

HOTĂRÂRE nr. 210

din data 16.12.2020

privind rectificarea Bugetului Local al orașului Chitila pe anul 2020

CONSILIUL LOCAL al orașului CHITILA, județul Ilfov, întrunit în ședința de lucru din 16.12.2020.

Având în vedere:

- Expunerea de motive nr. 41482/756/15.12.2020 a Primarului orașului la proiectul de Hotărâre privind Aprobarea a rectificării bugetului local al orașului Chitila pe anul 2020;
- Avizul favorabil al comisiei pentru Programe de dezvoltare economico-sociale, Buget-finanțe, Administrația domeniului public și privat al orașului, Agriculturii, Gospodăriei orășenești, Protecția mediului, Serviciilor și comerțului;
- Avizul favorabil al Secretarului orașului Chitila;
- Legea 227/2015 privind codul fiscal;
- Legea bugetului de stat pe anul 2020 nr. 5/2020;
- O.U.G. 135/2020 cu privire la rectificarea bugetului de stat pe anul 2020, modificarea unor acte normative și stabilirea unor măsuri bugetare
- H.G. nr. 1044/04.12.2020 privind alocarea unei sume din Fondul de rezervă bugetară la dispoziția Guvernului, prevăzut în bugetul de stat pe anul 2020, pentru unele unități administrativ-teritoriale
- Legea nr. 273 din 29 iunie 2006 (*actualizată*) privind finanțele publice locale;
- Prevederile art. 7 și art. 8 din Legea nr. 52/2003 privind transparența decizională în administrația publică locală;
- Legea nr. 24/2000(**republicată**)(*actualizată*) privind normele de tehnică legislativă pentru elaborarea actelor normative;
- Prevederile art. 129, al (4), lit a) din OUG 57/2019 privind Codul Administrativ;

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

HOTĂRĂȘTE:

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

- **93.935.304 lei Venituri**
- **93.935.304 lei Cheltuieli**

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

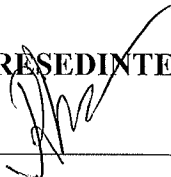
- **19.697.092 lei Cheltuieli**

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

Art. 4. Primarul oraşului şi toate direcţiile/serviciile/birourile/compartimentele de specialitate vor duce la îndeplinire prevederile prezentei.

Art. 5. Prezenta hotărâre va fi comunicată de către secretarul general al UATO Chitila către toate compartimentele din cadrul aparatului de specialitate al Primarului Oraş Chitila, Instituţiei Prefectului şi se va publica pe pagina web a U.A.T. Oraş Chitila: www.primariachitila.ro.

PRESEDINTE





Contrasemnează

SECRETAR GENERAL AL ORAȘULUI

Simion Livia Cristina



ANEXA A.1

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	93,935,304	0	93,935,304		18,783,038	34,137,186	27,371,108	13,643,972
499002	VENITURI PROPRII	48,845,668	-668,000	48,177,668		10,560,092	15,047,183	11,865,448	10,704,945
000202	I. VENITURI CURENTE	54,104,648	-12,867	54,091,781		13,250,859	15,871,123	13,142,318	11,827,481
000302	A. VENITURI FISCALE	44,064,601	-13,239	44,051,362		10,524,121	12,358,479	10,996,270	10,172,492
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	21,434,585	0	21,434,585		5,564,585	5,290,000	5,290,000	5,290,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	21,434,585	0	21,434,585		5,564,585	5,290,000	5,290,000	5,290,000
0302	Impozit pe venit	112,000	0	112,000		28,000	28,000	28,000	28,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	112,000	0	112,000		28,000	28,000	28,000	28,000
0402	Cote si sume defalcate din impozitul pe venit	21,322,585	0	21,322,585		5,536,585	5,262,000	5,262,000	5,262,000
040201	Cote defalcate din impozitul pe venit	17,344,585	0	17,344,585		4,542,085	4,267,500	4,267,500	4,267,500
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	3,178,000	0	3,178,000		794,500	794,500	794,500	794,500
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	800,000	0	800,000		200,000	200,000	200,000	200,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	14,299,508	-681,239	13,618,269		2,851,608	4,557,000	3,679,400	2,530,261
0702	Impozite si taxe pe proprietate	14,299,508	-681,239	13,618,269		2,851,608	4,557,000	3,679,400	2,530,261
070201	Impozit si taxa pe cladiri	11,030,756	-527,394	10,503,362		2,114,056	3,105,000	2,905,000	2,379,306
07020101	Impozit pe cladiri de la persoane fizice	2,233,140	-227,394	2,005,746		510,640	707,000	507,000	281,106
07020102	Impozit si taxa pe cladiri de la persoane juridice	8,797,616	-300,000	8,497,616		1,603,416	2,398,000	2,398,000	2,098,200
070202	Impozit si taxa pe teren	3,165,752	-200,000	2,965,752		714,552	1,412,000	749,400	89,800
07020201	Impozit pe terenuri de la persoane fizice	1,951,300	-200,000	1,751,300		457,300	894,000	500,000	-100,000
07020202	Impozit si taxa pe teren de la persoane juridice	1,176,852	0	1,176,852		247,852	500,000	240,000	189,000
07020203	Impozitul pe terenul din extravilan	37,600	0	37,600		9,400	18,000	9,400	800

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
070203	Taxe judiciare de timbru si alte taxe de timbru	103,000	46,155	149,155		23,000	40,000	25,000	61,155
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	8,237,259	668,000	8,905,259		2,071,679	2,473,479	2,007,870	2,352,231
1102	Sume defalcate din TVA	3,716,000	668,000	4,384,000		887,320	823,940	1,276,870	1,395,870
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,195,000	0	3,195,000		887,320	823,940	755,870	727,870
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	500,000	668,000	1,168,000		0	0	500,000	668,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	21,000	0	21,000		0	0	21,000	0
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,521,259	0	4,521,259		1,184,359	1,649,539	731,000	956,361
160202	Impozit pe mijloacele de transport	3,037,359	0	3,037,359		684,359	1,149,539	631,000	572,461
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,791,000	0	1,791,000		349,000	680,000	360,000	402,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,246,359	0	1,246,359		335,359	469,539	271,000	170,461
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,483,900	0	1,483,900		500,000	500,000	100,000	383,900
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	93,249	0	93,249		36,249	38,000	19,000	0
1802	Alte impozite si taxe fiscale	93,249	0	93,249		36,249	38,000	19,000	0
180250	Alte impozite si taxe	93,249	0	93,249		36,249	38,000	19,000	0
001202	C. VENITURI NEFISCALE	10,040,047	372	10,040,419		2,726,738	3,512,644	2,146,048	1,654,989
001302	C1. VENITURI DIN PROPRIETATE	472,195	0	472,195		122,195	200,000	100,000	50,000
3002	Venituri din proprietate	472,195	0	472,195		122,195	200,000	100,000	50,000
300205	Venituri din concesiuni si inchirieri	471,695	0	471,695		121,695	200,000	100,000	50,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	471,695	0	471,695		121,695	200,000	100,000	50,000
300250	Alte venituri din proprietate	500	0	500		500	0	0	0
001402	C2. VANZARI DE BUNURI SI SERVICII	9,567,852	372	9,568,224		2,604,543	3,312,644	2,046,048	1,604,989
3302	Venituri din prestari de servicii si alte activitati	16,000	372	16,372		3,587	9,413	3,000	372
330208	Venituri din prestari de servicii	12,000	0	12,000		2,600	6,400	3,000	0
330224	Taxe din activitati cadastrale si agricultura	0	372	372		0	0	0	372
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	4,000	0	4,000		987	3,013	0	0
3402	Venituri din taxe administrative, eliberari permise	4,000	0	4,000		1,000	3,000	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
340202	Taxe extrajudiciare de timbru	4,000	0	4,000		1,000	3,000	0	0	
3502	Amenzi, penalitati si confiscari	3,502,000	0	3,502,000		202,000	1,531,272	768,728	1,000,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	3,500,000	0	3,500,000		200,000	1,531,272	768,728	1,000,000	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	3,500,000	0	3,500,000		200,000	1,531,272	768,728	1,000,000	
350202	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	1,000	0	1,000		1,000	0	0	0	
350250	Alte amenzi, penalitati si confiscari	1,000	0	1,000		1,000	0	0	0	
3602	Diverse venituri	4,169,363	0	4,169,363		521,467	1,768,959	1,274,320	604,617	
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	17,800	0	17,800		4,450	4,450	4,450	4,450	
360250	Alte venituri	4,151,563	0	4,151,563		517,017	1,764,509	1,269,870	600,167	
3702	Transferuri voluntare, altele decat subventiile	1,876,489	0	1,876,489		1,876,489	0	0	0	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-15,328,978	-8,133	-15,337,111		-4,028,797	-6,598,873	-2,876,811	-1,832,630	
370204	Varsaminte din sectiunea de functionare	15,328,978	8,133	15,337,111		4,028,797	6,598,873	2,876,811	1,832,630	
370250	Alte transferuri voluntare	1,876,489	0	1,876,489		1,876,489	0	0	0	
001502	II. VENITURI DIN CAPITAL	333,509	12,867	346,376		73,042	0	0	273,334	
3902	Venituri din valorificarea unor bunuri	333,509	12,867	346,376		73,042	0	0	273,334	
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	333,509	12,867	346,376		73,042	0	0	273,334	
001702	IV. SUBVENTII	24,860,238	0	24,860,238		3,124,721	7,885,394	11,249,960	2,600,163	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	24,860,238	0	24,860,238		3,124,721	7,885,394	11,249,960	2,600,163	
4202	Subventii de la bugetul de stat	24,860,238	0	24,860,238		3,124,721	7,885,394	11,249,960	2,600,163	
001902	A. De capital	2,527,263	0	2,527,263		7,146	118,346	2,333,664	68,107	
420212	Subventii pentru reabilitarea termica a cladirilor de locuit	2,520,117	0	2,520,117		0	118,346	2,333,664	68,107	
420220	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	7,146	0	7,146		7,146	0	0	0	
002002	B. Curente	22,332,975	0	22,332,975		3,117,575	7,767,048	8,916,296	2,532,056	
420241	Subventii din bugetul de stat pentru finantarea sanatații	447,700	0	447,700		100,700	113,900	112,700	120,400	
420255	Subventii pentru finantarea locuintelor sociale	4,950,000	0	4,950,000		166,600	179,928	3,413,472	1,190,000	
420265	Finantarea Programului National de Dezvoltare Locala	13,047,288	0	13,047,288		2,009,874	5,075,752	4,684,214	1,277,448	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	3,582,987	0	3,582,987		560,401	2,397,468	680,910	-55,792	
420280	Subventii de la bugetul de stat pentru decontarea cheltuielilor pentru carantina.	280,000	0	280,000		280,000	0	0	0	
420282	Sume alocate pentru stimulentele de risc.	25,000	0	25,000		0	0	25,000	0	
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	14,636,909	0	14,636,909		2,334,416	10,380,669	2,978,830	-1,057,006	
480201	Fondul European de Dezvoltare Regionala (FEDR)	14,636,909	0	14,636,909		2,334,416	10,380,669	2,978,830	-1,057,006	
48020101	Sume primite in contul platilor efectuate in anul curent	14,636,909	-96,390	14,540,519		2,334,416	10,380,669	2,978,830	-1,153,396	
48020102	Sume primite in contul platilor efectuate in anii anteriori	0	96,390	96,390		0	0	0	96,390	
4902	TOTAL CHELTUIELI	91,562,604	0	91,562,604		18,157,688	33,561,636	26,782,558	13,060,722	
01	CHELTUIELI CURENTE	53,798,145	-21,000	53,777,145		11,720,661	21,258,983	12,902,487	7,895,014	
10	TITLUL I CHELTUIELI DE PERSONAL	8,511,299	0	8,511,299		1,817,400	2,054,300	2,200,800	2,438,799	
1001	Cheltuieli salariale in bani	8,150,599	0	8,150,599		1,778,300	2,008,600	2,152,300	2,211,399	
100101	Salarii de baza	7,440,400	0	7,440,400		1,632,400	1,839,000	1,952,000	2,017,000	
100112	Indemnizatii platite unor persoane din afara unitatii	171,100	0	171,100		41,100	42,000	46,000	42,000	
100113	Drepturi de delegare	12,000	0	12,000		4,000	4,000	0	4,000	
100114	Indemnizatii de detasare	17,099	0	17,099		0	0	0	17,099	
100117	Indemnizatii de hrana	485,000	0	485,000		100,800	123,600	129,300	131,300	
100129	Stimulentul de risc.	25,000	0	25,000		0	0	25,000	0	
1002	Cheltuieli salariale in natura	177,900	0	177,900		0	0	0	177,900	
100206	Vouchere de vacanta	177,900	0	177,900		0	0	0	177,900	
1003	Contributii	182,800	0	182,800		39,100	45,700	48,500	49,500	
100307	Contributia asiguratorie pentru munca	182,800	0	182,800		39,100	45,700	48,500	49,500	
20	TITLUL II BUNURI SI SERVICII	20,940,063	-21,001	20,919,062		5,051,702	4,842,990	5,712,526	5,311,844	
2001	Bunuri si servicii	17,291,483	-52,001	17,239,482		3,848,437	3,995,550	4,654,806	4,740,689	
200101	Furnituri de birou	138,000	0	138,000		32,000	31,000	44,000	31,000	
200102	Materiale pentru curatenie	109,000	0	109,000		22,500	27,500	26,500	32,500	
200103	Încalzit, Iluminat si forta motrica	1,310,000	0	1,310,000		387,000	324,000	285,000	314,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200104	Apa, canal si salubritate	201,000	0	201,000	0	44,500	47,500	65,500	43,500	
200105	Carburanti si lubrifianti	184,000	0	184,000	0	47,000	48,000	51,000	38,000	
200106	Piese de schimb	179,000	-50,000	129,000	0	77,000	77,000	-12,000	-13,000	
200107	Transport	301,037	0	301,037	0	90,037	63,000	75,000	73,000	
200108	Posta, telecomunicatii, radio, tv, internet	172,000	0	172,000	0	42,000	37,500	55,000	37,500	
200109	Materiale si prestari de servicii cu caracter functional	604,000	0	604,000	0	171,000	161,000	121,000	151,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	14,093,446	-2,001	14,091,445	0	2,935,400	3,179,050	3,943,806	4,033,189	
2002	Reparatii curente	1,234,500	0	1,234,500	0	295,000	201,000	634,000	104,500	
2004	Medicamente si materiale sanitare	10,000	0	10,000	0	2,000	3,000	3,000	2,000	
200401	Medicamente	10,000	0	10,000	0	2,000	3,000	3,000	2,000	
2005	Bunuri de natura obiectelor de inventar	364,000	0	364,000	0	88,000	76,500	135,500	64,000	
200501	Uniforme si echipament	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
200530	Alte obiecte de inventar	356,000	0	356,000	0	86,000	74,500	133,500	62,000	
2006	Deplasari, detasari, transferari	40,000	0	40,000	0	1,000	10,000	28,000	1,000	
200601	Deplasari interne, detasari, transferari	40,000	0	40,000	0	1,000	10,000	28,000	1,000	
2011	Carti, publicatii si materiale documentare	8,000	0	8,000	0	2,000	2,000	1,000	3,000	
2012	Consultanta si expertiza	1,151,580	95,000	1,246,580	0	316,765	294,440	336,220	299,155	
2013	Pregatire profesionala	50,000	0	50,000	0	11,000	22,000	7,000	10,000	
2024	Comisioane si alte costuri aferente imprumuturilor	3,000	0	3,000	0	0	0	3,000	0	
202402	Comisioane si alte costuri aferente imprumuturilor interne	3,000	0	3,000	0	0	0	3,000	0	
2030	Alte cheltuieli	787,500	-64,000	723,500	0	487,500	238,500	-90,000	87,500	
203002	Protocol si reprezentare	1,000	0	1,000	0	0	1,000	0	0	
203004	Chirii	236,500	0	236,500	0	77,500	57,500	80,000	21,500	
203030	Alte cheltuieli cu bunuri si servicii	550,000	-64,000	486,000	0	410,000	180,000	-170,000	66,000	
30	TITLUL III DOBANZI	1,179,497	0	1,179,497	0	500,000	500,000	25,000	154,497	
3001	Dobanzi aferente datoriei publice interne	1,179,497	0	1,179,497	0	500,000	500,000	25,000	154,497	
300101	Dobanzi aferente datoriei publice interne directe	1,179,497	0	1,179,497	0	500,000	500,000	25,000	154,497	
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	1,115,265	0	1,115,265	0	294,910	287,910	299,785	232,660	
5101	Transferuri curente	1,115,265	0	1,115,265	0	294,910	287,910	299,785	232,660	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
510101	Transferuri catre institutii publice	1,115,265	0	1,115,265	0	294,910	287,910	299,785	232,660	
55	TITLUL VII ALTE TRANSFERURI	91,000	0	91,000	0	90,000	0	1,000	0	
5501	A. Transferuri interne	91,000	0	91,000	0	90,000	0	1,000	0	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	70,000	0	70,000	0	90,000	0	-20,000	0	
550163	Finantarea invatamantului particular sau confesional acreditat	21,000	0	21,000	0	0	0	21,000	0	
57	TITLUL IX ASISTENTA SOCIALA	2,808,100	1	2,808,101	0	619,800	691,200	738,600	758,501	
5702	Ajutoare sociale	2,808,100	1	2,808,101	0	619,800	691,200	738,600	758,501	
570201	Ajutoare sociale in numerar	2,807,100	0	2,807,100	0	617,800	690,200	740,600	758,500	
570203	Tichete de cresa si tichete sociale pentru gradinita	1,000	1	1,001	0	2,000	1,000	-2,000	1	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	18,372,475	0	18,372,475	0	2,953,249	12,848,383	3,607,830	-1,036,987	
5801	Programe din Fondul European de Dezvoltare (FEDR)	18,372,475	0	18,372,475	0	2,953,249	12,848,383	3,607,830	-1,036,987	
580101	Finantare nationala	3,735,566	0	3,735,566	0	618,833	2,467,714	629,000	20,019	
580102	Finantare externa nerambursabila	14,636,909	0	14,636,909	0	2,334,416	10,380,669	2,978,830	-1,057,006	
59	TITLUL XI ALTE CHELTUIELI	780,446	0	780,446	0	393,600	34,200	316,946	35,700	
5912	Sustinerea cultelor	596,246	0	596,246	0	365,000	0	231,246	0	
5917	Despagubiri civile	50,000	0	50,000	0	0	0	50,000	0	
5940	Sume aferente persoanelor cu handicap neincadrate	134,200	0	134,200	0	28,600	34,200	35,700	35,700	
70	CHELTUIELI DE CAPITAL	35,964,459	21,000	35,985,459	0	6,137,027	11,902,653	13,380,071	4,565,708	
71	TITLUL XIII ACTIVE NEFINANCIARE	35,964,459	21,000	35,985,459	0	6,137,027	11,902,653	13,380,071	4,565,708	
7101	Active fixe	35,964,459	21,000	35,985,459	0	6,137,027	11,902,653	13,380,071	4,565,708	
710101	Constructii	34,876,984	21,000	34,897,984	0	6,054,607	11,660,753	12,784,446	4,398,178	
710102	Masini, echipamente si mijloace de transport	86,236	0	86,236	0	22,420	15,000	48,816	0	
710103	Mobilier, aparatura birou si alte active corporale	649,539	0	649,539	0	60,000	226,900	195,109	167,530	
710130	Alte active fixe	351,700	0	351,700	0	0	0	351,700	0	
79	OPERATIUNI FINANCIARE	1,800,000	0	1,800,000	0	300,000	400,000	500,000	600,000	
81	TITLUL XVII RAMBURSARI DE CREDITE	1,800,000	0	1,800,000	0	300,000	400,000	500,000	600,000	
8102	Rambursari de credite interne	1,800,000	0	1,800,000	0	300,000	400,000	500,000	600,000	
810201	Rambursari de credite interne garantate	1,800,000	0	1,800,000	0	300,000	400,000	500,000	600,000	

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	
5002	Partea I-a Servicii publice generale	14,770,114	-22,001	14,748,113	0	3,401,720	4,475,018	3,190,150	3,681,225	
5102	Autoritati publice si actiuni externe	13,205,318	-22,001	13,183,317	0	2,820,020	3,877,618	3,063,750	3,421,929	
01	CHELTUIELI CURENTE	11,978,600	-22,001	11,956,599	0	2,725,700	2,849,400	3,130,000	3,251,499	
10	TITLUL I CHELTUIELI DE PERSONAL	5,959,600	0	5,959,600	0	1,284,200	1,464,400	1,545,000	1,666,000	
1001	Cheituile salariale in bani	5,732,400	0	5,732,400	0	1,257,000	1,432,400	1,511,000	1,532,000	
100101	Salarii de baza	5,280,900	0	5,280,900	0	1,160,900	1,317,000	1,392,000	1,411,000	
100112	Indemnizatii platite unor persoane din afara unitatii	171,100	0	171,100	0	41,100	42,000	46,000	42,000	
100113	Drepturi de delegare	12,000	0	12,000	0	4,000	4,000	0	4,000	
100117	Indemnizatii de hrana	268,400	0	268,400	0	51,000	69,400	73,000	75,000	
1002	Cheituile salariale in natura	99,000	0	99,000	0	0	0	0	99,000	
100206	Vouchere de vacanta	99,000	0	99,000	0	0	0	0	99,000	
1003	Contributii	128,200	0	128,200	0	27,200	32,000	34,000	35,000	
100307	Contributia asiguratorie pentru munca	128,200	0	128,200	0	27,200	32,000	34,000	35,000	
20	TITLUL II BUNURI SI SERVICII	5,891,500	-22,001	5,869,499	0	1,426,000	1,365,000	1,514,000	1,564,499	
2001	Bunuri si servicii	5,151,000	-52,001	5,098,999	0	1,247,000	1,150,000	1,335,000	1,366,999	
200101	Furnituri de birou	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
200102	Materiale pentru curatenie	65,000	0	65,000	0	10,000	15,000	25,000	15,000	
200103	Încalzit, iluminat si forta motrica	145,000	0	145,000	0	55,000	40,000	20,000	30,000	
200104	Apa, canal si salubritate	14,000	0	14,000	0	2,000	4,000	5,000	3,000	
200105	Carburanti si lubrifianti	80,000	0	80,000	0	20,000	20,000	30,000	10,000	
200106	Piese de schimb	50,000	0	50,000	0	10,000	20,000	10,000	10,000	
200107	Transport	7,000	0	7,000	0	0	1,000	5,000	1,000	
200108	Posta, telecomunicatii, radio, tv, internet	120,000	0	120,000	0	30,000	30,000	30,000	30,000	
200109	Materiale si prestari de servicii cu caracter functional	400,000	0	400,000	0	100,000	100,000	100,000	100,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	4,190,000	-52,001	4,137,999	0	1,000,000	900,000	1,090,000	1,147,999	
2002	Reparatii curente	184,000	0	184,000	0	20,000	30,000	114,000	20,000	
2005	Bunuri de natura obiectelor de inventar	84,000	0	84,000	0	17,000	14,000	29,000	24,000	
200501	Uniforme si echipament	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
200530	Alte obiecte de inventar	76,000	0	76,000	0	15,000	12,000	27,000	22,000	

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	
2006	Daplasari, detasari, transferari	40,000	0	40,000	0	1,000	10,000	28,000	1,000	
200601	Deplasari interne, detasari, transferari	40,000	0	40,000	0	1,000	10,000	28,000	1,000	
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	0	0	1,000	1,000	
2012	Consultanta si expertiza	240,000	30,000	270,000	0	90,000	80,000	-10,000	110,000	
2013	Pregătire profesionala	25,000	0	25,000	0	1,000	10,000	14,000	0	
2024	Comisioane si alte costuri aferente imprumuturilor	3,000	0	3,000	0	0	0	3,000	0	
202402	Comisioane si alte costuri aferente imprumuturilor interne	3,000	0	3,000	0	0	0	3,000	0	
2030	Alte cheltuieli	162,500	0	162,500	0	50,000	71,000	0	41,500	
203002	Protocol si reprezentare	1,000	0	1,000	0	0	1,000	0	0	
203004	Chirii	101,500	0	101,500	0	30,000	20,000	30,000	21,500	
203030	Alte cheltuieli cu bunuri si servicii	60,000	0	60,000	0	20,000	50,000	-30,000	20,000	
59	TITLUL XI ALTE CHELTUIELI	127,500	0	127,500	0	15,500	20,000	71,000	21,000	
5917	Despagubiri civile	50,000	0	50,000	0	0	0	50,000	0	
5940	Sume aferente persoanelor cu handicap neincadrate	77,500	0	77,500	0	15,500	20,000	21,000	21,000	
70	CHELTUIELI DE CAPITAL	1,226,718	0	1,226,718	0	94,320	1,028,218	-66,250	170,430	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,226,718	0	1,226,718	0	94,320	1,028,218	-66,250	170,430	
7101	Active fixe	1,226,718	0	1,226,718	0	94,320	1,028,218	-66,250	170,430	
710101	Constructii	599,938	0	599,938	0	34,320	939,218	-460,500	86,900	
710102	Masini, echipamente si mijloace de transport	53,550	0	53,550	0	0	0	53,550	0	
710103	Mobilier, aparatura birou si alte active corporale	221,530	0	221,530	0	60,000	89,000	-11,000	83,530	
710130	Alte active fixe	351,700	0	351,700	0	0	0	351,700	0	
510201	Autoritati executive si legislative	13,205,318	-22,001	13,183,317	0	2,820,020	3,877,618	3,063,750	3,421,929	
51020103	Autoritati executive	13,205,318	-22,001	13,183,317	0	2,820,020	3,877,618	3,063,750	3,421,929	
5402	Alte servicii publice generale	385,299	0	385,299	0	81,700	97,400	101,400	104,799	
01	CHELTUIELI CURENTE	385,299	0	385,299	0	81,700	97,400	101,400	104,799	
10	TITLUL I CHELTUIELI DE PERSONAL	308,899	0	308,899	0	70,600	71,800	71,800	94,699	
1001	Cheltuieli salariale in bani	296,699	0	296,699	0	69,000	70,200	70,200	87,299	
100101	Salarii de baza	263,000	0	263,000	0	65,000	66,000	66,000	66,000	
100114	Indemnizatii de detasare	17,099	0	17,099	0	0	0	0	17,099	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
100117	Indemnizatii de hrana	16,600	0	16,600	0	4,000	4,200	4,200	4,200	
1002	Cheltuieli salariale in natura	5,800	0	5,800	0	0	0	0	5,800	
100206	Vouchere de vacanta	5,800	0	5,800	0	0	0	0	5,800	
1003	Contributii	6,400	0	6,400	0	1,600	1,600	1,600	1,600	
100307	Contributia asiguratorie pentru munca	6,400	0	6,400	0	1,600	1,600	1,600	1,600	
20	TITLUL II BUNURI SI SERVICII	72,000	0	72,000	0	10,000	24,500	28,500	9,000	
2001	Bunuri si servicii	51,000	0	51,000	0	10,000	14,000	18,000	9,000	
200101	Furnituri de birou	6,000	0	6,000	0	1,500	1,500	1,500	1,500	
200102	Materiale pentru curatenie	6,000	0	6,000	0	1,500	1,500	1,500	1,500	
200103	Încalzit, iluminat si forta motrica	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
200104	Apa, canal si salubritate	1,000	0	1,000	0	1,000	0	0	0	
200108	Posta, telecomunicatii, radio, tv, internet	3,000	0	3,000	0	1,000	1,000	0	1,000	
200109	Materiale si prestari de servicii cu caracter functional	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	23,000	0	23,000	0	2,000	7,000	12,000	2,000	
2002	Reparatii curente	1,000	0	1,000	0	0	1,000	0	0	
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	0	7,500	12,500	0	
200530	Alte obiecte de inventar	20,000	0	20,000	0	0	7,500	12,500	0	
2013	Pregatire profesionala	0	0	0	0	0	2,000	-2,000	0	
59	TITLUL XI ALTE CHELTUIELI	4,400	0	4,400	0	1,100	1,100	1,100	1,100	
5940	Sume aferente persoanelor cu handicap neincadrate	4,400	0	4,400	0	1,100	1,100	1,100	1,100	
540210	Servicii publice comunitare de evidenta a persoanelor	338,200	0	338,200	0	81,700	87,400	81,400	87,700	
540250	Alte servicii publice generale	47,099	0	47,099	0	0	10,000	20,000	17,099	
5502	Tranzactii privind datoria publica si imprumuturi	1,179,497	0	1,179,497	0	500,000	500,000	25,000	154,497	
01	CHELTUIELI CURENTE	1,179,497	0	1,179,497	0	500,000	500,000	25,000	154,497	
30	TITLUL III DOBANZI	1,179,497	0	1,179,497	0	500,000	500,000	25,000	154,497	
3001	Dobanzi aferente datoriei publice interne	1,179,497	0	1,179,497	0	500,000	500,000	25,000	154,497	
300101	Dobanzi aferente datoriei publice interne directe	1,179,497	0	1,179,497	0	500,000	500,000	25,000	154,497	
6302	Partea a III-a Cheltuieli Social - Culturale	37,975,906	-58,999	37,916,907	0	8,146,336	19,381,373	8,510,450	1,878,748	
6502	Invatamant	23,969,009	-58,999	23,910,010	0	3,392,986	11,351,637	7,205,873	1,959,514	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
01	CHELTUIELI CURENTE	11,235,413	-58,999	11,176,414	0	1,316,085	6,009,406	3,319,838	531,085	
10	TITLUL I CHELTUIELI DE PERSONAL	168,800	0	168,800	0	35,200	42,100	42,100	49,400	
1001	Cheltuieli salariale in bani	158,200	0	158,200	0	34,500	41,200	41,200	41,200	
100101	Salarii de baza	146,500	0	146,500	0	32,500	38,000	38,000	38,000	
100117	Indemnizatii de hrana	11,700	0	11,700	0	2,100	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	7,300	0	7,300	0	0	0	0	7,300	
100206	Vouchere de vacanta	7,300	0	7,300	0	0	0	0	7,300	
1003	Contributii	3,300	0	3,300	0	600	900	900	900	
100307	Contributia asiguratorie pentru munca	3,300	0	3,300	0	600	900	900	900	
20	TITLUL II BUNURI SI SERVICII	2,432,585	-59,000	2,373,585	0	647,865	612,810	679,367	433,543	
2001	Bunuri si servicii	1,225,176	0	1,225,176	0	365,400	322,470	245,116	292,190	
200101	Furnituri de birou	52,000	0	52,000	0	10,500	9,500	22,500	9,500	
200102	Materiale pentru curatenie	38,000	0	38,000	0	11,000	11,000	0	16,000	
200103	Încalzit, iluminat si forta motrica	427,000	0	427,000	0	147,000	120,000	40,000	120,000	
200104	Apa, canal si salubritate	43,000	0	43,000	0	14,000	13,000	3,000	13,000	
200105	Carburanti si lubrifianti	20,000	0	20,000	0	6,000	7,000	0	7,000	
200106	Piese de schimb	17,000	0	17,000	0	6,000	6,000	0	5,000	
200107	Transport	6,000	0	6,000	0	2,000	2,000	0	2,000	
200108	Posta, telecomunicatii, radio, tv, internet	35,000	0	35,000	0	7,000	3,500	21,000	3,500	
200109	Materiale si prestari de servicii cu caracter functional	200,000	0	200,000	0	70,000	60,000	20,000	50,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	387,176	0	387,176	0	91,900	90,470	138,616	66,190	
2002	Reparatii curente	534,500	0	534,500	0	25,000	15,000	465,000	29,500	
2005	Bunuri de natura obiectelor de inventar	114,000	0	114,000	0	20,000	15,000	64,000	15,000	
200530	Alte obiecte de inventar	114,000	0	114,000	0	20,000	15,000	64,000	15,000	
2011	Carti, publicatii si materiale documentare	6,000	0	6,000	0	2,000	2,000	0	2,000	
2012	Consultanta si expertiza	182,909	5,000	187,909	0	67,965	80,840	251	38,853	
2013	Pregatire profesionala	25,000	0	25,000	0	10,000	10,000	-5,000	10,000	
2030	Alte cheltuieli	345,000	-64,000	281,000	0	157,500	167,500	-90,000	46,000	
203004	Chirii	135,000	0	135,000	0	47,500	37,500	50,000	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
203030	Alte cheltuieli cu bunuri si servicii	210,000	-64,000	146,000	0	110,000	130,000	-140,000	46,000	
55	TITLUL VII ALTE TRANSFERURI	21,000	0	21,000	0	0	0	21,000	0	
5501	A. Transferuri interne	21,000	0	21,000	0	0	0	21,000	0	
550163	Finantarea invatamantului particular sau confesional acreditat	21,000	0	21,000	0	0	0	21,000	0	
57	TITLUL IX ASISTENTA SOCIALA	1,001	1	1,001	0	2,000	1,000	-2,000	1	
5702	Ajutoare sociale	1,001	1	1,001	0	2,000	1,000	-2,000	1	
570203	Tichete de cresa si tichete sociale pentru gradinita	1,000	1	1,001	0	2,000	1,000	-2,000	1	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	8,608,728	0	8,608,728	0	630,420	5,352,596	2,578,471	47,241	
5801	Programe din Fondul European de Dezvoltare (FEDR)	8,608,728	0	8,608,728	0	630,420	5,352,596	2,578,471	47,241	
580101	Finantare nationala	1,579,553	0	1,579,553	0	115,584	982,168	472,003	9,798	
580102	Finantare externa nerambursabila	7,029,175	0	7,029,175	0	514,836	4,370,428	2,106,468	37,443	
59	TITLUL XI ALTE CHELTUIELI	3,300	0	3,300	0	600	900	900	900	
5940	Sume aferente persoanelor cu handicap neincadrate	3,300	0	3,300	0	600	900	900	900	
70	CHELTUIELI DE CAPITAL	12,733,596	0	12,733,596	0	2,076,901	5,342,231	3,886,035	1,428,429	
71	TITLUL XIII ACTIVE NEFINANCIARE	12,733,596	0	12,733,596	0	2,076,901	5,342,231	3,886,035	1,428,429	
7101	Active fixe	12,733,596	0	12,733,596	0	2,076,901	5,342,231	3,886,035	1,428,429	
710101	Constructii	12,523,487	0	12,523,487	0	2,076,901	5,335,231	3,682,926	1,428,429	
710103	Mobilier, aparatura birotica si alte active corporale	210,109	0	210,109	0	0	7,000	203,109	0	
650203	Invatamant prescolar si primar	8,691,934	0	8,691,934	0	1,874,380	2,745,838	3,001,428	1,070,288	
65020301	Invatamant prescolar	8,691,934	0	8,691,934	0	1,874,380	2,745,838	3,001,428	1,070,288	
650204	Invatamant secundar	15,082,975	-59,000	15,023,975	0	1,480,806	8,561,799	4,142,445	838,925	
65020401	Invatamant secundar inferior	15,082,975	-59,000	15,023,975	0	1,480,806	8,561,799	4,142,445	838,925	
650211	Servicii auxiliare pentru educatie	172,100	0	172,100	0	35,800	43,000	43,000	50,300	
65021130	Alte servicii auxiliare	172,100	0	172,100	0	35,800	43,000	43,000	50,300	
650250	Alte cheltuieli in domeniul invatamantului	22,000	1	22,001	0	2,000	1,000	19,000	1	
6602	Sanatate	2,793,546	0	2,793,546	0	2,338,244	168,689	145,911	140,702	
01	CHELTUIELI CURENTE	876,002	0	876,002	0	420,700	131,900	182,700	140,702	
10	TITLUL I CHELTUIELI DE PERSONAL	445,600	0	445,600	0	93,900	106,000	131,000	114,700	
1001	Cheltuieli salariale in bani	425,900	0	425,900	0	91,900	103,000	128,000	103,000	

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	
100101	Salarii de baza	374,000	0	374,000	0	86,000	96,000	96,000	96,000	
100117	Indemnizatii de hrana	26,900	0	26,900	0	5,900	7,000	7,000	7,000	
100129	Stimulentul de risc.	25,000	0	25,000	0	0	0	25,000	0	
1002	Cheltuieli salariale in natura	8,700	0	8,700	0	0	0	0	8,700	
100206	Vouchere de vacanta	8,700	0	8,700	0	0	0	0	8,700	
1003	Contributii	11,000	0	11,000	0	2,000	3,000	3,000	3,000	
100307	Contributia asiguratorie pentru munca	11,000	0	11,000	0	2,000	3,000	3,000	3,000	
20	TITLUL II BUNURI SI SERVICII	423,702	0	423,702	0	325,200	24,200	50,000	24,302	
2001	Bunuri si servicii	78,400	0	78,400	0	38,200	16,200	12,000	12,000	
200103	Încalzit, iluminat si forta motrica	55,000	0	55,000	0	25,000	10,000	10,000	10,000	
200104	Apa, canal si salubritate	11,000	0	11,000	0	2,000	5,000	2,000	2,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	12,400	0	12,400	0	11,200	1,200	0	0	
2004	Medicamente si materiale sanitare	10,000	0	10,000	0	2,000	3,000	3,000	2,000	
200401	Medicamente	10,000	0	10,000	0	2,000	3,000	3,000	2,000	
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	5,000	5,000	5,000	0	
200530	Alte obiecte de inventar	15,000	0	15,000	0	5,000	5,000	5,000	0	
2012	Consultanta si expertiza	40,302	0	40,302	0	0	0	30,000	10,302	
2030	Alte cheltuieli	280,000	0	280,000	0	280,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	280,000	0	280,000	0	280,000	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	6,700	0	6,700	0	1,600	1,700	1,700	1,700	
5940	Sume aferente persoanelor cu handicap neincadrate	6,700	0	6,700	0	1,600	1,700	1,700	1,700	
70	CHELTUIELI DE CAPITAL	1,917,544	0	1,917,544	0	1,917,544	36,789	-36,789	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,917,544	0	1,917,544	0	1,917,544	36,789	-36,789	0	
7101	Active fixe	1,917,544	0	1,917,544	0	1,917,544	36,789	-36,789	0	
710101	Constructii	1,917,544	0	1,917,544	0	1,917,544	36,789	-36,789	0	
660250	Alte cheltuieli in domeniul sanatatii	2,793,546	0	2,793,546	0	2,338,244	168,689	145,911	140,702	
66025050	Alte institutii si actiuni sanitare	2,793,546	0	2,793,546	0	2,338,244	168,689	145,911	140,702	
6702	Cultura, recreere si religie	6,443,514	0	6,443,514	0	1,364,969	6,729,347	-74,834	-1,575,968	
01	CHELTUIELI CURENTE	5,831,943	0	5,831,943	0	1,048,610	6,077,121	423,008	-1,716,796	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
20	TITLUL II BUNURI SI SERVICII	1,298,900	0	1,298,900	0	337,200	225,500	453,700	282,500	
2001	Bunuri si servicii	1,086,700	0	1,086,700	0	177,200	210,500	421,500	277,500	
200103	Încalzit, iluminat si forta motrica	16,000	0	16,000	0	6,000	0	10,000	0	
200104	Apa, canal si salubritate	52,000	0	52,000	0	5,500	5,500	35,500	5,500	
200105	Carburanti si lubrifianti	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
200106	Piese de schimb	5,000	0	5,000	0	1,000	1,000	1,000	2,000	
200108	Posta, telecomunicatii, radio, tv, internet	14,000	0	14,000	0	4,000	3,000	4,000	3,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	995,700	0	995,700	0	159,700	200,000	370,000	266,000	
2002	Reparatii curente	115,000	0	115,000	0	100,000	5,000	5,000	5,000	
2005	Bunuri de natura obiectelor de inventar	40,000	0	40,000	0	25,000	10,000	5,000	0	
200530	Alte obiecte de inventar	40,000	0	40,000	0	25,000	10,000	5,000	0	
2012	Consultanta si experitza	57,200	0	57,200	0	35,000	0	22,200	0	
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	1,115,265	0	1,115,265	0	294,910	287,910	299,785	232,660	
5101	Transferuri curente	1,115,265	0	1,115,265	0	294,910	287,910	299,785	232,660	
510101	Transferuri catre institutii publice	1,115,265	0	1,115,265	0	294,910	287,910	299,785	232,660	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,821,532	0	2,821,532	0	51,500	5,563,711	-561,723	-2,231,956	
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,821,532	0	2,821,532	0	51,500	5,563,711	-561,723	-2,231,956	
580101	Finantare nationala	533,246	0	533,246	0	9,460	1,044,690	-125,957	-394,947	
580102	Finantare externa nerambursabila	2,288,286	0	2,288,286	0	42,040	4,519,021	-435,766	-1,837,009	
59	TITLUL XI ALTE CHELTUIELI	596,246	0	596,246	0	365,000	0	231,246	0	
5912	Sustinerea cultelor	596,246	0	596,246	0	365,000	0	231,246	0	
70	CHELTUIELI DE CAPITAL	611,571	0	611,571	0	316,359	652,226	-497,842	140,828	
71	TITLUL XIII ACTIVE NEFINANCIARE	611,571	0	611,571	0	316,359	652,226	-497,842	140,828	
7101	Active fixe	611,571	0	611,571	0	316,359	652,226	-497,842	140,828	
710101	Constructii	360,985	0	360,985	0	293,939	506,326	-496,108	56,828	
710102	Masini, echipamente si mijloace de transport	32,686	0	32,686	0	22,420	15,000	-4,734	0	
710103	Mobilier, aparatura birou si alte active corporale	217,900	0	217,900	0	0	130,900	3,000	84,000	
670203	Servicii culturale	88,000	0	88,000	0	66,500	50,500	-40,228	11,228	

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	
67020306	Case de cultura	88,000	0	88,000	0	66,500	50,500	-40,228	11,228	
670205	Servicii recreative si sportive	5,759,268	0	5,759,268	0	933,469	6,678,847	-265,852	-1,587,196	
67020501	Sport	1,258,550	0	1,258,550	0	560,049	794,236	-467,495	371,760	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	4,500,718	0	4,500,718	0	373,420	5,884,611	201,643	-1,958,956	
670250	Alte servicii in domeniile culturii, recreerii si religiei	596,246	0	596,246	0	365,000	0	231,246	0	
6802	Asigurari si asistenta sociala	4,769,837	0	4,769,837	0	1,050,137	1,131,700	1,233,500	1,354,500	
01	CHELTUIELI CURENTE	4,769,837	0	4,769,837	0	1,050,137	1,131,700	1,233,500	1,354,500	
10	TITLUL I CHELTUIELI DE PERSONAL	1,628,400	0	1,628,400	0	333,500	370,000	410,900	514,000	
1001	Cheltuieli salariale in bani	1,537,400	0	1,537,400	0	325,800	361,800	401,900	447,900	
100101	Salarii de baza	1,376,000	0	1,376,000	0	288,000	322,000	360,000	406,000	
100117	Indemnizatii de hrana	161,400	0	161,400	0	37,800	39,800	41,900	41,900	
1002	Cheltuieli salariale in natura	57,100	0	57,100	0	0	0	0	57,100	
100206	Vouchere de vacanta	57,100	0	57,100	0	0	0	0	57,100	
1003	Contributii	33,900	0	33,900	0	7,700	8,200	9,000	9,000	
100307	Contributia asiguratorie pentru munca	33,900	0	33,900	0	7,700	8,200	9,000	9,000	
20	TITLUL II BUNURI SI SERVICII	292,037	0	292,037	0	89,037	61,000	71,000	71,000	
2001	Bunuri si servicii	292,037	0	292,037	0	89,037	61,000	71,000	71,000	
200107	Transport	288,037	0	288,037	0	88,037	60,000	70,000	70,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
57	TITLUL IX ASISTENTA SOCIALA	2,807,100	0	2,807,100	0	617,800	690,200	740,600	758,500	
5702	Ajutoare sociale	2,807,100	0	2,807,100	0	617,800	690,200	740,600	758,500	
570201	Ajutoare sociale in numerar	2,807,100	0	2,807,100	0	617,800	690,200	740,600	758,500	
59	TITLUL XI ALTE CHELTUIELI	42,300	0	42,300	0	9,800	10,500	11,000	11,000	
5940	Sume aferente persoanelor cu handicap neincadrate	42,300	0	42,300	0	9,800	10,500	11,000	11,000	
680205	Asistenta sociala in caz de boli si invaliditati	4,491,737	0	4,491,737	0	1,017,337	1,080,400	1,140,800	1,253,200	
68020502	Asistenta sociala in caz de invaliditate	4,491,737	0	4,491,737	0	1,017,337	1,080,400	1,140,800	1,253,200	
680215	Prevenirea excluderii sociale	5,000	0	5,000	0	2,500	0	0	2,500	
68021501	Ajutor social	5,000	0	5,000	0	2,500	0	0	2,500	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	273,100	0	273,100	0	30,300	51,300	92,700	98,800	

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	
68025050	Alte cheltuieli in domeniul asistentei sociale	273,100	0	273,100	0	30,300	51,300	92,700	98,800	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	25,113,427	-185,000	24,928,427	0	4,119,696	4,969,701	11,124,432	4,714,598	
7002	Locuinte, servicii si dezvoltare publica	17,585,876	0	17,585,876	0	2,755,576	2,830,951	8,903,462	3,095,887	
01	CHELTUIELI CURENTE	8,441,669	0	8,441,669	0	2,276,629	2,277,590	2,393,002	1,494,448	
20	TITLUL II BUNURI SI SERVICII	2,040,610	0	2,040,610	0	426,900	407,790	545,920	660,000	
2001	Bunuri si servicii	1,537,380	0	1,537,380	0	315,000	281,190	311,190	630,000	
200103	Încalzit, Iluminat si forta motrica	650,000	0	650,000	0	150,000	150,000	200,000	150,000	
200106	Piese de schimb	27,000	0	27,000	0	40,000	30,000	-43,000	0	
200130	Alte bunuri si servicii pentru intretinere si functionare	860,380	0	860,380	0	125,000	101,190	154,190	480,000	
2005	Bunuri de natura obiectelor de inventar	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
200530	Alte obiecte de inventar	40,000	0	40,000	0	10,000	10,000	10,000	10,000	
2012	Consultanta si expertiza	463,230	0	463,230	0	101,900	116,600	224,730	20,000	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,401,059	0	6,401,059	0	1,849,729	1,869,800	1,847,082	834,448	
5801	Programe din Fondul European de Dezvoltare (FEDR)	6,401,059	0	6,401,059	0	1,849,729	1,869,800	1,847,082	834,448	
580101	Finantare nationala	1,511,334	0	1,511,334	0	409,469	428,400	370,954	302,511	
580102	Finantare externa nerambursabila	4,889,725	0	4,889,725	0	1,440,260	1,441,400	1,476,128	531,937	
70	CHELTUIELI DE CAPITAL	9,144,207	0	9,144,207	0	478,947	553,361	6,510,460	1,601,439	
71	TITLUL XIII ACTIVE NEFINANCIARE	9,144,207	0	9,144,207	0	478,947	553,361	6,510,460	1,601,439	
7101	Active fixe	9,144,207	0	9,144,207	0	478,947	553,361	6,510,460	1,601,439	
710101	Constructii	9,144,207	0	9,144,207	0	478,947	553,361	6,510,460	1,601,439	
700205	Alimentare cu apa si amenajari hidrotehnice	230,255	0	230,255	0	9,520	39,450	181,285	0	
70020501	Alimentare cu apa	230,255	0	230,255	0	9,520	39,450	181,285	0	
700206	Iluminat public si electrificari rurale	3,400,727	0	3,400,727	0	519,477	359,000	1,035,079	1,487,171	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	13,954,894	0	13,954,894	0	2,226,579	2,432,501	7,687,098	1,608,716	
7402	Protectia mediului	7,527,551	-185,000	7,342,551	0	1,364,120	2,138,750	2,220,970	1,618,711	
01	CHELTUIELI CURENTE	6,279,600	0	6,279,600	0	1,153,600	1,562,000	1,829,000	1,735,000	
20	TITLUL II BUNURI SI SERVICII	6,259,600	0	6,259,600	0	1,113,600	1,562,000	1,849,000	1,735,000	
2001	Bunuri si servicii	6,229,600	0	6,229,600	0	1,113,600	1,562,000	1,849,000	1,705,000	
200103	Încalzit, Iluminat si forta motrica	9,000	0	9,000	0	2,000	2,000	3,000	2,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200104	Apa, canal si salubritate	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
200105	Carburanti si lubrifianti	80,000	0	80,000	0	20,000	20,000	20,000	20,000	
200106	Piese de schimb	80,000	-50,000	30,000	0	20,000	20,000	20,000	-30,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	5,980,600	50,000	6,030,600	0	1,051,600	1,500,000	1,786,000	1,693,000	
2012	Consultanta si expertiza	30,000	0	30,000	0	0	0	0	30,000	
55	TITLUL VII ALTE TRANSFERURI	20,000	0	20,000	0	40,000	0	-20,000	0	
5501	A. Transferuri interne	20,000	0	20,000	0	40,000	0	-20,000	0	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	20,000	0	20,000	0	40,000	0	-20,000	0	
70	CHELTUIELI DE CAPITAL	1,247,951	-185,000	1,062,951	0	210,520	576,750	391,970	-116,289	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,247,951	-185,000	1,062,951	0	210,520	576,750	391,970	-116,289	
7101	Active fixe	1,247,951	-185,000	1,062,951	0	210,520	576,750	391,970	-116,289	
710101	Constructii	1,247,951	-185,000	1,062,951	0	210,520	576,750	391,970	-116,289	
740205	Salubritate si gestiunea deseurilor	6,045,600	0	6,045,600	0	1,129,600	1,540,000	1,806,000	1,570,000	
74020501	Salubritate	6,045,600	0	6,045,600	0	1,129,600	1,540,000	1,806,000	1,570,000	
740206	Canalizarea si tratarea apelor reziduale	1,481,951	-185,000	1,296,951	0	234,520	598,750	414,970	48,711	
7902	Partea a V-a Actiuni economice	13,703,157	266,000	13,969,157	0	2,489,936	4,735,544	3,957,526	2,786,151	
8002	Actiuni generale economice, comerciale si de munca	25,000	0	25,000	0	19,000	2,000	2,000	2,000	
01	CHELTUIELI CURENTE	25,000	0	25,000	0	19,000	2,000	2,000	2,000	
20	TITLUL II BUNURI SI SERVICII	25,000	0	25,000	0	19,000	2,000	2,000	2,000	
2001	Bunuri si servicii	24,000	0	24,000	0	18,000	2,000	2,000	2,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	24,000	0	24,000	0	18,000	2,000	2,000	2,000	
2005	Bunuri de natura obiectelor de inventar	1,000	0	1,000	0	1,000	0	0	0	
200530	Alte obiecte de inventar	1,000	0	1,000	0	1,000	0	0	0	
800201	Actiuni generale economice si comerciale	25,000	0	25,000	0	19,000	2,000	2,000	2,000	
80020106	Prevenire si combatere inundatii si gheturi	25,000	0	25,000	0	19,000	2,000	2,000	2,000	
8402	Transporturi	13,678,157	266,000	13,944,157	0	2,470,936	4,733,544	3,955,526	2,784,151	
01	CHELTUIELI CURENTE	2,795,285	60,000	2,855,285	0	1,128,500	620,466	263,039	843,280	
20	TITLUL II BUNURI SI SERVICII	2,204,129	60,000	2,264,129	0	656,900	558,190	519,039	530,000	
2001	Bunuri si servicii	1,616,190	0	1,616,190	0	475,000	376,190	390,000	375,000	

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
200130	Alte bunuri si servicii pentru intretinere si functionare	1,616,190	0	1,616,190	0	475,000	376,190	390,000	375,000
2002	Reparatii curente	400,000	0	400,000	0	150,000	150,000	50,000	50,000
2005	Bunuri de natura obiectelor de inventar	50,000	0	50,000	0	10,000	15,000	10,000	15,000
200530	Alte obiecte de inventar	50,000	0	50,000	0	10,000	15,000	10,000	15,000
2012	Consultanta si expertiza	137,939	60,000	197,939	0	21,900	17,000	69,039	90,000
55	TITLUL VII ALTE TRANSFERURI	50,000	0	50,000	0	50,000	0	0	0
5501	A. Transferuri interne	50,000	0	50,000	0	50,000	0	0	0
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	50,000	0	50,000	0	50,000	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	541,156	0	541,156	0	421,600	62,276	-256,000	313,280
5801	Programe din Fondul European de Dezvoltare (FEDR)	541,156	0	541,156	0	421,600	62,276	-256,000	313,280
580101	Finantare nationala	111,433	0	111,433	0	84,320	12,456	-88,000	102,657
580102	Finantare externa nerambursabila	429,723	0	429,723	0	337,280	49,820	-168,000	210,623
70	CHELTUIELI DE CAPITAL	9,082,872	206,000	9,288,872	0	1,042,436	3,713,078	3,192,487	1,340,871
71	TITLUL XIII ACTIVE NEFINANCIARE	9,082,872	206,000	9,288,872	0	1,042,436	3,713,078	3,192,487	1,340,871
7101	Active fixe	9,082,872	206,000	9,288,872	0	1,042,436	3,713,078	3,192,487	1,340,871
710101	Constructii	9,082,872	206,000	9,288,872	0	1,042,436	3,713,078	3,192,487	1,340,871
79	OPERATIUNI FINANCIARE	1,800,000	0	1,800,000	0	300,000	400,000	500,000	600,000
81	TITLUL XVII RAMBURSARI DE CREDITE	1,800,000	0	1,800,000	0	300,000	400,000	500,000	600,000
8102	Rambursari de credite interne	1,800,000	0	1,800,000	0	300,000	400,000	500,000	600,000
810201	Rambursari de credite interne garantate	1,800,000	0	1,800,000	0	300,000	400,000	500,000	600,000
840203	Transport rutier	13,678,157	266,000	13,944,157	0	2,470,936	4,733,544	3,955,526	2,784,151
84020302	Transport in comun	2,404,817	60,000	2,464,817	0	1,124,461	412,276	94,000	834,080
84020303	Strazi	11,273,340	206,000	11,479,340	0	1,346,475	4,321,268	3,861,526	1,950,071
9602	Rezerve, Excedent/Deficit	2,372,700	0	2,372,700	0	625,350	575,550	588,550	583,250
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	-2,372,700	0	-2,372,700	0	-625,350	-575,550	-588,550	-583,250
990296	Deficitul sectiunii de functionare	-2,372,700	0	-2,372,700	0	-625,350	-575,550	-588,550	-583,250
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

ORDONATOR DE CREDITE
Emilian Oprea



DIRECTOR ECONOMIC
Gabriela Soare

A handwritten signature in black ink, corresponding to the name Gabriela Soare.

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020

Capitol/subcapitol/paragraf: 49.02 - TOTAL CHELTUIELI

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	93,935,304	0	93,935,304	0	18,783,038	34,137,186	27,371,108	13,643,972
CHELTUIELI CURENTE	01	56,170,845	-21,000	56,149,845	0	12,346,011	21,834,533	13,491,037	8,478,264
TITLUL I CHELTUIELI DE PERSONAL	10	10,220,999	0	10,220,999	0	2,243,250	2,473,350	2,609,350	2,895,049
Cheltuieli salariale in bani	10.01	9,572,999	0	9,572,999	0	2,137,800	2,357,600	2,499,500	2,578,099
Salarii de baza	10.01.01	8,753,800	0	8,753,800	0	1,963,800	2,163,000	2,276,000	2,351,000
Indemnizatii platite unor persoane din afara unitatii	10.01.12	171,100	0	171,100	0	41,100	42,000	46,000	42,000
Drepturi de delegare	10.01.13	16,000	0	16,000	0	5,000	5,000	1,000	5,000
Indemnizatii de detasare	10.01.14	17,099	0	17,099	0	0	0	0	17,099
Alocatii pentru transportul la si de la locul de munca	10.01.15	72,800	0	72,800	0	17,700	17,700	15,900	21,500
Indemnizatii de hrana	10.01.17	510,200	0	510,200	0	107,100	129,900	135,600	137,600
Stimulentul de risc.	10.01.29	25,000	0	25,000	0	0	0	25,000	0
Alte drepturi salariale in bani	10.01.30	7,000	0	7,000	0	3,100	0	0	3,900
Cheltuieli salariale in natura	10.02	429,800	0	429,800	0	55,000	63,700	55,000	256,100
Norme de hrana	10.02.02	220,000	0	220,000	0	55,000	55,000	55,000	55,000
Vouchere de vacanta	10.02.06	209,800	0	209,800	0	0	8,700	0	201,100
Contributii	10.03	218,200	0	218,200	0	50,450	52,050	54,850	60,850
Contributia asiguratorie pentru munca	10.03.07	218,200	0	218,200	0	50,450	52,050	54,850	60,850
TITLUL II BUNURI SI SERVICII	20	21,315,063	-21,001	21,294,062	0	5,162,702	4,936,990	5,811,526	5,382,844
Bunuri si servicii	20.01	17,564,483	-52,001	17,512,482	0	3,916,437	4,058,550	4,732,806	4,804,689
Furnituri de birou	20.01.01	144,000	0	144,000	0	33,000	32,000	46,000	33,000
Materiale pentru curatenie	20.01.02	112,000	0	112,000	0	23,500	28,500	26,500	33,500
Încalzit, iluminat si forta motrica	20.01.03	1,338,000	0	1,338,000	0	395,000	330,000	293,000	320,000
Apa, canal si salubritate	20.01.04	203,000	0	203,000	0	45,500	47,500	66,500	43,500

ANEXA 1.2
 Sub A
 HCL 210/16.12.2020

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	
Carburanti si lubrifianti	20.01.05	234,000	0	234,000	0	57,000	58,000	71,000	48,000	
Piese de schimb	20.01.06	199,000	-50,000	149,000	0	83,000	81,000	-6,000	-9,000	
Transport	20.01.07	301,037	0	301,037	0	90,037	63,000	75,000	73,000	
Posta, telecomunicatii, radio, tv, internet	20.01.08	184,000	0	184,000	0	45,000	40,500	58,000	40,500	
Materiale si prestari de servicii cu caracter functional	20.01.09	636,000	0	636,000	0	179,000	169,000	129,000	159,000	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,213,446	-2,001	14,211,445	0	2,965,400	3,209,050	3,973,806	4,063,189	
Reparatii curente	20.02.00	1,244,500	0	1,244,500	0	298,000	203,000	636,000	107,500	
Medicamente si materiale sanitare	20.04	10,000	0	10,000	0	2,000	3,000	3,000	2,000	
Medicamente	20.04.01	10,000	0	10,000	0	2,000	3,000	3,000	2,000	
Bunuri de natura obiectelor de inventar	20.05	454,000	0	454,000	0	112,000	80,500	139,500	122,000	
Uniforme si echipament	20.05.01	82,000	0	82,000	0	22,000	2,000	2,000	56,000	
Alte obiecte de inventar	20.05.30	372,000	0	372,000	0	90,000	78,500	137,500	66,000	
Dapasari, detasari, transferari	20.06	40,000	0	40,000	0	11,000	30,000	38,000	-39,000	
Deplasari interne, detasari, transferari	20.06.01	40,000	0	40,000	0	11,000	30,000	38,000	-39,000	
Carti, publicatii si materiale documentare	20.11.00	8,000	0	8,000	0	2,000	2,000	1,000	3,000	
Consultanta si expertiza	20.12.00	1,151,580	95,000	1,246,580	0	316,765	294,440	336,220	299,155	
Pregatire profesionala	20.13.00	50,000	0	50,000	0	17,000	26,000	11,000	-4,000	
Comisioane si alte costuri aferente imprumuturilor	20.24	3,000	0	3,000	0	0	0	3,000	0	
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000	0	3,000	0	0	0	3,000	0	
Alte cheltuieli	20.30	789,500	-64,000	725,500	0	487,500	239,500	-89,000	87,500	
Protocol si reprezentare	20.30.02	1,000	0	1,000	0	0	1,000	0	0	
Chirii	20.30.04	236,500	0	236,500	0	77,500	57,500	80,000	21,500	
Alte cheltuieli cu bunuri si servicii	20.30.30	552,000	-64,000	488,000	0	410,000	181,000	-169,000	66,000	
TITLUL III DOBANZI	30	1,179,497	0	1,179,497	0	500,000	500,000	25,000	154,497	
Dobanzi aferente datoriei publice interne	30.01	1,179,497	0	1,179,497	0	500,000	500,000	25,000	154,497	
Dobanzi aferente datoriei publice interne directe	30.01.01	1,179,497	0	1,179,497	0	500,000	500,000	25,000	154,497	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,115,265	0	1,115,265	0	294,910	287,910	299,785	232,660	
Transferuri curente	51.01	1,115,265	0	1,115,265	0	294,910	287,910	299,785	232,660	

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	
Transferuri catre institutii publice	51.01.01	1,115,265	0	1,115,265	0	294,910	287,910	299,785	232,660	
TITLUL VII ALTE TRANSFERURI	55	91,000	0	91,000	0	90,000	0	1,000	0	
A. Transferuri interne	55.01	91,000	0	91,000	0	90,000	0	1,000	0	
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	70,000	0	70,000	0	90,000	0	-20,000	0	
Finantarea invatamantului particular sau confesional acreditat	55.01.63	21,000	0	21,000	0	0	0	21,000	0	
TITLUL IX ASISTENTA SOCIALA	57	2,881,100	1	2,881,101	0	658,300	693,700	769,600	759,501	
Ajutoare sociale	57.02	2,881,100	1	2,881,101	0	658,300	693,700	769,600	759,501	
Ajutoare sociale in numerar	57.02.01	2,880,100	0	2,880,100	0	656,300	692,700	771,600	759,500	
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	1,000	1	1,001	0	2,000	1,000	-2,000	1	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	18,372,475	0	18,372,475	0	2,953,249	12,848,383	3,607,830	-1,036,987	
Programe din Fondul European de Dezvoltare (FEDR)	58.01	18,372,475	0	18,372,475	0	2,953,249	12,848,383	3,607,830	-1,036,987	
Finantare nationala	58.01.01	3,735,566	0	3,735,566	0	618,833	2,467,714	629,000	20,019	
Finantare externa nerambursabila	58.01.02	14,636,909	0	14,636,909	0	2,334,416	10,380,669	2,978,830	-1,057,006	
TITLUL XI ALTE CHELTUIELI	59	995,446	0	995,446	0	443,600	94,200	366,946	90,700	
Burse	59.01.00	215,000	0	215,000	0	50,000	60,000	50,000	55,000	
Sustinerea cultelor	59.12.00	596,246	0	596,246	0	365,000	0	231,246	0	
Despagubiri civile	59.17.00	50,000	0	50,000	0	0	0	50,000	0	
Sume aferente persoanelor cu handicap neincadrate	59.40.00	134,200	0	134,200	0	28,600	34,200	35,700	35,700	
CHELTUIELI DE CAPITAL	70	35,964,459	21,000	35,985,459	0	6,137,027	11,902,653	13,380,071	4,565,708	
TITLUL XIII ACTIVE NEFINANCIARE	71	35,964,459	21,000	35,985,459	0	6,137,027	11,902,653	13,380,071	4,565,708	
Active fixe	71.01	35,964,459	21,000	35,985,459	0	6,137,027	11,902,653	13,380,071	4,565,708	
Constructii	71.01.01	34,876,984	21,000	34,897,984	0	6,054,607	11,660,753	12,784,446	4,398,178	
Masini, echipamente si mijloace de transport	71.01.02	86,236	0	86,236	0	22,420	15,000	48,816	0	
Mobilier, aparatura birou si alte active corporale	71.01.03	649,539	0	649,539	0	60,000	226,900	195,109	167,530	
Alte active fixe	71.01.30	351,700	0	351,700	0	0	0	351,700	0	
OPERATIUNI FINANCIARE	79	1,800,000	0	1,800,000	0	300,000	400,000	500,000	600,000	
TITLUL XVII RAMBURSARI DE CREDITE	81	1,800,000	0	1,800,000	0	300,000	400,000	500,000	600,000	

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	
Rambursari de credite interne	81.02	1,800,000	0	1,800,000	0	300,000	400,000	500,000	600,000	
Rambursari de credite interne garantate	81.02.01	1,800,000	0	1,800,000	0	300,000	400,000	500,000	600,000	
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	39,528,370	-21,000	39,507,370	0	9,602,762	9,386,150	10,403,207	10,115,251	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	37,728,370	-21,000	37,707,370	0	9,302,762	8,986,150	9,903,207	9,515,251	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	10,220,999	0	10,220,999	0	2,243,250	2,473,350	2,609,350	2,895,049	
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	9,572,999	0	9,572,999	0	2,137,800	2,357,600	2,499,500	2,578,099	
Salarii de baza	10.01.01	8,753,800	0	8,753,800	0	1,963,800	2,163,000	2,276,000	2,351,000	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	171,100	0	171,100	0	41,100	42,000	46,000	42,000	
Drepturi de delegare	10.01.13	16,000	0	16,000	0	5,000	5,000	1,000	5,000	
Indemnizatii de detasare	10.01.14	17,099	0	17,099	0	0	0	0	17,099	
Alocatii pentru transportul la si de la locul de munca	10.01.15	72,800	0	72,800	0	17,700	17,700	15,900	21,500	
Indemnizatii de hrana	10.01.17	510,200	0	510,200	0	107,100	129,900	135,600	137,600	
Stimulentul de risc.	10.01.29	25,000	0	25,000	0	0	0	25,000	0	
Alte drepturi salariale in bani	10.01.30	7,000	0	7,000	0	3,100	0	0	3,900	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	429,800	0	429,800	0	55,000	63,700	55,000	256,100	
Norme de hrana	10.02.02	220,000	0	220,000	0	55,000	55,000	55,000	55,000	
Vouchere de vacanta	10.02.06	209,800	0	209,800	0	0	8,700	0	201,100	
Contributii (cod 10.03.01 la 10.03.06)	10.03	218,200	0	218,200	0	50,450	52,050	54,850	60,850	
Contributia asiguratorie pentru munca	10.03.07	218,200	0	218,200	0	50,450	52,050	54,850	60,850	
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	21,315,063	-21,001	21,294,062	0	5,162,702	4,936,990	5,811,526	5,382,844	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	17,564,483	-52,001	17,512,482	0	3,916,437	4,058,550	4,732,806	4,804,689	
Furnituri de birou	20.01.01	144,000	0	144,000	0	33,000	32,000	46,000	33,000	
Materiale pentru curatenie	20.01.02	112,000	0	112,000	0	23,500	28,500	26,500	33,500	
Încalzit, iluminat si forta motrica	20.01.03	1,338,000	0	1,338,000	0	395,000	330,000	293,000	320,000	
Apa, canal si salubritate	20.01.04	203,000	0	203,000	0	45,500	47,500	66,500	43,500	
Carburanti si lubrifianti	20.01.05	234,000	0	234,000	0	57,000	58,000	71,000	48,000	

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	
Piese de schimb	20.01.06	199,000	-50,000	149,000	0	83,000	81,000	-6,000	-9,000	
Transport	20.01.07	301,037	0	301,037	0	90,037	63,000	75,000	73,000	
Posta, telecomunicatii, radio, tv, internet	20.01.08	184,000	0	184,000	0	45,000	40,500	58,000	40,500	
Materiale si prestari de servicii cu caracter functional	20.01.09	636,000	0	636,000	0	179,000	169,000	129,000	159,000	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,213,446	-2,001	14,211,445	0	2,965,400	3,209,050	3,973,806	4,063,189	
Reparatii curente	20.02.00	1,244,500	0	1,244,500	0	298,000	203,000	636,000	107,500	
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000	0	10,000	0	2,000	3,000	3,000	2,000	
Medicamente	20.04.01	10,000	0	10,000	0	2,000	3,000	3,000	2,000	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	454,000	0	454,000	0	112,000	80,500	139,500	122,000	
Uniforme si echipament	20.05.01	82,000	0	82,000	0	22,000	2,000	2,000	56,000	
Alte obiecte de inventar	20.05.30	372,000	0	372,000	0	90,000	78,500	137,500	66,000	
Dapasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	40,000	0	40,000	0	11,000	30,000	38,000	-39,000	
Deplasari interne, detasari, transferari	20.06.01	40,000	0	40,000	0	11,000	30,000	38,000	-39,000	
Carti, publicatii si materiale documentare	20.11.00	8,000	0	8,000	0	2,000	2,000	1,000	3,000	
Consultanta si expertiza	20.12.00	1,151,580	95,000	1,246,580	0	316,765	294,440	336,220	299,155	
Pregatire profesionala	20.13.00	50,000	0	50,000	0	17,000	26,000	11,000	-4,000	
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02)	20.24	3,000	0	3,000	0	0	0	3,000	0	
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000	0	3,000	0	0	0	3,000	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	789,500	-64,000	725,500	0	487,500	239,500	-89,000	87,500	
Protocol si reprezentare	20.30.02	1,000	0	1,000	0	0	1,000	0	0	
Chirii	20.30.04	236,500	0	236,500	0	77,500	57,500	80,000	21,500	
Alte cheltuieli cu bunuri si servicii	20.30.30	552,000	-64,000	488,000	0	410,000	181,000	-169,000	66,000	
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,179,497	0	1,179,497	0	500,000	500,000	25,000	154,497	
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,179,497	0	1,179,497	0	500,000	500,000	25,000	154,497	
Dobanzi aferente datoriei publice interne directe	30.01.01	1,179,497	0	1,179,497	0	500,000	500,000	25,000	154,497	

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 VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	1,115,265	0	1,115,265	0	294,910	287,910	299,785	232,660	
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	1,115,265	0	1,115,265	0	294,910	287,910	299,785	232,660	
Transferuri catre institutii publice	51.01.01	1,115,265	0	1,115,265	0	294,910	287,910	299,785	232,660	
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	21,000	0	21,000	0	0	0	21,000	0	
A. Transferuri interne (cod 55.01.18+55.01.54)	55.01	21,000	0	21,000	0	0	0	21,000	0	
Finantarea invatamantului particular sau confesional acreditat	55.01.63	21,000	0	21,000	0	0	0	21,000	0	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2,881,100	1	2,881,101	0	658,300	693,700	769,600	759,501	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	2,881,100	1	2,881,101	0	658,300	693,700	769,600	759,501	
Ajutoare sociale in numerar	57.02.01	2,880,100	0	2,880,100	0	656,300	692,700	771,600	759,500	
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	1,000	1	1,001	0	2,000	1,000	-2,000	1	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	995,446	0	995,446	0	443,600	94,200	366,946	90,700	
Burse	59.01.00	215,000	0	215,000	0	50,000	60,000	50,000	55,000	
Sustinerea cultelor	59.12.00	596,246	0	596,246	0	365,000	0	231,246	0	
Despagubiri civile	59.17.00	50,000	0	50,000	0	0	0	50,000	0	
Sume aferente persoanelor cu handicap neincadrate	59.40.00	134,200	0	134,200	0	28,600	34,200	35,700	35,700	
OPERATIUNI FINANCIARE (cod 80+81)	79	1,800,000	0	1,800,000	0	300,000	400,000	500,000	600,000	
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,800,000	0	1,800,000	0	300,000	400,000	500,000	600,000	
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	1,800,000	0	1,800,000	0	300,000	400,000	500,000	600,000	
Rambursari de credite interne garantate	81.02.01	1,800,000	0	1,800,000	0	300,000	400,000	500,000	600,000	
TOTAL CHELTUIELI/SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	54,406,934	21,000	54,427,934	0	9,180,276	24,751,036	16,967,901	3,528,721	
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	70,000	0	70,000	0	90,000	0	-20,000	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	90,000	0	-20,000	0	
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	70,000	0	70,000	0	90,000	0	-20,000	0	

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 3=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TITLUL 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	18,372,475	0	18,372,475	0	2,953,249	12,848,383	3,607,830	-1,036,987
Programa din Fondul European de Dezvoltare (FEDR)	58.01	18,372,475	0	18,372,475	0	2,953,249	12,848,383	3,607,830	-1,036,987
Finantare nationala	58.01.01	3,735,566	0	3,735,566	0	618,833	2,467,714	629,000	20,019
Finantare externa nerambursabila	58.01.02	14,636,909	0	14,636,909	0	2,334,416	10,380,669	2,978,830	-1,057,006
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	35,964,459	21,000	35,985,459	0	6,137,027	11,902,653	13,380,071	4,565,708
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	35,964,459	21,000	35,985,459	0	6,137,027	11,902,653	13,380,071	4,565,708
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	35,964,459	21,000	35,985,459	0	6,137,027	11,902,653	13,380,071	4,565,708
Constructii	71.01.01	34,876,984	21,000	34,897,984	0	6,054,607	11,660,753	12,784,446	4,398,178
Masini, echipamente si mijloace de transport	71.01.02	86,236	0	86,236	0	22,420	15,000	48,816	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	649,539	0	649,539	0	60,000	226,900	195,109	167,530
Alte active fixe	71.01.30	351,700	0	351,700	0	0	0	351,700	0



Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

BUGET LOCAL AN 2020 - sursa C

Formular 11/01

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
4907	TOTAL CHELTUIELI	19,697,092	0	19,697,092	0	3,171,565	15,981,181	1,472,880	-928,534
01	CHELTUIELI CURENTE	7,531,984	0	7,531,984	0	1,874,711	8,877,166	-1,727,882	-1,492,011
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,531,984	0	7,531,984	0	1,874,711	8,877,166	-1,727,882	-1,492,011
5801	Programe din Fondul European de Dezvoltare (FEDR)	7,531,984	0	7,531,984	0	1,874,711	8,877,166	-1,727,882	-1,492,011
580101	Finantare nationala	7,531,984	0	7,531,984	0	1,724,141	4,528,290	1,452,324	-172,771
580102	Finantare externa nerambursabila	0	0	0	0	150,570	4,348,876	-3,180,206	-1,319,240
70	CHELTUIELI DE CAPITAL	12,165,108	0	12,165,108	0	1,296,854	7,104,015	3,200,762	563,477
71	TITLUL XIII ACTIVE NEFINANCIARE	12,165,108	0	12,165,108	0	1,296,854	7,104,015	3,200,762	563,477
7101	Active fixe	12,165,108	0	12,165,108	0	1,296,854	7,104,015	3,200,762	563,477
710101	Constructii	9,349,568	0	9,349,568	0	1,296,854	4,104,015	3,385,222	563,477
710102	Masini, echipamente si mijloace de transport	2,815,540	0	2,815,540	0	0	3,000,000	-184,460	0
5007	Partea I-a Servicii publice generale	0	0	0	0	350,000	0	-350,000	0
5107	Autoritati publice si actiuni externe	0	0	0	0	350,000	0	-350,000	0
70	CHELTUIELI DE CAPITAL	0	0	0	0	350,000	0	-350,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	0	0	0	0	350,000	0	-350,000	0
7101	Active fixe	0	0	0	0	350,000	0	-350,000	0
710101	Constructii	0	0	0	0	350,000	0	-350,000	0
510701	Autoritati executive si legislative	0	0	0	0	350,000	0	-350,000	0
51070103	Autoritati executive	0	0	0	0	350,000	0	-350,000	0
6307	Partea a III-a Cheltuieli Social - Culturale	10,183,352	0	10,183,352	0	1,191,362	6,249,286	2,260,754	481,950
6507	Invatamant	4,445,395	0	4,445,395	0	442,844	2,239,332	1,233,269	529,950

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	
01	CHELTUIELI CURENTE	3,264,886	0	3,264,886	0	239,748	2,029,374	984,597	11,167	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,264,886	0	3,264,886	0	239,748	2,029,374	984,597	11,167	
5801	Programe din Fondul European de Dezvoltare (FEDR)	3,264,886	0	3,264,886	0	239,748	2,029,374	984,597	11,167	
580101	Finantare nationala	3,264,886	0	3,264,886	0	239,748	2,029,374	984,597	11,167	
70	CHELTUIELI DE CAPITAL	1,180,509	0	1,180,509	0	203,096	209,958	248,672	518,783	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,180,509	0	1,180,509	0	203,096	209,958	248,672	518,783	
7101	Active fixe	1,180,509	0	1,180,509	0	203,096	209,958	248,672	518,783	
710101	Constructii	1,180,509	0	1,180,509	0	203,096	209,958	248,672	518,783	
650703	Invatamant prescolar si primar	1,180,509	0	1,180,509	0	203,096	209,958	248,672	518,783	
65070301	Invatamant prescolar	1,180,509	0	1,180,509	0	203,096	209,958	248,672	518,783	
650704	Invatamant secundar	3,264,886	0	3,264,886	0	239,748	2,029,374	984,597	11,167	
65070401	Invatamant secundar inferior	3,264,886	0	3,264,886	0	239,748	2,029,374	984,597	11,167	
6607	Sanatate	5,398,279	0	5,398,279	0	481,416	3,894,057	1,022,806	0	
70	CHELTUIELI DE CAPITAL	5,398,279	0	5,398,279	0	481,416	3,894,057	1,022,806	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	5,398,279	0	5,398,279	0	481,416	3,894,057	1,022,806	0	
7101	Active fixe	5,398,279	0	5,398,279	0	481,416	3,894,057	1,022,806	0	
710101	Constructii	5,398,279	0	5,398,279	0	481,416	3,894,057	1,022,806	0	
660750	Alte cheltuieli in domeniul sanatatii	5,398,279	0	5,398,279	0	481,416	3,894,057	1,022,806	0	
66075050	Alte institutii si actiuni sanitare	5,398,279	0	5,398,279	0	481,416	3,894,057	1,022,806	0	
6707	Cultura, recreere si religie	339,678	0	339,678	0	267,102	115,897	4,679	-48,000	
01	CHELTUIELI CURENTE	77,336	0	77,336	0	4,760	115,897	4,679	-48,000	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	77,336	0	77,336	0	4,760	115,897	4,679	-48,000	
5801	Programe din Fondul European de Dezvoltare (FEDR)	77,336	0	77,336	0	4,760	115,897	4,679	-48,000	
580101	Finantare nationala	77,336	0	77,336	0	4,760	115,897	4,679	-48,000	
70	CHELTUIELI DE CAPITAL	262,342	0	262,342	0	262,342	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	262,342	0	262,342	0	262,342	0	0	0	
7101	Active fixe	262,342	0	262,342	0	262,342	0	0	0	
710101	Constructii	262,342	0	262,342	0	262,342	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	
670705	Servicii recreative si sportive	339,678	0	339,678	0	267,102	115,897	4,679	-48,000	
67070501	Sport	121,342	0	121,342	0	121,342	0	0	0	
67070503	Infretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	218,336	0	218,336	0	145,760	115,897	4,679	-48,000	
690700	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,698,200	0	6,698,200	0	1,630,203	6,731,895	-253,414	-1,410,484	
7007	Locuinte, servicii si dezvoltare publica	6,698,200	0	6,698,200	0	1,630,203	6,731,895	-253,414	-1,410,484	
01	CHELTUIELI CURENTE	4,189,762	0	4,189,762	0	1,630,203	6,731,895	-2,717,158	-1,455,178	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,189,762	0	4,189,762	0	1,630,203	6,731,895	-2,717,158	-1,455,178	
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,189,762	0	4,189,762	0	1,630,203	6,731,895	-2,717,158	-1,455,178	
580101	Finantare nationala	4,189,762	0	4,189,762	0	1,479,633	2,383,019	463,048	-135,938	
580102	Finantare externa nerambursabila	0	0	0	0	150,570	4,348,876	-3,180,206	-1,319,240	
70	CHELTUIELI DE CAPITAL	2,508,438	0	2,508,438	0	0	0	2,463,744	44,694	
71	TITLUL XIII ACTIVE NEFINANCIARE	2,508,438	0	2,508,438	0	0	0	2,463,744	44,694	
7101	Active fixe	2,508,438	0	2,508,438	0	0	0	2,463,744	44,694	
710101	Construcții	2,508,438	0	2,508,438	0	0	0	2,463,744	44,694	
700706	Iluminat public si electrificari rurale	0	0	0	0	188,143	5,435,867	-3,948,566	-1,675,444	
700750	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	6,698,200	0	6,698,200	0	1,442,060	1,296,028	3,695,152	264,960	
7907	Partea a V-a Actiuni economice	2,815,540	0	2,815,540	0	0	3,000,000	-184,460	0	
8407	Transporturi	2,815,540	0	2,815,540	0	0	3,000,000	-184,460	0	
70	CHELTUIELI DE CAPITAL	2,815,540	0	2,815,540	0	0	3,000,000	-184,460	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	2,815,540	0	2,815,540	0	0	3,000,000	-184,460	0	
7101	Active fixe	2,815,540	0	2,815,540	0	0	3,000,000	-184,460	0	
710102	Masini, echipamente si mijloace de transport	2,815,540	0	2,815,540	0	0	3,000,000	-184,460	0	
840703	Transport rutier	2,815,540	0	2,815,540	0	0	3,000,000	-184,460	0	
84070302	Transport in comun	2,815,540	0	2,815,540	0	0	3,000,000	-184,460	0	
9607	Rezerve, Excedent/Deficit	-19,697,092	0	-19,697,092	0	-3,171,565	-15,981,181	-1,472,880	928,534	
9707	Rezerve	0	0	0	0	0	0	0	0	
9907	Deficit	19,697,092	0	19,697,092	0	3,171,565	15,981,181	1,472,880	-928,534	
990796	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	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	
990797	Deficitul sectiunii de dezvoltare	19,697,092	0	19,697,092	0	3,171,565	15,981,181	1,472,880	-928,534	
	SECTIUNEA DE FUNCTIONARE									
9607	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	
9707	Rezerve	0	0	0	0	0	0	0	0	
9907	Deficit	0	0	0	0	0	0	0	0	
990796	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	
	SECTIUNEA DE DEZVOLTARE									
4907	TOTAL CHELTUIELI	19,697,092	0	19,697,092	0	3,171,565	15,981,181	1,472,880	-928,534	
01	CHELTUIELI CURENTE	7,531,984	0	7,531,984	0	1,874,711	8,877,166	-1,727,882	-1,492,011	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,531,984	0	7,531,984	0	1,874,711	8,877,166	-1,727,882	-1,492,011	
5801	Programe din Fondul European de Dezvoltare (FEDR)	7,531,984	0	7,531,984	0	1,874,711	8,877,166	-1,727,882	-1,492,011	
580101	Finantare nationala	7,531,984	0	7,531,984	0	1,724,141	4,528,290	1,452,324	-172,771	
580102	Finantare externa nerambursabila	0	0	0	0	150,570	4,348,876	-3,180,206	-1,319,240	
70	CHELTUIELI DE CAPITAL	12,165,108	0	12,165,108	0	1,296,854	7,104,015	3,200,762	563,477	
71	TITLUL XIII ACTIVE NEFINANCIARE	12,165,108	0	12,165,108	0	1,296,854	7,104,015	3,200,762	563,477	
7101	Active fixe	12,165,108	0	12,165,108	0	1,296,854	7,104,015	3,200,762	563,477	
710101	Constructii	9,349,568	0	9,349,568	0	1,296,854	4,104,015	3,385,222	563,477	
710102	Masini, echipamente si mijloace de transport	2,815,540	0	2,815,540	0	0	3,000,000	-184,460	0	
5007	Partea I-a Servicii publice generale	0	0	0	0	350,000	0	-350,000	0	
5107	Autoritati publice si actiuni externe	0	0	0	0	350,000	0	-350,000	0	
70	CHELTUIELI DE CAPITAL	0	0	0	0	350,000	0	-350,000	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	0	0	0	0	350,000	0	-350,000	0	
7101	Active fixe	0	0	0	0	350,000	0	-350,000	0	
710101	Constructii	0	0	0	0	350,000	0	-350,000	0	
510701	Autoritati executive si legislative	0	0	0	0	350,000	0	-350,000	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
51070103	Autoritati executive	0	0	0	0	350,000	0	-350,000	0	
6307	Partea a III-a Cheltuieli Social - Culturale	10,183,352	0	10,183,352	0	1,191,362	6,249,286	2,260,754	481,950	
6507	Invatamant	4,445,395	0	4,445,395	0	442,844	2,239,332	1,233,269	529,950	
01	CHELTUIELI CURENTE	3,264,886	0	3,264,886	0	239,748	2,029,374	984,597	11,167	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,264,886	0	3,264,886	0	239,748	2,029,374	984,597	11,167	
5801	Programe din Fondul European de Dezvoltare (FEDR)	3,264,886	0	3,264,886	0	239,748	2,029,374	984,597	11,167	
580101	Finantare nationala	3,264,886	0	3,264,886	0	239,748	2,029,374	984,597	11,167	
70	CHELTUIELI DE CAPITAL	1,180,509	0	1,180,509	0	203,096	209,958	248,672	518,783	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,180,509	0	1,180,509	0	203,096	209,958	248,672	518,783	
7101	Active fixe	1,180,509	0	1,180,509	0	203,096	209,958	248,672	518,783	
710101	Constructii	1,180,509	0	1,180,509	0	203,096	209,958	248,672	518,783	
650703	Invatamant prescolar si primar	1,180,509	0	1,180,509	0	203,096	209,958	248,672	518,783	
65070301	Invatamant prescolar	1,180,509	0	1,180,509	0	203,096	209,958	248,672	518,783	
650704	Invatamant secundar	3,264,886	0	3,264,886	0	239,748	2,029,374	984,597	11,167	
65070401	Invatamant secundar inferior	3,264,886	0	3,264,886	0	239,748	2,029,374	984,597	11,167	
6607	Sanatate	5,398,279	0	5,398,279	0	481,416	3,894,057	1,022,806	0	
70	CHELTUIELI DE CAPITAL	5,398,279	0	5,398,279	0	481,416	3,894,057	1,022,806	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	5,398,279	0	5,398,279	0	481,416	3,894,057	1,022,806	0	
7101	Active fixe	5,398,279	0	5,398,279	0	481,416	3,894,057	1,022,806	0	
710101	Constructii	5,398,279	0	5,398,279	0	481,416	3,894,057	1,022,806	0	
660750	Alte cheltuieli in domeniul sanatatii	5,398,279	0	5,398,279	0	481,416	3,894,057	1,022,806	0	
66075050	Alte institutii si actiuni sanitare	5,398,279	0	5,398,279	0	481,416	3,894,057	1,022,806	0	
6707	Cultura, recreere si religie	339,678	0	339,678	0	267,102	115,897	4,679	-48,000	
01	CHELTUIELI CURENTE	77,336	0	77,336	0	4,760	115,897	4,679	-48,000	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	77,336	0	77,336	0	4,760	115,897	4,679	-48,000	
5801	Programe din Fondul European de Dezvoltare (FEDR)	77,336	0	77,336	0	4,760	115,897	4,679	-48,000	
580101	Finantare nationala	77,336	0	77,336	0	4,760	115,897	4,679	-48,000	
70	CHELTUIELI DE CAPITAL	262,342	0	262,342	0	262,342	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	
71	TITLUL XIII ACTIVE NEFINANCIARE	262,342	0	262,342	0	262,342	0	0	0	
7101	Active fixe	262,342	0	262,342	0	262,342	0	0	0	
710101	Constructii	262,342	0	262,342	0	262,342	0	0	0	
670705	Servicii recreative si sportive	339,678	0	339,678	0	267,102	115,897	4,679	-48,000	
67070501	Sport	121,342	0	121,342	0	121,342	0	0	0	
67070503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	218,336	0	218,336	0	145,760	115,897	4,679	-48,000	
690700	Partea a IV-a Servicii si dezvoltare publica, Locuinte, Mediu si Ape	6,698,200	0	6,698,200	0	1,630,203	6,731,895	-253,414	-1,410,484	
7007	Locuinte, servicii si dezvoltare publica	6,698,200	0	6,698,200	0	1,630,203	6,731,895	-253,414	-1,410,484	
01	CHELTUIELI CURENTE	4,189,762	0	4,189,762	0	1,630,203	6,731,895	-2,717,158	-1,455,178	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,189,762	0	4,189,762	0	1,630,203	6,731,895	-2,717,158	-1,455,178	
5801	Programe din Fondul European de Dezvoltare	4,189,762	0	4,189,762	0	1,630,203	6,731,895	-2,717,158	-1,455,178	
580101	Finantare nationala	4,189,762	0	4,189,762	0	1,479,633	2,383,019	463,048	-135,938	
580102	Finantare externa nerambursabila	0	0	0	0	150,570	4,348,876	-3,180,206	-1,319,240	
70	CHELTUIELI DE CAPITAL	2,508,438	0	2,508,438	0	0	0	2,463,744	44,694	
71	TITLUL XIII ACTIVE NEFINANCIARE	2,508,438	0	2,508,438	0	0	0	2,463,744	44,694	
7101	Active fixe	2,508,438	0	2,508,438	0	0	0	2,463,744	44,694	
710101	Constructii	2,508,438	0	2,508,438	0	0	0	2,463,744	44,694	
700706	Iluminat public si electrificari rurale	0	0	0	0	188,143	5,435,867	-3,948,566	-1,675,444	
700750	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	6,698,200	0	6,698,200	0	1,442,060	1,296,028	3,695,152	264,960	
7907	Partea a V-a Actiuni economice	2,815,540	0	2,815,540	0	0	3,000,000	-184,460	0	
8407	Transporturi	2,815,540	0	2,815,540	0	0	3,000,000	-184,460	0	
70	CHELTUIELI DE CAPITAL	2,815,540	0	2,815,540	0	0	3,000,000	-184,460	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	2,815,540	0	2,815,540	0	0	3,000,000	-184,460	0	
7101	Active fixe	2,815,540	0	2,815,540	0	0	3,000,000	-184,460	0	
710102	Masini, echipamente si mijloace de transport	2,815,540	0	2,815,540	0	0	3,000,000	-184,460	0	
840703	Transport rutier	2,815,540	0	2,815,540	0	0	3,000,000	-184,460	0	
84070302	Transport in comun	2,815,540	0	2,815,540	0	0	3,000,000	-184,460	0	
9607	Rezerve, Excedent/Deficit	-19,697,092	0	-19,697,092	0	-3,171,565	-15,981,181	-1,472,880	928,534	

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
9707	Rezerve	0	0	0	0	0	0	0	0
9907	Deficit	19,697,092	0	19,697,092	0	3,171,565	15,981,181	1,472,880	-928,534
990797	Deficitul sectiunii de dezvoltare	19,697,092	0	19,697,092	0	3,171,565	15,981,181	1,472,880	-928,534

ORDONATOR DE CREDITE

Emilian Oprea



DIRECTOR ECONOMIC

Gabriela Soare

ANEXA 2.2
Bussa C

Romania
Judetul Ilfov
ORAS CHITILA

CONTUL DE EXECUTIE A BIGETULUI DE CREDITE INTERNE - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 49.07 la data 16-12-2020

Anexa 7t

-lei

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		19,697,092.00	19,697,092.00	19,697,092.00	16,437,423.43	11,353,374.57	5,084,048.86	425,630.51
CHELTUIELI CURENTE	01		7,531,984.00	7,531,984.00	7,531,984.00	10,023,910.35	4,939,861.49	5,084,048.86	308,316.35
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58		7,531,984.00	7,531,984.00	7,531,984.00	10,023,910.35	4,939,861.49	5,084,048.86	308,316.35
Programe din Fondul European de Dezvoltare (FEDR)	58.01		7,531,984.00	7,531,984.00	7,531,984.00	10,023,910.35	4,939,861.49	5,084,048.86	308,316.35
Finantare nationala	58.01.01		7,531,984.00	7,531,984.00	7,531,984.00	10,023,910.35	4,939,861.49	5,084,048.86	308,316.35
Finantare externa nerambursabila	58.01.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	70		12,165,108.00	12,165,108.00	12,165,108.00	6,413,513.08	6,413,513.08	0.00	117,314.16
TITLUL XIII ACTIVE NEFINANCIARE	71		12,165,108.00	12,165,108.00	12,165,108.00	6,413,513.08	6,413,513.08	0.00	117,314.16
Active fixe	71.01		12,165,108.00	12,165,108.00	12,165,108.00	6,413,513.08	6,413,513.08	0.00	117,314.16
Constructii	71.01.01		9,349,568.00	9,349,568.00	9,349,568.00	3,597,973.08	3,597,973.08	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02		2,815,540.00	2,815,540.00	2,815,540.00	2,815,540.00	2,815,540.00	0.00	117,314.16

Conducatorul institutiei,


Conducatorul compartimentului financiar - contabil,


Lista obiectivelor de investitii pentru anul 2020 finantate din bugetul local

Nr. crt.	Denumire obiectiv	2	3	valoare totala actualizata	Prevederi 2020					total alocat buget col 10+11	din care		12	13
					4	5	6	7	8		9	10		
					total coloana 5	surse proprii	credit bancar	intern	externe	alte surse		de la bugetul local	pe seama transferurilor or de la	
0	Denumire obiectiv	2	3	valoare totala actualizata	4	5	6	7	8	9	10	11	12	13
	TOTAL GENERAL		20,845,925.00	20,845,925.00	12,369,764.00	8,476,161.00	0.00	0.00	0.00	12,369,764.00	12,369,764.00	0.00	0.00	0.00
	A. Lucrari in continuare		16,848,510.00	16,848,510.00	11,187,889.00	5,660,621.00	0.00	0.00	0.00	11,187,889.00	11,187,889.00	0.00	0.00	0.00
1	Autoritati executive (51.02)		505,538.00	505,538.00	505,538.00	0.00	0.00	0.00	0.00	0.00	505,538.00	0.00	0.00	0.00
a.	Cladire primarie		261,068.00	261,068.00	261,068.00						261,068.00			
b.	Cladire primarie noua		18,500.00	18,500.00	18,500.00						18,500.00			
c.	Cladire Arhiva		225,970.00	225,970.00	225,970.00						225,970.00			
2	Invatamant (65.02)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.	Amenajare si reabilitare gradinite		0.00	0.00	0.00						0.00			
b.	Amenajare si reabilitare scoli		0.00	0.00	0.00						0.00			
3	Sanatate (66.02)		7,315,823.00	7,315,823.00	1,917,544.00	5,398,279.00	0.00	0.00	0.00	1,917,544.00	1,917,544.00	0.00	0.00	0.00
a.	Centrul medical Chitila		7,315,823.00	7,315,823.00	1,917,544.00	5,398,279.00				0.00	1,917,544.00			
4	Cultura, recreere, religie (67.02)		623,232.00	623,232.00	360,890.00	262,342.00	0.00	0.00	0.00	0.00	360,890.00	0.00	0.00	0.00
a.	Casa de cultura		0.00	0.00	0.00						0.00			
b.	Modernizare baza sportiva		197,332.00	197,332.00	75,990.00	121,342.00					75,990.00			
c.	Modernizare Spatii verzi si de agrement		425,900.00	425,900.00	284,900.00	141,000.00					284,900.00			
5	Locuinte, servicii si dezvoltare publica (70.02)		660,342.00	660,342.00	660,342.00	0.00	0.00	0.00	0.00	0.00	660,342.00	0.00	0.00	0.00
a.	Extindere iluminat public		252,477.00	252,477.00	252,477.00						252,477.00			
b.	Extindere alimentare cu apa		230,255.00	230,255.00	230,255.00						230,255.00			
c.	Extindere retea gaze		104,610.00	104,610.00	104,610.00						104,610.00			
d.	Studiu geo, expertiza, DALI, utilitati blocuri		73,000.00	73,000.00	73,000.00						73,000.00			
6	Protectia mediului (74.02)		1,062,951.00	1,062,951.00	1,062,951.00	0.00	0.00	0.00	0.00	0.00	1,062,951.00	0.00	0.00	0.00
a.	Extindere canalizare zona Rudeni, Banatului, Bradului, Troitei, Bratianu, Garofitei, Ion Olteanu		1,062,951.00	1,062,951.00	1,062,951.00						1,062,951.00			
7	Transport (84.02)		6,680,624.00	6,680,624.00	6,680,624.00	0.00	0.00	0.00	0.00	0.00	6,680,624.00	0.00	0.00	0.00

Modernizare strazi (Ion Olteanu, Irisului, Dacia, Pacii, Bradului, Islaz, zona Parc, I.C. Bratianu, Alee Gara, Ronda)	6,378,863.00	6,378,863.00	6,378,863.00	6,378,863.00	6,378,863.00	6,378,863.00	6,378,863.00	6,378,863.00														
a. Transport, Autobaza	301,761.00	301,761.00	301,761.00	301,761.00	301,761.00	301,761.00	301,761.00	301,761.00														
Achizitii de bunuri si aite cheltuieli de investitii	3,997,415.00	3,997,415.00	3,997,415.00	3,997,415.00	3,997,415.00	3,997,415.00	3,997,415.00	3,997,415.00														
1 Autoritati executive (51.02)	721,180.00	721,180.00	721,180.00	721,180.00	721,180.00	721,180.00	721,180.00	721,180.00														
a. Mobilier	90,250.00	90,250.00	90,250.00	90,250.00	90,250.00	90,250.00	90,250.00	90,250.00														
b. Containere	94,400.00	94,400.00	94,400.00	94,400.00	94,400.00	94,400.00	94,400.00	94,400.00														
c. Computere si copiatoare (multifunctionala)	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00														
d. Remorca tractor	53,550.00	53,550.00	53,550.00	53,550.00	53,550.00	53,550.00	53,550.00	53,550.00														
e. Achizitie teren	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00														
f. Platforma e-chitita	81,700.00	81,700.00	81,700.00	81,700.00	81,700.00	81,700.00	81,700.00	81,700.00														
Scara cu platforma si roti, Dezurhidificator	7,630.00	7,630.00	7,630.00	7,630.00	7,630.00	7,630.00	7,630.00	7,630.00														
g. si purificator aer	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00														
h. Aer conditionat	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00														
i. Sistem supraveghere video stradal																						
2 Invatamant (65.02)	210,109.00	210,109.00	210,109.00	210,109.00	210,109.00	210,109.00	210,109.00	210,109.00														
a. Multifunctionala	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00														
b. Leagane+mobilier	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00														
c. Sistem video cursuri Scoala Online	143,044.00	143,044.00	143,044.00	143,044.00	143,044.00	143,044.00	143,044.00	143,044.00														
d. Termoscaner	16,065.00	16,065.00	16,065.00	16,065.00	16,065.00	16,065.00	16,065.00	16,065.00														
3 Parcuri (67.02)	250,586.00	250,586.00	250,586.00	250,586.00	250,586.00	250,586.00	250,586.00	250,586.00														
a. Obiecte de joaca parcuri	71,400.00	71,400.00	71,400.00	71,400.00	71,400.00	71,400.00	71,400.00	71,400.00														
b. Mobilier urban	146,500.00	146,500.00	146,500.00	146,500.00	146,500.00	146,500.00	146,500.00	146,500.00														
c. Rezervor pentru cisterna apa	10,266.00	10,266.00	10,266.00	10,266.00	10,266.00	10,266.00	10,266.00	10,266.00														
d. Tractoras tuns	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00														
e. Scarificator	2,720.00	2,720.00	2,720.00	2,720.00	2,720.00	2,720.00	2,720.00	2,720.00														
f. Drujba telescopica	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00														
5 84.03.02 - Transport	2,815,540.00	2,815,540.00	2,815,540.00	2,815,540.00	2,815,540.00	2,815,540.00	2,815,540.00	2,815,540.00														
a. Autobuze	2,815,540.00	2,815,540.00	2,815,540.00	2,815,540.00	2,815,540.00	2,815,540.00	2,815,540.00	2,815,540.00														

Responsabilitii investitii:

Ionica Constantin
Elena Petre
Stefan Dragomirescu

Ordonator principal de credite
Emilian Oprea
Director Economic
Gabriela Soare

Nr. crt.	Denumire obiectiv	1	2	valoare totala actualizata	3	4	5	Prevederi 2020			8	9	din care			12	13
								totala coloana 5 la 8	surse proprii	intern			extern	alte surse (PNDL)	total alocat buget col 10+11		
0	TOTAL GENERAL		27,947,018	27,947,018	27,947,018	3,784,922	3,888,947	0	20,473,149	24,258,071	3,784,922	20,473,149	0	0			
A.	Lucrari in continuare		27,947,018	27,947,018	3,784,922	3,888,947	0	20,473,149	24,258,071	3,784,922	20,473,149	0	0				
1	Invatamant (65.02)		13,866,628	13,866,628	2,645,122	1,180,509	0	10,040,997	12,686,119	2,645,122	10,040,997	0	0				
a.	Scoala Ion Visoiu		67,333	67,333	67,333	0	67,333	0	67,333	67,333	0	0	0				
b.	Scoala Ion Olteanu		2,486,945	2,486,945	793,474	1,693,471	0	1,693,471	2,486,945	793,474	1,693,471	0	0				
c.	Scoala Rudeni		2,184,907	2,184,907	1,227,832	957,075	0	1,227,832	2,184,907	957,075	1,227,832	0	0				
d.	Gradinita Voinicel 2		5,661,455	5,661,455	629,476	1,180,509	0	3,851,470	4,480,946	629,476	3,851,470	0	0				
e.	Cresa		3,465,988	3,465,988	197,764	3,268,224	0	3,268,224	3,465,988	197,764	3,268,224	0	0				
2	Locuinte, servicii si dezvoltare publica (70.06)		522,579	522,579	522,579	0	0	522,579	522,579	522,579	0	522,579	0	0			
	Modernizare si eficientizare SIP (AFM)		522,579	522,579	522,579	0	0	522,579	522,579	522,579	0	522,579	0	0			
3	Locuinte, servicii si dezvoltare publica (70.50)		10,895,334	10,895,334	10,895,334	917,845	2,508,438	0	7,469,051	8,386,896	917,845	7,469,051	0	0			
a.	Construire locuinte sociale		5,634,699	5,634,699	684,699	684,699	0	4,950,000	5,634,699	684,699	684,699	4,950,000	0	0			
b.	Reabilitare Blocuri		5,260,635	5,260,635	233,146	2,508,438	0	2,519,051	2,752,197	233,146	2,519,051	0	0				
4	Transport (84.02)		2,662,477	2,662,477	2,662,477	0	0	2,440,522	2,662,477	2,440,522	2,440,522	0	0				
a.	Strazi Cartier Tineret 3		2,662,477	2,662,477	2,662,477	0	0	2,440,522	2,662,477	2,440,522	2,440,522	0	0				

Ordonator principal de credite
Emilian Oprescu

Director Economic
Gabriela Soare

Responsabili investitii:

Ionica Constantin

Elena Petre

Stefan Dragomirescu

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

Nr. crt.	Denumire obiectiv	2	valoare totala	valoare totala actualizata	4	5	Prevederi 2020			alte surse (FEN)
							totala coloana 5 la 8	surse proprii + Bugetul national	credit bancar	
0	1	2	3	4	5	6	7	8	8	
	TOTAL GENERAL		25,994,459	25,994,459	4,402,982	7,531,984	0	14,059,493		
A.	Lucrari in continuare		25,994,459	25,994,459	4,402,982	7,531,984	0	14,059,493		
1	Invatamant (65.02)		11,873,614	11,873,614	1,579,553	3,264,886	0	7,029,175		
	Construire scoala primara si gimnaziata in Orasul Chitila		11,873,614	11,873,614	1,579,553	3,264,886		7,029,175		
2	Cultura, recreere, religie (67.02)		2,928,868	2,928,868	563,246	77,336	0	2,288,286		
	a. Parc Valea Mangului		2,928,868	2,928,868	563,246	77,336		2,288,286		
3	Locuinte, servicii si dezvoltare publica (70.02)		10,590,821	10,590,821	2,088,750	4,189,762	0	4,312,309		
	a. Reabilitare 10 blocuri de locuinte		9,580,150	9,580,150	1,078,079	4,189,762		4,312,309		
	b. Cresterea eficientei energetice a iluminatului public		1,010,671	1,010,671	1,010,671	0		0		
4	Transport (84.02)		601,156	601,156	171,433	0	0	429,723		
	a. Autobuze SMIS 123019		238,200	238,200	72,040			166,160		
	b. Autobuze SMIS 123020		257,756	257,756	76,353			179,403		
	c. Autobuze SMIS 124200		95,200	95,200	19,040			76,160		
	d. Autobuze SMIS 124201		10,000	10,000	2,000			8,000		

Ordonator principal de credite
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Director Economic
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Responsabili investitii:

Ionica Constantin
Elena Petre
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Bogdan Cipere