

**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**

-lei-

		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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE						
000102	TOTAL VENITURI	385,419,600		44,942,671	131,175,934	121,660,716	87,640,279
499002	VENITURI PROPRII	182,352,529		34,964,916	61,552,967	51,305,067	34,529,579
000202	I. VENITURI CURENTE	203,502,522		35,102,753	65,196,639	52,216,256	50,986,874
000302	A. VENITURI FISCALE	146,262,600		32,320,753	41,982,257	34,556,701	37,402,889
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	34,920,039		19,844,310	9,345,287	1,957,000	3,773,442
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	34,920,039		19,844,310	9,345,287	1,957,000	3,773,442
0302	Impozit pe venit	290,000		6,000	134,000	127,000	23,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	290,000		6,000	134,000	127,000	23,000
0402	Cote si sume defalcate din impozitul pe venit	34,630,039		19,838,310	9,211,287	1,830,000	3,750,442
040201	Cote defalcate din impozitul pe venit	31,824,702		19,838,310	8,311,287	0	3,675,105
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,880,028		0	0	1,830,000	50,028
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	925,309		0	900,000	0	25,309
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	71,596,938		9,557,299	25,003,064	24,845,802	12,190,773
0702	Impozite si taxe pe proprietate	71,596,938		9,557,299	25,003,064	24,845,802	12,190,773
070201	Impozit si taxa pe cladiri	60,976,938		6,790,299	22,691,064	23,295,802	8,199,773
07020101	Impozit pe cladiri de la persoane fizice	6,075,000		1,700,000	1,375,000	1,500,000	1,500,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	54,901,938		5,090,299	21,316,064	21,795,802	6,699,773
070202	Impozit si taxa pe teren	9,948,000		2,610,000	1,812,000	1,550,000	3,976,000
07020201	Impozit pe terenuri de la persoane fizice	3,018,000		1,000,000	718,000	500,000	800,000
07020202	Impozit si taxa pe teren de la persoane juridice	6,676,000		1,500,000	1,000,000	1,000,000	3,176,000
07020203	Impozitul pe terenul din extravilan	254,000		110,000	94,000	50,000	0
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	39,733,623		2,914,144	7,627,906	7,753,899	21,437,674
1102	Sume defalcate din TVA	29,365,623		1,222,144	4,030,906	5,121,899	18,990,674

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				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	12,003,489		732,604	3,772,886	2,768,699	4,729,300				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	17,362,134		489,540	258,020	2,353,200	14,261,374				
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	19,000		0	0	7,000	12,000				
150201	Impozit pe spectacole	19,000		0	0	7,000	12,000				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	10,337,000		1,690,000	3,587,000	2,625,000	2,435,000				
160202	Impozit pe mijloacele de transport	8,602,000		1,500,000	3,082,000	2,070,000	1,950,000				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	7,127,000		1,100,000	2,527,000	1,750,000	1,750,000				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,475,000		400,000	555,000	320,000	200,000				
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,523,000		120,000	480,000	505,000	418,000				
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	212,000		70,000	25,000	50,000	67,000				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	12,000		5,000	6,000	0	1,000				
1802	Alte impozite si taxe fiscale	12,000		5,000	6,000	0	1,000				
180250	Alte impozite si taxe	12,000		5,000	6,000	0	1,000				
001202	C. VENITURI NEFISCALE	57,239,922		2,782,000	23,214,382	17,659,555	13,583,985				
001302	C1. VENITURI DIN PROPRIETATE	39,971,756		1,200,000	17,910,382	10,731,555	10,129,819				
3002	Venituri din proprietate	39,971,756		1,200,000	17,910,382	10,731,555	10,129,819				
300205	Venituri din concesiuni si inchirieri	39,971,756		1,200,000	17,910,382	10,731,555	10,129,819				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	39,971,756		1,200,000	17,910,382	10,731,555	10,129,819				
001402	C2. VANZARI DE BUNURI SI SERVICII	17,268,166		1,582,000	5,304,000	6,928,000	3,454,166				
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	129,000		26,000	39,000	15,000	49,000				
330213	Contributia de intretinere a persoanelor asistate	560,000		100,000	300,000	100,000	60,000				
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	103,000		30,000	51,000	20,000	2,000				
340202	Taxe extrajudiciare de timbru	100,000		30,000	50,000	20,000	0				
340250	Alte venituri din taxe administrative, eliberari permise	3,000		0	1,000	0	2,000				

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				
3502	Amenzi, penalitati si confiscari	5,829,000		441,000	2,766,000	1,307,000	1,315,000				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,465,000		341,000	2,200,000	973,000	951,000				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,465,000		341,000	2,200,000	973,000	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	10,557,166		985,000	2,119,000	5,428,000	2,025,166				
360206	Taxe speciale	9,098,000		300,000	1,854,000	5,000,000	1,944,000				
360250	Alte venituri	1,459,166		685,000	265,000	428,000	81,166				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-50,702,407		-4,086,939	-21,949,706	-14,731,641	-9,934,121				
370204	Varsaminte din sectiunea de functionare	50,702,407		4,086,939	21,949,706	14,731,641	9,934,121				
001502	II. VENITURI DIN CAPITAL	8,215,630		1,084,307	387,234	4,210,710	2,533,379				
3902	Venituri din valorificarea unor bunuri	8,215,630		1,084,307	387,234	4,210,710	2,533,379				
390203	Venituri din vanzarea locuintelor construite din fondurile statului	154,878		35,206	84,236	32,229	3,207				
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	8,060,752		1,049,101	302,998	4,178,481	2,530,172				
001702	IV. SUBVENTII	3,064,720		316,652	1,097,985	992,637	657,446				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,064,720		316,652	1,097,985	992,637	657,446				
4202	Subventii de la bugetul de stat	2,945,220		239,652	1,097,985	992,637	614,946				
002002	B. Curente	2,945,220		239,652	1,097,985	992,637	614,946				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	85,220		1,652	985	637	81,946				
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	119,500		77,000	0	0	42,500				
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				
430241	Sume alocate pentru cheltuielile cu alocatia de hrana si cu indemnizatia de cazare pentru personalul din serviciile sociale publice aflat in izolare preventiva la locul de munca.	42,500		0	0	0	42,500				
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	170,636,728		8,438,959	64,494,076	64,241,113	33,462,580				
480201	Fondul European de Dezvoltare Regionala (FEDR)	166,716,728		7,925,497	62,994,076	62,741,113	33,056,042				
48020101	Sume primite in contul platilor efectuate in anul curent	161,862,967		7,925,497	59,209,295	62,741,113	31,987,062				
48020102	Sume primite in contul platilor efectuate in anii anteriori	3,784,781		0	3,784,781	0	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				
48020103	Prefinantare	1,068,980		0	0	0	1,068,980				
480202	Fondul Social European (FSE)	3,920,000		513,462	1,500,000	1,500,000	406,538				
48020201	Sume primite in contul platilor efectuate in anul curent	3,920,000		513,462	1,500,000	1,500,000	406,538				
4902	TOTAL CHELTUIELI	392,499,185	30,814,234	52,022,256	131,175,934	121,660,716	87,640,279				
01	CHELTUIELI CURENTE	351,765,713	24,050,268	48,227,860	117,525,974	108,807,517	77,204,362				
10	TITLUL I CHELTUIELI DE PERSONAL	26,286,730	0	6,297,400	6,834,000	6,681,000	6,474,330				
1001	Cheltuieli salariale in bani	25,415,730	0	6,161,400	6,669,000	6,515,000	6,070,330				
100101	Salarii de baza	23,306,730	0	5,699,400	6,129,000	5,978,000	5,500,330				
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	70,000	80,000	80,000	60,000				
100117	Indemnizatii de hrana	1,776,000	0	392,000	460,000	457,000	467,000				
100129	Stimulentul de risc.	43,000	0	0	0	0	43,000				
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	97,229,138	16,407,836	22,607,951	23,664,359	26,404,853	24,551,975				
2001	Bunuri si servicii	42,406,968	6,274,326	10,624,701	10,491,409	11,323,050	9,967,808				
200101	Furnituri de birou	561,000	66,277	108,410	146,600	160,400	145,590				
200102	Materiale pentru curatenie	553,000	50,047	108,050	146,300	161,600	137,050				
200103	Încalzit, Iluminat si forta motrica	9,756,000	1,262,654	2,284,242	2,707,658	2,319,000	2,445,100				
200104	Apa, canal si salubritate	18,473,749	2,234,148	3,446,900	4,565,300	5,092,800	5,368,749				
200105	Carburanti si lubrifianti	913,629	0	25,200	531,129	56,300	301,000				
200106	Piese de schimb	158,000	9,423	26,000	25,000	55,000	52,000				
200107	Transport	429,000	66,126	106,500	128,000	75,500	119,000				
200108	Posta, telecomunicatii, radio, tv, internet	1,259,000	90,921	571,899	350,501	278,000	58,600				
200109	Materiale si prestari de servicii cu caracter functional	1,673,000	75,156	250,300	501,921	654,379	266,400				
200130	Alte bunuri si servicii pentru intretinere si functionare	8,630,590	2,419,574	3,697,200	1,389,000	2,470,071	1,074,319				
2002	Reparatii curente	14,639,000	3,138,528	2,736,000	2,496,800	4,126,300	5,279,900				
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				

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				
200302	Hrana pentru animale	45,000	0	0	10,000	15,000	20,000				
2004	Medicamente si materiale sanitare	460,000	136,125	156,600	127,400	116,500	59,500				
200401	Medicamente	62,000	2,968	14,000	27,000	13,000	8,000				
200402	Materiale sanitare	398,000	133,157	142,600	100,400	103,500	51,500				
2005	Bunuri de natura obiectelor de inventar	2,051,500	206,471	401,650	277,950	658,900	713,000				
200501	Uniforme si echipament	328,000	6,465	61,000	52,000	180,000	35,000				
200503	Lenjerie si accesorii de pat	13,000	0	0	0	13,000	0				
200530	Alte obiecte de inventar	1,710,500	200,006	340,650	225,950	465,900	678,000				
2006	Daplasari, detasari, transferari	483,000	59,230	102,200	123,800	141,000	116,000				
200601	Deplasari interne, detasari, transferari	483,000	59,230	102,200	123,800	141,000	116,000				
2011	Carti, publicatii si materiale documentare	208,000	40,451	55,000	61,000	46,000	46,000				
2012	Consultanta si expertiza	1,428,000	143,805	285,000	603,000	399,000	141,000				
2013	Pregatire profesionala	195,000	23,090	35,550	72,950	64,600	21,900				
2014	Protectia muncii	173,500	40,400	72,850	32,150	37,800	30,700				
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	7,901,000	0	0	1,500,000	2,500,000	3,901,000				
2030	Alte cheltuieli	26,197,170	6,212,492	7,901,400	7,632,900	6,687,703	3,975,167				
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	169,000	0	0	55,000	50,000	64,000				
203030	Alte cheltuieli cu bunuri si servicii	25,663,170	6,156,690	7,760,400	7,518,900	6,532,703	3,851,167				
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	18,710,000	4,711,983	3,705,000	9,405,000	400,000	5,200,000				
4003	Subventii pentru acoperirea diferentelor de pret si tarif	18,710,000	4,711,983	3,705,000	9,405,000	400,000	5,200,000				
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				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	9,124,900	0	4,003,500	2,221,400	2,506,400	393,600				
5101	Transferuri curente	7,971,000	0	3,754,500	1,430,500	2,491,000	295,000				
510101	Transferuri catre institutii publice	5,971,000	0	2,838,500	1,326,500	1,665,000	141,000				

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				
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	1,153,900	0	249,000	790,900	15,400	98,600				
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	545,000	0	4,000	521,000	15,400	4,600				
510229	Alte transferuri de capital catre institutii publice	608,900	0	245,000	269,900	0	94,000				
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				
57	TITLUL IX ASISTENTA SOCIALA	4,240,362	13,160	951,100	1,017,130	983,375	1,288,757				
5702	Ajutoare sociale	4,240,362	13,160	951,100	1,017,130	983,375	1,288,757				
570201	Ajutoare sociale in numerar	4,236,362	13,160	945,100	1,011,880	981,500	1,297,882				
570203	Tichete de cresa si tichete sociale pentru gradinita	4,000	0	6,000	5,250	1,875	-9,125				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	186,897,983	1,912,999	8,801,309	71,341,385	69,852,809	36,902,480				
5801	Programe din Fondul European de Dezvoltare (FEDR)	182,903,665	1,912,999	8,282,886	69,811,385	68,321,749	36,487,645				
580102	Finantare externa nerambursabila	166,716,728	1,874,735	7,925,497	62,994,076	62,741,113	33,056,042				
580103	Cheltuieli neeligibile	16,186,937	38,264	357,389	6,817,309	5,580,636	3,431,603				
5802	Programe din Fondul Social European (FSE)	3,994,318	0	518,423	1,530,000	1,531,060	414,835				
580202	Finantare externa nerambursabila	3,920,000	0	513,462	1,500,000	1,500,000	406,538				
580203	Cheltuieli neeligibile	74,318	0	4,961	30,000	31,060	8,297				
59	TITLUL XI ALTE CHELTUIELI	5,235,600	0	636,600	1,582,700	1,023,080	1,993,220				
5901	Burse	3,441,500	0	267,000	1,255,700	341,580	1,577,220				
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	38,702,646	6,763,966	3,708,000	13,420,000	12,645,646	8,929,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	38,702,646	6,763,966	3,708,000	13,420,000	12,645,646	8,929,000				
7101	Active fixe	38,702,646	6,763,966	3,708,000	13,420,000	12,645,646	8,929,000				
710101	Constructii	19,239,962	6,478,792	2,918,000	9,677,795	6,451,167	193,000				
710102	Masini, echipamente si mijloace de transport	1,869,000	0	80,000	148,000	716,000	925,000				
710103	Mobilier, aparatura birotica si alte active corporale	3,631,513	0	30,000	198,000	981,513	2,422,000				

Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		A	B	1=3+4+5+6	2	3	4
710130	Alte active fixe	13,962,171	285,174	680,000	3,396,205	4,496,966	5,389,000
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)	-444,174	0	-242,604	-43,040	-96,447	-62,083
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-444,174	0	-242,604	-43,040	-96,447	-62,083
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-444,174	0	-242,604	-43,040	-96,447	-62,083
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-371,499	0	-201,589	-41,771	-66,056	-62,083
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	22,024,347	1,386,590	5,934,533	6,530,808	5,940,659	3,618,347
5102	Autoritati publice si actiuni externe	19,825,347	1,171,017	5,229,533	6,143,808	5,441,659	3,010,347
01	CHELTUIELI CURENTE	19,306,906	1,171,017	5,040,011	6,096,000	5,284,060	2,886,835
10	TITLUL I CHELTUIELI DE PERSONAL	9,279,000	0	2,383,000	2,570,000	2,478,000	1,848,000
1001	Cheltuieli salariale in bani	9,053,000	0	2,332,000	2,510,000	2,418,000	1,793,000
100101	Salarii de baza	8,291,000	0	2,150,000	2,300,000	2,208,000	1,633,000
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	70,000	80,000	80,000	60,000
100117	Indemnizatii de hrana	472,000	0	112,000	130,000	130,000	100,000
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	5,991,000	1,171,017	2,336,000	1,911,000	1,190,000	554,000
2001	Bunuri si servicii	2,315,000	293,111	1,002,000	621,000	494,000	198,000
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	1,050,000	86,834	500,000	300,000	225,000	25,000
200109	Materiale si prestari de servicii cu caracter functional	500,000	52,146	204,000	146,000	100,000	50,000

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				
				3	4	5	6				
A	B	1=3+4+5+6	2	3	4	5	6				
200130	Alte bunuri si servicii pentru intretinere 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	238,000	30,150	56,000	32,000	30,000	120,000				
200530	Alte obiecte de inventar	238,000	30,150	56,000	32,000	30,000	120,000				
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	860,000	143,805	280,000	370,000	210,000	0				
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	3,715,906	0	240,011	1,530,000	1,531,060	414,835				
5802	Programe din Fondul Social European (FSE)	3,715,906	0	240,011	1,530,000	1,531,060	414,835				
580202	Finantare externa nerambursabila	3,641,588	0	235,050	1,500,000	1,500,000	406,538				
580203	Cheltuieli neeligibile	74,318	0	4,961	30,000	31,060	8,297				
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	551,000	0	190,000	48,000	189,000	124,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	551,000	0	190,000	48,000	189,000	124,000				
7101	Active fixe	551,000	0	190,000	48,000	189,000	124,000				
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	337,000	0	190,000	11,000	61,000	75,000				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-32,559	0	-478	-192	-31,401	-488				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-32,559	0	-478	-192	-31,401	-488				

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
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-32,559	0	-478	-192	-31,401	-488
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2,168	0	-478	-192	-1,010	-488
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	19,825,347	1,171,017	5,229,533	6,143,808	5,441,659	3,010,347
51020103	Autoritati executive	19,825,347	1,171,017	5,229,533	6,143,808	5,441,659	3,010,347
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

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				
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				
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	5,114,032	221,634	1,237,000	1,296,000	1,564,000	1,017,032				
6102	Ordine publica si siguranta nationala	5,114,032	221,634	1,237,000	1,296,000	1,564,000	1,017,032				
01	CHELTUIELI CURENTE	4,550,000	216,184	1,205,000	1,261,000	1,166,000	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	2,450,000	216,184	705,000	749,000	704,000	292,000				
2001	Bunuri si servicii	661,000	38,884	104,000	150,000	214,000	193,000				
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				

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	170,000	0	25,000	40,000	55,000	50,000				
200106	Piese de schimb	155,000	6,833	23,000	25,000	55,000	52,000				
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 intretinere 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	395,000	10,939	115,000	60,000	190,000	30,000				
200501	Uniforme si echipament	215,000	6,465	55,000	20,000	140,000	0				
200530	Alte obiecte de inventar	180,000	4,474	60,000	40,000	50,000	30,000				
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	18,000	0	0	13,000	5,000	0				
2014	Protectia muncii	30,000	6,420	11,000	7,000	7,000	5,000				
2030	Alte cheltuieli	1,223,000	159,941	469,000	485,000	229,000	40,000				
203030	Alte cheltuieli cu bunuri si servicii	1,223,000	159,941	469,000	485,000	229,000	40,000				
70	CHELTUIELI DE CAPITAL	565,000	5,450	32,000	35,000	398,000	100,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	565,000	5,450	32,000	35,000	398,000	100,000				
7101	Active fixe	565,000	5,450	32,000	35,000	398,000	100,000				
710102	Masini, echipamente si mijloace de transport	150,000	0	0	0	100,000	50,000				
710103	Mobilier, aparatura birotica si alte active corporale	388,000	0	30,000	23,000	285,000	50,000				
710130	Alte active fixe	27,000	5,450	2,000	12,000	13,000	0				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-968	0	0	0	0	-968				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-968	0	0	0	0	-968				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-968	0	0	0	0	-968				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-968	0	0	0	0	-968				
610203	Ordine publica	4,066,032	191,328	1,029,000	886,000	1,204,000	947,032				
61020304	Politie locala	4,066,032	191,328	1,029,000	886,000	1,204,000	947,032				

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				
610205	Protectie civila si protectia contra incendiilor	1,048,000	30,306	208,000	410,000	360,000	70,000				
6302	Partea a III-a Cheltuieli Social - Culturale	76,470,370	5,293,582	17,047,808	21,477,416	19,720,177	18,224,969				
6502	Invatamant	13,079,151	2,544,371	3,926,551	3,059,189	2,812,205	3,281,206				
01	CHELTUIELI CURENTE	12,191,416	2,264,768	3,729,551	2,859,189	2,438,205	3,164,471				
20	TITLUL II BUNURI SI SERVICII	8,518,000	2,264,768	3,366,951	1,570,359	2,066,750	1,513,940				
2001	Bunuri si servicii	2,663,000	308,614	1,016,701	641,409	581,050	423,840				
200101	Furnituri de birou	120,000	34,822	54,410	25,600	24,400	15,590				
200102	Materiale pentru curatenie	116,000	29,998	43,050	31,300	29,600	12,050				
200103	Încalzit, Iluminat si forta motrica	1,697,000	164,358	700,242	391,658	361,000	244,100				
200104	Apa, canal si salubritate	418,000	33,854	112,900	96,300	99,800	109,000				
200105	Carburanti si lubrifianti	2,000	0	200	500	1,300	0				
200107	Transport	25,000	5,376	6,500	10,000	5,500	3,000				
200108	Posta, telecomunicatii, radio, tv, internet	114,000	0	37,899	29,501	32,000	14,600				
200109	Materiale si prestari de servicii cu caracter functional	83,000	19,427	32,300	26,550	9,450	14,700				
200130	Alte bunuri si servicii pentru întretinere si functionare	88,000	20,779	29,200	30,000	18,000	10,800				
2002	Reparatii curente	3,387,000	1,317,656	1,549,000	418,800	959,300	459,900				
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	198,000	105,768	95,600	51,400	44,500	6,500				
200402	Materiale sanitare	198,000	105,768	95,600	51,400	44,500	6,500				
2005	Bunuri de natura obiectelor de inventar	602,000	153,412	174,650	56,450	144,900	226,000				
200501	Uniforme si echipament	2,000	0	0	1,000	1,000	0				
200503	Lenjerie si accesorii de pat	5,000	0	0	0	5,000	0				
200530	Alte obiecte de inventar	595,000	153,412	174,650	55,450	138,900	226,000				
2006	Daplasari, detasari, transferari	409,000	58,730	96,200	98,800	114,000	100,000				
200601	Deplasari interne, detasari, transferari	409,000	58,730	96,200	98,800	114,000	100,000				
2013	Pregatire profesionala	44,000	4,212	10,550	18,950	9,600	4,900				
2014	Protectia muncii	31,500	4,340	10,850	6,150	8,800	5,700				
2030	Alte cheltuieli	1,158,500	309,366	408,400	273,400	194,600	282,100				
203030	Alte cheltuieli cu bunuri si servicii	1,158,500	309,366	408,400	273,400	194,600	282,100				
57	TITLUL IX ASISTENTA SOCIALA	231,916	0	95,600	33,130	29,875	73,311				

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				
5702	Ajutoare sociale	231,916	0	95,600	33,130	29,875	73,311				
570201	Ajutoare sociale in numerar	227,916	0	89,600	27,880	28,000	82,436				
570203	Tichete de cresa si tichete sociale pentru gradinita	4,000	0	6,000	5,250	1,875	-9,125				
59	TITLUL XI ALTE CHELTUIELI	3,441,500	0	267,000	1,255,700	341,580	1,577,220				
5901	Burse	3,441,500	0	267,000	1,255,700	341,580	1,577,220				
70	CHELTUIELI DE CAPITAL	888,000	279,603	197,000	200,000	374,000	117,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	888,000	279,603	197,000	200,000	374,000	117,000				
7101	Active fixe	888,000	279,603	197,000	200,000	374,000	117,000				
710103	Mobilier, aparatura birotica si alte active corporale	17,000	0	0	0	0	17,000				
710130	Alte active fixe	871,000	279,603	197,000	200,000	374,000	100,000				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-265	0	0	0	0	-265				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-265	0	0	0	0	-265				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-265	0	0	0	0	-265				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-265	0	0	0	0	-265				
650203	Invatamant prescolar si primar	2,935,302	603,946	915,571	718,840	961,776	339,115				
65020301	Invatamant prescolar	1,988,049	399,261	574,377	461,140	725,367	227,165				
65020302	Invatamant primar	947,253	204,685	341,194	257,700	236,409	111,950				
650204	Invatamant secundar	9,206,198	1,606,839	2,739,980	2,102,099	1,695,554	2,668,565				
65020401	Invatamant secundar inferior	3,725,451	626,536	952,658	889,171	786,117	1,097,505				
65020402	Invatamant secundar superior	5,223,999	934,238	1,668,022	1,162,328	864,537	1,529,112				
65020403	Invatamant profesional	256,748	46,065	119,300	50,600	44,900	41,948				
650250	Alte cheltuieli in domeniul invatamantului	937,651	333,586	271,000	238,250	154,875	273,526				
6602	Sanatate	17,613,855	68,090	2,770,338	4,887,000	5,324,400	4,632,117				
01	CHELTUIELI CURENTE	16,577,338	68,090	2,680,338	4,797,000	4,910,400	4,189,600				
10	TITLUL I CHELTUIELI DE PERSONAL	1,015,000	0	233,000	292,000	292,000	198,000				
1001	Cheltuieli salariale in bani	991,000	0	228,000	285,000	285,000	193,000				
100101	Salarii de baza	939,000	0	219,000	270,000	270,000	180,000				
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				

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				
20	TITLUL II BUNURI SI SERVICII	1,919,000	11,255	29,000	820,000	717,000	353,000				
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	5,000	2,817	5,000	0	0	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	6,000	4,950	6,000	0	0	0				
200530	Alte obiecte de inventar	6,000	4,950	6,000	0	0	0				
2014	Protectia muncii	7,000	1,100	3,000	1,000	1,000	2,000				
2030	Alte cheltuieli	1,873,000	2,388	9,000	809,000	710,000	345,000				
203030	Alte cheltuieli cu bunuri si servicii	1,873,000	2,388	9,000	809,000	710,000	345,000				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,545,000	0	920,000	625,000	841,400	158,600				
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				
5102	Transferuri de capital	545,000	0	4,000	521,000	15,400	4,600				
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	545,000	0	4,000	521,000	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				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-42,483	0	0	0	0	-42,483				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-42,483	0	0	0	0	-42,483				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-42,483	0	0	0	0	-42,483				

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				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-42,483	0	0	0	0	-42,483				
660206	Servicii medicale in unitati sanitare cu paturi	14,699,855	68,090	2,679,338	3,998,000	4,210,400	3,812,117				
66020601	Spitale generale	14,699,855	68,090	2,679,338	3,998,000	4,210,400	3,812,117				
660250	Alte cheltuieli in domeniul sanatatii	2,914,000	0	91,000	889,000	1,114,000	820,000				
66025050	Alte institutii si actiuni sanitare	2,914,000	0	91,000	889,000	1,114,000	820,000				
6702	Cultura, recreere si religie	16,417,066	894,109	4,488,500	7,588,566	2,930,000	1,410,000				
01	CHELTUIELI CURENTE	15,802,066	894,109	4,458,500	7,503,566	2,680,000	1,160,000				
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	6,579,900	0	3,083,500	1,596,400	1,665,000	235,000				
5101	Transferuri curente	5,971,000	0	2,838,500	1,326,500	1,665,000	141,000				
510101	Transferuri catre institutii publice	5,971,000	0	2,838,500	1,326,500	1,665,000	141,000				
5102	Transferuri de capital	608,900	0	245,000	269,900	0	94,000				
510229	Alte transferuri de capital catre institutii publice	608,900	0	245,000	269,900	0	94,000				
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				
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	8,529,900	329,974	3,526,500	2,043,400	2,115,000	845,000				

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				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
67020330	Alte servicii culturale	8,529,900	329,974	3,526,500	2,043,400	2,115,000	845,000				
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	29,360,298	1,787,012	5,862,419	5,942,661	8,653,572	8,901,646				
01	CHELTUIELI CURENTE	28,207,752	1,217,832	5,765,912	5,607,315	8,305,000	8,529,525				
10	TITLUL I CHELTUIELI DE PERSONAL	9,752,730	0	2,175,400	2,393,000	2,384,000	2,800,330				
1001	Cheltuieli salariale in bani	9,528,730	0	2,127,400	2,336,000	2,326,000	2,739,330				
100101	Salarii de baza	8,566,730	0	1,931,400	2,107,000	2,100,000	2,428,330				
100117	Indemnizatii de hrana	919,000	0	196,000	229,000	226,000	268,000				
100129	Stimulentul de risc.	43,000	0	0	0	0	43,000				
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	7,455,749	1,204,672	2,428,000	1,709,000	1,886,000	1,432,749				
2001	Bunuri si servicii	2,834,749	594,002	1,042,000	659,000	601,000	532,749				
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	265,749	85,624	127,000	52,000	37,000	49,749				
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	579,000	0	225,000	37,000	167,000	150,000				
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	177,000	4,037	44,000	39,000	67,000	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				
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	148,000	4,037	38,000	33,000	52,000	25,000				
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	58,000	0	5,000	33,000	18,000	2,000				
2014	Protectia muncii	66,000	12,460	23,000	11,000	17,000	15,000				
2030	Alte cheltuieli	2,591,000	437,780	811,000	661,000	712,000	407,000				
203030	Alte cheltuieli cu bunuri si servicii	2,591,000	437,780	811,000	661,000	712,000	407,000				
57	TITLUL IX ASISTENTA SOCIALA	4,008,446	13,160	855,500	984,000	953,500	1,215,446				
5702	Ajutoare sociale	4,008,446	13,160	855,500	984,000	953,500	1,215,446				
570201	Ajutoare sociale in numerar	4,008,446	13,160	855,500	984,000	953,500	1,215,446				
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				
70	CHELTUIELI DE CAPITAL	1,473,000	569,180	296,000	375,000	412,000	390,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	1,473,000	569,180	296,000	375,000	412,000	390,000				
7101	Active fixe	1,473,000	569,180	296,000	375,000	412,000	390,000				
710101	Constructii	610,000	569,059	275,000	295,000	40,000	0				
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)	-320,454	0	-199,493	-39,654	-63,428	-17,879				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-320,454	0	-199,493	-39,654	-63,428	-17,879				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-320,454	0	-199,493	-39,654	-63,428	-17,879				

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
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-320,454	0	-199,493	-39,654	-63,428	-17,879
680204	Asistenta acordata persoanelor in varsta	2,336,709	117,427	623,000	492,000	658,000	563,709
680205	Asistenta sociala in caz de boli si invaliditati	7,388,276	0	1,596,500	1,832,000	1,504,000	2,455,776
68020502	Asistenta sociala in caz de invaliditate	7,388,276	0	1,596,500	1,832,000	1,504,000	2,455,776
680206	Asistenta sociala pentru familie si copii	388,000	0	0	188,000	200,000	0
680210	Ajutoare pentru locuinte	9,358,861	1,204,427	930,507	1,269,661	3,606,572	3,552,121
680211	Crese	2,571,000	52,758	507,000	526,000	758,000	780,000
680215	Prevenirea excluderii sociale	421,000	87,681	161,000	106,000	37,000	117,000
68021501	Ajutor social	122,000	0	2,000	2,000	1,000	117,000
68021502	Cantine de ajutor social	299,000	87,681	159,000	104,000	36,000	0
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	6,896,452	324,719	2,044,412	1,529,000	1,890,000	1,433,040
68025050	Alte cheltuieli in domeniul asistentei sociale	6,896,452	324,719	2,044,412	1,529,000	1,890,000	1,433,040
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	246,591,805	15,396,835	21,326,930	82,355,710	87,250,234	55,658,931
7002	Locuinte, servicii si dezvoltare publica	231,473,805	13,291,306	18,126,930	78,527,710	83,160,234	51,658,931
01	CHELTUIELI CURENTE	212,956,235	9,926,633	16,714,548	74,693,904	77,324,852	44,222,931
10	TITLUL I CHELTUIELI DE PERSONAL	3,600,000	0	866,000	930,000	930,000	874,000
1001	Cheltuieli salariale in bani	3,510,000	0	846,000	905,000	905,000	854,000
100101	Salarii de baza	3,200,000	0	776,000	825,000	825,000	774,000
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	46,557,389	7,630,314	8,731,000	10,952,000	13,483,103	13,391,286
2001	Bunuri si servicii	18,058,219	2,892,759	4,088,000	4,366,000	5,111,000	4,493,219
200101	Furnituri de birou	171,000	0	0	51,000	55,000	65,000
200102	Materiale pentru curatenie	169,000	0	0	60,000	50,000	59,000
200103	Încalzit, Iluminat si forta motrica	5,604,000	588,581	700,000	1,704,000	1,442,000	1,758,000
200104	Apa, canal si salubritate	2,638,000	0	0	578,000	856,000	1,204,000
200105	Carburanti si lubrifianti	741,629	0	0	490,629	0	251,000
200107	Transport	249,000	0	0	98,000	50,000	101,000
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	0	1,000	1,000	0
200109	Materiale si prestari de servicii cu caracter functional	1,000,000	0	0	308,371	512,929	178,700

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				
200130	Alte bunuri si servicii pentru intretinere si functionare	7,483,590	2,304,178	3,388,000	1,075,000	2,144,071	876,519				
2002	Reparatii curente	4,737,000	62,802	32,000	710,000	1,500,000	2,495,000				
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	10,000	0	0	10,000	0	0				
200401	Medicamente	10,000	0	0	10,000	0	0				
2005	Bunuri de natura obiectelor de inventar	560,500	0	0	73,500	202,000	285,000				
200501	Uniforme si echipament	90,000	0	0	25,000	32,000	33,000				
200530	Alte obiecte de inventar	470,500	0	0	48,500	170,000	252,000				
2006	Daplasari, detasari, transferari	1,000	0	0	1,000	0	0				
200601	Depasari interne, detasari, transferari	1,000	0	0	1,000	0	0				
2012	Consultanta si expertiza	568,000	0	5,000	233,000	189,000	141,000				
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	7,901,000	0	0	1,500,000	2,500,000	3,901,000				
2030	Alte cheltuieli	14,672,670	4,674,753	4,606,000	4,046,500	3,964,103	2,056,067				
203003	Prime de asigurare non-viata	169,000	0	0	55,000	50,000	64,000				
203030	Alte cheltuieli cu bunuri si servicii	14,503,670	4,674,753	4,606,000	3,991,500	3,914,103	1,992,067				
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	160,813,846	1,753,633	6,574,548	62,069,904	62,211,749	29,957,645				
5801	Programe din Fondul European de Dezvoltare (FEDR)	160,813,846	1,753,633	6,574,548	62,069,904	62,211,749	29,957,645				
580102	Finantare externa nerambursabila	147,632,430	1,718,556	6,260,728	57,201,881	56,941,113	27,228,708				
580103	Cheltuieli neeligibile	13,181,416	35,077	313,820	4,868,023	5,270,636	2,728,937				
70	CHELTUIELI DE CAPITAL	16,390,000	3,364,673	1,200,000	3,624,000	5,623,000	5,943,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	16,390,000	3,364,673	1,200,000	3,624,000	5,623,000	5,943,000				
7101	Active fixe	16,390,000	3,364,673	1,200,000	3,624,000	5,623,000	5,943,000				
710101	Constructii	5,747,521	3,364,673	1,200,000	1,683,000	2,671,521	193,000				
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	2,978,513	0	0	175,000	494,513	2,309,000				

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	6,442,966	0	0	1,725,000	2,008,966	2,709,000				
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	5,404,388	708,206	1,077,000	1,561,000	1,300,000	1,466,388				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	226,069,417	12,583,100	17,049,930	76,966,710	81,860,234	50,192,543				
7402	Protectia mediului	15,118,000	2,105,529	3,200,000	3,828,000	4,090,000	4,000,000				
01	CHELTUIELI CURENTE	15,118,000	2,105,529	3,200,000	3,828,000	4,090,000	4,000,000				
20	TITLUL II BUNURI SI SERVICII	15,118,000	2,105,529	3,200,000	3,828,000	4,090,000	4,000,000				
2001	Bunuri si servicii	15,118,000	2,105,529	3,200,000	3,828,000	4,090,000	4,000,000				
200104	Apa, canal si salubritate	15,118,000	2,105,529	3,200,000	3,828,000	4,090,000	4,000,000				
740205	Salubritate si gestiunea deseurilor	15,118,000	2,105,529	3,200,000	3,828,000	4,090,000	4,000,000				
74020501	Salubritate	15,118,000	2,105,529	3,200,000	3,828,000	4,090,000	4,000,000				
7902	Partea a V-a Actiuni economice	42,298,631	8,515,593	6,475,985	19,516,000	7,185,646	9,121,000				
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				

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
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	23,316,631	4,272,868	3,100,985	10,101,000	6,519,646	3,595,000
01	CHELTUIELI CURENTE	6,615,000	1,727,808	1,470,000	1,140,000	1,730,000	2,275,000
20	TITLUL II BUNURI SI SERVICII	5,315,000	1,221,196	870,000	840,000	1,430,000	2,175,000
2002	Reparatii curente	5,315,000	1,221,196	870,000	840,000	1,430,000	2,175,000
40	TITLUL IV SUBVENTII	1,300,000	506,612	600,000	300,000	300,000	100,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	1,300,000	506,612	600,000	300,000	300,000	100,000
70	CHELTUIELI DE CAPITAL	16,742,646	2,545,060	1,672,000	8,961,000	4,789,646	1,320,000
71	TITLUL XIII ACTIVE NEFINANCIARE	16,742,646	2,545,060	1,672,000	8,961,000	4,789,646	1,320,000
7101	Active fixe	16,742,646	2,545,060	1,672,000	8,961,000	4,789,646	1,320,000
710101	Constructii	12,882,441	2,545,060	1,443,000	7,699,795	3,739,646	0
710130	Alte active fixe	3,860,205	0	229,000	1,261,205	1,050,000	1,320,000
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	23,316,631	4,272,868	3,100,985	10,101,000	6,519,646	3,595,000
84020302	Transport in comun	1,450,000	506,612	600,000	300,000	350,000	200,000
84020303	Strazi	21,866,631	3,766,256	2,500,985	9,801,000	6,169,646	3,395,000
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

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				
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	155,864,835		31,332,466	44,344,918	38,477,252	41,710,199				
499002	VENITURI PROPRII	174,136,899		33,880,609	61,165,733	47,094,357	31,996,200				
000202	I. VENITURI CURENTE	152,800,115		31,015,814	43,246,933	37,484,615	41,052,753				
000302	A. VENITURI FISCALE	146,262,600		32,320,753	41,982,257	34,556,701	37,402,889				
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	34,920,039		19,844,310	9,345,287	1,957,000	3,773,442				
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	34,920,039		19,844,310	9,345,287	1,957,000	3,773,442				
0302	Impozit pe venit	290,000		6,000	134,000	127,000	23,000				
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	290,000		6,000	134,000	127,000	23,000				
0402	Cote si sume defalcate din impozitul pe venit	34,630,039		19,838,310	9,211,287	1,830,000	3,750,442				
040201	Cote defalcate din impozitul pe venit	31,824,702		19,838,310	8,311,287	0	3,675,105				
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,880,028		0	0	1,830,000	50,028				
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	925,309		0	900,000	0	25,309				
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	71,596,938		9,557,299	25,003,064	24,845,802	12,190,773				
0702	Impozite si taxe pe proprietate	71,596,938		9,557,299	25,003,064	24,845,802	12,190,773				
070201	Impozit si taxa pe cladiri	60,976,938		6,790,299	22,691,064	23,295,802	8,199,773				
07020101	Impozit pe cladiri de la persoane fizice	6,075,000		1,700,000	1,375,000	1,500,000	1,500,000				
07020102	Impozit si taxa pe cladiri de la persoane juridice	54,901,938		5,090,299	21,316,064	21,795,802	6,699,773				
070202	Impozit si taxa pe teren	9,948,000		2,610,000	1,812,000	1,550,000	3,976,000				
07020201	Impozit pe terenuri de la persoane fizice	3,018,000		1,000,000	718,000	500,000	800,000				
07020202	Impozit si taxa pe teren de la persoane juridice	6,676,000		1,500,000	1,000,000	1,000,000	3,176,000				
07020203	Impozitul pe terenul din extravilan	254,000		110,000	94,000	50,000	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				
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	39,733,623		2,914,144	7,627,906	7,753,899	21,437,674				
1102	Sume defalcate din TVA	29,365,623		1,222,144	4,030,906	5,121,899	18,990,674				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	12,003,489		732,604	3,772,886	2,768,699	4,729,300				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	17,362,134		489,540	258,020	2,353,200	14,261,374				
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	19,000		0	0	7,000	12,000				
150201	Impozit pe spectacole	19,000		0	0	7,000	12,000				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	10,337,000		1,690,000	3,587,000	2,625,000	2,435,000				
160202	Impozit pe mijloacele de transport	8,602,000		1,500,000	3,082,000	2,070,000	1,950,000				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	7,127,000		1,100,000	2,527,000	1,750,000	1,750,000				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,475,000		400,000	555,000	320,000	200,000				
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,523,000		120,000	480,000	505,000	418,000				
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	212,000		70,000	25,000	50,000	67,000				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	12,000		5,000	6,000	0	1,000				
1802	Alte impozite si taxe fiscale	12,000		5,000	6,000	0	1,000				
180250	Alte impozite si taxe	12,000		5,000	6,000	0	1,000				
001202	C. VENITURI NEFISCALE	6,537,515		-1,304,939	1,264,676	2,927,914	3,649,864				
001302	C1. VENITURI DIN PROPRIETATE	39,971,756		1,200,000	17,910,382	10,731,555	10,129,819				
3002	Venituri din proprietate	39,971,756		1,200,000	17,910,382	10,731,555	10,129,819				
300205	Venituri din concesiuni si inchirieri	39,971,756		1,200,000	17,910,382	10,731,555	10,129,819				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	39,971,756		1,200,000	17,910,382	10,731,555	10,129,819				
001402	C2. VANZARI DE BUNURI SI SERVICII	-33,434,241		-2,504,939	-16,645,706	-7,803,641	-6,479,955				
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	129,000		26,000	39,000	15,000	49,000				
330213	Contributia de intretinere a persoanelor asistate	560,000		100,000	300,000	100,000	60,000				
330250	Alte venituri din prestari de servicii si alte activitati	90,000		0	29,000	58,000	3,000				

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				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
3402	Venituri din taxe administrative, eliberari permise	103,000		30,000	51,000	20,000	2,000				
340202	Taxe extrajudiciare de timbru	100,000		30,000	50,000	20,000	0				
340250	Alte venituri din taxe administrative, eliberari permise	3,000		0	1,000	0	2,000				
3502	Amenzi, penalitati si confiscari	5,829,000		441,000	2,766,000	1,307,000	1,315,000				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,465,000		341,000	2,200,000	973,000	951,000				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,465,000		341,000	2,200,000	973,000	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	10,557,166		985,000	2,119,000	5,428,000	2,025,166				
360206	Taxe speciale	9,098,000		300,000	1,854,000	5,000,000	1,944,000				
360250	Alte venituri	1,459,166		685,000	265,000	428,000	81,166				
3702	Transferuri voluntare, altele decat subventiile	-50,702,407		-4,086,939	-21,949,706	-14,731,641	-9,934,121				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-50,702,407		-4,086,939	-21,949,706	-14,731,641	-9,934,121				
001702	IV. SUBVENTII	3,064,720		316,652	1,097,985	992,637	657,446				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,064,720		316,652	1,097,985	992,637	657,446				
4202	Subventii de la bugetul de stat	2,945,220		239,652	1,097,985	992,637	614,946				
002002	B. Curente	2,945,220		239,652	1,097,985	992,637	614,946				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	85,220		1,652	985	637	81,946				
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	119,500		77,000	0	0	42,500				
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				
430241	Sume alocate pentru cheltuielile cu alocatia de hrana si cu indemnizatia de cazare pentru personalul din serviciile sociale publice aflat in izolare preventiva la locul de munca.	42,500		0	0	0	42,500				
4902	TOTAL CHELTUIELI	162,832,331	21,132,979	38,299,962	44,344,918	38,477,252	41,710,199				
01	CHELTUIELI CURENTE	160,728,830	21,132,979	38,172,551	44,113,689	38,239,308	40,203,282				
10	TITLUL I CHELTUIELI DE PERSONAL	26,286,730	0	6,297,400	6,834,000	6,681,000	6,474,330				
1001	Cheltuieli salariale in bani	25,415,730	0	6,161,400	6,669,000	6,515,000	6,070,330				
100101	Salarii de baza	23,306,730	0	5,699,400	6,129,000	5,978,000	5,500,330				

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				
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	70,000	80,000	80,000	60,000				
100117	Indemnizatii de hrana	1,776,000	0	392,000	460,000	457,000	467,000				
100129	Stimulentul de risc.	43,000	0	0	0	0	43,000				
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	97,229,138	16,407,836	22,607,951	23,664,359	26,404,853	24,551,975				
2001	Bunuri si servicii	42,406,968	6,274,326	10,624,701	10,491,409	11,323,050	9,967,808				
200101	Furnituri de birou	561,000	66,277	108,410	146,600	160,400	145,590				
200102	Materiale pentru curatenie	553,000	50,047	108,050	146,300	161,600	137,050				
200103	Încalzit, Iluminat si forta motrica	9,756,000	1,262,654	2,284,242	2,707,658	2,319,000	2,445,100				
200104	Apa, canal si salubritate	18,473,749	2,234,148	3,446,900	4,565,300	5,092,800	5,368,749				
200105	Carburanti si lubrifianti	913,629	0	25,200	531,129	56,300	301,000				
200106	Piese de schimb	158,000	9,423	26,000	25,000	55,000	52,000				
200107	Transport	429,000	66,126	106,500	128,000	75,500	119,000				
200108	Posta, telecomunicatii, radio, tv, internet	1,259,000	90,921	571,899	350,501	278,000	58,600				
200109	Materiale si prestari de servicii cu caracter functional	1,673,000	75,156	250,300	501,921	654,379	266,400				
200130	Alte bunuri si servicii pentru întretinere si functionare	8,630,590	2,419,574	3,697,200	1,389,000	2,470,071	1,074,319				
2002	Reparatii curente	14,639,000	3,138,528	2,736,000	2,496,800	4,126,300	5,279,900				
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	460,000	136,125	156,600	127,400	116,500	59,500				
200401	Medicamente	62,000	2,968	14,000	27,000	13,000	8,000				
200402	Materiale sanitare	398,000	133,157	142,600	100,400	103,500	51,500				
2005	Bunuri de natura obiectelor de inventar	2,051,500	206,471	401,650	277,950	658,900	713,000				
200501	Uniforme si echipament	328,000	6,465	61,000	52,000	180,000	35,000				
200503	Lenjerie si accesorii de pat	13,000	0	0	0	13,000	0				
200530	Alte obiecte de inventar	1,710,500	200,006	340,650	225,950	465,900	678,000				
2006	Daplasari, detasari, transferari	483,000	59,230	102,200	123,800	141,000	116,000				

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				
200601	Deplasari interne, detasari, transferari	483,000	59,230	102,200	123,800	141,000	116,000				
2011	Carti, publicatii si materiale documentare	208,000	40,451	55,000	61,000	46,000	46,000				
2012	Consultanta si expertiza	1,428,000	143,805	285,000	603,000	399,000	141,000				
2013	Pregatire profesionala	195,000	23,090	35,550	72,950	64,600	21,900				
2014	Protectia muncii	173,500	40,400	72,850	32,150	37,800	30,700				
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	7,901,000	0	0	1,500,000	2,500,000	3,901,000				
2030	Alte cheltuieli	26,197,170	6,212,492	7,901,400	7,632,900	6,687,703	3,975,167				
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	169,000	0	0	55,000	50,000	64,000				
203030	Alte cheltuieli cu bunuri si servicii	25,663,170	6,156,690	7,760,400	7,518,900	6,532,703	3,851,167				
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	18,710,000	4,711,983	3,705,000	9,405,000	400,000	5,200,000				
4003	Subventii pentru acoperirea diferentelor de pret si tarif	18,710,000	4,711,983	3,705,000	9,405,000	400,000	5,200,000				
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				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,971,000	0	3,754,500	1,430,500	2,491,000	295,000				
5101	Transferuri curente	7,971,000	0	3,754,500	1,430,500	2,491,000	295,000				
510101	Transferuri catre institutii publice	5,971,000	0	2,838,500	1,326,500	1,665,000	141,000				
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	2,000,000	0	916,000	104,000	826,000	154,000				
57	TITLUL IX ASISTENTA SOCIALA	4,240,362	13,160	951,100	1,017,130	983,375	1,288,757				
5702	Ajutoare sociale	4,240,362	13,160	951,100	1,017,130	983,375	1,288,757				
570201	Ajutoare sociale in numerar	4,236,362	13,160	945,100	1,011,880	981,500	1,297,882				
570203	Tichete de cresa si tichete sociale pentru gradinita	4,000	0	6,000	5,250	1,875	-9,125				
59	TITLUL XI ALTE CHELTUIELI	5,235,600	0	636,600	1,582,700	1,023,080	1,993,220				
5901	Burse	3,441,500	0	267,000	1,255,700	341,580	1,577,220				
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				

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				
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)	-371,499	0	-201,589	-41,771	-66,056	-62,083				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-371,499	0	-201,589	-41,771	-66,056	-62,083				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-371,499	0	-201,589	-41,771	-66,056	-62,083				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-371,499	0	-201,589	-41,771	-66,056	-62,083				
5002	Partea I-a Servicii publice generale	17,764,832	1,386,590	5,503,522	4,950,808	4,230,990	3,079,512				
5102	Autoritati publice si actiuni externe	15,588,832	1,171,017	4,799,522	4,565,808	3,751,990	2,471,512				
01	CHELTUIELI CURENTE	15,591,000	1,171,017	4,800,000	4,566,000	3,753,000	2,472,000				
10	TITLUL I CHELTUIELI DE PERSONAL	9,279,000	0	2,383,000	2,570,000	2,478,000	1,848,000				
1001	Cheltuieli salariale in bani	9,053,000	0	2,332,000	2,510,000	2,418,000	1,793,000				
100101	Salarii de baza	8,291,000	0	2,150,000	2,300,000	2,208,000	1,633,000				
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	70,000	80,000	80,000	60,000				
100117	Indemnizatii de hrana	472,000	0	112,000	130,000	130,000	100,000				
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	5,991,000	1,171,017	2,336,000	1,911,000	1,190,000	554,000				
2001	Bunuri si servicii	2,315,000	293,111	1,002,000	621,000	494,000	198,000				
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	1,050,000	86,834	500,000	300,000	225,000	25,000				
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				

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	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	238,000	30,150	56,000	32,000	30,000	120,000				
200530	Alte obiecte de inventar	238,000	30,150	56,000	32,000	30,000	120,000				
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	860,000	143,805	280,000	370,000	210,000	0				
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)	-2,168	0	-478	-192	-1,010	-488				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-2,168	0	-478	-192	-1,010	-488				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2,168	0	-478	-192	-1,010	-488				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2,168	0	-478	-192	-1,010	-488				
510201	Autoritati executive si legislative	15,588,832	1,171,017	4,799,522	4,565,808	3,751,990	2,471,512				
51020103	Autoritati executive	15,588,832	1,171,017	4,799,522	4,565,808	3,751,990	2,471,512				
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				

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				
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				
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	4,549,032	216,184	1,205,000	1,261,000	1,166,000	917,032				
6102	Ordine publica si siguranta nationala	4,549,032	216,184	1,205,000	1,261,000	1,166,000	917,032				

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				
01	CHELTUIELI CURENTE	4,550,000	216,184	1,205,000	1,261,000	1,166,000	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	2,450,000	216,184	705,000	749,000	704,000	292,000				
2001	Bunuri si servicii	661,000	38,884	104,000	150,000	214,000	193,000				
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	155,000	6,833	23,000	25,000	55,000	52,000				
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	395,000	10,939	115,000	60,000	190,000	30,000				
200501	Uniforme si echipament	215,000	6,465	55,000	20,000	140,000	0				
200530	Alte obiecte de inventar	180,000	4,474	60,000	40,000	50,000	30,000				
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	18,000	0	0	13,000	5,000	0				
2014	Protectia muncii	30,000	6,420	11,000	7,000	7,000	5,000				
2030	Alte cheltuieli	1,223,000	159,941	469,000	485,000	229,000	40,000				

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				
203030	Alte cheltuieli cu bunuri si servicii	1,223,000	159,941	469,000	485,000	229,000	40,000				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-968	0	0	0	0	-968				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-968	0	0	0	0	-968				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-968	0	0	0	0	-968				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-968	0	0	0	0	-968				
610203	Ordine publica	3,831,032	185,878	997,000	851,000	1,091,000	892,032				
61020304	Politie locala	3,831,032	185,878	997,000	851,000	1,091,000	892,032				
610205	Protectie civila si protectia contra incendiilor	718,000	30,306	208,000	410,000	75,000	25,000				
6302	Partea a III-a Cheltuieli Social - Culturale	47,893,239	3,823,829	13,737,058	11,657,035	12,144,777	10,354,369				
6502	Invatamant	12,191,151	2,264,768	3,729,551	2,859,189	2,438,205	3,164,206				
01	CHELTUIELI CURENTE	12,191,416	2,264,768	3,729,551	2,859,189	2,438,205	3,164,471				
20	TITLUL II BUNURI SI SERVICII	8,518,000	2,264,768	3,366,951	1,570,359	2,066,750	1,513,940				
2001	Bunuri si servicii	2,663,000	308,614	1,016,701	641,409	581,050	423,840				
200101	Furnituri de birou	120,000	34,822	54,410	25,600	24,400	15,590				
200102	Materiale pentru curatenie	116,000	29,998	43,050	31,300	29,600	12,050				
200103	Încalzit, Iluminat si forta motrica	1,697,000	164,358	700,242	391,658	361,000	244,100				
200104	Apa, canal si salubritate	418,000	33,854	112,900	96,300	99,800	109,000				
200105	Carburanti si lubrifianti	2,000	0	200	500	1,300	0				
200107	Transport	25,000	5,376	6,500	10,000	5,500	3,000				
200108	Posta, telecomunicatii, radio, tv, internet	114,000	0	37,899	29,501	32,000	14,600				
200109	Materiale si prestari de servicii cu caracter functional	83,000	19,427	32,300	26,550	9,450	14,700				
200130	Alte bunuri si servicii pentru intretinere si functionare	88,000	20,779	29,200	30,000	18,000	10,800				
2002	Reparatii curente	3,387,000	1,317,656	1,549,000	418,800	959,300	459,900				
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	198,000	105,768	95,600	51,400	44,500	6,500				
200402	Materiale sanitare	198,000	105,768	95,600	51,400	44,500	6,500				
2005	Bunuri de natura obiectelor de inventar	602,000	153,412	174,650	56,450	144,900	226,000				
200501	Uniforme si echipament	2,000	0	0	1,000	1,000	0				
200503	Lenjerie si accesorii de pat	5,000	0	0	0	5,000	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
200530	Alte obiecte de inventar	595,000	153,412	174,650	55,450	138,900	226,000
2006	Daplasari, detasari, transferari	409,000	58,730	96,200	98,800	114,000	100,000
200601	Deplasari interne, detasari, transferari	409,000	58,730	96,200	98,800	114,000	100,000
2013	Pregatire profesionala	44,000	4,212	10,550	18,950	9,600	4,900
2014	Protectia muncii	31,500	4,340	10,850	6,150	8,800	5,700
2030	Alte cheltuieli	1,158,500	309,366	408,400	273,400	194,600	282,100
203030	Alte cheltuieli cu bunuri si servicii	1,158,500	309,366	408,400	273,400	194,600	282,100
57	TITLUL IX ASISTENTA SOCIALA	231,916	0	95,600	33,130	29,875	73,311
5702	Ajutoare sociale	231,916	0	95,600	33,130	29,875	73,311
570201	Ajutoare sociale in numerar	227,916	0	89,600	27,880	28,000	82,436
570203	Tichete de cresa si tichete sociale pentru gradinita	4,000	0	6,000	5,250	1,875	-9,125
59	TITLUL XI ALTE CHELTUIELI	3,441,500	0	267,000	1,255,700	341,580	1,577,220
5901	Burse	3,441,500	0	267,000	1,255,700	341,580	1,577,220
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-265	0	0	0	0	-265
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-265	0	0	0	0	-265
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-265	0	0	0	0	-265
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-265	0	0	0	0	-265
650203	Invatamant prescolar si primar	2,684,302	603,946	915,571	668,840	760,776	339,115
65020301	Invatamant prescolar	1,737,049	399,261	574,377	411,140	524,367	227,165
65020302	Invatamant primar	947,253	204,685	341,194	257,700	236,409	111,950
650204	Invatamant secundar	9,067,198	1,533,027	2,642,980	2,097,099	1,675,554	2,651,565
65020401	Invatamant secundar inferior	3,696,451	622,586	948,658	884,171	766,117	1,097,505
65020402	Invatamant secundar superior	5,113,999	864,376	1,575,022	1,162,328	864,537	1,512,112
65020403	Invatamant profesional	256,748	46,065	119,300	50,600	44,900	41,948
650250	Alte cheltuieli in domeniul invatamantului	439,651	127,795	171,000	93,250	1,875	173,526
6602	Sanatate	4,891,517	11,255	1,178,000	1,216,000	1,835,000	662,517
01	CHELTUIELI CURENTE	4,934,000	11,255	1,178,000	1,216,000	1,835,000	705,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,015,000	0	233,000	292,000	292,000	198,000
1001	Cheltuieli salariale in bani	991,000	0	228,000	285,000	285,000	193,000
100101	Salarii de baza	939,000	0	219,000	270,000	270,000	180,000

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				
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	1,919,000	11,255	29,000	820,000	717,000	353,000				
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	5,000	2,817	5,000	0	0	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	6,000	4,950	6,000	0	0	0				
200530	Alte obiecte de inventar	6,000	4,950	6,000	0	0	0				
2014	Protectia muncii	7,000	1,100	3,000	1,000	1,000	2,000				
2030	Alte cheltuieli	1,873,000	2,388	9,000	809,000	710,000	345,000				
203030	Alte cheltuieli cu bunuri si servicii	1,873,000	2,388	9,000	809,000	710,000	345,000				
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				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-42,483	0	0	0	0	-42,483				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-42,483	0	0	0	0	-42,483				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-42,483	0	0	0	0	-42,483				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-42,483	0	0	0	0	-42,483				
660206	Servicii medicale in unitati sanitare cu paturi	3,056,517	11,255	1,177,000	417,000	1,135,000	327,517				
66020601	Spitale generale	3,056,517	11,255	1,177,000	417,000	1,135,000	327,517				
660250	Alte cheltuieli in domeniul sanatatii	1,835,000	0	1,000	799,000	700,000	335,000				
66025050	Alte institutii si actiuni sanitare	1,835,000	0	1,000	799,000	700,000	335,000				
6702	Cultura, recreere si religie	9,791,000	329,974	3,541,500	2,503,500	2,680,000	1,066,000				
01	CHELTUIELI CURENTE	9,791,000	329,974	3,541,500	2,503,500	2,680,000	1,066,000				
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				

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				
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	5,971,000	0	2,838,500	1,326,500	1,665,000	141,000				
5101	Transferuri curente	5,971,000	0	2,838,500	1,326,500	1,665,000	141,000				
510101	Transferuri catre institutii publice	5,971,000	0	2,838,500	1,326,500	1,665,000	141,000				
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				
5912	Sustinerea cultelor	1,300,000	0	260,000	200,000	540,000	300,000				
670203	Servicii culturale	7,921,000	329,974	3,281,500	1,773,500	2,115,000	751,000				
67020330	Alte servicii culturale	7,921,000	329,974	3,281,500	1,773,500	2,115,000	751,000				
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	21,019,571	1,217,832	5,288,007	5,078,346	5,191,572	5,461,646				
01	CHELTUIELI CURENTE	21,340,025	1,217,832	5,487,500	5,118,000	5,255,000	5,479,525				
10	TITLUL I CHELTUIELI DE PERSONAL	9,752,730	0	2,175,400	2,393,000	2,384,000	2,800,330				
1001	Cheltuieli salariale in bani	9,528,730	0	2,127,400	2,336,000	2,326,000	2,739,330				
100101	Salarii de baza	8,566,730	0	1,931,400	2,107,000	2,100,000	2,428,330				
100117	Indemnizatii de hrana	919,000	0	196,000	229,000	226,000	268,000				
100129	Stimulentul de risc.	43,000	0	0	0	0	43,000				
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	7,455,749	1,204,672	2,428,000	1,709,000	1,886,000	1,432,749				
2001	Bunuri si servicii	2,834,749	594,002	1,042,000	659,000	601,000	532,749				
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	265,749	85,624	127,000	52,000	37,000	49,749				
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				

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				
200130	Alte bunuri si servicii pentru intretinere si functionare	75,000	10,945	27,000	18,000	18,000	12,000				
2002	Reparatii curente	579,000	0	225,000	37,000	167,000	150,000				
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	177,000	4,037	44,000	39,000	67,000	27,000				
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	148,000	4,037	38,000	33,000	52,000	25,000				
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	58,000	0	5,000	33,000	18,000	2,000				
2014	Protectia muncii	66,000	12,460	23,000	11,000	17,000	15,000				
2030	Alte cheltuieli	2,591,000	437,780	811,000	661,000	712,000	407,000				
203030	Alte cheltuieli cu bunuri si servicii	2,591,000	437,780	811,000	661,000	712,000	407,000				
57	TITLUL IX ASISTENTA SOCIALA	4,008,446	13,160	855,500	984,000	953,500	1,215,446				
5702	Ajutoare sociale	4,008,446	13,160	855,500	984,000	953,500	1,215,446				
570201	Ajutoare sociale in numerar	4,008,446	13,160	855,500	984,000	953,500	1,215,446				
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)	-320,454	0	-199,493	-39,654	-63,428	-17,879				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-320,454	0	-199,493	-39,654	-63,428	-17,879				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-320,454	0	-199,493	-39,654	-63,428	-17,879				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-320,454	0	-199,493	-39,654	-63,428	-17,879				
680204	Asistenta acordata persoanelor in varsta	2,177,709	117,427	609,000	492,000	553,000	523,709				
680205	Asistenta sociala in caz de boli si invaliditati	7,388,276	0	1,596,500	1,832,000	1,504,000	2,455,776				
68020502	Asistenta sociala in caz de invaliditate	7,388,276	0	1,596,500	1,832,000	1,504,000	2,455,776				
680206	Asistenta sociala pentru familie si copii	388,000	0	0	188,000	200,000	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				
680210	Ajutoare pentru locuinte	2,199,546	635,368	655,507	485,346	556,572	502,121				
680211	Crese	1,834,000	52,758	501,000	452,000	451,000	430,000				
680215	Prevenirea excluderii sociale	421,000	87,681	161,000	106,000	37,000	117,000				
68021501	Ajutor social	122,000	0	2,000	2,000	1,000	117,000				
68021502	Cantine de ajutor social	299,000	87,681	159,000	104,000	36,000	0				
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	6,611,040	324,598	1,765,000	1,523,000	1,890,000	1,433,040				
68025050	Alte cheltuieli in domeniul asistentei sociale	6,611,040	324,598	1,765,000	1,523,000	1,890,000	1,433,040				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	67,404,228	9,735,843	13,009,382	15,921,075	18,715,485	19,758,286				
7002	Locuinte, servicii si dezvoltare publica	52,286,228	7,630,314	9,809,382	12,093,075	14,625,485	15,758,286				
01	CHELTUIELI CURENTE	50,157,389	7,630,314	9,597,000	11,882,000	14,413,103	14,265,286				
10	TITLUL I CHELTUIELI DE PERSONAL	3,600,000	0	866,000	930,000	930,000	874,000				
1001	Cheltuieli salariale in bani	3,510,000	0	846,000	905,000	905,000	854,000				
100101	Salarii de baza	3,200,000	0	776,000	825,000	825,000	774,000				
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	46,557,389	7,630,314	8,731,000	10,952,000	13,483,103	13,391,286				
2001	Bunuri si servicii	18,058,219	2,892,759	4,088,000	4,366,000	5,111,000	4,493,219				
200101	Furnituri de birou	171,000	0	0	51,000	55,000	65,000				
200102	Materiale pentru curatenie	169,000	0	0	60,000	50,000	59,000				
200103	Încalzit, Iluminat si forta motrica	5,604,000	588,581	700,000	1,704,000	1,442,000	1,758,000				
200104	Apa, canal si salubritate	2,638,000	0	0	578,000	856,000	1,204,000				
200105	Carburanti si lubrifianti	741,629	0	0	490,629	0	251,000				
200107	Transport	249,000	0	0	98,000	50,000	101,000				
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	0	1,000	1,000	0				
200109	Materiale si prestari de servicii cu caracter functional	1,000,000	0	0	308,371	512,929	178,700				
200130	Alte bunuri si servicii pentru întretinere si functionare	7,483,590	2,304,178	3,388,000	1,075,000	2,144,071	876,519				
2002	Reparatii curente	4,737,000	62,802	32,000	710,000	1,500,000	2,495,000				
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	10,000	0	0	10,000	0	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				
200401	Medicamente	10,000	0	0	10,000	0	0				
2005	Bunuri de natura obiectelor de inventar	560,500	0	0	73,500	202,000	285,000				
200501	Uniforme si echipament	90,000	0	0	25,000	32,000	33,000				
200530	Alte obiecte de inventar	470,500	0	0	48,500	170,000	252,000				
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	568,000	0	5,000	233,000	189,000	141,000				
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	7,901,000	0	0	1,500,000	2,500,000	3,901,000				
2030	Alte cheltuieli	14,672,670	4,674,753	4,606,000	4,046,500	3,964,103	2,056,067				
203003	Prime de asigurare non-viata	169,000	0	0	55,000	50,000	64,000				
203030	Alte cheltuieli cu bunuri si servicii	14,503,670	4,674,753	4,606,000	3,991,500	3,914,103	1,992,067				
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	5,404,388	708,206	1,077,000	1,561,000	1,300,000	1,466,388				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	46,881,840	6,922,108	8,732,382	10,532,075	13,325,485	14,291,898				
7402	Protectia mediului	15,118,000	2,105,529	3,200,000	3,828,000	4,090,000	4,000,000				
01	CHELTUIELI CURENTE	15,118,000	2,105,529	3,200,000	3,828,000	4,090,000	4,000,000				
20	TITLUL II BUNURI SI SERVICII	15,118,000	2,105,529	3,200,000	3,828,000	4,090,000	4,000,000				
2001	Bunuri si servicii	15,118,000	2,105,529	3,200,000	3,828,000	4,090,000	4,000,000				
200104	Apa, canal si salubritate	15,118,000	2,105,529	3,200,000	3,828,000	4,090,000	4,000,000				
740205	Salubritate si gestiunea deseurilor	15,118,000	2,105,529	3,200,000	3,828,000	4,090,000	4,000,000				
74020501	Salubritate	15,118,000	2,105,529	3,200,000	3,828,000	4,090,000	4,000,000				
7902	Partea a V-a Actiuni economice	25,221,000	5,970,533	4,845,000	10,555,000	2,220,000	7,601,000				

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				
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				
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	6,615,000	1,727,808	1,470,000	1,140,000	1,730,000	2,275,000				
01	CHELTUIELI CURENTE	6,615,000	1,727,808	1,470,000	1,140,000	1,730,000	2,275,000				
20	TITLUL II BUNURI SI SERVICII	5,315,000	1,221,196	870,000	840,000	1,430,000	2,175,000				
2002	Reparatii curente	5,315,000	1,221,196	870,000	840,000	1,430,000	2,175,000				
40	TITLUL IV SUBVENTII	1,300,000	506,612	600,000	300,000	300,000	100,000				
4003	Subventii pentru acoperirea diferentelor de pret si tarif	1,300,000	506,612	600,000	300,000	300,000	100,000				
840203	Transport rutier	6,615,000	1,727,808	1,470,000	1,140,000	1,730,000	2,275,000				
84020302	Transport in comun	1,300,000	506,612	600,000	300,000	300,000	100,000				
84020303	Strazi	5,315,000	1,221,196	870,000	840,000	1,430,000	2,175,000				
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				

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				
990296	Deficitul sectiunii de functionare	6,967,496	0	6,967,496	0	0	0				
	SECTIUNEA DE DEZVOLTARE										
000102	TOTAL VENITURI	229,554,765		13,610,205	86,831,016	83,183,464	45,930,080				
499002	VENITURI PROPRII	8,215,630		1,084,307	387,234	4,210,710	2,533,379				
000202	I. VENITURI CURENTE	50,702,407		4,086,939	21,949,706	14,731,641	9,934,121				
001202	C. VENITURI NEFISCALE	50,702,407		4,086,939	21,949,706	14,731,641	9,934,121				
001402	C2. VANZARI DE BUNURI SI SERVICII	50,702,407		4,086,939	21,949,706	14,731,641	9,934,121				
3702	Transferuri voluntare, altele decat subventiile	50,702,407		4,086,939	21,949,706	14,731,641	9,934,121				
370204	Varsaminte din sectiunea de functionare	50,702,407		4,086,939	21,949,706	14,731,641	9,934,121				
001502	II. VENITURI DIN CAPITAL	8,215,630		1,084,307	387,234	4,210,710	2,533,379				
3902	Venituri din valorificarea unor bunuri	8,215,630		1,084,307	387,234	4,210,710	2,533,379				
390203	Venituri din vanzarea locuintelor construite din fondurile statului	154,878		35,206	84,236	32,229	3,207				
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	8,060,752		1,049,101	302,998	4,178,481	2,530,172				
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	170,636,728		8,438,959	64,494,076	64,241,113	33,462,580				
480201	Fondul European de Dezvoltare Regionala (FEDR)	166,716,728		7,925,497	62,994,076	62,741,113	33,056,042				
48020101	Sume primite in contul platilor efectuate in anul curent	161,862,967		7,925,497	59,209,295	62,741,113	31,987,062				
48020102	Sume primite in contul platilor efectuate in anii anteriori	3,784,781		0	3,784,781	0	0				
48020103	Prefinantare	1,068,980		0	0	0	1,068,980				
480202	Fondul Social European (FSE)	3,920,000		513,462	1,500,000	1,500,000	406,538				
48020201	Sume primite in contul platilor efectuate in anul curent	3,920,000		513,462	1,500,000	1,500,000	406,538				
4902	TOTAL CHELTUIELI	229,666,854	9,681,255	13,722,294	86,831,016	83,183,464	45,930,080				
01	CHELTUIELI CURENTE	191,036,883	2,917,289	10,055,309	73,412,285	70,568,209	37,001,080				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,153,900	0	249,000	790,900	15,400	98,600				
5102	Transferuri de capital	1,153,900	0	249,000	790,900	15,400	98,600				
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	545,000	0	4,000	521,000	15,400	4,600				
510229	Alte transferuri de capital catre institutii publice	608,900	0	245,000	269,900	0	94,000				
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				

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				
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	186,897,983	1,912,999	8,801,309	71,341,385	69,852,809	36,902,480				
5801	Programe din Fondul European de Dezvoltare (FEDR)	182,903,665	1,912,999	8,282,886	69,811,385	68,321,749	36,487,645				
580102	Finantare externa nerambursabila	166,716,728	1,874,735	7,925,497	62,994,076	62,741,113	33,056,042				
580103	Cheltuieli neeligibile	16,186,937	38,264	357,389	6,817,309	5,580,636	3,431,603				
5802	Programe din Fondul Social European (FSE)	3,994,318	0	518,423	1,530,000	1,531,060	414,835				
580202	Finantare externa nerambursabila	3,920,000	0	513,462	1,500,000	1,500,000	406,538				
580203	Cheltuieli neeligibile	74,318	0	4,961	30,000	31,060	8,297				
70	CHELTUIELI DE CAPITAL	38,702,646	6,763,966	3,708,000	13,420,000	12,645,646	8,929,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	38,702,646	6,763,966	3,708,000	13,420,000	12,645,646	8,929,000				
7101	Active fixe	38,702,646	6,763,966	3,708,000	13,420,000	12,645,646	8,929,000				
710101	Constructii	19,239,962	6,478,792	2,918,000	9,677,795	6,451,167	193,000				
710102	Masini, echipamente si mijloace de transport	1,869,000	0	80,000	148,000	716,000	925,000				
710103	Mobilier, aparatura birotica si alte active corporale	3,631,513	0	30,000	198,000	981,513	2,422,000				
710130	Alte active fixe	13,962,171	285,174	680,000	3,396,205	4,496,966	5,389,000				
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	4,259,515	0	431,011	1,580,000	1,709,669	538,835				
5102	Autoritati publice si actiuni externe	4,236,515	0	430,011	1,578,000	1,689,669	538,835				
01	CHELTUIELI CURENTE	3,715,906	0	240,011	1,530,000	1,531,060	414,835				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,715,906	0	240,011	1,530,000	1,531,060	414,835				
5802	Programe din Fondul Social European (FSE)	3,715,906	0	240,011	1,530,000	1,531,060	414,835				
580202	Finantare externa nerambursabila	3,641,588	0	235,050	1,500,000	1,500,000	406,538				
580203	Cheltuieli neeligibile	74,318	0	4,961	30,000	31,060	8,297				
70	CHELTUIELI DE CAPITAL	551,000	0	190,000	48,000	189,000	124,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	551,000	0	190,000	48,000	189,000	124,000				

Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		A	B	1=3+4+5+6	2	3	4
7101	Active fixe	551,000	0	190,000	48,000	189,000	124,000
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	337,000	0	190,000	11,000	61,000	75,000
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
510201	Autoritati executive si legislative	4,236,515	0	430,011	1,578,000	1,689,669	538,835
51020103	Autoritati executive	4,236,515	0	430,011	1,578,000	1,689,669	538,835
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	565,000	5,450	32,000	35,000	398,000	100,000
6102	Ordine publica si siguranta nationala	565,000	5,450	32,000	35,000	398,000	100,000
70	CHELTUIELI DE CAPITAL	565,000	5,450	32,000	35,000	398,000	100,000
71	TITLUL XIII ACTIVE NEFINANCIARE	565,000	5,450	32,000	35,000	398,000	100,000
7101	Active fixe	565,000	5,450	32,000	35,000	398,000	100,000
710102	Masini, echipamente si mijloace de transport	150,000	0	0	0	100,000	50,000
710103	Mobilier, aparatura birotica si alte active corporale	388,000	0	30,000	23,000	285,000	50,000
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	330,000	0	0	0	285,000	45,000
6302	Partea a III-a Cheltuieli Social - Culturale	28,577,131	1,469,753	3,310,750	9,820,381	7,575,400	7,870,600
6502	Invatamant	888,000	279,603	197,000	200,000	374,000	117,000

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				
70	CHELTUIELI DE CAPITAL	888,000	279,603	197,000	200,000	374,000	117,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	888,000	279,603	197,000	200,000	374,000	117,000				
7101	Active fixe	888,000	279,603	197,000	200,000	374,000	117,000				
710103	Mobilier, aparatura birotica si alte active corporale	17,000	0	0	0	0	17,000				
710130	Alte active fixe	871,000	279,603	197,000	200,000	374,000	100,000				
650203	Invatamant prescolar si primar	251,000	0	0	50,000	201,000	0				
65020301	Invatamant prescolar	251,000	0	0	50,000	201,000	0				
650204	Invatamant secundar	139,000	73,812	97,000	5,000	20,000	17,000				
65020401	Invatamant secundar inferior	29,000	3,950	4,000	5,000	20,000	0				
65020402	Invatamant secundar superior	110,000	69,862	93,000	0	0	17,000				
650250	Alte cheltuieli in domeniul invatamantului	498,000	205,791	100,000	145,000	153,000	100,000				
6602	Sanatate	12,722,338	56,835	1,592,338	3,671,000	3,489,400	3,969,600				
01	CHELTUIELI CURENTE	11,643,338	56,835	1,502,338	3,581,000	3,075,400	3,484,600				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	545,000	0	4,000	521,000	15,400	4,600				
5102	Transferuri de capital	545,000	0	4,000	521,000	15,400	4,600				
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	545,000	0	4,000	521,000	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	11,643,338	56,835	1,502,338	3,581,000	3,075,400	3,484,600				
66020601	Spitale generale	11,643,338	56,835	1,502,338	3,581,000	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	6,626,066	564,135	947,000	5,085,066	250,000	344,000				

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	1=3+4+5+6	2	3	4	5	6
01	CHELTUIELI CURENTE	6,011,066	564,135	917,000	5,000,066	0	94,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	608,900	0	245,000	269,900	0	94,000
5102	Transferuri de capital	608,900	0	245,000	269,900	0	94,000
510229	Alte transferuri de capital catre institutii publice	608,900	0	245,000	269,900	0	94,000
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
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	608,900	0	245,000	269,900	0	94,000
67020330	Alte servicii culturale	608,900	0	245,000	269,900	0	94,000
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	8,340,727	569,180	574,412	864,315	3,462,000	3,440,000
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	1,473,000	569,180	296,000	375,000	412,000	390,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,473,000	569,180	296,000	375,000	412,000	390,000
7101	Active fixe	1,473,000	569,180	296,000	375,000	412,000	390,000

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				
710101	Constructii	610,000	569,059	275,000	295,000	40,000	0				
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	7,159,315	569,059	275,000	784,315	3,050,000	3,050,000				
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				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	179,187,577	5,660,992	8,317,548	66,434,635	68,534,749	35,900,645				
7002	Locuinte, servicii si dezvoltare publica	179,187,577	5,660,992	8,317,548	66,434,635	68,534,749	35,900,645				
01	CHELTUIELI CURENTE	162,798,846	2,296,319	7,117,548	62,811,904	62,911,749	29,957,645				
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	160,813,846	1,753,633	6,574,548	62,069,904	62,211,749	29,957,645				
5801	Programe din Fondul European de Dezvoltare (FEDR)	160,813,846	1,753,633	6,574,548	62,069,904	62,211,749	29,957,645				
580102	Finantare externa nerambursabila	147,632,430	1,718,556	6,260,728	57,201,881	56,941,113	27,228,708				
580103	Cheltuieli neeligibile	13,181,416	35,077	313,820	4,868,023	5,270,636	2,728,937				
70	CHELTUIELI DE CAPITAL	16,390,000	3,364,673	1,200,000	3,624,000	5,623,000	5,943,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	16,390,000	3,364,673	1,200,000	3,624,000	5,623,000	5,943,000				
7101	Active fixe	16,390,000	3,364,673	1,200,000	3,624,000	5,623,000	5,943,000				
710101	Constructii	5,747,521	3,364,673	1,200,000	1,683,000	2,671,521	193,000				
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	2,978,513	0	0	175,000	494,513	2,309,000				
710130	Alte active fixe	6,442,966	0	0	1,725,000	2,008,966	2,709,000				
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				

		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
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	179,187,577	5,660,992	8,317,548	66,434,635	68,534,749	35,900,645
7902	Partea a V-a Actiuni economice	17,077,631	2,545,060	1,630,985	8,961,000	4,965,646	1,520,000
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
8402	Transporturi	16,701,631	2,545,060	1,630,985	8,961,000	4,789,646	1,320,000
70	CHELTUIELI DE CAPITAL	16,742,646	2,545,060	1,672,000	8,961,000	4,789,646	1,320,000
71	TITLUL XIII ACTIVE NEFINANCIARE	16,742,646	2,545,060	1,672,000	8,961,000	4,789,646	1,320,000
7101	Active fixe	16,742,646	2,545,060	1,672,000	8,961,000	4,789,646	1,320,000
710101	Constructii	12,882,441	2,545,060	1,443,000	7,699,795	3,739,646	0
710130	Alte active fixe	3,860,205	0	229,000	1,261,205	1,050,000	1,320,000
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	16,701,631	2,545,060	1,630,985	8,961,000	4,789,646	1,320,000
84020302	Transport in comun	150,000	0	0	0	50,000	100,000
84020303	Strazi	16,551,631	2,545,060	1,630,985	8,961,000	4,739,646	1,220,000
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

Directia Economica
Fotin Diana Ionela

