

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2021**

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Cod	Denumire indicator	Buget 2021					
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE						
000102	TOTAL VENITURI	397,063,823		44,942,720	132,832,885	122,648,179	96,640,039
499002	VENITURI PROPRII	202,974,891		34,964,617	63,208,903	52,292,167	52,509,204
000202	I. VENITURI CURENTE	217,961,112		35,102,802	66,853,590	53,199,017	62,805,703
000302	A. VENITURI FISCALE	154,747,356		32,320,802	42,139,208	36,539,462	43,747,884
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	32,066,000		19,844,310	9,345,287	1,957,000	919,403
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	32,066,000		19,844,310	9,345,287	1,957,000	919,403
0302	Impozit pe venit	280,000		6,000	134,000	127,000	13,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	280,000		6,000	134,000	127,000	13,000
0402	Cote si sume defalcate din impozitul pe venit	31,786,000		19,838,310	9,211,287	1,830,000	906,403
040201	Cote defalcate din impozitul pe venit	29,056,000		19,838,310	8,311,287	0	906,403
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,830,000		0	0	1,830,000	0
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	900,000		0	900,000	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	87,477,000		9,557,000	23,413,000	25,528,200	28,978,800
0702	Impozite si taxe pe proprietate	87,477,000		9,557,000	23,413,000	25,528,200	28,978,800
070201	Impozit si taxa pe cladiri	69,407,000		6,790,000	19,375,000	21,478,200	21,763,800
07020101	Impozit pe cladiri de la persoane fizice	8,075,000		1,700,000	1,375,000	3,000,000	2,000,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	61,332,000		5,090,000	18,000,000	18,478,200	19,763,800
070202	Impozit si taxa pe teren	17,398,000		2,610,000	3,538,000	4,050,000	7,200,000
07020201	Impozit pe terenuri de la persoane fizice	5,218,000		1,000,000	1,218,000	1,500,000	1,500,000
07020202	Impozit si taxa pe teren de la persoane juridice	11,876,000		1,500,000	2,226,000	2,500,000	5,650,000
07020203	Impozitul pe terenul din extravilan	304,000		110,000	94,000	50,000	50,000
070203	Taxe judiciare de timbru si alte taxe de timbru	672,000		157,000	500,000	0	15,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	35,193,356		2,914,492	9,374,921	9,054,262	13,849,681
1102	Sume defalcate din TVA	21,097,356		1,222,492	4,031,921	5,122,262	10,720,681

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								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	10,831,726		732,952	3,773,901	2,769,062	3,555,811				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	10,265,630		489,540	258,020	2,353,200	7,164,870				
1202	Alte impozite si taxe generale pe bunuri si servicii	12,000		2,000	10,000	0	0				
120207	Taxe hoteliere	12,000		2,000	10,000	0	0				
1502	Taxe pe servicii specifice	7,000		0	0	7,000	0				
150201	Impozit pe spectacole	7,000		0	0	7,000	0				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	14,077,000		1,690,000	5,333,000	3,925,000	3,129,000				
160202	Impozit pe mijloacele de transport	12,602,000		1,500,000	4,782,000	3,320,000	3,000,000				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	8,627,000		1,100,000	3,527,000	2,000,000	2,000,000				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	3,975,000		400,000	1,255,000	1,320,000	1,000,000				
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,113,000		120,000	480,000	505,000	8,000				
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	362,000		70,000	71,000	100,000	121,000				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	11,000		5,000	6,000	0	0				
1802	Alte impozite si taxe fiscale	11,000		5,000	6,000	0	0				
180250	Alte impozite si taxe	11,000		5,000	6,000	0	0				
001202	C. VENITURI NEFISCALE	63,213,756		2,782,000	24,714,382	16,659,555	19,057,819				
001302	C1. VENITURI DIN PROPRIETATE	42,971,756		1,200,000	17,910,382	8,731,555	15,129,819				
3002	Venituri din proprietate	42,971,756		1,200,000	17,910,382	8,731,555	15,129,819				
300205	Venituri din concesiuni si inchirieri	42,971,756		1,200,000	17,910,382	8,731,555	15,129,819				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	42,971,756		1,200,000	17,910,382	8,731,555	15,129,819				
001402	C2. VANZARI DE BUNURI SI SERVICII	20,242,000		1,582,000	6,804,000	7,928,000	3,928,000				
3302	Venituri din prestari de servicii si alte activitati	779,000		126,000	368,000	173,000	112,000				
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	89,000		26,000	39,000	15,000	9,000				
330213	Contributia de intretinere a persoanelor asistate	600,000		100,000	300,000	100,000	100,000				
330250	Alte venituri din prestari de servicii si alte activitati	90,000		0	29,000	58,000	3,000				
3402	Venituri din taxe administrative, eliberari permise	101,000		30,000	51,000	20,000	0				
340202	Taxe extrajudiciare de timbru	100,000		30,000	50,000	20,000	0				
340250	Alte venituri din taxe administrative, eliberari permise	1,000		0	1,000	0	0				

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								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
3502	Amenzi, penalitati si confiscari	9,329,000		441,000	4,266,000	2,307,000	2,315,000				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	7,965,000		341,000	3,700,000	1,973,000	1,951,000				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	7,965,000		341,000	3,700,000	1,973,000	1,951,000				
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	1,364,000		100,000	566,000	334,000	364,000				
3602	Diverse venituri	10,033,000		985,000	2,119,000	5,428,000	1,501,000				
360206	Taxe speciale	8,583,000		300,000	1,854,000	5,000,000	1,429,000				
360250	Alte venituri	1,450,000		685,000	265,000	428,000	72,000				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-56,585,219		-4,086,939	-23,402,206	-14,821,802	-14,274,272				
370204	Varsaminte din sectiunea de functionare	56,585,219		4,086,939	23,402,206	14,821,802	14,274,272				
001502	II. VENITURI DIN CAPITAL	6,111,135		1,084,307	387,234	4,215,412	424,182				
3902	Venituri din valorificarea unor bunuri	6,111,135		1,084,307	387,234	4,215,412	424,182				
390203	Venituri din vanzarea locuintelor construite din fondurile statului	158,494		35,206	84,236	36,931	2,121				
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	5,952,641		1,049,101	302,998	4,178,481	422,061				
001702	IV. SUBVENTII	2,942,000		316,652	1,097,985	992,637	534,726				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,942,000		316,652	1,097,985	992,637	534,726				
4202	Subventii de la bugetul de stat	2,865,000		239,652	1,097,985	992,637	534,726				
002002	B. Curente	2,865,000		239,652	1,097,985	992,637	534,726				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	5,000		1,652	985	637	1,726				
420241	Subventii din bugetul de stat pentru finantarea sanatatii	2,860,000		238,000	1,097,000	992,000	533,000				
4302	Subventii de la alte administratii	77,000		77,000	0	0	0				
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	77,000		77,000	0	0	0				
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	170,049,576		8,438,959	64,494,076	64,241,113	32,875,428				
480201	Fondul European de Dezvoltare Regionala (FEDR)	166,536,114		7,925,497	62,994,076	62,741,113	32,875,428				
48020101	Sume primite in contul platilor efectuate in anul curent	162,751,333		7,925,497	59,209,295	62,741,113	32,875,428				
48020102	Sume primite in contul platilor efectuate in anii anteriori	3,784,781		0	3,784,781	0	0				
480202	Fondul Social European (FSE)	3,513,462		513,462	1,500,000	1,500,000	0				
48020201	Sume primite in contul platilor efectuate in anul curent	3,513,462		513,462	1,500,000	1,500,000	0				

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4902	TOTAL CHELTUIELI	404,143,408	30,849,590	52,022,305	132,832,885	122,648,179	96,640,039				
01	CHELTUIELI CURENTE	360,014,131	24,085,624	48,227,909	119,132,925	109,700,117	82,953,180				
10	TITLUL I CHELTUIELI DE PERSONAL	26,838,900	0	6,297,400	6,834,000	6,751,000	6,956,500				
1001	Cheltuieli salariale in bani	25,967,900	0	6,161,400	6,669,000	6,585,000	6,552,500				
100101	Salarii de baza	23,871,900	0	5,699,400	6,129,000	6,048,000	5,995,500				
100112	Indemnizatii platite unor persoane din afara unitatii	300,000	0	70,000	80,000	80,000	70,000				
100117	Indemnizatii de hrana	1,796,000	0	392,000	460,000	457,000	487,000				
1002	Cheltuieli salariale in natura	250,000	0	0	0	0	250,000				
100202	Norme de hrana	250,000	0	0	0	0	250,000				
1003	Contributii	621,000	0	136,000	165,000	166,000	154,000				
100307	Contributia asiguratorie pentru munca	621,000	0	136,000	165,000	166,000	154,000				
20	TITLUL II BUNURI SI SERVICII	105,253,293	16,443,192	22,608,000	23,761,810	27,026,453	31,857,030				
2001	Bunuri si servicii	48,806,786	6,309,682	10,624,701	10,493,409	11,341,550	16,347,126				
200101	Furnituri de birou	550,000	66,277	108,410	146,600	161,400	133,590				
200102	Materiale pentru curatenie	552,000	50,047	108,050	146,800	164,600	132,550				
200103	Încalzit, Iluminat si forta motrica	9,489,000	1,262,654	2,284,242	2,707,658	2,340,000	2,157,100				
200104	Apa, canal si salubritate	23,775,304	2,269,504	3,446,900	4,565,300	5,093,800	10,669,304				
200105	Carburanti si lubrifianti	662,629	0	25,200	531,129	56,300	50,000				
200106	Piese de schimb	118,000	9,423	26,000	25,000	45,000	22,000				
200107	Transport	368,000	66,126	106,500	128,000	74,500	59,000				
200108	Posta, telecomunicatii, radio, tv, internet	1,466,000	90,921	571,899	350,501	280,800	262,800				
200109	Materiale si prestari de servicii cu caracter functional	1,744,300	75,156	250,300	502,921	653,379	337,700				
200130	Alte bunuri si servicii pentru întretinere si functionare	10,081,553	2,419,574	3,697,200	1,389,500	2,471,771	2,523,082				
2002	Reparatii curente	13,742,000	3,138,528	2,736,000	2,538,800	4,305,300	4,161,900				
2003	Hrana	1,086,000	132,918	237,000	245,000	304,000	300,000				
200301	Hrana pentru oameni	1,041,000	132,918	237,000	235,000	289,000	280,000				
200302	Hrana pentru animale	45,000	0	0	10,000	15,000	20,000				
2004	Medicamente si materiale sanitare	514,000	136,125	156,600	141,900	135,500	80,000				
200401	Medicamente	72,000	2,968	14,000	32,000	18,000	8,000				
200402	Materiale sanitare	442,000	133,157	142,600	109,900	117,500	72,000				

Buget 2021

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								1=3+4+5+6	2	3	4
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2005	Bunuri de natura obiectelor de inventar	2,401,500	206,471	401,650	313,950	728,400	957,500				
200501	Uniforme si echipament	320,000	6,465	61,000	52,000	180,000	27,000				
200503	Lenjerie si accesorii de pat	23,000	0	0	0	23,000	0				
200530	Alte obiecte de inventar	2,058,500	200,006	340,650	261,950	525,400	930,500				
2006	Daplasari, detasari, transferari	480,000	59,230	102,200	123,800	143,000	111,000				
200601	Deplasari interne, detasari, transferari	480,000	59,230	102,200	123,800	143,000	111,000				
2011	Carti, publicatii si materiale documentare	210,000	40,451	55,000	61,000	48,000	46,000				
2012	Consultanta si expertiza	1,570,837	143,805	285,000	603,000	449,000	233,837				
2013	Pregatire profesionala	268,000	23,090	35,599	74,901	114,400	43,100				
2014	Protectia muncii	174,500	40,400	72,850	33,150	40,600	27,900				
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	7,310,000	0	0	1,500,000	2,500,000	3,310,000				
2030	Alte cheltuieli	28,689,670	6,212,492	7,901,400	7,632,900	6,916,703	6,238,667				
203001	Reclama si publicitate	300,000	36,000	115,000	45,000	90,000	50,000				
203002	Protocol si reprezentare	65,000	19,802	26,000	14,000	15,000	10,000				
203003	Prime de asigurare non-viata	155,000	0	0	55,000	50,000	50,000				
203030	Alte cheltuieli cu bunuri si servicii	28,169,670	6,156,690	7,760,400	7,518,900	6,761,703	6,128,667				
30	TITLUL III DOBANZI	856,000	0	220,000	130,000	156,000	350,000				
3001	Dobanzi aferente datoriei publice interne	856,000	0	220,000	130,000	156,000	350,000				
300101	Dobanzi aferente datoriei publice interne directe	856,000	0	220,000	130,000	156,000	350,000				
40	TITLUL IV SUBVENTII	18,747,891	4,711,983	3,705,000	9,405,000	400,000	5,237,891				
4003	Subventii pentru acoperirea diferentelor de pret si tarif	18,747,891	4,711,983	3,705,000	9,405,000	400,000	5,237,891				
50	TITLUL V FONDURI DE REZERVA	200,000	0	0	50,000	100,000	50,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	0	0	50,000	100,000	50,000				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,766,400	0	4,003,500	3,623,900	2,506,400	632,600				
5101	Transferuri curente	8,300,000	0	3,754,500	1,430,500	2,491,000	624,000				
510101	Transferuri catre institutii publice	6,300,000	0	2,838,500	1,326,500	1,665,000	470,000				
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	2,000,000	0	916,000	104,000	826,000	154,000				
5102	Transferuri de capital	2,466,400	0	249,000	2,193,400	15,400	8,600				
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	1,947,500	0	4,000	1,923,500	15,400	4,600				
510229	Alte transferuri de capital catre institutii publice	518,900	0	245,000	269,900	0	4,000				

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56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,985,000	1,004,290	1,005,000	1,280,000	700,000	0				
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR )	2,985,000	1,004,290	1,005,000	1,280,000	700,000	0				
560103	Cheltuieli neeligibile	2,985,000	1,004,290	1,005,000	1,280,000	700,000	0				
57	TITLUL IX ASISTENTA SOCIALA	4,237,346	13,160	951,100	1,017,130	1,085,375	1,183,741				
5702	Ajutoare sociale	4,237,346	13,160	951,100	1,017,130	1,085,375	1,183,741				
570201	Ajutoare sociale in numerar	4,222,346	13,160	945,100	1,011,880	1,083,500	1,181,866				
570203	Tichete de cresa si tichete sociale pentru gradinita	15,000	0	6,000	5,250	1,875	1,875				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	185,435,701	1,912,999	8,801,309	71,341,385	69,852,809	35,440,198				
5801	Programe din Fondul European de Dezvoltare (FEDR)	181,856,218	1,912,999	8,282,886	69,811,385	68,321,749	35,440,198				
580102	Finantare externa nerambursabila	166,536,114	1,874,735	7,925,497	62,994,076	62,741,113	32,875,428				
580103	Cheltuieli neeligibile	15,320,104	38,264	357,389	6,817,309	5,580,636	2,564,770				
5802	Programe din Fondul Social European (FSE)	3,579,483	0	518,423	1,530,000	1,531,060	0				
580202	Finantare externa nerambursabila	3,513,462	0	513,462	1,500,000	1,500,000	0				
580203	Cheltuieli neeligibile	66,021	0	4,961	30,000	31,060	0				
59	TITLUL XI ALTE CHELTUIELI	4,693,600	0	636,600	1,689,700	1,122,080	1,245,220				
5901	Burse	2,899,500	0	267,000	1,362,700	440,580	829,220				
5911	Asociatii si fundatii	50,000	0	0	10,000	25,000	15,000				
5912	Sustinerea cultelor	1,300,000	0	260,000	200,000	540,000	300,000				
5940	Sume aferente persoanelor cu handicap neincadrate	444,100	0	109,600	117,000	116,500	101,000				
70	CHELTUIELI DE CAPITAL	42,043,593	6,763,966	3,708,000	13,470,000	12,740,509	12,125,084				
71	TITLUL XIII ACTIVE NEFINANCIARE	42,043,593	6,763,966	3,708,000	13,470,000	12,740,509	12,125,084				
7101	Active fixe	42,043,593	6,763,966	3,708,000	13,470,000	12,740,509	12,125,084				
710101	Constructii	23,596,907	6,478,792	2,918,000	9,677,795	6,716,030	4,285,082				
710102	Masini, echipamente si mijloace de transport	1,889,000	0	80,000	148,000	736,000	925,000				
710103	Mobilier, aparatura birotica si alte active corporale	2,024,513	0	30,000	198,000	791,513	1,005,000				
710130	Alte active fixe	14,533,173	285,174	680,000	3,446,205	4,496,966	5,910,002				
79	OPERATIUNI FINANCIARE	2,475,000	0	329,000	273,000	304,000	1,569,000				
81	TITLUL XVII RAMBURSARI DE CREDITE	2,475,000	0	329,000	273,000	304,000	1,569,000				
8102	Rambursari de credite interne	2,475,000	0	329,000	273,000	304,000	1,569,000				
810201	Rambursari de credite interne garantate	2,134,000	0	214,000	213,000	214,000	1,493,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE					
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV						
		1=3+4+5+6	2	3	4	5	6						
A	B												
810205	Rambursari de credite aferente datoriei publice interne locale	341,000	0	115,000	60,000	90,000	76,000						
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-389,316	0	-242,604	-43,040	-96,447	-7,225						
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-389,316	0	-242,604	-43,040	-96,447	-7,225						
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-389,316	0	-242,604	-43,040	-96,447	-7,225						
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-316,641	0	-201,589	-41,771	-66,056	-7,225						
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-72,675	0	-41,015	-1,269	-30,391	0						
5002	Partea I-a Servicii publice generale	22,108,175	1,386,590	5,934,533	6,530,808	5,990,659	3,652,175						
5102	Autoritati publice si actiuni externe	19,909,175	1,171,017	5,229,533	6,143,808	5,491,659	3,044,175						
01	CHELTUIELI CURENTE	19,345,908	1,171,017	5,040,011	6,096,000	5,334,060	2,875,837						
10	TITLUL I CHELTUIELI DE PERSONAL	9,479,000	0	2,383,000	2,570,000	2,478,000	2,048,000						
1001	Cheltuieli salariale in bani	9,253,000	0	2,332,000	2,510,000	2,418,000	1,993,000						
100101	Salarii de baza	8,461,000	0	2,150,000	2,300,000	2,208,000	1,803,000						
100112	Indemnizatii platite unor persoane din afara unitatii	300,000	0	70,000	80,000	80,000	70,000						
100117	Indemnizatii de hrana	492,000	0	112,000	130,000	130,000	120,000						
1003	Contributii	226,000	0	51,000	60,000	60,000	55,000						
100307	Contributia asiguratorie pentru munca	226,000	0	51,000	60,000	60,000	55,000						
20	TITLUL II BUNURI SI SERVICII	6,244,837	1,171,017	2,336,000	1,911,000	1,240,000	757,837						
2001	Bunuri si servicii	2,515,000	293,111	1,002,000	621,000	494,000	398,000						
200101	Furnituri de birou	147,000	31,455	45,000	37,000	40,000	25,000						
200102	Materiale pentru curatenie	92,000	10,302	37,000	15,000	25,000	15,000						
200103	Încalzit, Iluminat si forta motrica	241,000	63,875	114,000	70,000	35,000	22,000						
200104	Apa, canal si salubritate	10,000	4,126	4,000	3,000	2,000	1,000						
200106	Piese de schimb	3,000	2,590	3,000	0	0	0						
200108	Posta, telecomunicatii, radio, tv, internet	1,250,000	86,834	500,000	300,000	225,000	225,000						
200109	Materiale si prestari de servicii cu caracter functional	500,000	52,146	204,000	146,000	100,000	50,000						
200130	Alte bunuri si servicii pentru întretinere si functionare	272,000	41,783	95,000	50,000	67,000	60,000						
2002	Reparatii curente	546,000	485,033	5,000	481,000	60,000	0						
2004	Medicamente si materiale sanitare	24,000	4,712	6,000	6,000	6,000	6,000						
200402	Materiale sanitare	24,000	4,712	6,000	6,000	6,000	6,000						
2005	Bunuri de natura obiectelor de inventar	138,000	30,150	56,000	32,000	30,000	20,000						

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE				
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
		1=3+4+5+6	2	3	4	5	6					
A	B											
200530	Alte obiecte de inventar	138,000	30,150	56,000	32,000	30,000	20,000					
2006	Daplasari, detasari, transferari	53,000	0	4,000	15,000	19,000	15,000					
200601	Deplasari interne, detasari, transferari	53,000	0	4,000	15,000	19,000	15,000					
2011	Carti, publicatii si materiale documentare	198,000	40,451	55,000	59,000	42,000	42,000					
2012	Consultanta si expertiza	1,013,837	143,805	280,000	370,000	260,000	103,837					
2013	Pregatire profesionala	55,000	18,878	20,000	5,000	20,000	10,000					
2014	Protectia muncii	37,000	15,560	24,000	6,000	4,000	3,000					
2030	Alte cheltuieli	1,665,000	139,317	884,000	316,000	305,000	160,000					
203001	Reclama si publicitate	300,000	36,000	115,000	45,000	90,000	50,000					
203002	Protocol si reprezentare	65,000	19,802	26,000	14,000	15,000	10,000					
203030	Alte cheltuieli cu bunuri si servicii	1,300,000	83,515	743,000	257,000	200,000	100,000					
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,301,071	0	240,011	1,530,000	1,531,060	0					
5802	Programe din Fondul Social European (FSE)	3,301,071	0	240,011	1,530,000	1,531,060	0					
580202	Finantare externa nerambursabila	3,235,050	0	235,050	1,500,000	1,500,000	0					
580203	Cheltuieli neeligibile	66,021	0	4,961	30,000	31,060	0					
59	TITLUL XI ALTE CHELTUIELI	321,000	0	81,000	85,000	85,000	70,000					
5940	Sume aferente persoanelor cu handicap neincadrate	321,000	0	81,000	85,000	85,000	70,000					
70	CHELTUIELI DE CAPITAL	595,490	0	190,000	48,000	189,000	168,490					
71	TITLUL XIII ACTIVE NEFINANCIARE	595,490	0	190,000	48,000	189,000	168,490					
7101	Active fixe	595,490	0	190,000	48,000	189,000	168,490					
710102	Masini, echipamente si mijloace de transport	108,000	0	0	37,000	28,000	43,000					
710103	Mobilier, aparatura birotica si alte active corporale	106,000	0	0	0	100,000	6,000					
710130	Alte active fixe	381,490	0	190,000	11,000	61,000	119,490					
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-32,223	0	-478	-192	-31,401	-152					
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-32,223	0	-478	-192	-31,401	-152					
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-32,223	0	-478	-192	-31,401	-152					
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-1,832	0	-478	-192	-1,010	-152					
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-30,391	0	0	0	-30,391	0					
510201	Autoritati executive si legislative	19,909,175	1,171,017	5,229,533	6,143,808	5,491,659	3,044,175					
51020103	Autoritati executive	19,909,175	1,171,017	5,229,533	6,143,808	5,491,659	3,044,175					



Buget 2021

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
5402	Alte servicii publice generale	1,343,000	215,573	485,000	257,000	343,000	258,000				
01	CHELTUIELI CURENTE	1,320,000	215,573	484,000	255,000	323,000	258,000				
10	TITLUL I CHELTUIELI DE PERSONAL	540,000	0	140,000	137,000	135,000	128,000				
1001	Cheltuieli salariale in bani	526,000	0	137,000	133,000	131,000	125,000				
100101	Salarii de baza	503,000	0	132,000	127,000	125,000	119,000				
100117	Indemnizatii de hrana	23,000	0	5,000	6,000	6,000	6,000				
1003	Contributii	14,000	0	3,000	4,000	4,000	3,000				
100307	Contributia asiguratorie pentru munca	14,000	0	3,000	4,000	4,000	3,000				
20	TITLUL II BUNURI SI SERVICII	580,000	215,573	344,000	68,000	88,000	80,000				
2001	Bunuri si servicii	99,000	4,073	20,000	24,000	30,000	25,000				
200101	Furnituri de birou	47,000	0	5,000	12,000	15,000	15,000				
200102	Materiale pentru curatenie	17,000	2,236	6,000	5,000	3,000	3,000				
200103	Încalzit, Iluminat si forta motrica	6,000	502	2,000	2,000	1,000	1,000				
200104	Apa, canal si salubritate	1,000	111	1,000	0	0	0				
200108	Posta, telecomunicatii, radio, tv, internet	6,000	0	2,000	1,000	2,000	1,000				
200109	Materiale si prestari de servicii cu caracter functional	2,000	0	1,000	0	1,000	0				
200130	Alte bunuri si servicii pentru întretinere si functionare	20,000	1,224	3,000	4,000	8,000	5,000				
2002	Reparatii curente	50,000	49,024	50,000	0	0	0				
2005	Bunuri de natura obiectelor de inventar	73,000	2,983	6,000	17,000	25,000	25,000				
200530	Alte obiecte de inventar	73,000	2,983	6,000	17,000	25,000	25,000				
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	0	0				
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	0	0				
2013	Pregatire profesionala	16,000	0	0	1,000	10,000	5,000				
2014	Protectia muncii	2,000	520	1,000	1,000	0	0				
2030	Alte cheltuieli	339,000	158,973	266,000	25,000	23,000	25,000				
203030	Alte cheltuieli cu bunuri si servicii	339,000	158,973	266,000	25,000	23,000	25,000				
50	TITLUL V FONDURI DE REZERVA	200,000	0	0	50,000	100,000	50,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	0	0	50,000	100,000	50,000				
70	CHELTUIELI DE CAPITAL	23,000	0	1,000	2,000	20,000	0				
71	TITLUL XIII ACTIVE NEFINANCIARE	23,000	0	1,000	2,000	20,000	0				
7101	Active fixe	23,000	0	1,000	2,000	20,000	0				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
710103	Mobilier, aparatura birotica si alte active corporale	20,000	0	0	0	20,000	0				
710130	Alte active fixe	3,000	0	1,000	2,000	0	0				
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	0	0	50,000	100,000	50,000				
540210	Servicii publice comunitare de evidenta a persoanelor	879,000	57,491	221,000	207,000	243,000	208,000				
540250	Alte servicii publice generale	264,000	158,082	264,000	0	0	0				
5502	Tranzactii privind datoria publica si imprumuturi	856,000	0	220,000	130,000	156,000	350,000				
01	CHELTUIELI CURENTE	856,000	0	220,000	130,000	156,000	350,000				
30	TITLUL III DOBANZI	856,000	0	220,000	130,000	156,000	350,000				
3001	Dobanzi aferente datoriei publice interne	856,000	0	220,000	130,000	156,000	350,000				
300101	Dobanzi aferente datoriei publice interne directe	856,000	0	220,000	130,000	156,000	350,000				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,115,000	221,634	1,237,000	1,296,000	1,584,000	998,000				
6102	Ordine publica si siguranta nationala	5,115,000	221,634	1,237,000	1,296,000	1,584,000	998,000				
01	CHELTUIELI CURENTE	4,740,000	216,184	1,205,000	1,261,000	1,356,000	918,000				
10	TITLUL I CHELTUIELI DE PERSONAL	2,100,000	0	500,000	512,000	462,000	626,000				
1001	Cheltuieli salariale in bani	1,807,000	0	491,000	500,000	450,000	366,000				
100101	Salarii de baza	1,807,000	0	491,000	500,000	450,000	366,000				
1002	Cheltuieli salariale in natura	250,000	0	0	0	0	250,000				
100202	Norme de hrana	250,000	0	0	0	0	250,000				
1003	Contributii	43,000	0	9,000	12,000	12,000	10,000				
100307	Contributia asiguratorie pentru munca	43,000	0	9,000	12,000	12,000	10,000				
20	TITLUL II BUNURI SI SERVICII	2,640,000	216,184	705,000	749,000	894,000	292,000				
2001	Bunuri si servicii	621,000	38,884	104,000	150,000	204,000	163,000				
200101	Furnituri de birou	53,000	0	1,000	12,000	20,000	20,000				
200102	Materiale pentru curatenie	58,000	1,286	6,000	12,000	20,000	20,000				
200103	Încalzit, Iluminat si forta motrica	100,000	21,257	36,000	24,000	20,000	20,000				
200104	Apa, canal si salubritate	23,000	4,904	2,000	8,000	8,000	5,000				
200105	Carburanti si lubrifianti	170,000	0	25,000	40,000	55,000	50,000				
200106	Piese de schimb	115,000	6,833	23,000	25,000	45,000	22,000				
200108	Posta, telecomunicatii, radio, tv, internet	20,000	0	3,000	5,000	6,000	6,000				
200109	Materiale si prestari de servicii cu caracter functional	40,000	1,293	3,000	12,000	15,000	10,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	42,000	3,311	5,000	12,000	15,000	10,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
2002	Reparatii curente	20,000	0	0	10,000	10,000	0				
2004	Medicamente si materiale sanitare	78,000	0	6,000	14,000	38,000	20,000				
200402	Materiale sanitare	78,000	0	6,000	14,000	38,000	20,000				
2005	Bunuri de natura obiectelor de inventar	415,000	10,939	115,000	60,000	190,000	50,000				
200501	Uniforme si echipament	215,000	6,465	55,000	20,000	140,000	0				
200530	Alte obiecte de inventar	200,000	4,474	60,000	40,000	50,000	50,000				
2006	Daplasari, detasari, transferari	15,000	0	0	8,000	7,000	0				
200601	Deplasari interne, detasari, transferari	15,000	0	0	8,000	7,000	0				
2011	Carti, publicatii si materiale documentare	10,000	0	0	2,000	4,000	4,000				
2013	Pregatire profesionala	38,000	0	0	13,000	15,000	10,000				
2014	Protectia muncii	30,000	6,420	11,000	7,000	7,000	5,000				
2030	Alte cheltuieli	1,413,000	159,941	469,000	485,000	419,000	40,000				
203030	Alte cheltuieli cu bunuri si servicii	1,413,000	159,941	469,000	485,000	419,000	40,000				
70	CHELTUIELI DE CAPITAL	375,000	5,450	32,000	35,000	228,000	80,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	375,000	5,450	32,000	35,000	228,000	80,000				
7101	Active fixe	375,000	5,450	32,000	35,000	228,000	80,000				
710102	Masini, echipamente si mijloace de transport	170,000	0	0	0	120,000	50,000				
710103	Mobilier, aparatura birotica si alte active corporale	178,000	0	30,000	23,000	95,000	30,000				
710130	Alte active fixe	27,000	5,450	2,000	12,000	13,000	0				
610203	Ordine publica	4,067,000	191,328	1,029,000	886,000	1,204,000	948,000				
61020304	Politie locala	4,067,000	191,328	1,029,000	886,000	1,204,000	948,000				
610205	Protectie civila si protectia contra incendiilor	1,048,000	30,306	208,000	410,000	380,000	50,000				
6302	Partea a III-a Cheltuieli Social - Culturale	79,224,163	5,328,938	17,047,857	23,129,367	20,367,777	18,679,162				
6502	Invatamant	13,343,500	2,579,727	3,926,600	3,233,640	3,019,805	3,163,455				
01	CHELTUIELI CURENTE	12,402,500	2,300,124	3,729,600	2,983,640	2,645,805	3,043,455				
20	TITLUL II BUNURI SI SERVICII	9,261,000	2,300,124	3,367,000	1,587,810	2,173,350	2,132,840				
2001	Bunuri si servicii	2,753,000	343,970	1,016,701	643,409	609,550	483,340				
200101	Furnituri de birou	119,000	34,822	54,410	25,600	25,400	13,590				
200102	Materiale pentru curatenie	124,000	29,998	43,050	31,800	32,600	16,550				
200103	Încalzit, Iluminat si forta motrica	1,788,000	164,358	700,242	391,658	382,000	314,100				
200104	Apa, canal si salubritate	400,000	69,210	112,900	96,300	100,800	90,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
200105	Carburanti si lubrifianti	2,000	0	200	500	1,300	0				
200107	Transport	25,000	5,376	6,500	10,000	4,500	4,000				
200108	Posta, telecomunicatii, radio, tv, internet	121,000	0	37,899	29,501	34,800	18,800				
200109	Materiale si prestari de servicii cu caracter functional	83,000	19,427	32,300	27,550	8,450	14,700				
200130	Alte bunuri si servicii pentru intretinere si functionare	91,000	20,779	29,200	30,500	19,700	11,600				
2002	Reparatii curente	3,880,000	1,317,656	1,549,000	410,800	953,300	966,900				
2003	Hrana	25,000	2,670	5,000	5,000	10,000	5,000				
200301	Hrana pentru oameni	25,000	2,670	5,000	5,000	10,000	5,000				
2004	Medicamente si materiale sanitare	242,000	105,768	95,600	60,900	58,500	27,000				
200402	Materiale sanitare	242,000	105,768	95,600	60,900	58,500	27,000				
2005	Bunuri de natura obiectelor de inventar	642,000	153,412	174,650	67,450	164,400	235,500				
200501	Uniforme si echipament	2,000	0	0	1,000	1,000	0				
200503	Lenjerie si accesorii de pat	15,000	0	0	0	15,000	0				
200530	Alte obiecte de inventar	625,000	153,412	174,650	66,450	148,400	235,500				
2006	Daplasari, detasari, transferari	406,000	58,730	96,200	98,800	116,000	95,000				
200601	Deplasari interne, detasari, transferari	406,000	58,730	96,200	98,800	116,000	95,000				
2011	Carti, publicatii si materiale documentare	2,000	0	0	0	2,000	0				
2013	Pregatire profesionala	62,000	4,212	10,599	20,901	14,400	16,100				
2014	Protectia muncii	32,500	4,340	10,850	7,150	11,600	2,900				
2030	Alte cheltuieli	1,216,500	309,366	408,400	273,400	233,600	301,100				
203030	Alte cheltuieli cu bunuri si servicii	1,216,500	309,366	408,400	273,400	233,600	301,100				
57	TITLUL IX ASISTENTA SOCIALA	242,000	0	95,600	33,130	31,875	81,395				
5702	Ajutoare sociale	242,000	0	95,600	33,130	31,875	81,395				
570201	Ajutoare sociale in numerar	227,000	0	89,600	27,880	30,000	79,520				
570203	Tichete de cresa si tichete sociale pentru gradinita	15,000	0	6,000	5,250	1,875	1,875				
59	TITLUL XI ALTE CHELTUIELI	2,899,500	0	267,000	1,362,700	440,580	829,220				
5901	Burse	2,899,500	0	267,000	1,362,700	440,580	829,220				
70	CHELTUIELI DE CAPITAL	941,000	279,603	197,000	250,000	374,000	120,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	941,000	279,603	197,000	250,000	374,000	120,000				
7101	Active fixe	941,000	279,603	197,000	250,000	374,000	120,000				
710103	Mobilier, aparatura birotica si alte active corporale	20,000	0	0	0	0	20,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
710130	Alte active fixe	921,000	279,603	197,000	250,000	374,000	100,000				
650203	Invatamant prescolar si primar	3,389,257	603,946	916,471	774,340	1,034,176	664,270				
65020301	Invatamant prescolar	2,239,004	399,261	575,577	517,040	777,267	369,120				
65020302	Invatamant primar	1,150,253	204,685	340,894	257,300	256,909	295,150				
650204	Invatamant secundar	9,024,243	1,642,195	2,739,129	2,221,050	1,830,754	2,233,310				
65020401	Invatamant secundar inferior	3,785,765	626,536	951,807	1,001,671	850,397	981,890				
65020402	Invatamant secundar superior	4,992,878	969,594	1,668,022	1,168,779	935,457	1,220,620				
65020403	Invatamant profesional	245,600	46,065	119,300	50,600	44,900	30,800				
650250	Alte cheltuieli in domeniul invatamantului	930,000	333,586	271,000	238,250	154,875	265,875				
6602	Sanatate	19,308,838	68,090	2,770,338	6,364,500	5,474,400	4,699,600				
01	CHELTUIELI CURENTE	18,229,838	68,090	2,680,338	6,274,500	5,060,400	4,214,600				
10	TITLUL I CHELTUIELI DE PERSONAL	1,050,000	0	233,000	292,000	292,000	233,000				
1001	Cheltuieli salariale in bani	1,026,000	0	228,000	285,000	285,000	228,000				
100101	Salarii de baza	974,000	0	219,000	270,000	270,000	215,000				
100117	Indemnizatii de hrana	52,000	0	9,000	15,000	15,000	13,000				
1003	Contributii	24,000	0	5,000	7,000	7,000	5,000				
100307	Contributia asiguratorie pentru munca	24,000	0	5,000	7,000	7,000	5,000				
20	TITLUL II BUNURI SI SERVICII	2,134,000	11,255	29,000	895,000	867,000	343,000				
2001	Bunuri si servicii	8,000	0	2,000	2,000	2,000	2,000				
200102	Materiale pentru curatenie	8,000	0	2,000	2,000	2,000	2,000				
2002	Reparatii curente	155,000	2,817	5,000	50,000	100,000	0				
2004	Medicamente si materiale sanitare	20,000	0	4,000	8,000	4,000	4,000				
200401	Medicamente	9,000	0	1,000	4,000	2,000	2,000				
200402	Materiale sanitare	11,000	0	3,000	4,000	2,000	2,000				
2005	Bunuri de natura obiectelor de inventar	106,000	4,950	6,000	25,000	50,000	25,000				
200530	Alte obiecte de inventar	106,000	4,950	6,000	25,000	50,000	25,000				
2014	Protectia muncii	7,000	1,100	3,000	1,000	1,000	2,000				
2030	Alte cheltuieli	1,838,000	2,388	9,000	809,000	710,000	310,000				
203030	Alte cheltuieli cu bunuri si servicii	1,838,000	2,388	9,000	809,000	710,000	310,000				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,947,500	0	920,000	2,027,500	841,400	158,600				
5101	Transferuri curente	2,000,000	0	916,000	104,000	826,000	154,000				

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Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	2,000,000	0	916,000	104,000	826,000	154,000				
5102	Transferuri de capital	1,947,500	0	4,000	1,923,500	15,400	4,600				
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	1,947,500	0	4,000	1,923,500	15,400	4,600				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	11,098,338	56,835	1,498,338	3,060,000	3,060,000	3,480,000				
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,098,338	56,835	1,498,338	3,060,000	3,060,000	3,480,000				
580102	Finantare externa nerambursabila	10,464,769	55,698	1,464,769	3,000,000	3,000,000	3,000,000				
580103	Cheltuieli neeligibile	633,569	1,137	33,569	60,000	60,000	480,000				
70	CHELTUIELI DE CAPITAL	1,079,000	0	90,000	90,000	414,000	485,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	1,079,000	0	90,000	90,000	414,000	485,000				
7101	Active fixe	1,079,000	0	90,000	90,000	414,000	485,000				
710102	Masini, echipamente si mijloace de transport	350,000	0	80,000	70,000	100,000	100,000				
710130	Alte active fixe	729,000	0	10,000	20,000	314,000	385,000				
660206	Servicii medicale in unitati sanitare cu paturi	16,429,838	68,090	2,679,338	5,475,500	4,360,400	3,914,600				
66020601	Spitale generale	16,429,838	68,090	2,679,338	5,475,500	4,360,400	3,914,600				
660250	Alte cheltuieli in domeniul sanatatii	2,879,000	0	91,000	889,000	1,114,000	785,000				
66025050	Alte institutii si actiuni sanitare	2,879,000	0	91,000	889,000	1,114,000	785,000				
6702	Cultura, recreere si religie	16,656,066	894,109	4,488,500	7,588,566	2,930,000	1,649,000				
01	CHELTUIELI CURENTE	16,041,066	894,109	4,458,500	7,503,566	2,680,000	1,399,000				
20	TITLUL II BUNURI SI SERVICII	2,470,000	329,974	443,000	967,000	450,000	610,000				
2030	Alte cheltuieli	2,470,000	329,974	443,000	967,000	450,000	610,000				
203030	Alte cheltuieli cu bunuri si servicii	2,470,000	329,974	443,000	967,000	450,000	610,000				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	6,818,900	0	3,083,500	1,596,400	1,665,000	474,000				
5101	Transferuri curente	6,300,000	0	2,838,500	1,326,500	1,665,000	470,000				
510101	Transferuri catre institutii publice	6,300,000	0	2,838,500	1,326,500	1,665,000	470,000				
5102	Transferuri de capital	518,900	0	245,000	269,900	0	4,000				
510229	Alte transferuri de capital catre institutii publice	518,900	0	245,000	269,900	0	4,000				
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,000,000	461,604	462,000	538,000	0	0				
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR )	1,000,000	461,604	462,000	538,000	0	0				
560103	Cheltuieli neeligibile	1,000,000	461,604	462,000	538,000	0	0				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,402,166	102,531	210,000	4,192,166	0	0				
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,402,166	102,531	210,000	4,192,166	0	0				
580102	Finantare externa nerambursabila	2,534,666	100,481	200,000	2,334,666	0	0				
580103	Cheltuieli neeligibile	1,867,500	2,050	10,000	1,857,500	0	0				
59	TITLUL XI ALTE CHELTUIELI	1,350,000	0	260,000	210,000	565,000	315,000				
5911	Asociatii si fundatii	50,000	0	0	10,000	25,000	15,000				
5912	Sustinerea cultelor	1,300,000	0	260,000	200,000	540,000	300,000				
70	CHELTUIELI DE CAPITAL	615,000	0	30,000	85,000	250,000	250,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	615,000	0	30,000	85,000	250,000	250,000				
7101	Active fixe	615,000	0	30,000	85,000	250,000	250,000				
710130	Alte active fixe	615,000	0	30,000	85,000	250,000	250,000				
670203	Servicii culturale	8,768,900	329,974	3,526,500	2,043,400	2,115,000	1,084,000				
67020330	Alte servicii culturale	8,768,900	329,974	3,526,500	2,043,400	2,115,000	1,084,000				
670205	Servicii recreative si sportive	50,000	0	0	10,000	25,000	15,000				
67020501	Sport	50,000	0	0	10,000	25,000	15,000				
670206	Servicii religioase	5,702,166	102,531	470,000	4,392,166	540,000	300,000				
670250	Alte servicii in domeniile culturii, recreerii si religiei	2,135,000	461,604	492,000	1,143,000	250,000	250,000				
6802	Asigurari si asistenta sociala	29,915,759	1,787,012	5,862,419	5,942,661	8,943,572	9,167,107				
01	CHELTUIELI CURENTE	28,622,391	1,217,832	5,765,912	5,607,315	8,595,000	8,654,164				
10	TITLUL I CHELTUIELI DE PERSONAL	9,869,900	0	2,175,400	2,393,000	2,454,000	2,847,500				
1001	Cheltuieli salariale in bani	9,645,900	0	2,127,400	2,336,000	2,396,000	2,786,500				
100101	Salarii de baza	8,726,900	0	1,931,400	2,107,000	2,170,000	2,518,500				
100117	Indemnizatii de hrana	919,000	0	196,000	229,000	226,000	268,000				
1003	Contributii	224,000	0	48,000	57,000	58,000	61,000				
100307	Contributia asiguratorie pentru munca	224,000	0	48,000	57,000	58,000	61,000				
20	TITLUL II BUNURI SI SERVICII	7,766,318	1,204,672	2,428,000	1,709,000	2,006,000	1,623,318				
2001	Bunuri si servicii	2,860,318	594,002	1,042,000	659,000	601,000	558,318				
200101	Furnituri de birou	23,000	0	3,000	9,000	6,000	5,000				
200102	Materiale pentru curatenie	93,000	6,225	14,000	21,000	32,000	26,000				
200103	Încalzit, Iluminat si forta motrica	2,108,000	424,081	732,000	516,000	460,000	400,000				
200104	Apa, canal si salubritate	291,318	85,624	127,000	52,000	37,000	75,318				

Buget 2021

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
200107	Transport	155,000	60,750	100,000	20,000	20,000	15,000				
200108	Posta, telecomunicatii, radio, tv, internet	67,000	4,087	29,000	14,000	12,000	12,000				
200109	Materiale si prestari de servicii cu caracter functional	48,000	2,290	10,000	9,000	16,000	13,000				
200130	Alte bunuri si servicii pentru intretinere si functionare	75,000	10,945	27,000	18,000	18,000	12,000				
2002	Reparatii curente	754,000	0	225,000	37,000	252,000	240,000				
2003	Hrana	1,016,000	130,248	232,000	230,000	279,000	275,000				
200301	Hrana pentru oameni	1,016,000	130,248	232,000	230,000	279,000	275,000				
2004	Medicamente si materiale sanitare	130,000	25,645	45,000	38,000	24,000	23,000				
200401	Medicamente	43,000	2,968	13,000	13,000	11,000	6,000				
200402	Materiale sanitare	87,000	22,677	32,000	25,000	13,000	17,000				
2005	Bunuri de natura obiectelor de inventar	192,000	4,037	44,000	39,000	67,000	42,000				
200501	Uniforme si echipament	21,000	0	6,000	6,000	7,000	2,000				
200503	Lenjerie si accesorii de pat	8,000	0	0	0	8,000	0				
200530	Alte obiecte de inventar	163,000	4,037	38,000	33,000	52,000	40,000				
2006	Daplasari, detasari, transferari	4,000	500	1,000	1,000	1,000	1,000				
200601	Deplasari interne, detasari, transferari	4,000	500	1,000	1,000	1,000	1,000				
2013	Pregatire profesionala	93,000	0	5,000	33,000	53,000	2,000				
2014	Protectia muncii	66,000	12,460	23,000	11,000	17,000	15,000				
2030	Alte cheltuieli	2,651,000	437,780	811,000	661,000	712,000	467,000				
203030	Alte cheltuieli cu bunuri si servicii	2,651,000	437,780	811,000	661,000	712,000	467,000				
57	TITLUL IX ASISTENTA SOCIALA	3,995,346	13,160	855,500	984,000	1,053,500	1,102,346				
5702	Ajutoare sociale	3,995,346	13,160	855,500	984,000	1,053,500	1,102,346				
570201	Ajutoare sociale in numerar	3,995,346	13,160	855,500	984,000	1,053,500	1,102,346				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,867,727	0	278,412	489,315	3,050,000	3,050,000				
5801	Programe din Fondul European de Dezvoltare (FEDR)	6,589,315	0	0	489,315	3,050,000	3,050,000				
580102	Finantare externa nerambursabila	6,084,863	0	0	457,529	2,800,000	2,827,334				
580103	Cheltuieli neeligibile	504,452	0	0	31,786	250,000	222,666				
5802	Programe din Fondul Social European (FSE)	278,412	0	278,412	0	0	0				
580202	Finantare externa nerambursabila	278,412	0	278,412	0	0	0				
59	TITLUL XI ALTE CHELTUIELI	123,100	0	28,600	32,000	31,500	31,000				
5940	Sume aferente persoanelor cu handicap neincadrate	123,100	0	28,600	32,000	31,500	31,000				



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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
70	CHELTUIELI DE CAPITAL	1,603,016	569,180	296,000	375,000	412,000	520,016				
71	TITLUL XIII ACTIVE NEFINANCIARE	1,603,016	569,180	296,000	375,000	412,000	520,016				
7101	Active fixe	1,603,016	569,180	296,000	375,000	412,000	520,016				
710101	Constructii	740,016	569,059	275,000	295,000	40,000	130,016				
710102	Masini, echipamente si mijloace de transport	40,000	0	0	0	40,000	0				
710103	Mobilier, aparatura birotica si alte active corporale	122,000	0	0	0	82,000	40,000				
710130	Alte active fixe	701,000	121	21,000	80,000	250,000	350,000				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-309,648	0	-199,493	-39,654	-63,428	-7,073				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-309,648	0	-199,493	-39,654	-63,428	-7,073				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-309,648	0	-199,493	-39,654	-63,428	-7,073				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-309,648	0	-199,493	-39,654	-63,428	-7,073				
680204	Asistenta acordata persoanelor in varsta	2,366,007	117,427	623,000	492,000	703,000	548,007				
680205	Asistenta sociala in caz de boli si invaliditati	7,348,446	0	1,596,500	1,832,000	1,674,000	2,245,946				
68020502	Asistenta sociala in caz de invaliditate	7,348,446	0	1,596,500	1,832,000	1,674,000	2,245,946				
680206	Asistenta sociala pentru familie si copii	388,000	0	0	188,000	200,000	0				
680210	Ajutoare pentru locuinte	9,518,106	1,204,427	930,507	1,269,661	3,606,572	3,711,366				
680211	Crese	2,680,007	52,758	507,000	526,000	798,000	849,007				
680215	Prevenirea excluderii sociale	352,403	87,681	161,000	106,000	37,000	48,403				
68021501	Ajutor social	48,900	0	2,000	2,000	1,000	43,900				
68021502	Cantine de ajutor social	303,503	87,681	159,000	104,000	36,000	4,503				
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	7,262,790	324,719	2,044,412	1,529,000	1,925,000	1,764,378				
68025050	Alte cheltuieli in domeniul asistentei sociale	7,262,790	324,719	2,044,412	1,529,000	1,925,000	1,764,378				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	255,764,685	15,396,835	21,326,930	82,360,710	87,255,234	64,821,811				
7002	Locuinte, servicii si dezvoltare publica	234,812,278	13,291,306	18,126,930	78,532,710	83,165,234	54,987,404				
01	CHELTUIELI CURENTE	213,626,130	9,926,633	16,714,548	74,698,904	77,329,852	44,882,826				
10	TITLUL I CHELTUIELI DE PERSONAL	3,800,000	0	866,000	930,000	930,000	1,074,000				
1001	Cheltuieli salariale in bani	3,710,000	0	846,000	905,000	905,000	1,054,000				
100101	Salarii de baza	3,400,000	0	776,000	825,000	825,000	974,000				
100117	Indemnizatii de hrana	310,000	0	70,000	80,000	80,000	80,000				
1003	Contributii	90,000	0	20,000	25,000	25,000	20,000				

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
100307	Contributia asiguratorie pentru munca	90,000	0	20,000	25,000	25,000	20,000				
20	TITLUL II BUNURI SI SERVICII	48,074,731	7,630,314	8,731,000	10,957,000	13,488,103	14,898,628				
2001	Bunuri si servicii	18,348,061	2,892,759	4,088,000	4,366,000	5,111,000	4,783,061				
200101	Furnituri de birou	161,000	0	0	51,000	55,000	55,000				
200102	Materiale pentru curatenie	160,000	0	0	60,000	50,000	50,000				
200103	Încalzit, Iluminat si forta motrica	5,246,000	588,581	700,000	1,704,000	1,442,000	1,400,000				
200104	Apa, canal si salubritate	2,097,579	0	0	578,000	856,000	663,579				
200105	Carburanti si lubrifianti	490,629	0	0	490,629	0	0				
200107	Transport	188,000	0	0	98,000	50,000	40,000				
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	0	1,000	1,000	0				
200109	Materiale si prestari de servicii cu caracter functional	1,071,300	0	0	308,371	512,929	250,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	8,931,553	2,304,178	3,388,000	1,075,000	2,144,071	2,324,482				
2002	Reparatii curente	4,062,000	62,802	32,000	710,000	1,500,000	1,820,000				
2003	Hrana	45,000	0	0	10,000	15,000	20,000				
200302	Hrana pentru animale	45,000	0	0	10,000	15,000	20,000				
2004	Medicamente si materiale sanitare	20,000	0	0	15,000	5,000	0				
200401	Medicamente	20,000	0	0	15,000	5,000	0				
2005	Bunuri de natura obiectelor de inventar	835,500	0	0	73,500	202,000	560,000				
200501	Uniforme si echipament	82,000	0	0	25,000	32,000	25,000				
200530	Alte obiecte de inventar	753,500	0	0	48,500	170,000	535,000				
2006	Daplasari, detasari, transferari	1,000	0	0	1,000	0	0				
200601	Deplasari interne, detasari, transferari	1,000	0	0	1,000	0	0				
2012	Consultanta si expertiza	557,000	0	5,000	233,000	189,000	130,000				
2013	Pregatire profesionala	4,000	0	0	2,000	2,000	0				
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	7,310,000	0	0	1,500,000	2,500,000	3,310,000				
2030	Alte cheltuieli	16,892,170	4,674,753	4,606,000	4,046,500	3,964,103	4,275,567				
203003	Prime de asigurare non-viata	155,000	0	0	55,000	50,000	50,000				
203030	Alte cheltuieli cu bunuri si servicii	16,737,170	4,674,753	4,606,000	3,991,500	3,914,103	4,225,567				
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,985,000	542,686	543,000	742,000	700,000	0				
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR )	1,985,000	542,686	543,000	742,000	700,000	0				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
560103	Cheltuieli neeligibile	1,985,000	542,686	543,000	742,000	700,000	0				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	159,766,399	1,753,633	6,574,548	62,069,904	62,211,749	28,910,198				
5801	Programe din Fondul European de Dezvoltare (FEDR)	159,766,399	1,753,633	6,574,548	62,069,904	62,211,749	28,910,198				
580102	Finantare externa nerambursabila	147,451,816	1,718,556	6,260,728	57,201,881	56,941,113	27,048,094				
580103	Cheltuieli neeligibile	12,314,583	35,077	313,820	4,868,023	5,270,636	1,862,104				
70	CHELTUIELI DE CAPITAL	19,058,578	3,364,673	1,200,000	3,624,000	5,623,000	8,611,578				
71	TITLUL XIII ACTIVE NEFINANCIARE	19,058,578	3,364,673	1,200,000	3,624,000	5,623,000	8,611,578				
7101	Active fixe	19,058,578	3,364,673	1,200,000	3,624,000	5,623,000	8,611,578				
710101	Constructii	9,709,587	3,364,673	1,200,000	1,683,000	2,671,521	4,155,066				
710102	Masini, echipamente si mijloace de transport	1,221,000	0	0	41,000	448,000	732,000				
710103	Mobilier, aparatura birotica si alte active corporale	1,578,513	0	0	175,000	494,513	909,000				
710130	Alte active fixe	6,549,478	0	0	1,725,000	2,008,966	2,815,512				
79	OPERATIUNI FINANCIARE	2,134,000	0	214,000	213,000	214,000	1,493,000				
81	TITLUL XVII RAMBURSARI DE CREDITE	2,134,000	0	214,000	213,000	214,000	1,493,000				
8102	Rambursari de credite interne	2,134,000	0	214,000	213,000	214,000	1,493,000				
810201	Rambursari de credite interne garantate	2,134,000	0	214,000	213,000	214,000	1,493,000				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-6,430	0	-1,618	-3,194	-1,618	0				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-6,430	0	-1,618	-3,194	-1,618	0				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-6,430	0	-1,618	-3,194	-1,618	0				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-5,161	0	-1,618	-1,925	-1,618	0				
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,269	0	0	-1,269	0	0				
700206	Iluminat public si electrificari rurale	5,054,388	708,206	1,077,000	1,561,000	1,300,000	1,116,388				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	229,757,890	12,583,100	17,049,930	76,971,710	81,865,234	53,871,016				
7402	Protectia mediului	20,952,407	2,105,529	3,200,000	3,828,000	4,090,000	9,834,407				
01	CHELTUIELI CURENTE	20,952,407	2,105,529	3,200,000	3,828,000	4,090,000	9,834,407				
20	TITLUL II BUNURI SI SERVICII	20,952,407	2,105,529	3,200,000	3,828,000	4,090,000	9,834,407				
2001	Bunuri si servicii	20,952,407	2,105,529	3,200,000	3,828,000	4,090,000	9,834,407				
200104	Apa, canal si salubritate	20,952,407	2,105,529	3,200,000	3,828,000	4,090,000	9,834,407				
740205	Salubritate si gestiunea deseurilor	20,952,407	2,105,529	3,200,000	3,828,000	4,090,000	9,834,407				
74020501	Salubritate	20,952,407	2,105,529	3,200,000	3,828,000	4,090,000	9,834,407				

Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		A	B	1=3+4+5+6	2	3	4
7902	Partea a V-a Actiuni economice	41,931,385	8,515,593	6,475,985	19,516,000	7,450,509	8,488,891
8102	Combustibili si energie	18,127,000	4,205,371	3,220,000	9,165,000	366,000	5,376,000
01	CHELTUIELI CURENTE	17,410,000	4,205,371	3,105,000	9,105,000	100,000	5,100,000
40	TITLUL IV SUBVENTII	17,410,000	4,205,371	3,105,000	9,105,000	100,000	5,100,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	17,410,000	4,205,371	3,105,000	9,105,000	100,000	5,100,000
70	CHELTUIELI DE CAPITAL	376,000	0	0	0	176,000	200,000
71	TITLUL XIII ACTIVE NEFINANCIARE	376,000	0	0	0	176,000	200,000
7101	Active fixe	376,000	0	0	0	176,000	200,000
710130	Alte active fixe	376,000	0	0	0	176,000	200,000
79	OPERATIUNI FINANCIARE	341,000	0	115,000	60,000	90,000	76,000
81	TITLUL XVII RAMBURSARI DE CREDITE	341,000	0	115,000	60,000	90,000	76,000
8102	Rambursari de credite interne	341,000	0	115,000	60,000	90,000	76,000
810205	Rambursari de credite aferente datoriei publice interne locale	341,000	0	115,000	60,000	90,000	76,000
810206	Energie termica	18,127,000	4,205,371	3,220,000	9,165,000	366,000	5,376,000
8402	Transporturi	22,949,385	4,272,868	3,100,985	10,101,000	6,784,509	2,962,891
01	CHELTUIELI CURENTE	5,612,891	1,727,808	1,470,000	1,140,000	1,730,000	1,272,891
20	TITLUL II BUNURI SI SERVICII	4,275,000	1,221,196	870,000	840,000	1,430,000	1,135,000
2002	Reparatii curente	4,275,000	1,221,196	870,000	840,000	1,430,000	1,135,000
40	TITLUL IV SUBVENTII	1,337,891	506,612	600,000	300,000	300,000	137,891
4003	Subventii pentru acoperirea diferentelor de pret si tarif	1,337,891	506,612	600,000	300,000	300,000	137,891
70	CHELTUIELI DE CAPITAL	17,377,509	2,545,060	1,672,000	8,961,000	5,054,509	1,690,000
71	TITLUL XIII ACTIVE NEFINANCIARE	17,377,509	2,545,060	1,672,000	8,961,000	5,054,509	1,690,000
7101	Active fixe	17,377,509	2,545,060	1,672,000	8,961,000	5,054,509	1,690,000
710101	Constructii	13,147,304	2,545,060	1,443,000	7,699,795	4,004,509	0
710130	Alte active fixe	4,230,205	0	229,000	1,261,205	1,050,000	1,690,000
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-41,015	0	-41,015	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-41,015	0	-41,015	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-41,015	0	-41,015	0	0	0
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-41,015	0	-41,015	0	0	0
840203	Transport rutier	22,949,385	4,272,868	3,100,985	10,101,000	6,784,509	2,962,891

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
84020302	Transport in comun	1,487,891	506,612	600,000	300,000	350,000	237,891				
84020303	Strazi	21,461,494	3,766,256	2,500,985	9,801,000	6,434,509	2,725,000				
8702	Alte actiuni economice	855,000	37,354	155,000	250,000	300,000	150,000				
01	CHELTUIELI CURENTE	855,000	37,354	155,000	250,000	300,000	150,000				
20	TITLUL II BUNURI SI SERVICII	855,000	37,354	155,000	250,000	300,000	150,000				
2001	Bunuri si servicii	650,000	37,354	150,000	200,000	200,000	100,000				
200130	Alte bunuri si servicii pentru intretinere si functionare	650,000	37,354	150,000	200,000	200,000	100,000				
2030	Alte cheltuieli	205,000	0	5,000	50,000	100,000	50,000				
203030	Alte cheltuieli cu bunuri si servicii	205,000	0	5,000	50,000	100,000	50,000				
870204	Turism	855,000	37,354	155,000	250,000	300,000	150,000				
9602	Rezerve, Excedent/Deficit	-7,079,585	0	-7,079,585	0	0	0				
9702	Rezerve	0	0	0	0	0	0				
9802	Excedent	0	0	0	0	0	0				
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0				
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0				
9902	Deficit	7,079,585	0	7,079,585	0	0	0				
990296	Deficitul sectiunii de functionare	6,967,496	0	6,967,496	0	0	0				
990297	Deficitul sectiunii de dezvoltare	112,089	0	112,089	0	0	0				
	SECTIUNEA DE FUNCTIONARE										
000102	TOTAL VENITURI	164,317,893		31,332,515	44,549,369	39,369,852	49,066,157				
499002	VENITURI PROPRII	196,863,756		33,880,310	62,821,669	48,076,755	52,085,022				
000202	I. VENITURI CURENTE	161,375,893		31,015,863	43,451,384	38,377,215	48,531,431				
000302	A. VENITURI FISCALE	154,747,356		32,320,802	42,139,208	36,539,462	43,747,884				
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	32,066,000		19,844,310	9,345,287	1,957,000	919,403				
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	32,066,000		19,844,310	9,345,287	1,957,000	919,403				
0302	Impozit pe venit	280,000		6,000	134,000	127,000	13,000				
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	280,000		6,000	134,000	127,000	13,000				
0402	Cote si sume defalcate din impozitul pe venit	31,786,000		19,838,310	9,211,287	1,830,000	906,403				
040201	Cote defalcate din impozitul pe venit	29,056,000		19,838,310	8,311,287	0	906,403				

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,830,000		0	0	1,830,000	0				
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	900,000		0	900,000	0	0				
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	87,477,000		9,557,000	23,413,000	25,528,200	28,978,800				
0702	Impozite si taxe pe proprietate	87,477,000		9,557,000	23,413,000	25,528,200	28,978,800				
070201	Impozit si taxa pe cladiri	69,407,000		6,790,000	19,375,000	21,478,200	21,763,800				
07020101	Impozit pe cladiri de la persoane fizice	8,075,000		1,700,000	1,375,000	3,000,000	2,000,000				
07020102	Impozit si taxa pe cladiri de la persoane juridice	61,332,000		5,090,000	18,000,000	18,478,200	19,763,800				
070202	Impozit si taxa pe teren	17,398,000		2,610,000	3,538,000	4,050,000	7,200,000				
07020201	Impozit pe terenuri de la persoane fizice	5,218,000		1,000,000	1,218,000	1,500,000	1,500,000				
07020202	Impozit si taxa pe teren de la persoane juridice	11,876,000		1,500,000	2,226,000	2,500,000	5,650,000				
07020203	Impozitul pe terenul din extravilan	304,000		110,000	94,000	50,000	50,000				
070203	Taxe judiciare de timbru si alte taxe de timbru	672,000		157,000	500,000	0	15,000				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	35,193,356		2,914,492	9,374,921	9,054,262	13,849,681				
1102	Sume defalcate din TVA	21,097,356		1,222,492	4,031,921	5,122,262	10,720,681				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	10,831,726		732,952	3,773,901	2,769,062	3,555,811				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	10,265,630		489,540	258,020	2,353,200	7,164,870				
1202	Alte impozite si taxe generale pe bunuri si servicii	12,000		2,000	10,000	0	0				
120207	Taxe hoteliere	12,000		2,000	10,000	0	0				
1502	Taxe pe servicii specifice	7,000		0	0	7,000	0				
150201	Impozit pe spectacole	7,000		0	0	7,000	0				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	14,077,000		1,690,000	5,333,000	3,925,000	3,129,000				
160202	Impozit pe mijloacele de transport	12,602,000		1,500,000	4,782,000	3,320,000	3,000,000				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	8,627,000		1,100,000	3,527,000	2,000,000	2,000,000				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	3,975,000		400,000	1,255,000	1,320,000	1,000,000				
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,113,000		120,000	480,000	505,000	8,000				
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	362,000		70,000	71,000	100,000	121,000				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	11,000		5,000	6,000	0	0				
1802	Alte impozite si taxe fiscale	11,000		5,000	6,000	0	0				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
180250	Alte impozite si taxe	11,000		5,000	6,000	0	0				
001202	C. VENITURI NEFISCALE	6,628,537		-1,304,939	1,312,176	1,837,753	4,783,547				
001302	C1. VENITURI DIN PROPRIETATE	42,971,756		1,200,000	17,910,382	8,731,555	15,129,819				
3002	Venituri din proprietate	42,971,756		1,200,000	17,910,382	8,731,555	15,129,819				
300205	Venituri din concesiuni si inchirieri	42,971,756		1,200,000	17,910,382	8,731,555	15,129,819				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	42,971,756		1,200,000	17,910,382	8,731,555	15,129,819				
001402	C2. VANZARI DE BUNURI SI SERVICII	-36,343,219		-2,504,939	-16,598,206	-6,893,802	-10,346,272				
3302	Venituri din prestari de servicii si alte activitati	779,000		126,000	368,000	173,000	112,000				
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	89,000		26,000	39,000	15,000	9,000				
330213	Contributia de intretinere a persoanelor asistate	600,000		100,000	300,000	100,000	100,000				
330250	Alte venituri din prestari de servicii si alte activitati	90,000		0	29,000	58,000	3,000				
3402	Venituri din taxe administrative, eliberari permise	101,000		30,000	51,000	20,000	0				
340202	Taxe extrajudiciare de timbru	100,000		30,000	50,000	20,000	0				
340250	Alte venituri din taxe administrative, eliberari permise	1,000		0	1,000	0	0				
3502	Amenzi, penalitati si confiscari	9,329,000		441,000	4,266,000	2,307,000	2,315,000				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	7,965,000		341,000	3,700,000	1,973,000	1,951,000				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	7,965,000		341,000	3,700,000	1,973,000	1,951,000				
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	1,364,000		100,000	566,000	334,000	364,000				
3602	Diverse venituri	10,033,000		985,000	2,119,000	5,428,000	1,501,000				
360206	Taxe speciale	8,583,000		300,000	1,854,000	5,000,000	1,429,000				
360250	Alte venituri	1,450,000		685,000	265,000	428,000	72,000				
3702	Transferuri voluntare, altele decat subventiile	-56,585,219		-4,086,939	-23,402,206	-14,821,802	-14,274,272				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-56,585,219		-4,086,939	-23,402,206	-14,821,802	-14,274,272				
001702	IV. SUBVENTII	2,942,000		316,652	1,097,985	992,637	534,726				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,942,000		316,652	1,097,985	992,637	534,726				
4202	Subventii de la bugetul de stat	2,865,000		239,652	1,097,985	992,637	534,726				
002002	B. Curente	2,865,000		239,652	1,097,985	992,637	534,726				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	5,000		1,652	985	637	1,726				

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Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
420241	Subventii din bugetul de stat pentru finantarea sanatatii	2,860,000		238,000	1,097,000	992,000	533,000				
4302	Subventii de la alte administratii	77,000		77,000	0	0	0				
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	77,000		77,000	0	0	0				
4902	TOTAL CHELTUIELI	171,285,389	21,168,335	38,300,011	44,549,369	39,369,852	49,066,157				
01	CHELTUIELI CURENTE	169,127,030	21,168,335	38,172,600	44,318,140	39,131,908	47,504,382				
10	TITLUL I CHELTUIELI DE PERSONAL	26,838,900	0	6,297,400	6,834,000	6,751,000	6,956,500				
1001	Cheltuieli salariale in bani	25,967,900	0	6,161,400	6,669,000	6,585,000	6,552,500				
100101	Salarii de baza	23,871,900	0	5,699,400	6,129,000	6,048,000	5,995,500				
100112	Indemnizatii platite unor persoane din afara unitatii	300,000	0	70,000	80,000	80,000	70,000				
100117	Indemnizatii de hrana	1,796,000	0	392,000	460,000	457,000	487,000				
1002	Cheltuieli salariale in natura	250,000	0	0	0	0	250,000				
100202	Norme de hrana	250,000	0	0	0	0	250,000				
1003	Contributii	621,000	0	136,000	165,000	166,000	154,000				
100307	Contributia asiguratorie pentru munca	621,000	0	136,000	165,000	166,000	154,000				
20	TITLUL II BUNURI SI SERVICII	105,253,293	16,443,192	22,608,000	23,761,810	27,026,453	31,857,030				
2001	Bunuri si servicii	48,806,786	6,309,682	10,624,701	10,493,409	11,341,550	16,347,126				
200101	Furnituri de birou	550,000	66,277	108,410	146,600	161,400	133,590				
200102	Materiale pentru curatenie	552,000	50,047	108,050	146,800	164,600	132,550				
200103	Încalzit, iluminat si forta motrica	9,489,000	1,262,654	2,284,242	2,707,658	2,340,000	2,157,100				
200104	Apa, canal si salubritate	23,775,304	2,269,504	3,446,900	4,565,300	5,093,800	10,669,304				
200105	Carburanti si lubrifianti	662,629	0	25,200	531,129	56,300	50,000				
200106	Piese de schimb	118,000	9,423	26,000	25,000	45,000	22,000				
200107	Transport	368,000	66,126	106,500	128,000	74,500	59,000				
200108	Posta, telecomunicatii, radio, tv, internet	1,466,000	90,921	571,899	350,501	280,800	262,800				
200109	Materiale si prestari de servicii cu caracter functional	1,744,300	75,156	250,300	502,921	653,379	337,700				
200130	Alte bunuri si servicii pentru întretinere si functionare	10,081,553	2,419,574	3,697,200	1,389,500	2,471,771	2,523,082				
2002	Reparatii curente	13,742,000	3,138,528	2,736,000	2,538,800	4,305,300	4,161,900				
2003	Hrana	1,086,000	132,918	237,000	245,000	304,000	300,000				
200301	Hrana pentru oameni	1,041,000	132,918	237,000	235,000	289,000	280,000				
200302	Hrana pentru animale	45,000	0	0	10,000	15,000	20,000				



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Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
2004	Medicamente si materiale sanitare	514,000	136,125	156,600	141,900	135,500	80,000				
200401	Medicamente	72,000	2,968	14,000	32,000	18,000	8,000				
200402	Materiale sanitare	442,000	133,157	142,600	109,900	117,500	72,000				
2005	Bunuri de natura obiectelor de inventar	2,401,500	206,471	401,650	313,950	728,400	957,500				
200501	Uniforme si echipament	320,000	6,465	61,000	52,000	180,000	27,000				
200503	Lenjerie si accesorii de pat	23,000	0	0	0	23,000	0				
200530	Alte obiecte de inventar	2,058,500	200,006	340,650	261,950	525,400	930,500				
2006	Daplasari, detasari, transferari	480,000	59,230	102,200	123,800	143,000	111,000				
200601	Deplasari interne, detasari, transferari	480,000	59,230	102,200	123,800	143,000	111,000				
2011	Carti, publicatii si materiale documentare	210,000	40,451	55,000	61,000	48,000	46,000				
2012	Consultanta si expertiza	1,570,837	143,805	285,000	603,000	449,000	233,837				
2013	Pregatire profesionala	268,000	23,090	35,599	74,901	114,400	43,100				
2014	Protectia muncii	174,500	40,400	72,850	33,150	40,600	27,900				
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	7,310,000	0	0	1,500,000	2,500,000	3,310,000				
2030	Alte cheltuieli	28,689,670	6,212,492	7,901,400	7,632,900	6,916,703	6,238,667				
203001	Reclama si publicitate	300,000	36,000	115,000	45,000	90,000	50,000				
203002	Protocol si reprezentare	65,000	19,802	26,000	14,000	15,000	10,000				
203003	Prime de asigurare non-viata	155,000	0	0	55,000	50,000	50,000				
203030	Alte cheltuieli cu bunuri si servicii	28,169,670	6,156,690	7,760,400	7,518,900	6,761,703	6,128,667				
30	TITLUL III DOBANZI	856,000	0	220,000	130,000	156,000	350,000				
3001	Dobanzi aferente datoriei publice interne	856,000	0	220,000	130,000	156,000	350,000				
300101	Dobanzi aferente datoriei publice interne directe	856,000	0	220,000	130,000	156,000	350,000				
40	TITLUL IV SUBVENTII	18,747,891	4,711,983	3,705,000	9,405,000	400,000	5,237,891				
4003	Subventii pentru acoperirea diferentelor de pret si tarif	18,747,891	4,711,983	3,705,000	9,405,000	400,000	5,237,891				
50	TITLUL V FONDURI DE REZERVA	200,000	0	0	50,000	100,000	50,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	0	0	50,000	100,000	50,000				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,300,000	0	3,754,500	1,430,500	2,491,000	624,000				
5101	Transferuri curente	8,300,000	0	3,754,500	1,430,500	2,491,000	624,000				
510101	Transferuri catre institutii publice	6,300,000	0	2,838,500	1,326,500	1,665,000	470,000				
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	2,000,000	0	916,000	104,000	826,000	154,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
57	TITLUL IX ASISTENTA SOCIALA	4,237,346	13,160	951,100	1,017,130	1,085,375	1,183,741				
5702	Ajutoare sociale	4,237,346	13,160	951,100	1,017,130	1,085,375	1,183,741				
570201	Ajutoare sociale in numerar	4,222,346	13,160	945,100	1,011,880	1,083,500	1,181,866				
570203	Tichete de cresa si tichete sociale pentru gradinita	15,000	0	6,000	5,250	1,875	1,875				
59	TITLUL XI ALTE CHELTUIELI	4,693,600	0	636,600	1,689,700	1,122,080	1,245,220				
5901	Burse	2,899,500	0	267,000	1,362,700	440,580	829,220				
5911	Asociatii si fundatii	50,000	0	0	10,000	25,000	15,000				
5912	Sustinerea cultelor	1,300,000	0	260,000	200,000	540,000	300,000				
5940	Sume aferente persoanelor cu handicap neincadrate	444,100	0	109,600	117,000	116,500	101,000				
79	OPERATIUNI FINANCIARE	2,475,000	0	329,000	273,000	304,000	1,569,000				
81	TITLUL XVII RAMBURSARI DE CREDITE	2,475,000	0	329,000	273,000	304,000	1,569,000				
8102	Rambursari de credite interne	2,475,000	0	329,000	273,000	304,000	1,569,000				
810201	Rambursari de credite interne garantate	2,134,000	0	214,000	213,000	214,000	1,493,000				
810205	Rambursari de credite aferente datoriei publice interne locale	341,000	0	115,000	60,000	90,000	76,000				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-316,641	0	-201,589	-41,771	-66,056	-7,225				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-316,641	0	-201,589	-41,771	-66,056	-7,225				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-316,641	0	-201,589	-41,771	-66,056	-7,225				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-316,641	0	-201,589	-41,771	-66,056	-7,225				
5002	Partea I-a Servicii publice generale	18,219,005	1,386,590	5,503,522	4,950,808	4,280,990	3,483,685				
5102	Autoritati publice si actiuni externe	16,043,005	1,171,017	4,799,522	4,565,808	3,801,990	2,875,685				
01	CHELTUIELI CURENTE	16,044,837	1,171,017	4,800,000	4,566,000	3,803,000	2,875,837				
10	TITLUL I CHELTUIELI DE PERSONAL	9,479,000	0	2,383,000	2,570,000	2,478,000	2,048,000				
1001	Cheltuieli salariale in bani	9,253,000	0	2,332,000	2,510,000	2,418,000	1,993,000				
100101	Salarii de baza	8,461,000	0	2,150,000	2,300,000	2,208,000	1,803,000				
100112	Indemnizatii platite unor persoane din afara unitatii	300,000	0	70,000	80,000	80,000	70,000				
100117	Indemnizatii de hrana	492,000	0	112,000	130,000	130,000	120,000				
1003	Contributii	226,000	0	51,000	60,000	60,000	55,000				
100307	Contributia asiguratorie pentru munca	226,000	0	51,000	60,000	60,000	55,000				
20	TITLUL II BUNURI SI SERVICII	6,244,837	1,171,017	2,336,000	1,911,000	1,240,000	757,837				
2001	Bunuri si servicii	2,515,000	293,111	1,002,000	621,000	494,000	398,000				

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								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
200101	Furnituri de birou	147,000	31,455	45,000	37,000	40,000	25,000				
200102	Materiale pentru curatenie	92,000	10,302	37,000	15,000	25,000	15,000				
200103	Încalzit, Iluminat si forta motrica	241,000	63,875	114,000	70,000	35,000	22,000				
200104	Apa, canal si salubritate	10,000	4,126	4,000	3,000	2,000	1,000				
200106	Piese de schimb	3,000	2,590	3,000	0	0	0				
200108	Posta, telecomunicatii, radio, tv, internet	1,250,000	86,834	500,000	300,000	225,000	225,000				
200109	Materiale si prestari de servicii cu caracter functional	500,000	52,146	204,000	146,000	100,000	50,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	272,000	41,783	95,000	50,000	67,000	60,000				
2002	Reparatii curente	546,000	485,033	5,000	481,000	60,000	0				
2004	Medicamente si materiale sanitare	24,000	4,712	6,000	6,000	6,000	6,000				
200402	Materiale sanitare	24,000	4,712	6,000	6,000	6,000	6,000				
2005	Bunuri de natura obiectelor de inventar	138,000	30,150	56,000	32,000	30,000	20,000				
200530	Alte obiecte de inventar	138,000	30,150	56,000	32,000	30,000	20,000				
2006	Daplasari, detasari, transferari	53,000	0	4,000	15,000	19,000	15,000				
200601	Deplasari interne, detasari, transferari	53,000	0	4,000	15,000	19,000	15,000				
2011	Carti, publicatii si materiale documentare	198,000	40,451	55,000	59,000	42,000	42,000				
2012	Consultanta si expertiza	1,013,837	143,805	280,000	370,000	260,000	103,837				
2013	Pregatire profesionala	55,000	18,878	20,000	5,000	20,000	10,000				
2014	Protectia muncii	37,000	15,560	24,000	6,000	4,000	3,000				
2030	Alte cheltuieli	1,665,000	139,317	884,000	316,000	305,000	160,000				
203001	Reclama si publicitate	300,000	36,000	115,000	45,000	90,000	50,000				
203002	Protocol si reprezentare	65,000	19,802	26,000	14,000	15,000	10,000				
203030	Alte cheltuieli cu bunuri si servicii	1,300,000	83,515	743,000	257,000	200,000	100,000				
59	TITLUL XI ALTE CHELTUIELI	321,000	0	81,000	85,000	85,000	70,000				
5940	Sume aferente persoanelor cu handicap neincadrate	321,000	0	81,000	85,000	85,000	70,000				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,832	0	-478	-192	-1,010	-152				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,832	0	-478	-192	-1,010	-152				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,832	0	-478	-192	-1,010	-152				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-1,832	0	-478	-192	-1,010	-152				
510201	Autoritati executive si legislative	16,043,005	1,171,017	4,799,522	4,565,808	3,801,990	2,875,685				

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
51020103	Autoritati executive	16,043,005	1,171,017	4,799,522	4,565,808	3,801,990	2,875,685				
5402	Alte servicii publice generale	1,320,000	215,573	484,000	255,000	323,000	258,000				
01	CHELTUIELI CURENTE	1,320,000	215,573	484,000	255,000	323,000	258,000				
10	TITLUL I CHELTUIELI DE PERSONAL	540,000	0	140,000	137,000	135,000	128,000				
1001	Cheltuieli salariale in bani	526,000	0	137,000	133,000	131,000	125,000				
100101	Salarii de baza	503,000	0	132,000	127,000	125,000	119,000				
100117	Indemnizatii de hrana	23,000	0	5,000	6,000	6,000	6,000				
1003	Contributii	14,000	0	3,000	4,000	4,000	3,000				
100307	Contributia asiguratorie pentru munca	14,000	0	3,000	4,000	4,000	3,000				
20	TITLUL II BUNURI SI SERVICII	580,000	215,573	344,000	68,000	88,000	80,000				
2001	Bunuri si servicii	99,000	4,073	20,000	24,000	30,000	25,000				
200101	Furnituri de birou	47,000	0	5,000	12,000	15,000	15,000				
200102	Materiale pentru curatenie	17,000	2,236	6,000	5,000	3,000	3,000				
200103	Încalzit, iluminat si forta motrica	6,000	502	2,000	2,000	1,000	1,000				
200104	Apa, canal si salubritate	1,000	111	1,000	0	0	0				
200108	Posta, telecomunicatii, radio, tv, internet	6,000	0	2,000	1,000	2,000	1,000				
200109	Materiale si prestari de servicii cu caracter functional	2,000	0	1,000	0	1,000	0				
200130	Alte bunuri si servicii pentru întretinere si functionare	20,000	1,224	3,000	4,000	8,000	5,000				
2002	Reparatii curente	50,000	49,024	50,000	0	0	0				
2005	Bunuri de natura obiectelor de inventar	73,000	2,983	6,000	17,000	25,000	25,000				
200530	Alte obiecte de inventar	73,000	2,983	6,000	17,000	25,000	25,000				
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	0	0				
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	0	0				
2013	Pregatire profesionala	16,000	0	0	1,000	10,000	5,000				
2014	Protectia muncii	2,000	520	1,000	1,000	0	0				
2030	Alte cheltuieli	339,000	158,973	266,000	25,000	23,000	25,000				
203030	Alte cheltuieli cu bunuri si servicii	339,000	158,973	266,000	25,000	23,000	25,000				
50	TITLUL V FONDURI DE REZERVA	200,000	0	0	50,000	100,000	50,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	0	0	50,000	100,000	50,000				
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	0	0	50,000	100,000	50,000				
540210	Servicii publice comunitare de evidenta a persoanelor	856,000	57,491	220,000	205,000	223,000	208,000				

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
540250	Alte servicii publice generale	264,000	158,082	264,000	0	0	0				
5502	Tranzactii privind datoria publica si imprumuturi	856,000	0	220,000	130,000	156,000	350,000				
01	CHELTUIELI CURENTE	856,000	0	220,000	130,000	156,000	350,000				
30	TITLUL III DOBANZI	856,000	0	220,000	130,000	156,000	350,000				
3001	Dobanzi aferente datoriei publice interne	856,000	0	220,000	130,000	156,000	350,000				
300101	Dobanzi aferente datoriei publice interne directe	856,000	0	220,000	130,000	156,000	350,000				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	4,740,000	216,184	1,205,000	1,261,000	1,356,000	918,000				
6102	Ordine publica si siguranta nationala	4,740,000	216,184	1,205,000	1,261,000	1,356,000	918,000				
01	CHELTUIELI CURENTE	4,740,000	216,184	1,205,000	1,261,000	1,356,000	918,000				
10	TITLUL I CHELTUIELI DE PERSONAL	2,100,000	0	500,000	512,000	462,000	626,000				
1001	Cheltuieli salariale in bani	1,807,000	0	491,000	500,000	450,000	366,000				
100101	Salarii de baza	1,807,000	0	491,000	500,000	450,000	366,000				
1002	Cheltuieli salariale in natura	250,000	0	0	0	0	250,000				
100202	Norme de hrana	250,000	0	0	0	0	250,000				
1003	Contributii	43,000	0	9,000	12,000	12,000	10,000				
100307	Contributia asiguratorie pentru munca	43,000	0	9,000	12,000	12,000	10,000				
20	TITLUL II BUNURI SI SERVICII	2,640,000	216,184	705,000	749,000	894,000	292,000				
2001	Bunuri si servicii	621,000	38,884	104,000	150,000	204,000	163,000				
200101	Furnituri de birou	53,000	0	1,000	12,000	20,000	20,000				
200102	Materiale pentru curatenie	58,000	1,286	6,000	12,000	20,000	20,000				
200103	Încalzit, Iluminat si forta motrica	100,000	21,257	36,000	24,000	20,000	20,000				
200104	Apa, canal si salubritate	23,000	4,904	2,000	8,000	8,000	5,000				
200105	Carburanti si lubrifianti	170,000	0	25,000	40,000	55,000	50,000				
200106	Piese de schimb	115,000	6,833	23,000	25,000	45,000	22,000				
200108	Posta, telecomunicatii, radio, tv, internet	20,000	0	3,000	5,000	6,000	6,000				
200109	Materiale si prestari de servicii cu caracter functional	40,000	1,293	3,000	12,000	15,000	10,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	42,000	3,311	5,000	12,000	15,000	10,000				
2002	Reparatii curente	20,000	0	0	10,000	10,000	0				
2004	Medicamente si materiale sanitare	78,000	0	6,000	14,000	38,000	20,000				
200402	Materiale sanitare	78,000	0	6,000	14,000	38,000	20,000				
2005	Bunuri de natura obiectelor de inventar	415,000	10,939	115,000	60,000	190,000	50,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
				3	4	5	6				
A	B	1=3+4+5+6	2	3	4	5	6				
200501	Uniforme si echipament	215,000	6,465	55,000	20,000	140,000	0				
200530	Alte obiecte de inventar	200,000	4,474	60,000	40,000	50,000	50,000				
2006	Daplasari, detasari, transferari	15,000	0	0	8,000	7,000	0				
200601	Deplasari interne, detasari, transferari	15,000	0	0	8,000	7,000	0				
2011	Carti, publicatii si materiale documentare	10,000	0	0	2,000	4,000	4,000				
2013	Pregatire profesionala	38,000	0	0	13,000	15,000	10,000				
2014	Protectia muncii	30,000	6,420	11,000	7,000	7,000	5,000				
2030	Alte cheltuieli	1,413,000	159,941	469,000	485,000	419,000	40,000				
203030	Alte cheltuieli cu bunuri si servicii	1,413,000	159,941	469,000	485,000	419,000	40,000				
610203	Ordine publica	3,832,000	185,878	997,000	851,000	1,091,000	893,000				
61020304	Politie locala	3,832,000	185,878	997,000	851,000	1,091,000	893,000				
610205	Protectie civila si protectia contra incendiilor	908,000	30,306	208,000	410,000	265,000	25,000				
6302	Partea a III-a Cheltuieli Social - Culturale	49,151,516	3,859,185	13,737,107	11,856,486	12,792,377	10,765,546				
6502	Invatamant	12,402,500	2,300,124	3,729,600	2,983,640	2,645,805	3,043,455				
01	CHELTUIELI CURENTE	12,402,500	2,300,124	3,729,600	2,983,640	2,645,805	3,043,455				
20	TITLUL II BUNURI SI SERVICII	9,261,000	2,300,124	3,367,000	1,587,810	2,173,350	2,132,840				
2001	Bunuri si servicii	2,753,000	343,970	1,016,701	643,409	609,550	483,340				
200101	Furnituri de birou	119,000	34,822	54,410	25,600	25,400	13,590				
200102	Materiale pentru curatenie	124,000	29,998	43,050	31,800	32,600	16,550				
200103	Încalzit, Iluminat si forta motrica	1,788,000	164,358	700,242	391,658	382,000	314,100				
200104	Apa, canal si salubritate	400,000	69,210	112,900	96,300	100,800	90,000				
200105	Carburanti si lubrifianti	2,000	0	200	500	1,300	0				
200107	Transport	25,000	5,376	6,500	10,000	4,500	4,000				
200108	Posta, telecomunicatii, radio, tv, internet	121,000	0	37,899	29,501	34,800	18,800				
200109	Materiale si prestari de servicii cu caracter functional	83,000	19,427	32,300	27,550	8,450	14,700				
200130	Alte bunuri si servicii pentru întretinere si functionare	91,000	20,779	29,200	30,500	19,700	11,600				
2002	Reparatii curente	3,880,000	1,317,656	1,549,000	410,800	953,300	966,900				
2003	Hrana	25,000	2,670	5,000	5,000	10,000	5,000				
200301	Hrana pentru oameni	25,000	2,670	5,000	5,000	10,000	5,000				
2004	Medicamente si materiale sanitare	242,000	105,768	95,600	60,900	58,500	27,000				
200402	Materiale sanitare	242,000	105,768	95,600	60,900	58,500	27,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
2005	Bunuri de natura obiectelor de inventar	642,000	153,412	174,650	67,450	164,400	235,500				
200501	Uniforme si echipament	2,000	0	0	1,000	1,000	0				
200503	Lenjerie si accesorii de pat	15,000	0	0	0	15,000	0				
200530	Alte obiecte de inventar	625,000	153,412	174,650	66,450	148,400	235,500				
2006	Daplasari, detasari, transferari	406,000	58,730	96,200	98,800	116,000	95,000				
200601	Deplasari interne, detasari, transferari	406,000	58,730	96,200	98,800	116,000	95,000				
2011	Carti, publicatii si materiale documentare	2,000	0	0	0	2,000	0				
2013	Pregatire profesionala	62,000	4,212	10,599	20,901	14,400	16,100				
2014	Protectia muncii	32,500	4,340	10,850	7,150	11,600	2,900				
2030	Alte cheltuieli	1,216,500	309,366	408,400	273,400	233,600	301,100				
203030	Alte cheltuieli cu bunuri si servicii	1,216,500	309,366	408,400	273,400	233,600	301,100				
57	TITLUL IX ASISTENTA SOCIALA	242,000	0	95,600	33,130	31,875	81,395				
5702	Ajutoare sociale	242,000	0	95,600	33,130	31,875	81,395				
570201	Ajutoare sociale in numerar	227,000	0	89,600	27,880	30,000	79,520				
570203	Tichete de cresa si tichete sociale pentru gradinita	15,000	0	6,000	5,250	1,875	1,875				
59	TITLUL XI ALTE CHELTUIELI	2,899,500	0	267,000	1,362,700	440,580	829,220				
5901	Burse	2,899,500	0	267,000	1,362,700	440,580	829,220				
650203	Invatamant prescolar si primar	3,088,257	603,946	916,471	674,340	833,176	664,270				
65020301	Invatamant prescolar	1,938,004	399,261	575,577	417,040	576,267	369,120				
65020302	Invatamant primar	1,150,253	204,685	340,894	257,300	256,909	295,150				
650204	Invatamant secundar	8,882,243	1,568,383	2,642,129	2,216,050	1,810,754	2,213,310				
65020401	Invatamant secundar inferior	3,756,765	622,586	947,807	996,671	830,397	981,890				
65020402	Invatamant secundar superior	4,879,878	899,732	1,575,022	1,168,779	935,457	1,200,620				
65020403	Invatamant profesional	245,600	46,065	119,300	50,600	44,900	30,800				
650250	Alte cheltuieli in domeniul invatamantului	432,000	127,795	171,000	93,250	1,875	165,875				
6602	Sanatate	5,184,000	11,255	1,178,000	1,291,000	1,985,000	730,000				
01	CHELTUIELI CURENTE	5,184,000	11,255	1,178,000	1,291,000	1,985,000	730,000				
10	TITLUL I CHELTUIELI DE PERSONAL	1,050,000	0	233,000	292,000	292,000	233,000				
1001	Cheltuieli salariale in bani	1,026,000	0	228,000	285,000	285,000	228,000				
100101	Salarii de baza	974,000	0	219,000	270,000	270,000	215,000				
100117	Indemnizatii de hrana	52,000	0	9,000	15,000	15,000	13,000				

Buget 2021

Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		A	B	1=3+4+5+6	2	3	4
1003	Contributii	24,000	0	5,000	7,000	7,000	5,000
100307	Contributia asiguratorie pentru munca	24,000	0	5,000	7,000	7,000	5,000
20	TITLUL II BUNURI SI SERVICII	2,134,000	11,255	29,000	895,000	867,000	343,000
2001	Bunuri si servicii	8,000	0	2,000	2,000	2,000	2,000
200102	Materiale pentru curatenie	8,000	0	2,000	2,000	2,000	2,000
2002	Reparatii curente	155,000	2,817	5,000	50,000	100,000	0
2004	Medicamente si materiale sanitare	20,000	0	4,000	8,000	4,000	4,000
200401	Medicamente	9,000	0	1,000	4,000	2,000	2,000
200402	Materiale sanitare	11,000	0	3,000	4,000	2,000	2,000
2005	Bunuri de natura obiectelor de inventar	106,000	4,950	6,000	25,000	50,000	25,000
200530	Alte obiecte de inventar	106,000	4,950	6,000	25,000	50,000	25,000
2014	Protectia muncii	7,000	1,100	3,000	1,000	1,000	2,000
2030	Alte cheltuieli	1,838,000	2,388	9,000	809,000	710,000	310,000
203030	Alte cheltuieli cu bunuri si servicii	1,838,000	2,388	9,000	809,000	710,000	310,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,000,000	0	916,000	104,000	826,000	154,000
5101	Transferuri curente	2,000,000	0	916,000	104,000	826,000	154,000
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	2,000,000	0	916,000	104,000	826,000	154,000
660206	Servicii medicale in unitati sanitare cu paturi	3,384,000	11,255	1,177,000	492,000	1,285,000	430,000
66020601	Spitale generale	3,384,000	11,255	1,177,000	492,000	1,285,000	430,000
660250	Alte cheltuieli in domeniul sanatatii	1,800,000	0	1,000	799,000	700,000	300,000
66025050	Alte institutii si actiuni sanitare	1,800,000	0	1,000	799,000	700,000	300,000
6702	Cultura, recreere si religie	10,120,000	329,974	3,541,500	2,503,500	2,680,000	1,395,000
01	CHELTUIELI CURENTE	10,120,000	329,974	3,541,500	2,503,500	2,680,000	1,395,000
20	TITLUL II BUNURI SI SERVICII	2,470,000	329,974	443,000	967,000	450,000	610,000
2030	Alte cheltuieli	2,470,000	329,974	443,000	967,000	450,000	610,000
203030	Alte cheltuieli cu bunuri si servicii	2,470,000	329,974	443,000	967,000	450,000	610,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	6,300,000	0	2,838,500	1,326,500	1,665,000	470,000
5101	Transferuri curente	6,300,000	0	2,838,500	1,326,500	1,665,000	470,000
510101	Transferuri catre institutii publice	6,300,000	0	2,838,500	1,326,500	1,665,000	470,000
59	TITLUL XI ALTE CHELTUIELI	1,350,000	0	260,000	210,000	565,000	315,000
5911	Asociatii si fundatii	50,000	0	0	10,000	25,000	15,000



Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
5912	Sustinerea cultelor	1,300,000	0	260,000	200,000	540,000	300,000				
670203	Servicii culturale	8,250,000	329,974	3,281,500	1,773,500	2,115,000	1,080,000				
67020330	Alte servicii culturale	8,250,000	329,974	3,281,500	1,773,500	2,115,000	1,080,000				
670205	Servicii recreative si sportive	50,000	0	0	10,000	25,000	15,000				
67020501	Sport	50,000	0	0	10,000	25,000	15,000				
670206	Servicii religioase	1,300,000	0	260,000	200,000	540,000	300,000				
670250	Alte servicii in domeniile culturii, recreerii si religiei	520,000	0	0	520,000	0	0				
6802	Asigurari si asistenta sociala	21,445,016	1,217,832	5,288,007	5,078,346	5,481,572	5,597,091				
01	CHELTUIELI CURENTE	21,754,664	1,217,832	5,487,500	5,118,000	5,545,000	5,604,164				
10	TITLUL I CHELTUIELI DE PERSONAL	9,869,900	0	2,175,400	2,393,000	2,454,000	2,847,500				
1001	Cheltuieli salariale in bani	9,645,900	0	2,127,400	2,336,000	2,396,000	2,786,500				
100101	Salarii de baza	8,726,900	0	1,931,400	2,107,000	2,170,000	2,518,500				
100117	Indemnizatii de hrana	919,000	0	196,000	229,000	226,000	268,000				
1003	Contributii	224,000	0	48,000	57,000	58,000	61,000				
100307	Contributia asiguratorie pentru munca	224,000	0	48,000	57,000	58,000	61,000				
20	TITLUL II BUNURI SI SERVICII	7,766,318	1,204,672	2,428,000	1,709,000	2,006,000	1,623,318				
2001	Bunuri si servicii	2,860,318	594,002	1,042,000	659,000	601,000	558,318				
200101	Furnituri de birou	23,000	0	3,000	9,000	6,000	5,000				
200102	Materiale pentru curatenie	93,000	6,225	14,000	21,000	32,000	26,000				
200103	Încalzit, Iluminat si forta motrica	2,108,000	424,081	732,000	516,000	460,000	400,000				
200104	Apa, canal si salubritate	291,318	85,624	127,000	52,000	37,000	75,318				
200107	Transport	155,000	60,750	100,000	20,000	20,000	15,000				
200108	Posta, telecomunicatii, radio, tv, internet	67,000	4,087	29,000	14,000	12,000	12,000				
200109	Materiale si prestari de servicii cu caracter functional	48,000	2,290	10,000	9,000	16,000	13,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	75,000	10,945	27,000	18,000	18,000	12,000				
2002	Reparatii curente	754,000	0	225,000	37,000	252,000	240,000				
2003	Hrana	1,016,000	130,248	232,000	230,000	279,000	275,000				
200301	Hrana pentru oameni	1,016,000	130,248	232,000	230,000	279,000	275,000				
2004	Medicamente si materiale sanitare	130,000	25,645	45,000	38,000	24,000	23,000				
200401	Medicamente	43,000	2,968	13,000	13,000	11,000	6,000				
200402	Materiale sanitare	87,000	22,677	32,000	25,000	13,000	17,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
2005	Bunuri de natura obiectelor de inventar	192,000	4,037	44,000	39,000	67,000	42,000				
200501	Uniforme si echipament	21,000	0	6,000	6,000	7,000	2,000				
200503	Lenjerie si accesorii de pat	8,000	0	0	0	8,000	0				
200530	Alte obiecte de inventar	163,000	4,037	38,000	33,000	52,000	40,000				
2006	Daplasari, detasari, transferari	4,000	500	1,000	1,000	1,000	1,000				
200601	Deplasari interne, detasari, transferari	4,000	500	1,000	1,000	1,000	1,000				
2013	Pregatire profesionala	93,000	0	5,000	33,000	53,000	2,000				
2014	Protectia muncii	66,000	12,460	23,000	11,000	17,000	15,000				
2030	Alte cheltuieli	2,651,000	437,780	811,000	661,000	712,000	467,000				
203030	Alte cheltuieli cu bunuri si servicii	2,651,000	437,780	811,000	661,000	712,000	467,000				
57	TITLUL IX ASISTENTA SOCIALA	3,995,346	13,160	855,500	984,000	1,053,500	1,102,346				
5702	Ajutoare sociale	3,995,346	13,160	855,500	984,000	1,053,500	1,102,346				
570201	Ajutoare sociale in numerar	3,995,346	13,160	855,500	984,000	1,053,500	1,102,346				
59	TITLUL XI ALTE CHELTUIELI	123,100	0	28,600	32,000	31,500	31,000				
5940	Sume aferente persoanelor cu handicap neincadrate	123,100	0	28,600	32,000	31,500	31,000				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-309,648	0	-199,493	-39,654	-63,428	-7,073				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-309,648	0	-199,493	-39,654	-63,428	-7,073				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-309,648	0	-199,493	-39,654	-63,428	-7,073				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-309,648	0	-199,493	-39,654	-63,428	-7,073				
680204	Asistenta acordata persoanelor in varsta	2,207,007	117,427	609,000	492,000	598,000	508,007				
680205	Asistenta sociala in caz de boli si invaliditati	7,348,446	0	1,596,500	1,832,000	1,674,000	2,245,946				
68020502	Asistenta sociala in caz de invaliditate	7,348,446	0	1,596,500	1,832,000	1,674,000	2,245,946				
680206	Asistenta sociala pentru familie si copii	388,000	0	0	188,000	200,000	0				
680210	Ajutoare pentru locuinte	2,228,775	635,368	655,507	485,346	556,572	531,350				
680211	Crese	1,943,007	52,758	501,000	452,000	491,000	499,007				
680215	Prevenirea excluderii sociale	352,403	87,681	161,000	106,000	37,000	48,403				
68021501	Ajutor social	48,900	0	2,000	2,000	1,000	43,900				
68021502	Cantine de ajutor social	303,503	87,681	159,000	104,000	36,000	4,503				
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	6,977,378	324,598	1,765,000	1,523,000	1,925,000	1,764,378				
68025050	Alte cheltuieli in domeniul asistentei sociale	6,977,378	324,598	1,765,000	1,523,000	1,925,000	1,764,378				

Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		A	B	1=3+4+5+6	2	3	4
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	74,955,977	9,735,843	13,009,382	15,926,075	18,720,485	27,300,035
7002	Locuinte, servicii si dezvoltare publica	54,003,570	7,630,314	9,809,382	12,098,075	14,630,485	17,465,628
01	CHELTUIELI CURENTE	51,874,731	7,630,314	9,597,000	11,887,000	14,418,103	15,972,628
10	TITLUL I CHELTUIELI DE PERSONAL	3,800,000	0	866,000	930,000	930,000	1,074,000
1001	Cheltuieli salariale in bani	3,710,000	0	846,000	905,000	905,000	1,054,000
100101	Salarii de baza	3,400,000	0	776,000	825,000	825,000	974,000
100117	Indemnizatii de hrana	310,000	0	70,000	80,000	80,000	80,000
1003	Contributii	90,000	0	20,000	25,000	25,000	20,000
100307	Contributia asiguratorie pentru munca	90,000	0	20,000	25,000	25,000	20,000
20	TITLUL II BUNURI SI SERVICII	48,074,731	7,630,314	8,731,000	10,957,000	13,488,103	14,898,628
2001	Bunuri si servicii	18,348,061	2,892,759	4,088,000	4,366,000	5,111,000	4,783,061
200101	Furnituri de birou	161,000	0	0	51,000	55,000	55,000
200102	Materiale pentru curatenie	160,000	0	0	60,000	50,000	50,000
200103	Încalzit, Iluminat si forta motrica	5,246,000	588,581	700,000	1,704,000	1,442,000	1,400,000
200104	Apa, canal si salubritate	2,097,579	0	0	578,000	856,000	663,579
200105	Carburanti si lubrifianti	490,629	0	0	490,629	0	0
200107	Transport	188,000	0	0	98,000	50,000	40,000
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	0	1,000	1,000	0
200109	Materiale si prestari de servicii cu caracter functional	1,071,300	0	0	308,371	512,929	250,000
200130	Alte bunuri si servicii pentru întretinere si functionare	8,931,553	2,304,178	3,388,000	1,075,000	2,144,071	2,324,482
2002	Reparatii curente	4,062,000	62,802	32,000	710,000	1,500,000	1,820,000
2003	Hrana	45,000	0	0	10,000	15,000	20,000
200302	Hrana pentru animale	45,000	0	0	10,000	15,000	20,000
2004	Medicamente si materiale sanitare	20,000	0	0	15,000	5,000	0
200401	Medicamente	20,000	0	0	15,000	5,000	0
2005	Bunuri de natura obiectelor de inventar	835,500	0	0	73,500	202,000	560,000
200501	Uniforme si echipament	82,000	0	0	25,000	32,000	25,000
200530	Alte obiecte de inventar	753,500	0	0	48,500	170,000	535,000
2006	Daplasari, detasari, transferari	1,000	0	0	1,000	0	0
200601	Deplasari interne, detasari, transferari	1,000	0	0	1,000	0	0
2012	Consultanta si expertiza	557,000	0	5,000	233,000	189,000	130,000

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
2013	Pregatire profesionala	4,000	0	0	2,000	2,000	0				
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	7,310,000	0	0	1,500,000	2,500,000	3,310,000				
2030	Alte cheltuieli	16,892,170	4,674,753	4,606,000	4,046,500	3,964,103	4,275,567				
203003	Prime de asigurare non-viata	155,000	0	0	55,000	50,000	50,000				
203030	Alte cheltuieli cu bunuri si servicii	16,737,170	4,674,753	4,606,000	3,991,500	3,914,103	4,225,567				
79	OPERATIUNI FINANCIARE	2,134,000	0	214,000	213,000	214,000	1,493,000				
81	TITLUL XVII RAMBURSARI DE CREDITE	2,134,000	0	214,000	213,000	214,000	1,493,000				
8102	Rambursari de credite interne	2,134,000	0	214,000	213,000	214,000	1,493,000				
810201	Rambursari de credite interne garantate	2,134,000	0	214,000	213,000	214,000	1,493,000				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-5,161	0	-1,618	-1,925	-1,618	0				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-5,161	0	-1,618	-1,925	-1,618	0				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-5,161	0	-1,618	-1,925	-1,618	0				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-5,161	0	-1,618	-1,925	-1,618	0				
700206	Iluminat public si electrificari rurale	5,054,388	708,206	1,077,000	1,561,000	1,300,000	1,116,388				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	48,949,182	6,922,108	8,732,382	10,537,075	13,330,485	16,349,240				
7402	Protectia mediului	20,952,407	2,105,529	3,200,000	3,828,000	4,090,000	9,834,407				
01	CHELTUIELI CURENTE	20,952,407	2,105,529	3,200,000	3,828,000	4,090,000	9,834,407				
20	TITLUL II BUNURI SI SERVICII	20,952,407	2,105,529	3,200,000	3,828,000	4,090,000	9,834,407				
2001	Bunuri si servicii	20,952,407	2,105,529	3,200,000	3,828,000	4,090,000	9,834,407				
200104	Apa, canal si salubritate	20,952,407	2,105,529	3,200,000	3,828,000	4,090,000	9,834,407				
740205	Salubritate si gestiunea deseurilor	20,952,407	2,105,529	3,200,000	3,828,000	4,090,000	9,834,407				
74020501	Salubritate	20,952,407	2,105,529	3,200,000	3,828,000	4,090,000	9,834,407				
7902	Partea a V-a Actiuni economice	24,218,891	5,970,533	4,845,000	10,555,000	2,220,000	6,598,891				
8102	Combustibili si energie	17,751,000	4,205,371	3,220,000	9,165,000	190,000	5,176,000				
01	CHELTUIELI CURENTE	17,410,000	4,205,371	3,105,000	9,105,000	100,000	5,100,000				
40	TITLUL IV SUBVENTII	17,410,000	4,205,371	3,105,000	9,105,000	100,000	5,100,000				
4003	Subventii pentru acoperirea diferentelor de pret si tarif	17,410,000	4,205,371	3,105,000	9,105,000	100,000	5,100,000				
79	OPERATIUNI FINANCIARE	341,000	0	115,000	60,000	90,000	76,000				
81	TITLUL XVII RAMBURSARI DE CREDITE	341,000	0	115,000	60,000	90,000	76,000				
8102	Rambursari de credite interne	341,000	0	115,000	60,000	90,000	76,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
810205	Rambursari de credite aferente datoriei publice interne locale	341,000	0	115,000	60,000	90,000	76,000				
810206	Energie termica	17,751,000	4,205,371	3,220,000	9,165,000	190,000	5,176,000				
8402	Transporturi	5,612,891	1,727,808	1,470,000	1,140,000	1,730,000	1,272,891				
01	CHELTUIELI CURENTE	5,612,891	1,727,808	1,470,000	1,140,000	1,730,000	1,272,891				
20	TITLUL II BUNURI SI SERVICII	4,275,000	1,221,196	870,000	840,000	1,430,000	1,135,000				
2002	Reparatii curente	4,275,000	1,221,196	870,000	840,000	1,430,000	1,135,000				
40	TITLUL IV SUBVENTII	1,337,891	506,612	600,000	300,000	300,000	137,891				
4003	Subventii pentru acoperirea diferentelor de pret si tarif	1,337,891	506,612	600,000	300,000	300,000	137,891				
840203	Transport rutier	5,612,891	1,727,808	1,470,000	1,140,000	1,730,000	1,272,891				
84020302	Transport in comun	1,337,891	506,612	600,000	300,000	300,000	137,891				
84020303	Strazi	4,275,000	1,221,196	870,000	840,000	1,430,000	1,135,000				
8702	Alte actiuni economice	855,000	37,354	155,000	250,000	300,000	150,000				
01	CHELTUIELI CURENTE	855,000	37,354	155,000	250,000	300,000	150,000				
20	TITLUL II BUNURI SI SERVICII	855,000	37,354	155,000	250,000	300,000	150,000				
2001	Bunuri si servicii	650,000	37,354	150,000	200,000	200,000	100,000				
200130	Alte bunuri si servicii pentru intretinere si functionare	650,000	37,354	150,000	200,000	200,000	100,000				
2030	Alte cheltuieli	205,000	0	5,000	50,000	100,000	50,000				
203030	Alte cheltuieli cu bunuri si servicii	205,000	0	5,000	50,000	100,000	50,000				
870204	Turism	855,000	37,354	155,000	250,000	300,000	150,000				
9602	Rezerve, Excedent/Deficit	-6,967,496	0	-6,967,496	0	0	0				
9702	Rezerve	0	0	0	0	0	0				
9802	Excedent	0	0	0	0	0	0				
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0				
9902	Deficit	6,967,496	0	6,967,496	0	0	0				
990296	Deficitul sectiunii de functionare	6,967,496	0	6,967,496	0	0	0				
	SECTIUNEA DE DEZVOLTARE										
000102	TOTAL VENITURI	232,745,930		13,610,205	88,283,516	83,278,327	47,573,882				
499002	VENITURI PROPRII	6,111,135		1,084,307	387,234	4,215,412	424,182				
000202	I. VENITURI CURENTE	56,585,219		4,086,939	23,402,206	14,821,802	14,274,272				
001202	C. VENITURI NEFISCALE	56,585,219		4,086,939	23,402,206	14,821,802	14,274,272				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
001402	C2. VANZARI DE BUNURI SI SERVICII	56,585,219		4,086,939	23,402,206	14,821,802	14,274,272				
3702	Transferuri voluntare, altele decat subventiile	56,585,219		4,086,939	23,402,206	14,821,802	14,274,272				
370204	Varsaminte din sectiunea de functionare	56,585,219		4,086,939	23,402,206	14,821,802	14,274,272				
001502	II. VENITURI DIN CAPITAL	6,111,135		1,084,307	387,234	4,215,412	424,182				
3902	Venituri din valorificarea unor bunuri	6,111,135		1,084,307	387,234	4,215,412	424,182				
390203	Venituri din vanzarea locuintelor construite din fondurile statului	158,494		35,206	84,236	36,931	2,121				
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	5,952,641		1,049,101	302,998	4,178,481	422,061				
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	170,049,576		8,438,959	64,494,076	64,241,113	32,875,428				
480201	Fondul European de Dezvoltare Regionala (FEDR)	166,536,114		7,925,497	62,994,076	62,741,113	32,875,428				
48020101	Sume primite in contul platilor efectuate in anul curent	162,751,333		7,925,497	59,209,295	62,741,113	32,875,428				
48020102	Sume primite in contul platilor efectuate in anii anteriori	3,784,781		0	3,784,781	0	0				
480202	Fondul Social European (FSE)	3,513,462		513,462	1,500,000	1,500,000	0				
48020201	Sume primite in contul platilor efectuate in anul curent	3,513,462		513,462	1,500,000	1,500,000	0				
4902	TOTAL CHELTUIELI	232,858,019	9,681,255	13,722,294	88,283,516	83,278,327	47,573,882				
01	CHELTUIELI CURENTE	190,887,101	2,917,289	10,055,309	74,814,785	70,568,209	35,448,798				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,466,400	0	249,000	2,193,400	15,400	8,600				
5102	Transferuri de capital	2,466,400	0	249,000	2,193,400	15,400	8,600				
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	1,947,500	0	4,000	1,923,500	15,400	4,600				
510229	Alte transferuri de capital catre institutii publice	518,900	0	245,000	269,900	0	4,000				
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,985,000	1,004,290	1,005,000	1,280,000	700,000	0				
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR )	2,985,000	1,004,290	1,005,000	1,280,000	700,000	0				
560103	Cheltuieli neeligibile	2,985,000	1,004,290	1,005,000	1,280,000	700,000	0				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	185,435,701	1,912,999	8,801,309	71,341,385	69,852,809	35,440,198				
5801	Programe din Fondul European de Dezvoltare (FEDR)	181,856,218	1,912,999	8,282,886	69,811,385	68,321,749	35,440,198				
580102	Finantare externa nerambursabila	166,536,114	1,874,735	7,925,497	62,994,076	62,741,113	32,875,428				
580103	Cheltuieli neeligibile	15,320,104	38,264	357,389	6,817,309	5,580,636	2,564,770				
5802	Programe din Fondul Social European (FSE)	3,579,483	0	518,423	1,530,000	1,531,060	0				
580202	Finantare externa nerambursabila	3,513,462	0	513,462	1,500,000	1,500,000	0				

Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		A	B	1=3+4+5+6	2	3	4
580203	Cheltuieli neeligibile	66,021	0	4,961	30,000	31,060	0
70	CHELTUIELI DE CAPITAL	42,043,593	6,763,966	3,708,000	13,470,000	12,740,509	12,125,084
71	TITLUL XIII ACTIVE NEFINANCIARE	42,043,593	6,763,966	3,708,000	13,470,000	12,740,509	12,125,084
7101	Active fixe	42,043,593	6,763,966	3,708,000	13,470,000	12,740,509	12,125,084
710101	Constructii	23,596,907	6,478,792	2,918,000	9,677,795	6,716,030	4,285,082
710102	Masini, echipamente si mijloace de transport	1,889,000	0	80,000	148,000	736,000	925,000
710103	Mobilier, aparatura birotica si alte active corporale	2,024,513	0	30,000	198,000	791,513	1,005,000
710130	Alte active fixe	14,533,173	285,174	680,000	3,446,205	4,496,966	5,910,002
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-72,675	0	-41,015	-1,269	-30,391	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-72,675	0	-41,015	-1,269	-30,391	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-72,675	0	-41,015	-1,269	-30,391	0
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-72,675	0	-41,015	-1,269	-30,391	0
5002	Partea I-a Servicii publice generale	3,889,170	0	431,011	1,580,000	1,709,669	168,490
5102	Autoritati publice si actiuni externe	3,866,170	0	430,011	1,578,000	1,689,669	168,490
01	CHELTUIELI CURENTE	3,301,071	0	240,011	1,530,000	1,531,060	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,301,071	0	240,011	1,530,000	1,531,060	0
5802	Programe din Fondul Social European (FSE)	3,301,071	0	240,011	1,530,000	1,531,060	0
580202	Finantare externa nerambursabila	3,235,050	0	235,050	1,500,000	1,500,000	0
580203	Cheltuieli neeligibile	66,021	0	4,961	30,000	31,060	0
70	CHELTUIELI DE CAPITAL	595,490	0	190,000	48,000	189,000	168,490
71	TITLUL XIII ACTIVE NEFINANCIARE	595,490	0	190,000	48,000	189,000	168,490
7101	Active fixe	595,490	0	190,000	48,000	189,000	168,490
710102	Masini, echipamente si mijloace de transport	108,000	0	0	37,000	28,000	43,000
710103	Mobilier, aparatura birotica si alte active corporale	106,000	0	0	0	100,000	6,000
710130	Alte active fixe	381,490	0	190,000	11,000	61,000	119,490
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-30,391	0	0	0	-30,391	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-30,391	0	0	0	-30,391	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-30,391	0	0	0	-30,391	0
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-30,391	0	0	0	-30,391	0

Buget 2021

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
510201	Autoritati executive si legislative	3,866,170	0	430,011	1,578,000	1,689,669	168,490				
51020103	Autoritati executive	3,866,170	0	430,011	1,578,000	1,689,669	168,490				
5402	Alte servicii publice generale	23,000	0	1,000	2,000	20,000	0				
70	CHELTUIELI DE CAPITAL	23,000	0	1,000	2,000	20,000	0				
71	TITLUL XIII ACTIVE NEFINANCIARE	23,000	0	1,000	2,000	20,000	0				
7101	Active fixe	23,000	0	1,000	2,000	20,000	0				
710103	Mobilier, aparatura birotica si alte active corporale	20,000	0	0	0	20,000	0				
710130	Alte active fixe	3,000	0	1,000	2,000	0	0				
540210	Servicii publice comunitare de evidenta a persoanelor	23,000	0	1,000	2,000	20,000	0				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	375,000	5,450	32,000	35,000	228,000	80,000				
6102	Ordine publica si siguranta nationala	375,000	5,450	32,000	35,000	228,000	80,000				
70	CHELTUIELI DE CAPITAL	375,000	5,450	32,000	35,000	228,000	80,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	375,000	5,450	32,000	35,000	228,000	80,000				
7101	Active fixe	375,000	5,450	32,000	35,000	228,000	80,000				
710102	Masini, echipamente si mijloace de transport	170,000	0	0	0	120,000	50,000				
710103	Mobilier, aparatura birotica si alte active corporale	178,000	0	30,000	23,000	95,000	30,000				
710130	Alte active fixe	27,000	5,450	2,000	12,000	13,000	0				
610203	Ordine publica	235,000	5,450	32,000	35,000	113,000	55,000				
61020304	Politie locala	235,000	5,450	32,000	35,000	113,000	55,000				
610205	Protectie civila si protectia contra incendiilor	140,000	0	0	0	115,000	25,000				
6302	Partea a III-a Cheltuieli Social - Culturale	30,072,647	1,469,753	3,310,750	11,272,881	7,575,400	7,913,616				
6502	Invatamant	941,000	279,603	197,000	250,000	374,000	120,000				
70	CHELTUIELI DE CAPITAL	941,000	279,603	197,000	250,000	374,000	120,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	941,000	279,603	197,000	250,000	374,000	120,000				
7101	Active fixe	941,000	279,603	197,000	250,000	374,000	120,000				
710103	Mobilier, aparatura birotica si alte active corporale	20,000	0	0	0	0	20,000				
710130	Alte active fixe	921,000	279,603	197,000	250,000	374,000	100,000				
650203	Invatamant prescolar si primar	301,000	0	0	100,000	201,000	0				
65020301	Invatamant prescolar	301,000	0	0	100,000	201,000	0				
650204	Invatamant secundar	142,000	73,812	97,000	5,000	20,000	20,000				
65020401	Invatamant secundar inferior	29,000	3,950	4,000	5,000	20,000	0				



Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
65020402	Invatamant secundar superior	113,000	69,862	93,000	0	0	20,000				
650250	Alte cheltuieli in domeniul invatamantului	498,000	205,791	100,000	145,000	153,000	100,000				
6602	Sanatate	14,124,838	56,835	1,592,338	5,073,500	3,489,400	3,969,600				
01	CHELTUIELI CURENTE	13,045,838	56,835	1,502,338	4,983,500	3,075,400	3,484,600				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,947,500	0	4,000	1,923,500	15,400	4,600				
5102	Transferuri de capital	1,947,500	0	4,000	1,923,500	15,400	4,600				
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	1,947,500	0	4,000	1,923,500	15,400	4,600				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	11,098,338	56,835	1,498,338	3,060,000	3,060,000	3,480,000				
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,098,338	56,835	1,498,338	3,060,000	3,060,000	3,480,000				
580102	Finantare externa nerambursabila	10,464,769	55,698	1,464,769	3,000,000	3,000,000	3,000,000				
580103	Cheltuieli neeligibile	633,569	1,137	33,569	60,000	60,000	480,000				
70	CHELTUIELI DE CAPITAL	1,079,000	0	90,000	90,000	414,000	485,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	1,079,000	0	90,000	90,000	414,000	485,000				
7101	Active fixe	1,079,000	0	90,000	90,000	414,000	485,000				
710102	Masini, echipamente si mijloace de transport	350,000	0	80,000	70,000	100,000	100,000				
710130	Alte active fixe	729,000	0	10,000	20,000	314,000	385,000				
660206	Servicii medicale in unitati sanitare cu paturi	13,045,838	56,835	1,502,338	4,983,500	3,075,400	3,484,600				
66020601	Spitale generale	13,045,838	56,835	1,502,338	4,983,500	3,075,400	3,484,600				
660250	Alte cheltuieli in domeniul sanatatii	1,079,000	0	90,000	90,000	414,000	485,000				
66025050	Alte institutii si actiuni sanitare	1,079,000	0	90,000	90,000	414,000	485,000				
6702	Cultura, recreere si religie	6,536,066	564,135	947,000	5,085,066	250,000	254,000				
01	CHELTUIELI CURENTE	5,921,066	564,135	917,000	5,000,066	0	4,000				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	518,900	0	245,000	269,900	0	4,000				
5102	Transferuri de capital	518,900	0	245,000	269,900	0	4,000				
510229	Alte transferuri de capital catre institutii publice	518,900	0	245,000	269,900	0	4,000				
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,000,000	461,604	462,000	538,000	0	0				
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR )	1,000,000	461,604	462,000	538,000	0	0				
560103	Cheltuieli neeligibile	1,000,000	461,604	462,000	538,000	0	0				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,402,166	102,531	210,000	4,192,166	0	0				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,402,166	102,531	210,000	4,192,166	0	0				
580102	Finantare externa nerambursabila	2,534,666	100,481	200,000	2,334,666	0	0				
580103	Cheltuieli neeligibile	1,867,500	2,050	10,000	1,857,500	0	0				
70	CHELTUIELI DE CAPITAL	615,000	0	30,000	85,000	250,000	250,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	615,000	0	30,000	85,000	250,000	250,000				
7101	Active fixe	615,000	0	30,000	85,000	250,000	250,000				
710130	Alte active fixe	615,000	0	30,000	85,000	250,000	250,000				
670203	Servicii culturale	518,900	0	245,000	269,900	0	4,000				
67020330	Alte servicii culturale	518,900	0	245,000	269,900	0	4,000				
670206	Servicii religioase	4,402,166	102,531	210,000	4,192,166	0	0				
670250	Alte servicii in domeniile culturii, recreeri si religiei	1,615,000	461,604	492,000	623,000	250,000	250,000				
6802	Asigurari si asistenta sociala	8,470,743	569,180	574,412	864,315	3,462,000	3,570,016				
01	CHELTUIELI CURENTE	6,867,727	0	278,412	489,315	3,050,000	3,050,000				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,867,727	0	278,412	489,315	3,050,000	3,050,000				
5801	Programe din Fondul European de Dezvoltare (FEDR)	6,589,315	0	0	489,315	3,050,000	3,050,000				
580102	Finantare externa nerambursabila	6,084,863	0	0	457,529	2,800,000	2,827,334				
580103	Cheltuieli neeligibile	504,452	0	0	31,786	250,000	222,666				
5802	Programe din Fondul Social European (FSE)	278,412	0	278,412	0	0	0				
580202	Finantare externa nerambursabila	278,412	0	278,412	0	0	0				
70	CHELTUIELI DE CAPITAL	1,603,016	569,180	296,000	375,000	412,000	520,016				
71	TITLUL XIII ACTIVE NEFINANCIARE	1,603,016	569,180	296,000	375,000	412,000	520,016				
7101	Active fixe	1,603,016	569,180	296,000	375,000	412,000	520,016				
710101	Constructii	740,016	569,059	275,000	295,000	40,000	130,016				
710102	Masini, echipamente si mijloace de transport	40,000	0	0	0	40,000	0				
710103	Mobilier, aparatura birotica si alte active corporale	122,000	0	0	0	82,000	40,000				
710130	Alte active fixe	701,000	121	21,000	80,000	250,000	350,000				
680204	Asistenta acordata persoanelor in varsta	159,000	0	14,000	0	105,000	40,000				
680210	Ajutoare pentru locuinte	7,289,331	569,059	275,000	784,315	3,050,000	3,180,016				
680211	Crese	737,000	0	6,000	74,000	307,000	350,000				
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	285,412	121	279,412	6,000	0	0				
68025050	Alte cheltuieli in domeniul asistentei sociale	285,412	121	279,412	6,000	0	0				

Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		A	B	1=3+4+5+6	2	3	4
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	180,808,708	5,660,992	8,317,548	66,434,635	68,534,749	37,521,776
7002	Locuinte, servicii si dezvoltare publica	180,808,708	5,660,992	8,317,548	66,434,635	68,534,749	37,521,776
01	CHELTUIELI CURENTE	161,751,399	2,296,319	7,117,548	62,811,904	62,911,749	28,910,198
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,985,000	542,686	543,000	742,000	700,000	0
5601	Programe din Fondul European de Dezvoltare Regionala ( FEDR )	1,985,000	542,686	543,000	742,000	700,000	0
560103	Cheltuieli neeligibile	1,985,000	542,686	543,000	742,000	700,000	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	159,766,399	1,753,633	6,574,548	62,069,904	62,211,749	28,910,198
5801	Programe din Fondul European de Dezvoltare ( FEDR )	159,766,399	1,753,633	6,574,548	62,069,904	62,211,749	28,910,198
580102	Finantare externa nerambursabila	147,451,816	1,718,556	6,260,728	57,201,881	56,941,113	27,048,094
580103	Cheltuieli neeligibile	12,314,583	35,077	313,820	4,868,023	5,270,636	1,862,104
70	CHELTUIELI DE CAPITAL	19,058,578	3,364,673	1,200,000	3,624,000	5,623,000	8,611,578
71	TITLUL XIII ACTIVE NEFINANCIARE	19,058,578	3,364,673	1,200,000	3,624,000	5,623,000	8,611,578
7101	Active fixe	19,058,578	3,364,673	1,200,000	3,624,000	5,623,000	8,611,578
710101	Constructii	9,709,587	3,364,673	1,200,000	1,683,000	2,671,521	4,155,066
710102	Masini, echipamente si mijloace de transport	1,221,000	0	0	41,000	448,000	732,000
710103	Mobilier, aparatura birotica si alte active corporale	1,578,513	0	0	175,000	494,513	909,000
710130	Alte active fixe	6,549,478	0	0	1,725,000	2,008,966	2,815,512
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,269	0	0	-1,269	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,269	0	0	-1,269	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,269	0	0	-1,269	0	0
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,269	0	0	-1,269	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	180,808,708	5,660,992	8,317,548	66,434,635	68,534,749	37,521,776
7902	Partea a V-a Actiuni economice	17,712,494	2,545,060	1,630,985	8,961,000	5,230,509	1,890,000
8102	Combustibili si energie	376,000	0	0	0	176,000	200,000
70	CHELTUIELI DE CAPITAL	376,000	0	0	0	176,000	200,000
71	TITLUL XIII ACTIVE NEFINANCIARE	376,000	0	0	0	176,000	200,000
7101	Active fixe	376,000	0	0	0	176,000	200,000
710130	Alte active fixe	376,000	0	0	0	176,000	200,000
810206	Energie termica	376,000	0	0	0	176,000	200,000

		Buget 2021					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
8402	Transporturi	17,336,494	2,545,060	1,630,985	8,961,000	5,054,509	1,690,000
70	CHELTUIELI DE CAPITAL	17,377,509	2,545,060	1,672,000	8,961,000	5,054,509	1,690,000
71	TITLUL XIII ACTIVE NEFINANCIARE	17,377,509	2,545,060	1,672,000	8,961,000	5,054,509	1,690,000
7101	Active fixe	17,377,509	2,545,060	1,672,000	8,961,000	5,054,509	1,690,000
710101	Constructii	13,147,304	2,545,060	1,443,000	7,699,795	4,004,509	0
710130	Alte active fixe	4,230,205	0	229,000	1,261,205	1,050,000	1,690,000
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-41,015	0	-41,015	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-41,015	0	-41,015	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-41,015	0	-41,015	0	0	0
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-41,015	0	-41,015	0	0	0
840203	Transport rutier	17,336,494	2,545,060	1,630,985	8,961,000	5,054,509	1,690,000
84020302	Transport in comun	150,000	0	0	0	50,000	100,000
84020303	Strazi	17,186,494	2,545,060	1,630,985	8,961,000	5,004,509	1,590,000
9602	Rezerve, Excedent/Deficit	-112,089	0	-112,089	0	0	0
9702	Rezerve	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0
9902	Deficit	112,089	0	112,089	0	0	0
990297	Deficitul sectiunii de dezvoltare	112,089	0	112,089	0	0	0

Ordonator Credite  
Radu Cristian

Presedinte Sedinta

Directia Economica  
Fotin Diana Ionela