,268,630	-3,214,400

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
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	10,687,520	-3,254,070	7,433,450	0	2,244,377	2,253,754	6,149,719	-3,214,400
65070401	Invatamant secundar inferior	10,687,520	-3,254,070	7,433,450	0	2,244,377	2,253,754	6,149,719	-3,214,400
6607	Sanatate	2,000,000	-1,142,106	857,894	0	2,000,000	0	0	-1,142,106
70	CHELTUIELI DE CAPITAL	2,000,000	-1,142,106	857,894	0	2,000,000	0	0	-1,142,106
71	TITLUL XIII ACTIVE NEFINANCIARE	2,000,000	-1,142,106	857,894	0	2,000,000	0	0	-1,142,106
7101	Active fixe	2,000,000	-1,142,106	857,894	0	2,000,000	0	0	-1,142,106
710101	Constructii	2,000,000	-1,142,106	857,894	0	2,000,000	0	0	-1,142,106
660750	Alte cheltuieli in domeniul sanatatii	2,000,000	-1,142,106	857,894	0	2,000,000	0	0	-1,142,106
66075050	Alte institutii si actiuni sanitare	2,000,000	-1,142,106	857,894	0	2,000,000	0	0	-1,142,106
6707	Cultura, recreere si religie	732,288	-257,167	475,121	0	397	145,495	502,381	-173,152
01	CHELTUIELI CURENTE	732,288	-257,167	475,121	0	397	145,495	502,381	-173,152
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	732,288	-257,167	475,121	0	397	145,495	502,381	-173,152
5801	Programe din Fondul European de Dezvoltare (FEDR)	732,288	-257,167	475,121	0	397	145,495	502,381	-173,152
580101	Finantare nationala	732,288	-257,167	475,121	0	397	145,495	502,381	-173,152
670705	Servicii recreative si sportive	732,288	-257,167	475,121	0	397	145,495	502,381	-173,152
67070503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	732,288	-257,167	475,121	0	397	145,495	502,381	-173,152
690700	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,116,324	-6,959,028	5,157,296	0	1,041,477	1,696,466	9,378,381	-6,959,028
7007	Locuinte, servicii si dezvoltare publica	12,116,324	-6,959,028	5,157,296	0	1,041,477	1,696,466	9,378,381	-6,959,028
01	CHELTUIELI CURENTE	4,548,581	-4,000,000	548,581	0	518,831	29,750	4,000,000	-4,000,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,548,581	-4,000,000	548,581	0	518,831	29,750	4,000,000	-4,000,000
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,548,581	-4,000,000	548,581	0	518,831	29,750	4,000,000	-4,000,000
580101	Finantare nationala	4,548,581	-4,000,000	548,581	0	518,831	29,750	4,000,000	-4,000,000
70	CHELTUIELI DE CAPITAL	4,009,691	-2,959,028	1,050,663	0	522,646	1,666,716	1,820,329	-2,959,028
71	TITLUL XIII ACTIVE NEFINANCIARE	4,009,691	-2,959,028	1,050,663	0	522,646	1,666,716	1,820,329	-2,959,028





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	4,009,691	-2,959,028	1,050,663	0	522,646	1,666,716	1,820,329	-2,959,028
710101	Constructii	4,009,691	-2,959,028	1,050,663	0	522,646	1,666,716	1,820,329	-2,959,028
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	-4,000,000	0	0	0	0	4,000,000	-4,000,000
700750	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	8,116,324	-2,959,028	5,157,296	0	1,041,477	1,696,466	5,378,381	-2,959,028
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	-27,929,668	11,612,371	-16,317,297	0	-5,286,251	-4,095,715	-18,424,017	11,488,686
9707	Rezerve	0	0	0	0	0	0	0	0
9907	Deficit	27,929,668	11,612,371	16,317,297	0	5,286,251	4,095,715	18,424,017	-11,488,686
990796	Deficitul sectiunii de functionare	6,439,141	0	6,439,141	0	0	0	6,439,141	0
990797	Deficitul sectiunii de dezvoltare	21,490,527	11,612,371	9,878,156	0	5,286,251	4,095,715	11,984,876	-11,488,686
	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

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	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
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	21,490,527	-11,612,371	9,878,156	0	5,286,251	4,095,715	11,984,876	-11,488,686
01	CHELTUIELI CURENTE	13,087,300	-7,511,237	5,576,063	0	2,763,605	2,428,999	7,771,011	-7,387,552
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,087,300	-7,511,237	5,576,063	0	2,763,605	2,428,999	7,771,011	-7,387,552

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)	13,087,300	-7,511,237	5,576,063	0	2,763,605	2,428,999	7,771,011	-7,387,552
580101	Finantare nationala	13,087,300	-7,511,237	5,576,063	0	2,763,605	2,428,999	7,771,011	-7,387,552
70	CHELTUIELI DE CAPITAL	8,403,227	-4,101,134	4,302,093	0	2,522,646	1,666,716	4,213,865	-4,101,134
71	TITLUL XIII ACTIVE NEFINANCIARE	8,403,227	-4,101,134	4,302,093	0	2,522,646	1,666,716	4,213,865	-4,101,134
7101	Active fixe	8,403,227	-4,101,134	4,302,093	0	2,522,646	1,666,716	4,213,865	-4,101,134
710101	Constructii	8,403,227	-4,101,134	4,302,093	0	2,522,646	1,666,716	4,213,865	-4,101,134
6307	Partea a III-a Cheltuieli Social - Culturale	10,538,719	-4,653,343	5,885,376	0	4,244,774	2,399,249	3,771,011	-4,529,658
6507	Invatamant	7,806,431	-3,254,070	4,552,361	0	2,244,377	2,253,754	3,268,630	-3,214,400
01	CHELTUIELI CURENTE	7,806,431	-3,254,070	4,552,361	0	2,244,377	2,253,754	3,268,630	-3,214,400
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,806,431	-3,254,070	4,552,361	0	2,244,377	2,253,754	3,268,630	-3,214,400
5801	Programe din Fondul European de Dezvoltare (FEDR)	7,806,431	-3,254,070	4,552,361	0	2,244,377	2,253,754	3,268,630	-3,214,400
580101	Finantare nationala	7,806,431	-3,254,070	4,552,361	0	2,244,377	2,253,754	3,268,630	-3,214,400
650704	Invatamant secundar	7,806,431	-3,254,070	4,552,361	0	2,244,377	2,253,754	3,268,630	-3,214,400
65070401	Invatamant secundar inferior	7,806,431	-3,254,070	4,552,361	0	2,244,377	2,253,754	3,268,630	-3,214,400
6607	Sanatate	2,000,000	-1,142,106	857,894	0	2,000,000	0	0	-1,142,106
70	CHELTUIELI DE CAPITAL	2,000,000	-1,142,106	857,894	0	2,000,000	0	0	-1,142,106
71	TITLUL XIII ACTIVE NEFINANCIARE	2,000,000	-1,142,106	857,894	0	2,000,000	0	0	-1,142,106
7101	Active fixe	2,000,000	-1,142,106	857,894	0	2,000,000	0	0	-1,142,106
710101	Constructii	2,000,000	-1,142,106	857,894	0	2,000,000	0	0	-1,142,106
660750	Alte cheltuieli in domeniul sanatatii	2,000,000	-1,142,106	857,894	0	2,000,000	0	0	-1,142,106
66075050	Alte institutii si actiuni sanitare	2,000,000	-1,142,106	857,894	0	2,000,000	0	0	-1,142,106
6707	Cultura, recreere si religie	732,288	-257,167	475,121	0	397	145,495	502,381	-173,152
01	CHELTUIELI CURENTE	732,288	-257,167	475,121	0	397	145,495	502,381	-173,152
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	732,288	-257,167	475,121	0	397	145,495	502,381	-173,152
5801	Programe din Fondul European de Dezvoltare (FEDR)	732,288	-257,167	475,121	0	397	145,495	502,381	-173,152
580101	Finantare nationala	732,288	-257,167	475,121	0	397	145,495	502,381	-173,152
670705	Servicii recreative si sportive	732,288	-257,167	475,121	0	397	145,495	502,381	-173,152
67070503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	732,288	-257,167	475,121	0	397	145,495	502,381	-173,152

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
690700	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	8,558,272	-6,959,028	1,599,244	0	1,041,477	1,696,466	5,820,329	-6,959,028
7007	Locuinte, servicii si dezvoltare publica	8,558,272	-6,959,028	1,599,244	0	1,041,477	1,696,466	5,820,329	-6,959,028
01	CHELTUIELI CURENTE	4,548,581	-4,000,000	548,581	0	518,831	29,750	4,000,000	-4,000,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,548,581	-4,000,000	548,581	0	518,831	29,750	4,000,000	-4,000,000
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,548,581	-4,000,000	548,581	0	518,831	29,750	4,000,000	-4,000,000
580101	Finantare nationala	4,548,581	-4,000,000	548,581	0	518,831	29,750	4,000,000	-4,000,000
70	CHELTUIELI DE CAPITAL	4,009,691	-2,959,028	1,050,663	0	522,646	1,666,716	1,820,329	-2,959,028
71	TITLUL XIII ACTIVE NEFINANCIARE	4,009,691	-2,959,028	1,050,663	0	522,646	1,666,716	1,820,329	-2,959,028
7101	Active fixe	4,009,691	-2,959,028	1,050,663	0	522,646	1,666,716	1,820,329	-2,959,028
710101	Constructii	4,009,691	-2,959,028	1,050,663	0	522,646	1,666,716	1,820,329	-2,959,028
700706	Iluminat public si electrificari rurale	4,000,000	-4,000,000	0	0	0	0	4,000,000	-4,000,000
700750	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	4,558,272	-2,959,028	1,599,244	0	1,041,477	1,696,466	1,820,329	-2,959,028
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	-21,490,527	11,612,371	-9,878,156	0	-5,286,251	-4,095,715	-11,984,876	11,488,686
9707	Rezerve	0	0	0	0	0	0	0	0
9907	Deficit	21,490,527	-11,612,371	9,878,156	0	5,286,251	4,095,715	11,984,876	-11,488,686
990797	Deficitul sectiunii de dezvoltare	21,490,527	-11,612,371	9,878,156	0	5,286,251	4,095,715	11,984,876	-11,488,686

ORDONATOR DE CREDITE  
Emilian Oprea

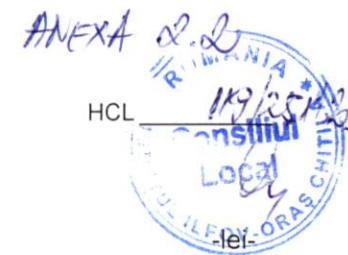
DIRECTOR ECONOMIC  
Gabriela Soare



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

Formular **11/06**

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



Capitol/subcapitol/paragraf: 49.07 - TOTAL CHELTUIELI

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	27,929,668	-11,612,371	16,317,297	0	5,286,251	4,095,715	18,424,017	-11,488,686
CHELTUIELI CURENTE	01	13,087,300	-7,511,237	5,576,063	0	2,763,605	2,428,999	7,771,011	-7,387,552
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	13,087,300	-7,511,237	5,576,063	0	2,763,605	2,428,999	7,771,011	-7,387,552
Programe din Fondul European de Dezvoltare (FEDR)	58.01	13,087,300	-7,511,237	5,576,063	0	2,763,605	2,428,999	7,771,011	-7,387,552
Finantare nationala	58.01.01	13,087,300	-7,511,237	5,576,063	0	2,763,605	2,428,999	7,771,011	-7,387,552
CHELTUIELI DE CAPITAL	70	8,403,227	-4,101,134	4,302,093	0	2,522,646	1,666,716	4,213,865	-4,101,134
TITLUL XIII ACTIVE NEFINANCIARE	71	8,403,227	-4,101,134	4,302,093	0	2,522,646	1,666,716	4,213,865	-4,101,134
Active fixe	71.01	8,403,227	-4,101,134	4,302,093	0	2,522,646	1,666,716	4,213,865	-4,101,134
Constructii	71.01.01	8,403,227	-4,101,134	4,302,093	0	2,522,646	1,666,716	4,213,865	-4,101,134
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 CHELTUIELISECTIUNEA 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	21,490,527	-11,612,371	9,878,156	0	5,286,251	4,095,715	11,984,876	-11,488,686

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	13,087,300	-7,511,237	5,576,063	0	2,763,605	2,428,999	7,771,011	-7,387,552
Programe din Fondul European de Dezvoltare (FEDR)	58.01	13,087,300	-7,511,237	5,576,063	0	2,763,605	2,428,999	7,771,011	-7,387,552
Finantare nationala	58.01.01	13,087,300	-7,511,237	5,576,063	0	2,763,605	2,428,999	7,771,011	-7,387,552
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	8,403,227	-4,101,134	4,302,093	0	2,522,646	1,666,716	4,213,865	-4,101,134
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	8,403,227	-4,101,134	4,302,093	0	2,522,646	1,666,716	4,213,865	-4,101,134
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	8,403,227	-4,101,134	4,302,093	0	2,522,646	1,666,716	4,213,865	-4,101,134
Constructii	71.01.01	8,403,227	-4,101,134	4,302,093	0	2,522,646	1,666,716	4,213,865	-4,101,134

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil



Lista obiectivelor de investitii pentru anul 2021 finantate din bugetul local

Nr. crt.	Denumire obiectiv	valoare totala	valoare totala actualizata	Prevederi 2021						total alocat buget col 10+11	din care		capacitati fizice	termen punere in functiune
				total coloana 5 la 8	surse proprii	credit bancar		alte surse	de la bugetul local		pe seama transferurilor or de la			
						intern	extern							
0	1	2	3	4	5	6	7	8	9	10	11	12	13	
	<b>TOTAL GENERAL</b>		11,767,073.00	11,767,073.00	9,324,069.00	2,443,004.00	0.00	0.00	9,324,069.00	9,324,069.00	0.00	0.00	0.00	
	<b>A. Lucrari in continuare</b>		11,324,443.00	11,324,443.00	8,881,439.00	2,443,004.00	0.00	0.00	8,881,439.00	8,881,439.00	0.00	0.00	0.00	
	<b>1 Autoritati executive (51.02)</b>		437,300.00	437,300.00	437,300.00	0.00	0.00	0.00	437,300.00	437,300.00	0.00	0.00	0.00	
	a. Cladire primarie		93,800.00	93,800.00	93,800.00				93,800.00	93,800.00				
	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. DALI Modernizare spatiu Ansamblu memorialistic		59,800.00	59,800.00	59,800.00				59,800.00	59,800.00				
	<b>2 Invatamant (65.02)</b>		13,600.00	13,600.00	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00	0.00	0.00	
	a. Amenajare si reabilitare gradinite		13,600.00	13,600.00	13,600.00				13,600.00	13,600.00				
	b. Amenajare si reabilitare scoli		0.00	0.00	0.00				0.00	0.00				
	<b>3 Sanatate (66.02)</b>		2,096,674.00	2,096,674.00	1,238,780.00	857,894.00	0.00	0.00	1,238,780.00	1,238,780.00	0.00	0.00	0.00	
	a. Centrul medical Chitila		2,096,674.00	2,096,674.00	1,238,780.00	857,894.00			0.00	1,238,780.00	1,238,780.00	0.00		
	<b>4 Cultura, recreere, religie (67.02)</b>		820,380.00	820,380.00	820,380.00	0.00	0.00	0.00	820,380.00	820,380.00	0.00	0.00	0.00	
	a. Casa de cultura		27,000.00	27,000.00	27,000.00				27,000.00	27,000.00				
	b. Modernizare baza sportiva		546,380.00	546,380.00	546,380.00	0.00			546,380.00	546,380.00	0.00			
	c. Modernizare Spatii verzi si de agrement		247,000.00	247,000.00	247,000.00	0.00			247,000.00	247,000.00	0.00			
	<b>5 Locuinte, servicii si dezvoltare publica (70.02)</b>		1,376,542.00	1,376,542.00	1,376,542.00	0.00	0.00	0.00	1,376,542.00	1,376,542.00	0.00	0.00	0.00	
	a. Extindere Iluminat public		992,042.00	992,042.00	992,042.00				992,042.00	992,042.00				
	b. Studiu geo, expertiza, DALI, utilitati blocuri		23,000.00	23,000.00	23,000.00				23,000.00	23,000.00				
	c. Alimentare cu apa		361,500.00	361,500.00	361,500.00				361,500.00	361,500.00				
	<b>6 Protectia mediului (74.02)</b>		1,741,799.00	1,741,799.00	1,741,799.00	0.00	0.00	0.00	1,741,799.00	1,741,799.00	0.00	0.00	0.00	
	a. Extindere canalizare		1,741,799.00	1,741,799.00	1,741,799.00				1,741,799.00	1,741,799.00				



<b>7</b>	<b>Transport (84.02)</b>											
		<b>4,838,148.00</b>	<b>4,838,148.00</b>	<b>3,253,038.00</b>	<b>1,585,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,253,038.00</b>	<b>3,253,038.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
a.	Modernizare strazi	4,669,390.00	4,669,390.00	3,084,280.00	1,585,110.00			3,084,280.00	3,084,280.00			
b.	Transport, Autobaza	168,758.00	168,758.00	168,758.00				168,758.00	168,758.00			
	<b>Achizitii de bunuri si alte cheltuieli de investitii</b>											
<b>C.</b>	<b>investitii</b>	<b>442,630.00</b>	<b>442,630.00</b>	<b>442,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442,630.00</b>	<b>442,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1</b>	<b>Autoritati executive (51.02)</b>	<b>364,130.00</b>	<b>364,130.00</b>	<b>364,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364,130.00</b>	<b>364,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
a.	Dotari	229,130.00	229,130.00	229,130.00				229,130.00	229,130.00			
b.	Achizitie Teren	45,000.00	45,000.00	45,000.00				45,000.00	45,000.00			
c.	Autoutilitara	90,000.00	90,000.00	90,000.00				90,000.00	90,000.00			
<b>2</b>	<b>Invatamant (65.02)</b>	<b>58,500.00</b>	<b>58,500.00</b>	<b>58,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,500.00</b>	<b>58,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
a.	Dotari	58,500.00	58,500.00	58,500.00				58,500.00	58,500.00			
<b>3</b>	<b>Cultura, recreere, religie (67.02)</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
a.	Dotari	20,000.00	20,000.00	20,000.00				20,000.00	20,000.00			

Ordonator principal de credite  
Emilian Oprea



Director Economic  
Gabriela Soare

Responsabili investitii:

Ionica Constantin

Elena Petre

Stefan Dragomirescu

Eugen Nadane



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

Nr. crt.	Denumire obiectiv	valoare totala	valoare totala actualizata	Prevederi 2021					total alocat buget col 10+11	din care		capacitati fizice	termen punere in functiune
				total coloana 5 la 8	surse proprii	credit bancar		alte surse (PNDL)		de la bugetul local	pe seama transferurilor de la bugetul de stat		
						intern	extern						
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	<b>TOTAL GENERAL</b>		17,144,022	17,144,022	4,648,894	2,758,008	0.00	9,737,120	14,386,014	4,648,894	9,737,120	0.00	0.00
	<b>A. Lucrari in continuare</b>		17,144,022	17,144,022	4,648,894	2,758,008	0.00	9,737,120	14,386,014	4,648,894	9,737,120	0.00	0.00
	<b>1 Invatamant (65.02)</b>		9,828,284	9,828,284	3,661,426	0.00	0.00	6,166,858	9,828,284	3,661,426	6,166,858	0.00	0.00
a.	Scoala Ion Visoiu		59,500	59,500	59,500	0.00	0.00	0	59,500	59,500	0	0.00	0.00
b.	Scoala Rudeni		1,964,299	1,964,299	657,442	0.00	0.00	1,306,857	1,964,299	657,442	1,306,857	0.00	0.00
c.	Gradinita Voinicel 2		4,208,942	4,208,942	2,475,928	0.00	0.00	1,733,014	4,208,942	2,475,928	1,733,014	0.00	0.00
d.	Cresa		3,595,543	3,595,543	468,556	0.00	0.00	3,126,987	3,595,543	468,556	3,126,987	0.00	0.00
	<b>2 Locuinte, servicii si dezvoltare publica (70.06)</b>		56,243	56,243	37,627.00	0.00	0.00	18,616	56,243	37,627.00	18,616	0.00	0.00
a.	Modernizare si eficientizare SIP (AFM)		56,243	56,243	37,627.00	0.00	0.00	18,616	56,243	37,627.00	18,616	0.00	0.00
	<b>3 Locuinte, servicii si dezvoltare publica (70.50)</b>		7,259,495	7,259,495	949,841	2,758,008	0.00	3,551,646	4,501,487	949,841	3,551,646	0.00	0.00
a.	Construire locuinte sociale		2,222,761	2,222,761	867,731	0.00	0.00	1,355,030	2,222,761	867,731	1,355,030	0.00	0.00
b.	Reabilitare 4 blocuri		3,485,488	3,485,488	77,350	1,709,146	0.00	1,698,992	1,776,342	77,350	1,698,992	0.00	0.00
b.	Reabilitare 5 blocuri		1,551,246	1,551,246	4,760	1,048,862	0.00	497,624	502,384	4,760	497,624	0.00	0

Ordonator principal de credite  
Emilian Oprea

Director Economic  
Gabriela Soare



Responsabili investitii:

Ionica Constantin

Elena Petre

Stefan Dragomirescu

Eugen Nadane

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

Nr. crt.	Denumire obiectiv	valoare totala	valoare totala actualizata	Prevederi 2021				
				total coloana 5 la 8	surse proprii + Bugetul national	credit bancar		alte surse (FEN)
						intern	extern	
0	1	2	3	4	5	6	7	8
	<b>TOTAL GENERAL</b>		25,529,424	25,529,424	4,185,479	5,576,063	0.00	15,767,882
	<b>A. Lucrari in continuare</b>		25,529,424	25,529,424	4,185,479	5,576,063	0.00	15,767,882
<b>1</b>	<b>Invatamant (65.02)</b>		16,380,838	16,380,838	2,190,437	4,552,361	0.00	9,638,040
a.	Educatie On-line		0	0	0	0.00	0.00	0
b.	Gradinita cu doua sali de grupa		109,500	109,500	21,900	0.00	0.00	87,600
c.	Construire scoala primara si gimnaziala in Orasul Chitila		16,271,338	16,271,338	2,168,537	4,552,361	0.00	9,550,440
<b>2</b>	<b>Cultura, recreere, religie (67.02)</b>		6,403,926	6,403,926	1,091,364	475,121	0.00	4,837,441
a.	Parc Valea Mangului		6,403,926	6,403,926	1,091,364	475,121	0.00	4,837,441
<b>3</b>	<b>Locuinte, servicii si dezvoltare publica(70.02)</b>		1,842,479	1,842,479	416,265	548,581	0.00	877,633
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		604,902	604,902	278,465	0.00	0.00	326,437
<b>4</b>	<b>Transport (84.02)</b>		902,181	902,181	487,413	0.00	0.00	414,768
a.	Autobuze SMIS 123019		533,120	533,120	361,760	0.00	0.00	171,360
b.	Autobuze SMIS 123020		284,950	284,950	108,830	0.00	0.00	176,120
c.	Autobuze SMIS 124200		82,111	82,111	16,423	0.00	0.00	65,688
d.	Autobuze SMIS 124201		2,000	2,000	400	0.00	0.00	1,600

Ordonator principal de credite  
Emilian Oprea

Director Economic  
Gabriela Soare

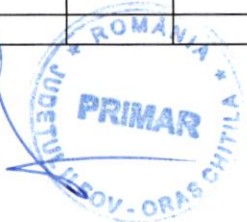
Responsabili investitii:

Ionica Constantin

Elena Petre

Stefan Dragomirescu

Eugen Nadane



*[Handwritten signature of Gabriela Soare]*

*[Handwritten signature of Eugen Nadane]*

*[Handwritten signatures of Ionica Constantin, Elena Petre, and Stefan Dragomirescu]*