Judetul: Caras-Severin
Unitatea administrativ-teritoriala: Municipiul Caransebes
Institutia publica: Municipiul Caransebes

Formular **11/01**

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 si estimari pe anii 2022-2024

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Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	64,663,020		15,339,720	19,809,900	16,755,000	12,758,400	64,304,820	61,650,730	62,851,730
499002	VENITURI PROPRII	33,123,620		10,442,220	8,472,400	8,390,500	5,818,500	33,832,740	34,638,970	35,465,310
000202	I. VENITURI CURENTE	48,073,920		11,991,520	13,993,400	12,366,500	9,722,500	46,936,020	47,375,710	47,875,280
000302	A. VENITURI FISCALE	44,711,920		11,054,020	13,252,900	11,373,000	9,032,000	43,416,010	43,680,870	43,998,890
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	19,520,000		4,210,000	5,825,000	5,567,000	3,918,000	18,823,350	18,656,950	18,509,650
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	19,520,000		4,210,000	5,825,000	5,567,000	3,918,000	18,823,350	18,656,950	18,509,650
0302	Impozit pe venit	50,000		10,000	15,000	15,000	10,000	52,350	54,950	57,650
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	50,000		10,000	15,000	15,000	10,000	52,350	54,950	57,650
0402	Cote si sume defalcate din impozitul pe venit	19,470,000		4,200,000	5,810,000	5,552,000	3,908,000	18,771,000	18,602,000	18,452,000
040201	Cote defalcate din impozitul pe venit	16,930,000		4,000,000	5,000,000	4,500,000	3,430,000	17,330,000	17,330,000	17,330,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	940,000		200,000	250,000	250,000	240,000	321,000	272,000	202,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	1,600,000		0	560,000	802,000	238,000	1,120,000	1,000,000	920,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	7,281,920		3,730,020	1,361,900	1,385,000	805,000	8,390,570	8,834,470	9,366,730
0702	Impozite si taxe pe proprietate	7,281,920		3,730,020	1,361,900	1,385,000	805,000	8,390,570	8,834,470	9,366,730
070201	Impozit si taxa pe cladiri	4,751,920		2,745,020	806,900	800,000	400,000	5,741,660	6,054,000	6,449,640
07020101	Impozit pe cladiri de la persoane fizice	2,151,920		1,145,020	406,900	400,000	200,000	2,813,660	2,864,960	2,981,160
07020102	Impozit si taxa pe cladiri de la persoane juridice	2,600,000		1,600,000	400,000	400,000	200,000	2,928,000	3,189,040	3,468,480

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070202	Impozit si taxa pe teren	2,030,000		865,000	405,000	455,000	305,000	2,125,410	2,230,970	2,340,590
07020201	Impozit pe terenuri de la persoane fizice	1,250,000		550,000	250,000	300,000	150,000	1,308,750	1,373,750	1,441,250
07020202	Impozit si taxa pe teren de la persoane juridice	750,000		300,000	150,000	150,000	150,000	785,250	824,250	864,750
07020203	Impozitul pe terenul din extravilan	30,000		15,000	5,000	5,000	5,000	31,410	32,970	34,590
070203	Taxe judiciare de timbru si alte taxe de timbru	500,000		120,000	150,000	130,000	100,000	523,500	549,500	576,500
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	17,910,000		3,114,000	6,066,000	4,421,000	4,309,000	16,202,090	16,189,450	16,122,510
1102	Sume defalcate din TVA	15,057,000		1,611,000	5,536,000	3,991,000	3,919,000	13,215,000	12,854,000	12,533,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	9,980,000		976,000	3,562,000	2,637,000	2,805,000	11,660,000	11,757,000	11,855,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	4,894,000		576,000	1,924,000	1,304,000	1,090,000	1,372,000	914,000	495,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	183,000		59,000	50,000	50,000	24,000	183,000	183,000	183,000
1502	Taxe pe servicii specifice	3,000		3,000	0	0	0	3,140	3,300	3,460
150201	Impozit pe spectacole	3,000		3,000	0	0	0	3,140	3,300	3,460
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,850,000		1,500,000	530,000	430,000	390,000	2,983,950	3,332,150	3,586,050
160202	Impozit pe mijloacele de transport	2,400,000		1,300,000	450,000	350,000	300,000	2,512,800	2,837,600	3,067,200
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,700,000		950,000	300,000	250,000	200,000	1,779,900	2,068,300	2,260,100
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	700,000		350,000	150,000	100,000	100,000	732,900	769,300	807,100
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	300,000		150,000	50,000	50,000	50,000	314,100	329,700	345,900
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	150,000		50,000	30,000	30,000	40,000	157,050	164,850	172,950
001202	C. VENITURI NEFISCALE	3,362,000		937,500	740,500	993,500	690,500	3,520,010	3,694,840	3,876,390
001302	C1. VENITURI DIN PROPRIETATE	1,060,000		247,000	260,000	293,000	260,000	1,109,820	1,164,940	1,222,180
3002	Venituri din proprietate	1,060,000		247,000	260,000	293,000	260,000	1,109,820	1,164,940	1,222,180
300205	Venituri din concesiuni si inchirieri	1,000,000		235,000	250,000	265,000	250,000	1,047,000	1,099,000	1,153,000

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30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,000,000		235,000	250,000	265,000	250,000	1,047,000	1,099,000	1,153,000
300208	Venituri din dividende	10,000		10,000	0	0	0	10,470	10,990	11,530
30020803	Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	10,000		10,000	0	0	0	10,470	10,990	11,530
300250	Alte venituri din proprietate	50,000		2,000	10,000	28,000	10,000	52,350	54,950	57,650
001402	C2. VANZARI DE BUNURI SI SERVICII	2,302,000		690,500	480,500	700,500	430,500	2,410,190	2,529,900	2,654,210
3302	Venituri din prestari de servicii si alte activitati	102,000		20,500	20,500	40,500	20,500	106,790	112,100	117,610
330208	Venituri din prestari de servicii	100,000		20,000	20,000	40,000	20,000	104,700	109,900	115,300
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	2,000		500	500	500	500	2,090	2,200	2,310
3402	Venituri din taxe administrative, eliberari permise	500,000		120,000	110,000	160,000	110,000	523,500	549,500	576,500
340202	Taxe extrajudiciare de timbru	50,000		20,000	10,000	10,000	10,000	52,350	54,950	57,650
340250	Alte venituri din taxe administrative, eliberari permise	450,000		100,000	100,000	150,000	100,000	471,150	494,550	518,850
3502	Amenzi, penalitati si confiscari	1,100,000		320,000	250,000	330,000	200,000	1,151,700	1,208,900	1,268,300
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,100,000		320,000	250,000	330,000	200,000	1,151,700	1,208,900	1,268,300
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,100,000		320,000	250,000	330,000	200,000	1,151,700	1,208,900	1,268,300
3602	Diverse venituri	600,000		230,000	100,000	170,000	100,000	628,200	659,400	691,800
360206	Taxe speciale	400,000		205,000	50,000	95,000	50,000	418,800	439,600	461,200
360250	Alte venituri	200,000		25,000	50,000	75,000	50,000	209,400	219,800	230,600
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4,317,370		-1,037,300	-369,500	-1,822,570	-1,088,000	-5,399,040	-3,667,310	-3,921,180
370204	Varsaminte din sectiunea de functionare	4,317,370		1,037,300	369,500	1,822,570	1,088,000	5,399,040	3,667,310	3,921,180
001502	II. VENITURI DIN CAPITAL	106,700		61,700	15,000	15,000	15,000	111,720	117,260	123,030
3902	Venituri din valorificarea unor bunuri	106,700		61,700	15,000	15,000	15,000	111,720	117,260	123,030
390203	Venituri din vanzarea locuintelor construite din fondurile statului	60,000		15,000	15,000	15,000	15,000	62,820	65,940	69,180
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	46,700		46,700	0	0	0	48,900	51,320	53,850

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001702	IV. SUBVENTII	3,241,200		792,250	976,550	838,750	633,650	3,393,540	3,047,750	3,197,510
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,241,200		792,250	976,550	838,750	633,650	3,393,540	3,047,750	3,197,510
4202	Subventii de la bugetul de stat	3,241,200		792,250	976,550	838,750	633,650	3,393,540	3,047,750	3,197,510
002002	B. Curente	3,241,200		792,250	976,550	838,750	633,650	3,393,540	3,047,750	3,197,510
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	25,400		0	0	0	25,400	26,590	27,920	29,290
420241	Subventii din bugetul de stat pentru finantarea sanatatii	1,600,000		431,000	427,000	406,000	336,000	1,675,200	1,758,400	1,844,800
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	1,615,800		361,250	549,550	432,750	272,250	1,691,750	1,261,430	1,323,420
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	13,241,200		2,494,250	4,824,950	3,534,750	2,387,250	13,863,540	11,110,010	11,655,910
480201	Fondul European de Dezvoltare Regionala (FEDR)	6,490,200		1,048,500	2,527,200	1,653,000	1,261,500	6,795,240	3,690,660	3,872,010
48020101	Sume primite in contul platilor efectuate in anul curent	5,742,000		1,048,500	1,779,000	1,653,000	1,261,500	6,011,870	2,868,390	3,009,330
48020102	Sume primite in contul platilor efectuate in anii anteriori	748,200		0	748,200	0	0	783,370	822,270	862,680
480202	Fondul Social European (FSE)	6,751,000		1,445,750	2,297,750	1,881,750	1,125,750	7,068,300	7,419,350	7,783,900
48020201	Sume primite in contul platilor efectuate in anul curent	4,813,000		1,445,750	1,155,750	1,085,750	1,125,750	5,039,210	5,289,490	5,549,390
48020202	Sume primite in contul platilor efectuate in anii anteriori	1,758,000		0	1,062,000	696,000	0	1,840,630	1,932,040	2,026,970
48020203	Prefinantare	180,000		0	80,000	100,000	0	188,460	197,820	207,540
4902	TOTAL CHELTUIELI	66,877,440	0	15,339,720	20,621,890	17,577,430	13,338,400	64,304,820	61,650,730	62,851,730
01	CHELTUIELI CURENTE	58,720,950	0	14,818,720	17,389,400	14,433,430	12,079,400	57,204,720	55,758,300	56,596,070
10	TITLUL I CHELTUIELI DE PERSONAL	18,144,300	0	4,774,000	5,299,050	4,256,500	3,814,750	18,258,700	18,541,390	19,361,390
1001	Cheltuieli salariale in bani	17,682,100	0	4,641,800	5,174,350	4,141,000	3,724,950	X	X	X
100101	Salarii de baza	15,808,000	0	4,188,500	4,663,350	3,642,500	3,313,650	X	X	X
100105	Sporuri pentru conditii de munca	241,000	0	61,000	62,000	60,000	58,000	X	X	X
100106	Alte sporuri	40,000	0	12,000	12,000	12,000	4,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	300,000	0	80,000	80,000	80,000	60,000	X	X	X

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100113	Drepturi de delegare	3,300	0	1,800	1,000	500	0	X	X	X
100117	Indemnizatii de hrana	1,289,800	0	298,500	356,000	346,000	289,300	X	X	X
1002	Cheltuieli salariale in natura	34,700	0	34,700	0	0	0	X	X	X
100202	Norme de hrana	26,000	0	26,000	0	0	0	X	X	X
100206	Vouchere de vacanta	8,700	0	8,700	0	0	0	X	X	X
1003	Contributii	427,500	0	97,500	124,700	115,500	89,800	X	X	X
100307	Contributia asiguratorie pentru munca	427,500	0	97,500	124,700	115,500	89,800	X	X	X
20	TITLUL II BUNURI SI SERVICII	18,727,250	0	4,702,920	6,195,950	4,508,930	3,319,450	16,395,780	18,066,010	17,264,790
2001	Bunuri si servicii	14,937,530	0	3,923,550	4,925,400	3,221,330	2,867,250	X	X	X
200101	Furnituri de birou	133,800	0	26,200	32,900	41,900	32,800	X	X	X
200102	Materiale pentru curatenie	203,500	0	15,000	42,200	67,600	78,700	X	X	X
200103	Încalzit, Iluminat si forta motrica	3,390,350	0	1,196,320	846,800	538,030	809,200	X	X	X
200104	Apa, canal si salubritate	2,414,500	0	704,800	724,700	458,000	527,000	X	X	X
200105	Carburanti si lubrifianti	356,350	0	88,350	104,500	94,000	69,500	X	X	X
200106	Piese de schimb	252,900	0	60,000	76,400	65,500	51,000	X	X	X
200107	Transport	182,600	0	27,700	56,300	47,200	51,400	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	324,860	0	86,160	80,500	83,200	75,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,049,700	0	284,600	294,500	281,300	189,300	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	6,628,970	0	1,434,420	2,666,600	1,544,600	983,350	X	X	X
2002	Reparatii curente	1,989,500	0	381,000	693,000	811,000	104,500	X	X	X
2003	Hrana	307,500	0	82,000	85,000	85,000	55,500	X	X	X
200301	Hrana pentru oameni	307,500	0	82,000	85,000	85,000	55,500	X	X	X
2004	Medicamente si materiale sanitare	144,900	0	47,500	44,500	32,000	20,900	X	X	X
200401	Medicamente	36,000	0	11,500	11,500	10,000	3,000	X	X	X
200402	Materiale sanitare	47,000	0	16,000	11,000	10,000	10,000	X	X	X
200404	Dezinfectanti	61,900	0	20,000	22,000	12,000	7,900	X	X	X
2005	Bunuri de natura obiectelor de inventar	372,250	0	55,500	126,000	133,750	57,000	X	X	X
200501	Uniforme si echipament	4,000	0	0	1,000	1,000	2,000	X	X	X

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200503	Lenjerie si accesorii de pat	10,000	0	0	0	10,000	0	X	X	X
200530	Alte obiecte de inventar	358,250	0	55,500	125,000	122,750	55,000	X	X	X
2006	Daplasari, detasari, transferari	50,400	0	13,300	17,950	14,850	4,300	X	X	X
200601	Deplasari interne, detasari, transferari	47,400	0	12,300	16,950	13,850	4,300	X	X	X
200602	Deplasari în strainatate	3,000	0	1,000	1,000	1,000	0	X	X	X
2011	Carti, publicatii si materiale documentare	13,000	0	0	5,500	4,000	3,500	X	X	X
2013	Pregatire profesionala	89,670	0	4,570	28,600	43,000	13,500	X	X	X
2014	Protectia muncii	61,000	0	4,000	53,000	4,000	0	X	X	X
2030	Alte cheltuieli	761,500	0	191,500	217,000	160,000	193,000	X	X	X
203001	Reclama si publicitate	201,500	0	51,500	60,000	50,000	40,000	X	X	X
203002	Protocol si reprezentare	20,000	0	5,000	7,000	5,000	3,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	540,000	0	135,000	150,000	105,000	150,000	X	X	X
30	TITLUL III DOBANZI	165,000	0	43,000	41,000	41,000	40,000	172,760	181,340	190,250
3001	Dobanzi aferente datoriei publice interne	165,000	0	43,000	41,000	41,000	40,000	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	165,000	0	43,000	41,000	41,000	40,000	X	X	X
40	TITLUL IV SUBVENTII	2,000,000	0	500,000	600,000	500,000	400,000	1,800,000	1,800,000	1,800,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,000,000	0	500,000	600,000	500,000	400,000	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,300,000	0	300,000	400,000	300,000	300,000	1,361,100	1,428,700	1,498,900
5101	Transferuri curente	1,300,000	0	300,000	400,000	300,000	300,000	X	X	X
510101	Transferuri catre institutii publice	1,300,000	0	300,000	400,000	300,000	300,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	488,000	0	59,000	205,000	50,000	174,000	502,340	518,200	534,670
5501	A. Transferuri interne	488,000	0	59,000	205,000	50,000	174,000	X	X	X
550109	Programe ISPA	305,000	0	0	155,000	0	150,000	X	X	X
550163	Finantarea invatamantului particular sau confesional acreditat	183,000	0	59,000	50,000	50,000	24,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	4,073,400	0	939,600	1,226,400	1,060,000	847,400	4,264,840	4,476,660	4,696,640
5702	Ajutoare sociale	4,073,400	0	939,600	1,226,400	1,060,000	847,400	X	X	X
570201	Ajutoare sociale in numerar	4,043,400	0	931,600	1,216,400	1,050,000	845,400	X	X	X

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
570203	Tichete de cresa si tichete sociale pentru gradinita	30,000	0	8,000	10,000	10,000	2,000	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,034,000	0	3,433,500	3,183,500	3,483,500	2,933,500	13,646,610	9,928,380	10,416,210
5801	Programe din Fondul European de Dezvoltare (FEDR)	7,500,000	0	1,750,000	1,900,000	2,200,000	1,650,000	X	X	X
580101	Finantare nationala	858,000	0	215,000	215,000	247,000	181,000	X	X	X
580102	Finantare externa nerambursabila	5,742,000	0	1,435,000	1,435,000	1,653,000	1,219,000	X	X	X
580103	Cheltuieli neeligibile	900,000	0	100,000	250,000	300,000	250,000	X	X	X
5802	Programe din Fondul Social European (FSE)	5,534,000	0	1,683,500	1,283,500	1,283,500	1,283,500	X	X	X
580201	Finantare nationala	667,000	0	166,750	166,750	166,750	166,750	X	X	X
580202	Finantare externa nerambursabila	4,764,000	0	1,491,000	1,091,000	1,091,000	1,091,000	X	X	X
580203	Cheltuieli neeligibile	103,000	0	25,750	25,750	25,750	25,750	X	X	X
59	TITLUL XI ALTE CHELTUIELI	789,000	0	66,700	238,500	233,500	250,300	802,590	817,620	833,220
5901	Burse	515,000	0	0	165,500	160,500	189,000	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	274,000	0	66,700	73,000	73,000	61,300	X	X	X
70	CHELTUIELI DE CAPITAL	7,871,490	0	449,000	3,160,490	3,072,000	1,190,000	6,801,700	5,579,210	5,927,050
71	TITLUL XIII ACTIVE NEFINANCIARE	7,871,490	0	449,000	3,160,490	3,072,000	1,190,000	6,801,700	5,579,210	5,927,050
7101	Active fixe	7,071,490	0	449,000	2,760,490	2,672,000	1,190,000	X	X	X
710101	Constructii	4,549,000	0	449,000	1,300,000	2,030,000	770,000	X	X	X
710102	Masini, echipamente si mijloace de transport	1,045,500	0	0	1,045,500	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	269,990	0	0	69,990	200,000	0	X	X	X
710130	Alte active fixe	1,207,000	0	0	345,000	442,000	420,000	X	X	X
7103	Reparatii capitale aferente activelor fixe	800,000	0	0	400,000	400,000	0	X	X	X
79	OPERATIUNI FINANCIARE	285,000	0	72,000	72,000	72,000	69,000	298,400	313,220	328,610
81	TITLUL XVII RAMBURSARI DE CREDITE	285,000	0	72,000	72,000	72,000	69,000	298,400	313,220	328,610
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	285,000	0	72,000	72,000	72,000	69,000	X	X	X
5002	Partea I-a Servicii publice generale	14,938,990	0	4,002,000	4,256,690	3,701,000	2,979,300	14,241,150	14,518,000	14,624,670
5102	Autoritati publice si actiuni externe	14,413,990	0	3,871,000	4,122,490	3,567,000	2,853,500	13,691,460	13,941,020	14,019,350

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
01	CHELTUIELI CURENTE	14,144,000	0	3,871,000	4,052,500	3,367,000	2,853,500	13,608,780	13,844,290	13,908,050
10	TITLUL I CHELTUIELI DE PERSONAL	6,000,000	0	1,850,500	1,673,000	1,317,500	1,159,000	5,782,000	5,594,010	5,918,010
1001	Cheltuieli salariale in bani	5,865,000	0	1,815,500	1,633,000	1,282,500	1,134,000	X	X	X
100101	Salarii de baza	5,193,000	0	1,643,000	1,450,000	1,100,000	1,000,000	X	X	X
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	300,000	0	80,000	80,000	80,000	60,000	X	X	X
100113	Drepturi de delegare	2,000	0	500	1,000	500	0	X	X	X
100117	Indemnizatii de hrana	330,000	0	80,000	90,000	90,000	70,000	X	X	X
1003	Contributii	135,000	0	35,000	40,000	35,000	25,000	X	X	X
100307	Contributia asiguratorie pentru munca	135,000	0	35,000	40,000	35,000	25,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,950,000	0	722,000	1,081,000	751,000	396,000	2,388,650	2,542,060	2,001,350
2001	Bunuri si servicii	2,114,000	0	516,000	838,000	568,000	192,000	X	X	X
200101	Furnituri de birou	40,000	0	20,000	10,000	5,000	5,000	X	X	X
200102	Materiale pentru curatenie	10,000	0	2,000	3,000	3,000	2,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	104,000	0	54,000	20,000	20,000	10,000	X	X	X
200104	Apa, canal si salubritate	40,000	0	10,000	10,000	10,000	10,000	X	X	X
200105	Carburanti si lubrifianti	30,000	0	10,000	10,000	5,000	5,000	X	X	X
200106	Piese de schimb	50,000	0	15,000	15,000	10,000	10,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	200,000	0	60,000	50,000	50,000	40,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100,000	0	45,000	20,000	15,000	20,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,540,000	0	300,000	700,000	450,000	90,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	50,000	0	10,000	15,000	15,000	10,000	X	X	X
200530	Alte obiecte de inventar	50,000	0	10,000	15,000	15,000	10,000	X	X	X
2006	Daplasari, detasari, transferari	16,000	0	6,000	6,000	3,000	1,000	X	X	X
200601	Deplasari interne, detasari, transferari	13,000	0	5,000	5,000	2,000	1,000	X	X	X
200602	Deplasari în strainatate	3,000	0	1,000	1,000	1,000	0	X	X	X
2013	Pregatire profesionala	20,000	0	0	10,000	10,000	0	X	X	X
2030	Alte cheltuieli	750,000	0	190,000	212,000	155,000	193,000	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
203001	Reclama si publicitate	200,000	0	50,000	60,000	50,000	40,000	X	X	X
203002	Protocol si reprezentare	20,000	0	5,000	7,000	5,000	3,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	530,000	0	135,000	145,000	100,000	150,000	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,134,000	0	1,283,500	1,283,500	1,283,500	1,283,500	5,375,310	5,642,280	5,919,510
5802	Programe din Fondul Social European (FSE)	5,134,000	0	1,283,500	1,283,500	1,283,500	1,283,500	X	X	X
580201	Finantare nationala	667,000	0	166,750	166,750	166,750	166,750	X	X	X
580202	Finantare externa nerambursabila	4,364,000	0	1,091,000	1,091,000	1,091,000	1,091,000	X	X	X
580203	Cheltuieli neeligibile	103,000	0	25,750	25,750	25,750	25,750	X	X	X
59	TITLUL XI ALTE CHELTUIELI	60,000	0	15,000	15,000	15,000	15,000	62,820	65,940	69,180
5940	Sume aferente persoanelor cu handicap neincadrate	60,000	0	15,000	15,000	15,000	15,000	X	X	X
70	CHELTUIELI DE CAPITAL	269,990	0	0	69,990	200,000	0	82,680	96,730	111,300
71	TITLUL XIII ACTIVE NEFINANCIARE	269,990	0	0	69,990	200,000	0	82,680	96,730	111,300
7101	Active fixe	269,990	0	0	69,990	200,000	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	269,990	0	0	69,990	200,000	0	X	X	X
510201	Autoritati executive si legislative	14,413,990	0	3,871,000	4,122,490	3,567,000	2,853,500	13,691,460	13,941,020	14,019,350
51020103	Autoritati executive	14,413,990	0	3,871,000	4,122,490	3,567,000	2,853,500	13,691,460	13,941,020	14,019,350
5402	Alte servicii publice generale	360,000	0	88,000	93,200	93,000	85,800	376,930	395,640	415,070
01	CHELTUIELI CURENTE	360,000	0	88,000	93,200	93,000	85,800	376,930	395,640	415,070
10	TITLUL I CHELTUIELI DE PERSONAL	360,000	0	88,000	93,200	93,000	85,800	376,930	395,640	415,070
1001	Cheltuieli salariale in bani	352,000	0	86,000	91,000	91,000	84,000	X	X	X
100101	Salarii de baza	328,000	0	80,000	85,000	85,000	78,000	X	X	X
100117	Indemnizatii de hrana	24,000	0	6,000	6,000	6,000	6,000	X	X	X
1003	Contributii	8,000	0	2,000	2,200	2,000	1,800	X	X	X
100307	Contributia asiguratorie pentru munca	8,000	0	2,000	2,200	2,000	1,800	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	360,000	0	88,000	93,200	93,000	85,800	376,930	395,640	415,070
5502	Tranzactii privind datoria publica si imprumuturi	165,000	0	43,000	41,000	41,000	40,000	172,760	181,340	190,250
01	CHELTUIELI CURENTE	165,000	0	43,000	41,000	41,000	40,000	172,760	181,340	190,250

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		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
30	TITLUL III DOBANZI	165,000	0	43,000	41,000	41,000	40,000	172,760	181,340	190,250
3001	Dobanzi aferente datoriei publice interne	165,000	0	43,000	41,000	41,000	40,000	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	165,000	0	43,000	41,000	41,000	40,000	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,435,000	0	467,200	394,700	301,600	271,500	1,196,840	1,206,610	1,223,960
6102	Ordine publica si siguranta nationala	1,435,000	0	467,200	394,700	301,600	271,500	1,196,840	1,206,610	1,223,960
01	CHELTUIELI CURENTE	1,435,000	0	467,200	394,700	301,600	271,500	1,196,840	1,206,610	1,223,960
10	TITLUL I CHELTUIELI DE PERSONAL	1,100,000	0	353,500	307,000	227,000	212,500	1,055,490	1,058,240	1,068,300
1001	Cheltuieli salariale in bani	1,047,000	0	320,000	300,000	220,000	207,000	X	X	X
100101	Salarii de baza	1,047,000	0	320,000	300,000	220,000	207,000	X	X	X
1002	Cheltuieli salariale in natura	26,000	0	26,000	0	0	0	X	X	X
100202	Norme de hrana	26,000	0	26,000	0	0	0	X	X	X
1003	Contributii	27,000	0	7,500	7,000	7,000	5,500	X	X	X
100307	Contributia asiguratorie pentru munca	27,000	0	7,500	7,000	7,000	5,500	X	X	X
20	TITLUL II BUNURI SI SERVICII	335,000	0	113,700	87,700	74,600	59,000	141,350	148,370	155,660
2001	Bunuri si servicii	220,500	0	72,500	53,500	52,500	42,000	X	X	X
200101	Furnituri de birou	500	0	500	0	0	0	X	X	X
200102	Materiale pentru curatenie	4,000	0	2,000	1,000	500	500	X	X	X
200103	Încalzit, Iluminat si forta motrica	17,500	0	5,500	5,000	4,000	3,000	X	X	X
200104	Apa, canal si salubritate	17,000	0	3,000	5,000	5,000	4,000	X	X	X
200105	Carburanti si lubrifianti	38,000	0	10,000	10,000	10,000	8,000	X	X	X
200106	Piese de schimb	18,000	0	7,000	5,000	5,000	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2,000	0	500	500	500	500	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	123,500	0	44,000	27,000	27,500	25,000	X	X	X
2004	Medicamente si materiale sanitare	97,000	0	35,000	27,000	20,000	15,000	X	X	X
200402	Materiale sanitare	45,000	0	15,000	10,000	10,000	10,000	X	X	X
200404	Dezinfectanti	52,000	0	20,000	17,000	10,000	5,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	17,000	0	6,000	7,000	2,000	2,000	X	X	X
200501	Uniforme si echipament	4,000	0	0	1,000	1,000	2,000	X	X	X

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		Program an	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	7	8	9
200530	Alte obiecte de inventar	13,000	0	6,000	6,000	1,000	0	X	X	X
2006	Daplasari, detasari, transferari	500	0	200	200	100	0	X	X	X
200601	Deplasari interne, detasari, transferari	500	0	200	200	100	0	X	X	X
610203	Ordine publica	1,220,000	0	391,200	341,700	256,100	231,000	1,181,130	1,190,120	1,206,660
610203 04	Politie locala	1,220,000	0	391,200	341,700	256,100	231,000	1,181,130	1,190,120	1,206,660
610205	Protectie civila si protectia contra incendiilor	15,000	0	15,000	0	0	0	15,710	16,490	17,300
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	200,000	0	61,000	53,000	45,500	40,500	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	24,776,950	0	5,266,050	7,314,700	6,866,800	5,329,400	25,769,690	25,972,610	27,115,730
6502	Invatamant	6,146,000	0	933,000	1,521,000	2,034,000	1,658,000	6,702,840	5,958,720	6,118,400
01	CHELTUIELI CURENTE	4,451,000	0	701,000	1,049,000	1,312,000	1,389,000	4,928,170	5,041,050	5,155,640
20	TITLUL II BUNURI SI SERVICII	3,674,000	0	593,400	819,100	1,091,500	1,170,000	4,146,750	4,254,750	4,364,250
2001	Bunuri si servicii	3,280,230	0	586,280	694,300	849,300	1,150,350	X	X	X
200101	Furnituri de birou	72,500	0	0	15,500	30,500	26,500	X	X	X
200102	Materiale pentru curatenie	157,900	0	2,000	29,200	55,500	71,200	X	X	X
200103	Încalzit, Iluminat si forta motrica	1,553,850	0	408,550	333,800	269,700	541,800	X	X	X
200104	Apa, canal si salubritate	336,000	0	45,300	89,200	90,500	111,000	X	X	X
200105	Carburanti si lubrifianti	40,350	0	350	11,500	8,000	20,500	X	X	X
200106	Piese de schimb	9,000	0	0	2,000	2,000	5,000	X	X	X
200107	Transport	82,600	0	7,700	36,300	17,200	21,400	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	114,060	0	23,160	27,500	30,300	33,100	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	326,500	0	35,800	54,700	125,500	110,500	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	587,470	0	63,420	94,600	220,100	209,350	X	X	X
2002	Reparatii curente	250,000	0	0	90,000	160,000	0	X	X	X
2004	Medicamente si materiale sanitare	9,900	0	0	5,000	2,000	2,900	X	X	X
200404	Dezinfectanti	9,900	0	0	5,000	2,000	2,900	X	X	X
2005	Bunuri de natura obiectelor de inventar	31,000	0	0	0	31,000	0	X	X	X
200503	Lenjerie si accesorii de pat	10,000	0	0	0	10,000	0	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
200530	Alte obiecte de inventar	21,000	0	0	0	21,000	0	X	X	X
2006	Daplasari, detasari, transferari	30,200	0	4,550	11,200	11,200	3,250	X	X	X
200601	Deplasari interne, detasari, transferari	30,200	0	4,550	11,200	11,200	3,250	X	X	X
2013	Pregatire profesionala	62,670	0	2,570	13,600	33,000	13,500	X	X	X
2030	Alte cheltuieli	10,000	0	0	5,000	5,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	0	5,000	5,000	0	X	X	X
55	TITLUL VII ALTE TRANSFERURI	183,000	0	59,000	50,000	50,000	24,000	183,000	183,000	183,000
5501	A. Transferuri interne	183,000	0	59,000	50,000	50,000	24,000	X	X	X
550163	Finantarea invatamantului particular sau confesional acreditat	183,000	0	59,000	50,000	50,000	24,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	79,000	0	48,600	14,400	10,000	6,000	82,710	86,810	91,090
5702	Ajutoare sociale	79,000	0	48,600	14,400	10,000	6,000	X	X	X
570201	Ajutoare sociale in numerar	49,000	0	40,600	4,400	0	4,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	30,000	0	8,000	10,000	10,000	2,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	515,000	0	0	165,500	160,500	189,000	515,710	516,490	517,300
5901	Burse	515,000	0	0	165,500	160,500	189,000	X	X	X
70	CHELTUIELI DE CAPITAL	1,410,000	0	160,000	400,000	650,000	200,000	1,476,270	604,450	634,150
71	TITLUL XIII ACTIVE NEFINANCIARE	1,410,000	0	160,000	400,000	650,000	200,000	1,476,270	604,450	634,150
7101	Active fixe	1,210,000	0	160,000	300,000	550,000	200,000	X	X	X
710101	Constructii	910,000	0	160,000	200,000	450,000	100,000	X	X	X
710130	Alte active fixe	300,000	0	0	100,000	100,000	100,000	X	X	X
7103	Reparatii capitale aferente activelor fixe	200,000	0	0	100,000	100,000	0	X	X	X
79	OPERATIUNI FINANCIARE	285,000	0	72,000	72,000	72,000	69,000	298,400	313,220	328,610
81	TITLUL XVII RAMBURSARI DE CREDITE	285,000	0	72,000	72,000	72,000	69,000	298,400	313,220	328,610
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	285,000	0	72,000	72,000	72,000	69,000	X	X	X
650203	Invatamant prescolar si primar	630,400	0	156,400	166,000	156,000	152,000	636,600	648,820	660,100
65020301	Invatamant prescolar	623,500	0	149,500	166,000	156,000	152,000	629,380	641,240	652,140
65020302	Invatamant primar	6,900	0	6,900	0	0	0	7,220	7,580	7,960

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
650204	Invatamant secundar	3,825,600	0	608,600	855,000	1,058,000	1,304,000	4,296,810	4,397,730	4,501,310
65020402	Invatamant secundar superior	3,810,600	0	608,600	855,000	1,043,000	1,304,000	4,281,100	4,381,240	4,484,010
65020403	Invatamant profesional	15,000	0	0	0	15,000	0	15,710	16,490	17,300
650250	Alte cheltuieli in domeniul invatamantului	1,690,000	0	168,000	500,000	820,000	202,000	1,769,430	912,170	956,990
6602	Sanatate	2,070,000	0	431,000	597,000	606,000	436,000	1,727,540	1,813,350	1,902,460
01	CHELTUIELI CURENTE	1,650,000	0	431,000	477,000	406,000	336,000	1,727,540	1,813,350	1,902,460
10	TITLUL I CHELTUIELI DE PERSONAL	1,565,000	0	420,000	416,000	396,000	333,000	1,638,550	1,719,930	1,804,450
1001	Cheltuieli salariale in bani	1,529,000	0	410,000	406,000	388,000	325,000	X	X	X
100101	Salarii de baza	1,256,000	0	340,000	336,000	320,000	260,000	X	X	X
100105	Sporuri pentru conditii de munca	204,000	0	52,000	52,000	50,000	50,000	X	X	X
100117	Indemnizatii de hrana	69,000	0	18,000	18,000	18,000	15,000	X	X	X
1003	Contributii	36,000	0	10,000	10,000	8,000	8,000	X	X	X
100307	Contributia asiguratorie pentru munca	36,000	0	10,000	10,000	8,000	8,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	85,000	0	11,000	61,000	10,000	3,000	88,990	93,420	98,010
2002	Reparatii curente	50,000	0	0	50,000	0	0	X	X	X
2004	Medicamente si materiale sanitare	35,000	0	11,000	11,000	10,000	3,000	X	X	X
200401	Medicamente	33,000	0	10,000	10,000	10,000	3,000	X	X	X
200402	Materiale sanitare	2,000	0	1,000	1,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	420,000	0	0	120,000	200,000	100,000	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	420,000	0	0	120,000	200,000	100,000	0	0	0
7101	Active fixe	420,000	0	0	120,000	200,000	100,000	X	X	X
710102	Masini, echipamente si mijloace de transport	65,000	0	0	65,000	0	0	X	X	X
710130	Alte active fixe	355,000	0	0	55,000	200,000	100,000	X	X	X
660206	Servicii medicale in unitati sanitare cu paturi	420,000	0	0	120,000	200,000	100,000	0	0	0
66020601	Spitale generale	420,000	0	0	120,000	200,000	100,000	0	0	0
660208	Servicii de sanatate publica	1,600,000	0	431,000	427,000	406,000	336,000	1,675,190	1,758,400	1,844,810
660250	Alte cheltuieli in domeniul sanatatii	50,000	0	0	50,000	0	0	52,350	54,950	57,650
66025050	Alte institutii si actiuni sanitare	50,000	0	0	50,000	0	0	52,350	54,950	57,650

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		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
6702	Cultura, recreere si religie	2,215,250	0	374,050	958,350	430,300	452,550	2,319,370	2,434,570	2,554,200
01	CHELTUIELI CURENTE	2,035,250	0	374,050	808,350	430,300	422,550	2,130,910	2,236,750	2,346,660
10	TITLUL I CHELTUIELI DE PERSONAL	322,000	0	65,000	65,000	96,000	96,000	337,120	353,880	371,280
1001	Cheltuieli salariale in bani	314,000	0	63,500	63,500	93,500	93,500	X	X	X
100101	Salarii de baza	302,000	0	60,500	60,500	90,500	90,500	X	X	X
100117	Indemnizatii de hrana	12,000	0	3,000	3,000	3,000	3,000	X	X	X
1003	Contributii	8,000	0	1,500	1,500	2,500	2,500	X	X	X
100307	Contributia asiguratorie pentru munca	8,000	0	1,500	1,500	2,500	2,500	X	X	X
20	TITLUL II BUNURI SI SERVICII	413,250	0	9,050	343,350	34,300	26,550	432,690	454,170	476,480
2001	Bunuri si servicii	394,800	0	9,000	337,800	25,000	23,000	X	X	X
200101	Furnituri de birou	800	0	0	400	400	0	X	X	X
200102	Materiale pentru curatenie	600	0	0	0	600	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	16,500	0	7,000	7,000	1,500	1,000	X	X	X
200106	Piese de schimb	900	0	0	400	500	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	376,000	0	2,000	330,000	22,000	22,000	X	X	X
2002	Reparatii curente	1,000	0	0	0	1,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	4,250	0	0	0	4,250	0	X	X	X
200530	Alte obiecte de inventar	4,250	0	0	0	4,250	0	X	X	X
2006	Daplasari, detasari, transferari	200	0	50	50	50	50	X	X	X
200601	Deplasari interne, detasari, transferari	200	0	50	50	50	50	X	X	X
2011	Carti, publicatii si materiale documentare	13,000	0	0	5,500	4,000	3,500	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,300,000	0	300,000	400,000	300,000	300,000	1,361,100	1,428,700	1,498,900
5101	Transferuri curente	1,300,000	0	300,000	400,000	300,000	300,000	X	X	X
510101	Transferuri catre institutii publice	1,300,000	0	300,000	400,000	300,000	300,000	X	X	X
70	CHELTUIELI DE CAPITAL	180,000	0	0	150,000	0	30,000	188,460	197,820	207,540
71	TITLUL XIII ACTIVE NEFINANCIARE	180,000	0	0	150,000	0	30,000	188,460	197,820	207,540
7101	Active fixe	180,000	0	0	150,000	0	30,000	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
710102	Masini, echipamente si mijloace de transport	150,000	0	0	150,000	0	0	X	X	X
710130	Alte active fixe	30,000	0	0	0	0	30,000	X	X	X
670203	Servicii culturale	1,620,250	0	374,050	493,350	380,300	372,550	1,696,400	1,780,660	1,868,160
67020302	Biblioteci publice comunale, orasenesti, municipale	320,250	0	74,050	93,350	80,300	72,550	335,300	351,960	369,260
67020306	Case de cultura	1,300,000	0	300,000	400,000	300,000	300,000	1,361,100	1,428,700	1,498,900
670205	Servicii recreative si sportive	250,000	0	0	150,000	50,000	50,000	261,750	274,750	288,250
67020501	Sport	250,000	0	0	150,000	50,000	50,000	261,750	274,750	288,250
670250	Alte servicii in domeniile culturii, recreeri si religiei	345,000	0	0	315,000	0	30,000	361,220	379,160	397,790
6802	Asigurari si asistenta sociala	14,345,700	0	3,528,000	4,238,350	3,796,500	2,782,850	15,019,940	15,765,970	16,540,670
01	CHELTUIELI CURENTE	14,345,700	0	3,528,000	4,238,350	3,796,500	2,782,850	15,019,940	15,765,970	16,540,670
10	TITLUL I CHELTUIELI DE PERSONAL	5,767,300	0	1,300,500	1,927,350	1,359,500	1,179,950	6,038,360	6,338,270	6,649,720
1001	Cheltuieli salariale in bani	5,627,800	0	1,272,500	1,883,850	1,319,000	1,152,450	X	X	X
100101	Salarii de baza	4,988,000	0	1,125,000	1,701,850	1,147,000	1,014,150	X	X	X
100105	Sporuri pentru conditii de munca	37,000	0	9,000	10,000	10,000	8,000	X	X	X
100117	Indemnizatii de hrana	602,800	0	138,500	172,000	162,000	130,300	X	X	X
1003	Contributii	139,500	0	28,000	43,500	40,500	27,500	X	X	X
100307	Contributia asiguratorie pentru munca	139,500	0	28,000	43,500	40,500	27,500	X	X	X
20	TITLUL II BUNURI SI SERVICII	520,000	0	146,500	154,000	142,000	77,500	544,440	571,510	599,610
2001	Bunuri si servicii	176,000	0	50,000	53,000	51,000	22,000	X	X	X
200101	Furnituri de birou	11,500	0	3,500	4,500	3,500	0	X	X	X
200102	Materiale pentru curatenie	24,000	0	7,000	7,000	7,000	3,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	20,000	0	6,000	6,000	5,000	3,000	X	X	X
200104	Apa, canal si salubritate	13,500	0	4,500	4,500	4,500	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5,800	0	1,700	1,700	1,700	700	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	49,200	0	12,300	14,300	14,300	8,300	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	52,000	0	15,000	15,000	15,000	7,000	X	X	X
2002	Reparatii curente	5,000	0	2,000	3,000	0	0	X	X	X
2003	Hrana	307,500	0	82,000	85,000	85,000	55,500	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
200301	Hrana pentru oameni	307,500	0	82,000	85,000	85,000	55,500	X	X	X
2004	Medicamente si materiale sanitare	3,000	0	1,500	1,500	0	0	X	X	X
200401	Medicamente	3,000	0	1,500	1,500	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	10,000	0	4,500	4,000	1,500	0	X	X	X
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	X	X	X
2006	Daplasari, detasari, transferari	1,500	0	500	500	500	0	X	X	X
200601	Deplasari interne, detasari, transferari	1,500	0	500	500	500	0	X	X	X
2013	Pregatire profesionala	5,000	0	2,000	3,000	0	0	X	X	X
2014	Protectia muncii	12,000	0	4,000	4,000	4,000	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,994,400	0	891,000	1,212,000	1,050,000	841,400	4,182,130	4,389,850	4,605,550
5702	Ajutoare sociale	3,994,400	0	891,000	1,212,000	1,050,000	841,400	X	X	X
570201	Ajutoare sociale in numerar	3,994,400	0	891,000	1,212,000	1,050,000	841,400	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,900,000	0	1,150,000	900,000	1,200,000	650,000	4,083,300	4,286,100	4,496,700
5801	Programe din Fondul European de Dezvoltare (FEDR)	3,500,000	0	750,000	900,000	1,200,000	650,000	X	X	X
580101	Finantare nationala	390,000	0	98,000	98,000	130,000	64,000	X	X	X
580102	Finantare externa nerambursabila	2,610,000	0	652,000	652,000	870,000	436,000	X	X	X
580103	Cheltuieli neeligibile	500,000	0	0	150,000	200,000	150,000	X	X	X
5802	Programe din Fondul Social European (FSE)	400,000	0	400,000	0	0	0	X	X	X
580202	Finantare externa nerambursabila	400,000	0	400,000	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	164,000	0	40,000	45,000	45,000	34,000	171,710	180,240	189,090
5940	Sume aferente persoanelor cu handicap neincadrate	164,000	0	40,000	45,000	45,000	34,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	7,966,000	0	1,747,000	2,692,000	1,966,000	1,561,000	8,340,390	8,754,640	9,184,810
68020502	Asistenta sociala in caz de invaliditate	7,966,000	0	1,747,000	2,692,000	1,966,000	1,561,000	8,340,390	8,754,640	9,184,810
680211	Crese	392,300	0	95,500	106,500	102,000	88,300	410,750	431,140	452,330
680215	Prevenirea excluderii sociale	804,250	0	199,500	206,350	198,500	199,900	842,040	883,880	927,330
68021501	Ajutor social	42,400	0	1,000	0	0	41,400	44,390	46,600	48,890
68021502	Cantine de ajutor social	761,850	0	198,500	206,350	198,500	158,500	797,650	837,280	878,440

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		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	5,183,150	0	1,486,000	1,233,500	1,530,000	933,650	5,426,760	5,696,310	5,976,200
68025050	Alte cheltuieli in domeniul asistentei sociale	5,183,150	0	1,486,000	1,233,500	1,530,000	933,650	5,426,760	5,696,310	5,976,200
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,867,000	0	2,925,970	4,021,300	2,882,030	3,037,700	11,832,030	8,317,630	7,866,460
7002	Locuinte, servicii si dezvoltare publica	10,242,000	0	2,310,970	3,037,300	2,391,030	2,502,700	9,423,390	4,894,330	5,224,090
01	CHELTUIELI CURENTE	8,170,000	0	2,310,970	2,477,300	1,669,030	1,712,700	8,054,010	4,082,050	4,308,020
10	TITLUL I CHELTUIELI DE PERSONAL	730,000	0	141,500	202,500	202,500	183,500	764,310	802,270	841,690
1001	Cheltuieli salariale in bani	711,000	0	138,000	197,000	197,000	179,000	X	X	X
100101	Salarii de baza	648,000	0	124,000	180,000	180,000	164,000	X	X	X
100117	Indemnizatii de hrana	63,000	0	14,000	17,000	17,000	15,000	X	X	X
1003	Contributii	19,000	0	3,500	5,500	5,500	4,500	X	X	X
100307	Contributia asiguratorie pentru munca	19,000	0	3,500	5,500	5,500	4,500	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,430,000	0	1,167,770	1,271,800	463,530	526,900	3,091,230	3,268,790	3,454,800
2001	Bunuri si servicii	3,316,000	0	1,152,770	1,267,800	413,530	481,900	X	X	X
200101	Furnituri de birou	1,500	0	200	500	500	300	X	X	X
200103	Încalzit, Iluminat si forta motrica	1,598,500	0	685,270	460,000	222,830	230,400	X	X	X
200104	Apa, canal si salubritate	70,000	0	20,000	20,000	20,000	10,000	X	X	X
200105	Carburanti si lubrifianti	28,000	0	8,000	8,000	6,000	6,000	X	X	X
200106	Piese de schimb	35,000	0	8,000	14,000	8,000	5,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1,000	0	300	300	200	200	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	182,000	0	51,000	105,000	26,000	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,400,000	0	380,000	660,000	130,000	230,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	110,000	0	15,000	0	50,000	45,000	X	X	X
200530	Alte obiecte de inventar	110,000	0	15,000	0	50,000	45,000	X	X	X
2014	Protectia muncii	4,000	0	0	4,000	0	0	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	4,188,000	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
580101	Finantare nationala	468,000	0	117,000	117,000	117,000	117,000	X	X	X
580102	Finantare externa nerambursabila	3,132,000	0	783,000	783,000	783,000	783,000	X	X	X
580103	Cheltuieli neeligibile	400,000	0	100,000	100,000	100,000	100,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	10,000	0	1,700	3,000	3,000	2,300	10,470	10,990	11,530
5940	Sume aferente persoanelor cu handicap neincadrate	10,000	0	1,700	3,000	3,000	2,300	X	X	X
70	CHELTUIELI DE CAPITAL	2,072,000	0	0	560,000	722,000	790,000	1,369,380	812,280	916,070
71	TITLUL XIII ACTIVE NEFINANCIARE	2,072,000	0	0	560,000	722,000	790,000	1,369,380	812,280	916,070
7101	Active fixe	2,072,000	0	0	560,000	722,000	790,000	X	X	X
710101	Constructii	1,280,000	0	0	100,000	580,000	600,000	X	X	X
710102	Masini, echipamente si mijloace de transport	300,000	0	0	300,000	0	0	X	X	X
710130	Alte active fixe	492,000	0	0	160,000	142,000	190,000	X	X	X
700206	Iluminat public si electrificari rurale	2,550,000	0	814,270	876,300	473,030	386,400	2,669,860	2,637,610	2,767,200
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	7,692,000	0	1,496,700	2,161,000	1,918,000	2,116,300	6,753,530	2,256,720	2,456,890
7402	Protectia mediului	2,625,000	0	615,000	984,000	491,000	535,000	2,408,640	3,423,300	2,642,370
01	CHELTUIELI CURENTE	2,625,000	0	615,000	984,000	491,000	535,000	2,408,640	3,423,300	2,642,370
20	TITLUL II BUNURI SI SERVICII	2,320,000	0	615,000	829,000	491,000	385,000	2,089,300	3,088,100	2,290,700
2001	Bunuri si servicii	2,320,000	0	615,000	829,000	491,000	385,000	X	X	X
200104	Apa, canal si salubritate	1,900,000	0	615,000	589,000	311,000	385,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	420,000	0	0	240,000	180,000	0	X	X	X
55	TITLUL VII ALTE TRANSFERURI	305,000	0	0	155,000	0	150,000	319,340	335,200	351,670
5501	A. Transferuri interne	305,000	0	0	155,000	0	150,000	X	X	X
550109	Programe ISPA	305,000	0	0	155,000	0	150,000	X	X	X
740205	Salubritate si gestiunea deseurilor	2,320,000	0	615,000	829,000	491,000	385,000	2,089,300	3,088,100	2,290,700
74020501	Salubritate	1,900,000	0	615,000	589,000	311,000	385,000	1,989,300	2,088,100	2,190,700
74020502	Colectarea, tratarea si distrugerea deseurilor	420,000	0	0	240,000	180,000	0	100,000	1,000,000	100,000
740206	Canalizarea si tratarea apelor reziduale	305,000	0	0	155,000	0	150,000	319,340	335,200	351,670
7902	Partea a V-a Actiuni economice	12,859,500	0	2,678,500	4,634,500	3,826,000	1,720,500	11,265,110	11,635,880	12,020,910

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
8402	Transporturi	12,859,500	0	2,678,500	4,634,500	3,826,000	1,720,500	11,265,110	11,635,880	12,020,910
01	CHELTUIELI CURENTE	9,340,000	0	2,389,500	2,774,000	2,526,000	1,650,500	7,580,200	7,767,950	7,962,920
10	TITLUL I CHELTUIELI DE PERSONAL	2,300,000	0	555,000	615,000	565,000	565,000	2,265,940	2,279,150	2,292,870
1001	Cheltuieli salariale in bani	2,236,300	0	536,300	600,000	550,000	550,000	X	X	X
100101	Salarii de baza	2,048,000	0	498,000	550,000	500,000	500,000	X	X	X
100113	Drepturi de delegare	1,300	0	1,300	0	0	0	X	X	X
100117	Indemnizatii de hrana	189,000	0	39,000	50,000	50,000	50,000	X	X	X
1002	Cheltuieli salariale in natura	8,700	0	8,700	0	0	0	X	X	X
100206	Vouchere de vacanta	8,700	0	8,700	0	0	0	X	X	X
1003	Contributii	55,000	0	10,000	15,000	15,000	15,000	X	X	X
100307	Contributia asiguratorie pentru munca	55,000	0	10,000	15,000	15,000	15,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,000,000	0	1,324,500	1,549,000	1,451,000	675,500	3,472,380	3,644,840	3,823,930
2001	Bunuri si servicii	3,116,000	0	922,000	852,000	771,000	571,000	X	X	X
200101	Furnituri de birou	7,000	0	2,000	2,000	2,000	1,000	X	X	X
200102	Materiale pentru curatenie	7,000	0	2,000	2,000	1,000	2,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	80,000	0	30,000	15,000	15,000	20,000	X	X	X
200104	Apa, canal si salubritate	38,000	0	7,000	7,000	17,000	7,000	X	X	X
200105	Carburanti si lubrifianti	220,000	0	60,000	65,000	65,000	30,000	X	X	X
200106	Piese de schimb	140,000	0	30,000	40,000	40,000	30,000	X	X	X
200107	Transport	100,000	0	20,000	20,000	30,000	30,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	390,000	0	140,000	100,000	100,000	50,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2,130,000	0	630,000	600,000	500,000	400,000	X	X	X
2002	Reparatii curente	1,683,500	0	379,000	550,000	650,000	104,500	X	X	X
2005	Bunuri de natura obiectelor de inventar	150,000	0	20,000	100,000	30,000	0	X	X	X
200530	Alte obiecte de inventar	150,000	0	20,000	100,000	30,000	0	X	X	X
2006	Daplasari, detasari, transferari	2,000	0	2,000	0	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	0	0	X	X	X

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		Program an	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	7	8	9
2013	Pregatire profesionala	2,000	0	0	2,000	0	0	X	X	X
2014	Protectia muncii	45,000	0	0	45,000	0	0	X	X	X
2030	Alte cheltuieli	1,500	0	1,500	0	0	0	X	X	X
203001	Reclama si publicitate	1,500	0	1,500	0	0	0	X	X	X
40	TITLUL IV SUBVENTII	2,000,000	0	500,000	600,000	500,000	400,000	1,800,000	1,800,000	1,800,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,000,000	0	500,000	600,000	500,000	400,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	40,000	0	10,000	10,000	10,000	10,000	41,880	43,960	46,120
5940	Sume aferente persoanelor cu handicap neincadrate	40,000	0	10,000	10,000	10,000	10,000	X	X	X
70	CHELTUIELI DE CAPITAL	3,519,500	0	289,000	1,860,500	1,300,000	70,000	3,684,910	3,867,930	4,057,990
71	TITLUL XIII ACTIVE NEFINANCIARE	3,519,500	0	289,000	1,860,500	1,300,000	70,000	3,684,910	3,867,930	4,057,990
7101	Active fixe	2,919,500	0	289,000	1,560,500	1,000,000	70,000	X	X	X
710101	Constructii	2,359,000	0	289,000	1,000,000	1,000,000	70,000	X	X	X
710102	Masini, echipamente si mijloace de transport	530,500	0	0	530,500	0	0	X	X	X
710130	Alte active fixe	30,000	0	0	30,000	0	0	X	X	X
7103	Reparatii capitale aferente activelor fixe	600,000	0	0	300,000	300,000	0	X	X	X
840203	Transport rutier	12,859,500	0	2,678,500	4,634,500	3,826,000	1,720,500	11,265,110	11,635,880	12,020,910
84020302	Transport in comun	2,000,000	0	500,000	600,000	500,000	400,000	1,800,000	1,800,000	1,800,000
84020303	Strazi	10,859,500	0	2,178,500	4,034,500	3,326,000	1,320,500	9,465,110	9,835,880	10,220,910
9602	Rezerve, Excedent/Deficit	-2,214,420	0	0	-811,990	-822,430	-580,000	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	2,214,420	0	0	811,990	822,430	580,000	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	2,214,420	0	0	811,990	822,430	580,000	0	0	0
	SECTIUNEA DE FUNCTIONARE									

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		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
000102	TOTAL VENITURI	45,381,950		11,385,220	14,050,900	10,949,930	8,995,900	43,238,770	45,494,720	45,828,190
499002	VENITURI PROPRII	33,016,920		10,380,520	8,457,400	8,375,500	5,803,500	33,721,020	34,521,710	35,342,280
000202	I. VENITURI CURENTE	43,756,550		10,954,220	13,623,900	10,543,930	8,634,500	41,536,980	43,708,400	43,954,100
000302	A. VENITURI FISCALE	44,711,920		11,054,020	13,252,900	11,373,000	9,032,000	43,416,010	43,680,870	43,998,890
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	19,520,000		4,210,000	5,825,000	5,567,000	3,918,000	18,823,350	18,656,950	18,509,650
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	19,520,000		4,210,000	5,825,000	5,567,000	3,918,000	18,823,350	18,656,950	18,509,650
0302	Impozit pe venit	50,000		10,000	15,000	15,000	10,000	52,350	54,950	57,650
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	50,000		10,000	15,000	15,000	10,000	52,350	54,950	57,650
0402	Cote si sume defalcate din impozitul pe venit	19,470,000		4,200,000	5,810,000	5,552,000	3,908,000	18,771,000	18,602,000	18,452,000
040201	Cote defalcate din impozitul pe venit	16,930,000		4,000,000	5,000,000	4,500,000	3,430,000	17,330,000	17,330,000	17,330,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	940,000		200,000	250,000	250,000	240,000	321,000	272,000	202,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	1,600,000		0	560,000	802,000	238,000	1,120,000	1,000,000	920,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	7,281,920		3,730,020	1,361,900	1,385,000	805,000	8,390,570	8,834,470	9,366,730
0702	Impozite si taxe pe proprietate	7,281,920		3,730,020	1,361,900	1,385,000	805,000	8,390,570	8,834,470	9,366,730
070201	Impozit si taxa pe cladiri	4,751,920		2,745,020	806,900	800,000	400,000	5,741,660	6,054,000	6,449,640
07020101	Impozit pe cladiri de la persoane fizice	2,151,920		1,145,020	406,900	400,000	200,000	2,813,660	2,864,960	2,981,160
07020102	Impozit si taxa pe cladiri de la persoane juridice	2,600,000		1,600,000	400,000	400,000	200,000	2,928,000	3,189,040	3,468,480
070202	Impozit si taxa pe teren	2,030,000		865,000	405,000	455,000	305,000	2,125,410	2,230,970	2,340,590
07020201	Impozit pe terenuri de la persoane fizice	1,250,000		550,000	250,000	300,000	150,000	1,308,750	1,373,750	1,441,250
07020202	Impozit si taxa pe teren de la persoane juridice	750,000		300,000	150,000	150,000	150,000	785,250	824,250	864,750
07020203	Impozitul pe terenul din extravilan	30,000		15,000	5,000	5,000	5,000	31,410	32,970	34,590
070203	Taxe judiciare de timbru si alte taxe de timbru	500,000		120,000	150,000	130,000	100,000	523,500	549,500	576,500
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	17,910,000		3,114,000	6,066,000	4,421,000	4,309,000	16,202,090	16,189,450	16,122,510
1102	Sume defalcate din TVA	15,057,000		1,611,000	5,536,000	3,991,000	3,919,000	13,215,000	12,854,000	12,533,000

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		Program an	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	7	8	9
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	9,980,000		976,000	3,562,000	2,637,000	2,805,000	11,660,000	11,757,000	11,855,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	4,894,000		576,000	1,924,000	1,304,000	1,090,000	1,372,000	914,000	495,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	183,000		59,000	50,000	50,000	24,000	183,000	183,000	183,000
1502	Taxe pe servicii specifice	3,000		3,000	0	0	0	3,140	3,300	3,460
150201	Impozit pe spectacole	3,000		3,000	0	0	0	3,140	3,300	3,460
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,850,000		1,500,000	530,000	430,000	390,000	2,983,950	3,332,150	3,586,050
160202	Impozit pe mijloacele de transport	2,400,000		1,300,000	450,000	350,000	300,000	2,512,800	2,837,600	3,067,200
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,700,000		950,000	300,000	250,000	200,000	1,779,900	2,068,300	2,260,100
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	700,000		350,000	150,000	100,000	100,000	732,900	769,300	807,100
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	300,000		150,000	50,000	50,000	50,000	314,100	329,700	345,900
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	150,000		50,000	30,000	30,000	40,000	157,050	164,850	172,950
001202	C. VENITURI NEFISCALE	-955,370		-99,800	371,000	-829,070	-397,500	-1,879,030	27,530	-44,790
001302	C1. VENITURI DIN PROPRIETATE	1,060,000		247,000	260,000	293,000	260,000	1,109,820	1,164,940	1,222,180
3002	Venituri din proprietate	1,060,000		247,000	260,000	293,000	260,000	1,109,820	1,164,940	1,222,180
300205	Venituri din concesiuni si inchirieri	1,000,000		235,000	250,000	265,000	250,000	1,047,000	1,099,000	1,153,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,000,000		235,000	250,000	265,000	250,000	1,047,000	1,099,000	1,153,000
300208	Venituri din dividende	10,000		10,000	0	0	0	10,470	10,990	11,530
30020803	Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	10,000		10,000	0	0	0	10,470	10,990	11,530
300250	Alte venituri din proprietate	50,000		2,000	10,000	28,000	10,000	52,350	54,950	57,650
001402	C2. VANZARI DE BUNURI SI SERVICII	-2,015,370		-346,800	111,000	-1,122,070	-657,500	-2,988,850	-1,137,410	-1,266,970
3302	Venituri din prestari de servicii si alte activitati	102,000		20,500	20,500	40,500	20,500	106,790	112,100	117,610

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
330208	Venituri din prestari de servicii	100,000		20,000	20,000	40,000	20,000	104,700	109,900	115,300
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	2,000		500	500	500	500	2,090	2,200	2,310
3402	Venituri din taxe administrative, eliberari permise	500,000		120,000	110,000	160,000	110,000	523,500	549,500	576,500
340202	Taxe extrajudiciare de timbru	50,000		20,000	10,000	10,000	10,000	52,350	54,950	57,650
340250	Alte venituri din taxe administrative, eliberari permise	450,000		100,000	100,000	150,000	100,000	471,150	494,550	518,850
3502	Amenzi, penalitati si confiscari	1,100,000		320,000	250,000	330,000	200,000	1,151,700	1,208,900	1,268,300
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,100,000		320,000	250,000	330,000	200,000	1,151,700	1,208,900	1,268,300
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,100,000		320,000	250,000	330,000	200,000	1,151,700	1,208,900	1,268,300
3602	Diverse venituri	600,000		230,000	100,000	170,000	100,000	628,200	659,400	691,800
360206	Taxe speciale	400,000		205,000	50,000	95,000	50,000	418,800	439,600	461,200
360250	Alte venituri	200,000		25,000	50,000	75,000	50,000	209,400	219,800	230,600
3702	Transferuri voluntare, altele decat subventiile	-4,317,370		-1,037,300	-369,500	-1,822,570	-1,088,000	-5,399,040	-3,667,310	-3,921,180
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4,317,370		-1,037,300	-369,500	-1,822,570	-1,088,000	-5,399,040	-3,667,310	-3,921,180
001702	IV. SUBVENTII	1,625,400		431,000	427,000	406,000	361,400	1,701,790	1,786,320	1,874,090
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,625,400		431,000	427,000	406,000	361,400	1,701,790	1,786,320	1,874,090
4202	Subventii de la bugetul de stat	1,625,400		431,000	427,000	406,000	361,400	1,701,790	1,786,320	1,874,090
002002	B. Curente	1,625,400		431,000	427,000	406,000	361,400	1,701,790	1,786,320	1,874,090
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	25,400		0	0	0	25,400	26,590	27,920	29,290
420241	Subventii din bugetul de stat pentru finantarea sanatatii	1,600,000		431,000	427,000	406,000	336,000	1,675,200	1,758,400	1,844,800
4902	TOTAL CHELTUIELI	45,381,950	0	11,385,220	14,050,900	10,949,930	8,995,900	43,238,770	45,494,720	45,828,190
01	CHELTUIELI CURENTE	45,381,950	0	11,385,220	14,050,900	10,949,930	8,995,900	43,238,770	45,494,720	45,828,190
10	TITLUL I CHELTUIELI DE PERSONAL	18,144,300	0	4,774,000	5,299,050	4,256,500	3,814,750	18,258,700	18,541,390	19,361,390
1001	Cheltuieli salariale in bani	17,682,100	0	4,641,800	5,174,350	4,141,000	3,724,950	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100101	Salarii de baza	15,808,000	0	4,188,500	4,663,350	3,642,500	3,313,650	X	X	X
100105	Sporuri pentru conditii de munca	241,000	0	61,000	62,000	60,000	58,000	X	X	X
100106	Alte sporuri	40,000	0	12,000	12,000	12,000	4,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	300,000	0	80,000	80,000	80,000	60,000	X	X	X
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	X	X	X
100117	Indemnizatii de hrana	1,289,800	0	298,500	356,000	346,000	289,300	X	X	X
1002	Cheltuieli salariale in natura	34,700	0	34,700	0	0	0	X	X	X
100202	Norme de hrana	26,000	0	26,000	0	0	0	X	X	X
100206	Vouchere de vacanta	8,700	0	8,700	0	0	0	X	X	X
1003	Contributii	427,500	0	97,500	124,700	115,500	89,800	X	X	X
100307	Contributia asiguratorie pentru munca	427,500	0	97,500	124,700	115,500	89,800	X	X	X
20	TITLUL II BUNURI SI SERVICII	18,727,250	0	4,702,920	6,195,950	4,508,930	3,319,450	16,395,780	18,066,010	17,264,790
2001	Bunuri si servicii	14,937,530	0	3,923,550	4,925,400	3,221,330	2,867,250	X	X	X
200101	Furnituri de birou	133,800	0	26,200	32,900	41,900	32,800	X	X	X
200102	Materiale pentru curatenie	203,500	0	15,000	42,200	67,600	78,700	X	X	X
200103	Încalzit, Iluminat si forta motrica	3,390,350	0	1,196,320	846,800	538,030	809,200	X	X	X
200104	Apa, canal si salubritate	2,414,500	0	704,800	724,700	458,000	527,000	X	X	X
200105	Carburanti si lubrifianti	356,350	0	88,350	104,500	94,000	69,500	X	X	X
200106	Piese de schimb	252,900	0	60,000	76,400	65,500	51,000	X	X	X
200107	Transport	182,600	0	27,700	56,300	47,200	51,400	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	324,860	0	86,160	80,500	83,200	75,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,049,700	0	284,600	294,500	281,300	189,300	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	6,628,970	0	1,434,420	2,666,600	1,544,600	983,350	X	X	X
2002	Reparatii curente	1,989,500	0	381,000	693,000	811,000	104,500	X	X	X
2003	Hrana	307,500	0	82,000	85,000	85,000	55,500	X	X	X
200301	Hrana pentru oameni	307,500	0	82,000	85,000	85,000	55,500	X	X	X
2004	Medicamente si materiale sanitare	144,900	0	47,500	44,500	32,000	20,900	X	X	X
200401	Medicamente	36,000	0	11,500	11,500	10,000	3,000	X	X	X

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
200402	Materiale sanitare	47,000	0	16,000	11,000	10,000	10,000	X	X	X
200404	Dezinfectanti	61,900	0	20,000	22,000	12,000	7,900	X	X	X
2005	Bunuri de natura obiectelor de inventar	372,250	0	55,500	126,000	133,750	57,000	X	X	X
200501	Uniforme si echipament	4,000	0	0	1,000	1,000	2,000	X	X	X
200503	Lenjerie si accesorii de pat	10,000	0	0	0	10,000	0	X	X	X
200530	Alte obiecte de inventar	358,250	0	55,500	125,000	122,750	55,000	X	X	X
2006	Daplasari, detasari, transferari	50,400	0	13,300	17,950	14,850	4,300	X	X	X
200601	Deplasari interne, detasari, transferari	47,400	0	12,300	16,950	13,850	4,300	X	X	X
200602	Deplasari în strainatate	3,000	0	1,000	1,000	1,000	0	X	X	X
2011	Carti, publicatii si materiale documentare	13,000	0	0	5,500	4,000	3,500	X	X	X
2013	Pregatire profesionala	89,670	0	4,570	28,600	43,000	13,500	X	X	X
2014	Protectia muncii	61,000	0	4,000	53,000	4,000	0	X	X	X
2030	Alte cheltuieli	761,500	0	191,500	217,000	160,000	193,000	X	X	X
203001	Reclama si publicitate	201,500	0	51,500	60,000	50,000	40,000	X	X	X
203002	Protocol si reprezentare	20,000	0	5,000	7,000	5,000	3,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	540,000	0	135,000	150,000	105,000	150,000	X	X	X
30	TITLUL III DOBANZI	165,000	0	43,000	41,000	41,000	40,000	172,760	181,340	190,250
3001	Dobanzi aferente datoriei publice interne	165,000	0	43,000	41,000	41,000	40,000	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	165,000	0	43,000	41,000	41,000	40,000	X	X	X
40	TITLUL IV SUBVENTII	2,000,000	0	500,000	600,000	500,000	400,000	1,800,000	1,800,000	1,800,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,000,000	0	500,000	600,000	500,000	400,000	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,300,000	0	300,000	400,000	300,000	300,000	1,361,100	1,428,700	1,498,900
5101	Transferuri curente	1,300,000	0	300,000	400,000	300,000	300,000	X	X	X
510101	Transferuri catre institutii publice	1,300,000	0	300,000	400,000	300,000	300,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	183,000	0	59,000	50,000	50,000	24,000	183,000	183,000	183,000
5501	A. Transferuri interne	183,000	0	59,000	50,000	50,000	24,000	X	X	X
550163	Finantarea invatamantului particular sau confesional acreditat	183,000	0	59,000	50,000	50,000	24,000	X	X	X

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
57	TITLUL IX ASISTENTA SOCIALA	4,073,400	0	939,600	1,226,400	1,060,000	847,400	4,264,840	4,476,660	4,696,640
5702	Ajutoare sociale	4,073,400	0	939,600	1,226,400	1,060,000	847,400	X	X	X
570201	Ajutoare sociale in numerar	4,043,400	0	931,600	1,216,400	1,050,000	845,400	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	30,000	0	8,000	10,000	10,000	2,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	789,000	0	66,700	238,500	233,500	250,300	802,590	817,620	833,220
5901	Burse	515,000	0	0	165,500	160,500	189,000	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	274,000	0	66,700	73,000	73,000	61,300	X	X	X
5002	Partea I-a Servicii publice generale	9,535,000	0	2,718,500	2,903,200	2,217,500	1,695,800	8,783,160	8,778,990	8,593,860
5102	Autoritati publice si actiuni externe	9,010,000	0	2,587,500	2,769,000	2,083,500	1,570,000	8,233,470	8,202,010	7,988,540
01	CHELTUIELI CURENTE	9,010,000	0	2,587,500	2,769,000	2,083,500	1,570,000	8,233,470	8,202,010	7,988,540
10	TITLUL I CHELTUIELI DE PERSONAL	6,000,000	0	1,850,500	1,673,000	1,317,500	1,159,000	5,782,000	5,594,010	5,918,010
1001	Cheltuieli salariale in bani	5,865,000	0	1,815,500	1,633,000	1,282,500	1,134,000	X	X	X
100101	Salarii de baza	5,193,000	0	1,643,000	1,450,000	1,100,000	1,000,000	X	X	X
100106	Alte sporuri	40,000	0	12,000	12,000	12,000	4,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	300,000	0	80,000	80,000	80,000	60,000	X	X	X
100113	Drepturi de delegare	2,000	0	500	1,000	500	0	X	X	X
100117	Indemnizatii de hrana	330,000	0	80,000	90,000	90,000	70,000	X	X	X
1003	Contributii	135,000	0	35,000	40,000	35,000	25,000	X	X	X
100307	Contributia asiguratorie pentru munca	135,000	0	35,000	40,000	35,000	25,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,950,000	0	722,000	1,081,000	751,000	396,000	2,388,650	2,542,060	2,001,350
2001	Bunuri si servicii	2,114,000	0	516,000	838,000	568,000	192,000	X	X	X
200101	Furnituri de birou	40,000	0	20,000	10,000	5,000	5,000	X	X	X
200102	Materiale pentru curatenie	10,000	0	2,000	3,000	3,000	2,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	104,000	0	54,000	20,000	20,000	10,000	X	X	X
200104	Apa, canal si salubritate	40,000	0	10,000	10,000	10,000	10,000	X	X	X
200105	Carburanti si lubrifianti	30,000	0	10,000	10,000	5,000	5,000	X	X	X
200106	Piese de schimb	50,000	0	15,000	15,000	10,000	10,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	200,000	0	60,000	50,000	50,000	40,000	X	X	X

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		Program an	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	7	8	9
200109	Materiale si prestari de servicii cu caracter functional	100,000	0	45,000	20,000	15,000	20,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,540,000	0	300,000	700,000	450,000	90,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	50,000	0	10,000	15,000	15,000	10,000	X	X	X
200530	Alte obiecte de inventar	50,000	0	10,000	15,000	15,000	10,000	X	X	X
2006	Daplasari, detasari, transferari	16,000	0	6,000	6,000	3,000	1,000	X	X	X
200601	Deplasari interne, detasari, transferari	13,000	0	5,000	5,000	2,000	1,000	X	X	X
200602	Deplasari în strainatate	3,000	0	1,000	1,000	1,000	0	X	X	X
2013	Pregatire profesionala	20,000	0	0	10,000	10,000	0	X	X	X
2030	Alte cheltuieli	750,000	0	190,000	212,000	155,000	193,000	X	X	X
203001	Reclama si publicitate	200,000	0	50,000	60,000	50,000	40,000	X	X	X
203002	Protocol si reprezentare	20,000	0	5,000	7,000	5,000	3,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	530,000	0	135,000	145,000	100,000	150,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	60,000	0	15,000	15,000	15,000	15,000	62,820	65,940	69,180
5940	Sume aferente persoanelor cu handicap neincadrate	60,000	0	15,000	15,000	15,000	15,000	X	X	X
510201	Autoritati executive si legislative	9,010,000	0	2,587,500	2,769,000	2,083,500	1,570,000	8,233,470	8,202,010	7,988,540
51020103	Autoritati executive	9,010,000	0	2,587,500	2,769,000	2,083,500	1,570,000	8,233,470	8,202,010	7,988,540
5402	Alte servicii publice generale	360,000	0	88,000	93,200	93,000	85,800	376,930	395,640	415,070
01	CHELTUIELI CURENTE	360,000	0	88,000	93,200	93,000	85,800	376,930	395,640	415,070
10	TITLUL I CHELTUIELI DE PERSONAL	360,000	0	88,000	93,200	93,000	85,800	376,930	395,640	415,070
1001	Cheltuieli salariale in bani	352,000	0	86,000	91,000	91,000	84,000	X	X	X
100101	Salarii de baza	328,000	0	80,000	85,000	85,000	78,000	X	X	X
100117	Indemnizatii de hrana	24,000	0	6,000	6,000	6,000	6,000	X	X	X
1003	Contributii	8,000	0	2,000	2,200	2,000	1,800	X	X	X
100307	Contributia asiguratorie pentru munca	8,000	0	2,000	2,200	2,000	1,800	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	360,000	0	88,000	93,200	93,000	85,800	376,930	395,640	415,070
5502	Tranzactii privind datoria publica si imprumuturi	165,000	0	43,000	41,000	41,000	40,000	172,760	181,340	190,250
01	CHELTUIELI CURENTE	165,000	0	43,000	41,000	41,000	40,000	172,760	181,340	190,250
30	TITLUL III DOBANZI	165,000	0	43,000	41,000	41,000	40,000	172,760	181,340	190,250

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		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
3001	Dobanzi aferente datoriei publice interne	165,000	0	43,000	41,000	41,000	40,000	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	165,000	0	43,000	41,000	41,000	40,000	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,435,000	0	467,200	394,700	301,600	271,500	1,196,840	1,206,610	1,223,960
6102	Ordine publica si siguranta nationala	1,435,000	0	467,200	394,700	301,600	271,500	1,196,840	1,206,610	1,223,960
01	CHELTUIELI CURENTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	TITLUL I CHELTUIELI DE PERSONAL	1,100,000	0	353,500	307,000	227,000	212,500	1,055,490	1,058,240	1,068,300
1001	Cheltuieli salariale in bani	1,047,000	0	320,000	300,000	220,000	207,000	X	X	X
100101	Salarii de baza	1,047,000	0	320,000	300,000	220,000	207,000	X	X	X
1002	Cheltuieli salariale in natura	26,000	0	26,000	0	0	0	X	X	X
100202	Norme de hrana	26,000	0	26,000	0	0	0	X	X	X
1003	Contributii	27,000	0	7,500	7,000	7,000	5,500	X	X	X
100307	Contributia asiguratorie pentru munca	27,000	0	7,500	7,000	7,000	5,500	X	X	X
20	TITLUL II BUNURI SI SERVICII	335,000	0	113,700	87,700	74,600	59,000	141,350	148,370	155,660
2001	Bunuri si servicii	220,500	0	72,500	53,500	52,500	42,000	X	X	X
200101	Furnituri de birou	500	0	500	0	0	0	X	X	X
200102	Materiale pentru curatenie	4,000	0	2,000	1,000	500	500	X	X	X
200103	Încalzit, Iluminat si forta motrica	17,500	0	5,500	5,000	4,000	3,000	X	X	X
200104	Apa, canal si salubritate	17,000	0	3,000	5,000	5,000	4,000	X	X	X
200105	Carburanti si lubrifianti	38,000	0	10,000	10,000	10,000	8,000	X	X	X
200106	Piese de schimb	18,000	0	7,000	5,000	5,000	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2,000	0	500	500	500	500	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	123,500	0	44,000	27,000	27,500	25,000	X	X	X
2004	Medicamente si materiale sanitare	97,000	0	35,000	27,000	20,000	15,000	X	X	X
200402	Materiale sanitare	45,000	0	15,000	10,000	10,000	10,000	X	X	X
200404	Dezinfectanti	52,000	0	20,000	17,000	10,000	5,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	17,000	0	6,000	7,000	2,000	2,000	X	X	X
200501	Uniforme si echipament	4,000	0	0	1,000	1,000	2,000	X	X	X
200530	Alte obiecte de inventar	13,000	0	6,000	6,000	1,000	0	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
2006	Daplasari, detasari, transferari	500	0	200	200	100	0	X	X	X
200601	Deplasari interne, detasari, transferari	500	0	200	200	100	0	X	X	X
610203	Ordine publica	1,220,000	0	391,200	341,700	256,100	231,000	1,181,130	1,190,120	1,206,660
61020304	Politie locala	1,220,000	0	391,200	341,700	256,100	231,000	1,181,130	1,190,120	1,206,660
610205	Protectie civila si protectia contra incendiilor	15,000	0	15,000	0	0	0	15,710	16,490	17,300
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	200,000	0	61,000	53,000	45,500	40,500	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	18,581,950	0	3,884,050	5,672,700	4,744,800	4,280,400	19,723,260	20,571,020	21,448,730
6502	Invatamant	4,451,000	0	701,000	1,049,000	1,312,000	1,389,000	4,928,170	5,041,050	5,155,640
01	CHELTUIELI CURENTE	4,451,000	0	701,000	1,049,000	1,312,000	1,389,000	4,928,170	5,041,050	5,155,640
20	TITLUL II BUNURI SI SERVICII	3,674,000	0	593,400	819,100	1,091,500	1,170,000	4,146,750	4,254,750	4,364,250
2001	Bunuri si servicii	3,280,230	0	586,280	694,300	849,300	1,150,350	X	X	X
200101	Furnituri de birou	72,500	0	0	15,500	30,500	26,500	X	X	X
200102	Materiale pentru curatenie	157,900	0	2,000	29,200	55,500	71,200	X	X	X
200103	Încalzit, Iluminat si forta motrica	1,553,850	0	408,550	333,800	269,700	541,800	X	X	X
200104	Apa, canal si salubritate	336,000	0	45,300	89,200	90,500	111,000	X	X	X
200105	Carburanti si lubrifianti	40,350	0	350	11,500	8,000	20,500	X	X	X
200106	Piese de schimb	9,000	0	0	2,000	2,000	5,000	X	X	X
200107	Transport	82,600	0	7,700	36,300	17,200	21,400	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	114,060	0	23,160	27,500	30,300	33,100	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	326,500	0	35,800	54,700	125,500	110,500	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	587,470	0	63,420	94,600	220,100	209,350	X	X	X
2002	Reparatii curente	250,000	0	0	90,000	160,000	0	X	X	X
2004	Medicamente si materiale sanitare	9,900	0	0	5,000	2,000	2,900	X	X	X
200404	Dezinfectanti	9,900	0	0	5,000	2,000	2,900	X	X	X
2005	Bunuri de natura obiectelor de inventar	31,000	0	0	0	31,000	0	X	X	X
200503	Lenjerie si accesorii de pat	10,000	0	0	0	10,000	0	X	X	X
200530	Alte obiecte de inventar	21,000	0	0	0	21,000	0	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
2006	Daplasari, detasari, transferari	30,200	0	4,550	11,200	11,200	3,250	X	X	X
200601	Deplasari interne, detasari, transferari	30,200	0	4,550	11,200	11,200	3,250	X	X	X
2013	Pregatire profesionala	62,670	0	2,570	13,600	33,000	13,500	X	X	X
2030	Alte cheltuieli	10,000	0	0	5,000	5,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	0	5,000	5,000	0	X	X	X
55	TITLUL VII ALTE TRANSFERURI	183,000	0	59,000	50,000	50,000	24,000	183,000	183,000	183,000
5501	A. Transferuri interne	183,000	0	59,000	50,000	50,000	24,000	X	X	X
550163	Finantarea invatamantului particular sau confesional acreditat	183,000	0	59,000	50,000	50,000	24,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	79,000	0	48,600	14,400	10,000	6,000	82,710	86,810	91,090
5702	Ajutoare sociale	79,000	0	48,600	14,400	10,000	6,000	X	X	X
570201	Ajutoare sociale in numerar	49,000	0	40,600	4,400	0	4,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	30,000	0	8,000	10,000	10,000	2,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	515,000	0	0	165,500	160,500	189,000	515,710	516,490	517,300
5901	Burse	515,000	0	0	165,500	160,500	189,000	X	X	X
650203	Invatamant prescolar si primar	630,400	0	156,400	166,000	156,000	152,000	636,600	648,820	660,100
65020301	Invatamant prescolar	623,500	0	149,500	166,000	156,000	152,000	629,380	641,240	652,140
65020302	Invatamant primar	6,900	0	6,900	0	0	0	7,220	7,580	7,960
650204	Invatamant secundar	3,540,600	0	536,600	783,000	986,000	1,235,000	3,998,410	4,084,510	4,172,700
65020402	Invatamant secundar superior	3,525,600	0	536,600	783,000	971,000	1,235,000	3,982,700	4,068,020	4,155,400
65020403	Invatamant profesional	15,000	0	0	0	15,000	0	15,710	16,490	17,300
650250	Alte cheltuieli in domeniul invatamantului	280,000	0	8,000	100,000	170,000	2,000	293,160	307,720	322,840
6602	Sanatate	1,650,000	0	431,000	477,000	406,000	336,000	1,727,540	1,813,350	1,902,460
01	CHELTUIELI CURENTE	1,650,000	0	431,000	477,000	406,000	336,000	1,727,540	1,813,350	1,902,460
10	TITLUL I CHELTUIELI DE PERSONAL	1,565,000	0	420,000	416,000	396,000	333,000	1,638,550	1,719,930	1,804,450
1001	Cheltuieli salariale in bani	1,529,000	0	410,000	406,000	388,000	325,000	X	X	X
100101	Salarii de baza	1,256,000	0	340,000	336,000	320,000	260,000	X	X	X
100105	Sporuri pentru conditii de munca	204,000	0	52,000	52,000	50,000	50,000	X	X	X

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
100117	Indemnizatii de hrana	69,000	0	18,000	18,000	18,000	15,000	X	X	X
1003	Contributii	36,000	0	10,000	10,000	8,000	8,000	X	X	X
100307	Contributia asiguratorie pentru munca	36,000	0	10,000	10,000	8,000	8,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	85,000	0	11,000	61,000	10,000	3,000	88,990	93,420	98,010
2002	Reparatii curente	50,000	0	0	50,000	0	0	X	X	X
2004	Medicamente si materiale sanitare	35,000	0	11,000	11,000	10,000	3,000	X	X	X
200401	Medicamente	33,000	0	10,000	10,000	10,000	3,000	X	X	X
200402	Materiale sanitare	2,000	0	1,000	1,000	0	0	X	X	X
660208	Servicii de sanatate publica	1,600,000	0	431,000	427,000	406,000	336,000	1,675,190	1,758,400	1,844,810
660250	Alte cheltuieli in domeniul sanatatii	50,000	0	0	50,000	0	0	52,350	54,950	57,650
66025050	Alte institutii si actiuni sanitare	50,000	0	0	50,000	0	0	52,350	54,950	57,650
6702	Cultura, recreere si religie	2,035,250	0	374,050	808,350	430,300	422,550	2,130,910	2,236,750	2,346,660
01	CHELTUIELI CURENTE	2,035,250	0	374,050	808,350	430,300	422,550	2,130,910	2,236,750	2,346,660
10	TITLUL I CHELTUIELI DE PERSONAL	322,000	0	65,000	65,000	96,000	96,000	337,120	353,880	371,280
1001	Cheltuieli salariale in bani	314,000	0	63,500	63,500	93,500	93,500	X	X	X
100101	Salarii de baza	302,000	0	60,500	60,500	90,500	90,500	X	X	X
100117	Indemnizatii de hrana	12,000	0	3,000	3,000	3,000	3,000	X	X	X
1003	Contributii	8,000	0	1,500	1,500	2,500	2,500	X	X	X
100307	Contributia asiguratorie pentru munca	8,000	0	1,500	1,500	2,500	2,500	X	X	X
20	TITLUL II BUNURI SI SERVICII	413,250	0	9,050	343,350	34,300	26,550	432,690	454,170	476,480
2001	Bunuri si servicii	394,800	0	9,000	337,800	25,000	23,000	X	X	X
200101	Furnituri de birou	800	0	0	400	400	0	X	X	X
200102	Materiale pentru curatenie	600	0	0	0	600	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	16,500	0	7,000	7,000	1,500	1,000	X	X	X
200106	Piese de schimb	900	0	0	400	500	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	376,000	0	2,000	330,000	22,000	22,000	X	X	X
2002	Reparatii curente	1,000	0	0	0	1,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	4,250	0	0	0	4,250	0	X	X	X

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		Program an	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	7	8	9
200530	Alte obiecte de inventar	4,250	0	0	0	4,250	0	X	X	X
2006	Daplasari, detasari, transferari	200	0	50	50	50	50	X	X	X
200601	Deplasari interne, detasari, transferari	200	0	50	50	50	50	X	X	X
2011	Carti, publicatii si materiale documentare	13,000	0	0	5,500	4,000	3,500	X	X	X
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	ADMINISTRATIEI PUBLICE									
5101	Transferuri curente	1,300,000	0	300,000	400,000	300,000	300,000	X	X	X
510101	Transferuri catre institutii publice	1,300,000	0	300,000	400,000	300,000	300,000	X	X	X
670203	Servicii culturale	1,620,250	0	374,050	493,350	380,300	372,550	1,696,400	1,780,660	1,868,160
67020302	Biblioteci publice comunale, orasenesti, municipale	320,250	0	74,050	93,350	80,300	72,550	335,300	351,960	369,260
67020306	Case de cultura	1,300,000	0	300,000	400,000	300,000	300,000	1,361,100	1,428,700	1,498,900
670205	Servicii recreative si sportive	100,000	0	0	0	50,000	50,000	104,700	109,900	115,300
67020501	Sport	100,000	0	0	0	50,000	50,000	104,700	109,900	115,300
670250	Alte servicii in domeniile culturii, recreeri si religiei	315,000	0	0	315,000	0	0	329,810	346,190	363,200
6802	Asigurari si asistenta sociala	10,445,700	0	2,378,000	3,338,350	2,596,500	2,132,850	10,936,640	11,479,870	12,043,970
01	CHELTUIELI CURENTE	10,445,700	0	2,378,000	3,338,350	2,596,500	2,132,850	10,936,640	11,479,870	12,043,970
10	TITLUL I CHELTUIELI DE PERSONAL	5,767,300	0	1,300,500	1,927,350	1,359,500	1,179,950	6,038,360	6,338,270	6,649,720
1001	Cheltuieli salariale in bani	5,627,800	0	1,272,500	1,883,850	1,319,000	1,152,450	X	X	X
100101	Salarii de baza	4,988,000	0	1,125,000	1,701,850	1,147,000	1,014,150	X	X	X
100105	Sporuri pentru conditii de munca	37,000	0	9,000	10,000	10,000	8,000	X	X	X
100117	Indemnizatii de hrana	602,800	0	138,500	172,000	162,000	130,300	X	X	X
1003	Contributii	139,500	0	28,000	43,500	40,500	27,500	X	X	X
100307	Contributia asiguratorie pentru munca	139,500	0	28,000	43,500	40,500	27,500	X	X	X
20	TITLUL II BUNURI SI SERVICII	520,000	0	146,500	154,000	142,000	77,500	544,440	571,510	599,610
2001	Bunuri si servicii	176,000	0	50,000	53,000	51,000	22,000	X	X	X
200101	Furnituri de birou	11,500	0	3,500	4,500	3,500	0	X	X	X
200102	Materiale pentru curatenie	24,000	0	7,000	7,000	7,000	3,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	20,000	0	6,000	6,000	5,000	3,000	X	X	X

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		Program an	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	7	8	9
200104	Apa, canal si salubritate	13,500	0	4,500	4,500	4,500	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5,800	0	1,700	1,700	1,700	700	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	49,200	0	12,300	14,300	14,300	8,300	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	52,000	0	15,000	15,000	15,000	7,000	X	X	X
2002	Reparatii curente	5,000	0	2,000	3,000	0	0	X	X	X
2003	Hrana	307,500	0	82,000	85,000	85,000	55,500	X	X	X
200301	Hrana pentru oameni	307,500	0	82,000	85,000	85,000	55,500	X	X	X
2004	Medicamente si materiale sanitare	3,000	0	1,500	1,500	0	0	X	X	X
200401	Medicamente	3,000	0	1,500	1,500	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	10,000	0	4,500	4,000	1,500	0	X	X	X
200530	Alte obiecte de inventar	10,000	0	4,500	4,000	1,500	0	X	X	X
2006	Daplasari, detasari, transferari	1,500	0	500	500	500	0	X	X	X
200601	Deplasari interne, detasari, transferari	1,500	0	500	500	500	0	X	X	X
2013	Pregatire profesionala	5,000	0	2,000	3,000	0	0	X	X	X
2014	Protectia muncii	12,000	0	4,000	4,000	4,000	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3,994,400	0	891,000	1,212,000	1,050,000	841,400	4,182,130	4,389,850	4,605,550
5702	Ajutoare sociale	3,994,400	0	891,000	1,212,000	1,050,000	841,400	X	X	X
570201	Ajutoare sociale in numerar	3,994,400	0	891,000	1,212,000	1,050,000	841,400	X	X	X
59	TITLUL XI ALTE CHELTUIELI	164,000	0	40,000	45,000	45,000	34,000	171,710	180,240	189,090
5940	Sume aferente persoanelor cu handicap neincadrate	164,000	0	40,000	45,000	45,000	34,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	7,966,000	0	1,747,000	2,692,000	1,966,000	1,561,000	8,340,390	8,754,640	9,184,810
68020502	Asistenta sociala in caz de invaliditate	7,966,000	0	1,747,000	2,692,000	1,966,000	1,561,000	8,340,390	8,754,640	9,184,810
680211	Crese	392,300	0	95,500	106,500	102,000	88,300	410,750	431,140	452,330
680215	Prevenirea excluderii sociale	804,250	0	199,500	206,350	198,500	199,900	842,040	883,880	927,330
68021501	Ajutor social	42,400	0	1,000	0	0	41,400	44,390	46,600	48,890
68021502	Cantine de ajutor social	761,850	0	198,500	206,350	198,500	158,500	797,650	837,280	878,440
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,283,150	0	336,000	333,500	330,000	283,650	1,343,460	1,410,210	1,479,500
68025050	Alte cheltuieli in domeniul asistentei sociale	1,283,150	0	336,000	333,500	330,000	283,650	1,343,460	1,410,210	1,479,500

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		Program an	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	7	8	9
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,490,000	0	1,925,970	2,306,300	1,160,030	1,097,700	5,955,310	7,170,150	6,598,720
7002	Locuinte, servicii si dezvoltare publica	4,170,000	0	1,310,970	1,477,300	669,030	712,700	3,866,010	4,082,050	4,308,020
01	CHELTUIELI CURENTE	4,170,000	0	1,310,970	1,477,300	669,030	712,700	3,866,010	4,082,050	4,308,020
10	TITLUL I CHELTUIELI DE PERSONAL	730,000	0	141,500	202,500	202,500	183,500	764,310	802,270	841,690
1001	Cheltuieli salariale in bani	711,000	0	138,000	197,000	197,000	179,000	X	X	X
100101	Salarii de baza	648,000	0	124,000	180,000	180,000	164,000	X	X	X
100117	Indemnizatii de hrana	63,000	0	14,000	17,000	17,000	15,000	X	X	X
1003	Contributii	19,000	0	3,500	5,500	5,500	4,500	X	X	X
100307	Contributia asiguratorie pentru munca	19,000	0	3,500	5,500	5,500	4,500	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,430,000	0	1,167,770	1,271,800	463,530	526,900	3,091,230	3,268,790	3,454,800
2001	Bunuri si servicii	3,316,000	0	1,152,770	1,267,800	413,530	481,900	X	X	X
200101	Furnituri de birou	1,500	0	200	500	500	300	X	X	X
200103	Încalzit, Iluminat si forta motrica	1,598,500	0	685,270	460,000	222,830	230,400	X	X	X
200104	Apa, canal si salubritate	70,000	0	20,000	20,000	20,000	10,000	X	X	X
200105	Carburanti si lubrifianti	28,000	0	8,000	8,000	6,000	6,000	X	X	X
200106	Piese de schimb	35,000	0	8,000	14,000	8,000	5,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1,000	0	300	300	200	200	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	182,000	0	51,000	105,000	26,000	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,400,000	0	380,000	660,000	130,000	230,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	110,000	0	15,000	0	50,000	45,000	X	X	X
200530	Alte obiecte de inventar	110,000	0	15,000	0	50,000	45,000	X	X	X
2014	Protectia muncii	4,000	0	0	4,000	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	10,000	0	1,700	3,000	3,000	2,300	10,470	10,990	11,530
5940	Sume aferente persoanelor cu handicap neincadrate	10,000	0	1,700	3,000	3,000	2,300	X	X	X
700206	Iluminat public si electrificari rurale	2,210,000	0	814,270	616,300	393,030	386,400	2,313,880	2,428,800	2,548,130
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,960,000	0	496,700	861,000	276,000	326,300	1,552,130	1,653,250	1,759,890
7402	Protectia mediului	2,320,000	0	615,000	829,000	491,000	385,000	2,089,300	3,088,100	2,290,700

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		Program an	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	7	8	9
01	CHELTUIELI CURENTE	2,320,000	0	615,000	829,000	491,000	385,000	2,089,300	3,088,100	2,290,700
20	TITLUL II BUNURI SI SERVICII	2,320,000	0	615,000	829,000	491,000	385,000	2,089,300	3,088,100	2,290,700
2001	Bunuri si servicii	2,320,000	0	615,000	829,000	491,000	385,000	X	X	X
200104	Apa, canal si salubritate	1,900,000	0	615,000	589,000	311,000	385,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	420,000	0	0	240,000	180,000	0	X	X	X
740205	Salubritate si gestiunea deseurilor	2,320,000	0	615,000	829,000	491,000	385,000	2,089,300	3,088,100	2,290,700
74020501	Salubritate	1,900,000	0	615,000	589,000	311,000	385,000	1,989,300	2,088,100	2,190,700
74020502	Colectarea, tratarea si distrugerea deseurilor	420,000	0	0	240,000	180,000	0	100,000	1,000,000	100,000
7902	Partea a V-a Actiuni economice	9,340,000	0	2,389,500	2,774,000	2,526,000	1,650,500	7,580,200	7,767,950	7,962,920
8402	Transporturi	9,340,000	0	2,389,500	2,774,000	2,526,000	1,650,500	7,580,200	7,767,950	7,962,920
01	CHELTUIELI CURENTE	9,340,000	0	2,389,500	2,774,000	2,526,000	1,650,500	7,580,200	7,767,950	7,962,920
10	TITLUL I CHELTUIELI DE PERSONAL	2,300,000	0	555,000	615,000	565,000	565,000	2,265,940	2,279,150	2,292,870
1001	Cheltuieli salariale in bani	2,236,300	0	536,300	600,000	550,000	550,000	X	X	X
100101	Salarii de baza	2,046,000	0	496,000	550,000	500,000	500,000	X	X	X
100113	Drepturi de delegare	1,300	0	1,300	0	0	0	X	X	X
100117	Indemnizatii de hrana	189,000	0	39,000	50,000	50,000	50,000	X	X	X
1002	Cheltuieli salariale in natura	8,700	0	8,700	0	0	0	X	X	X
100206	Vouchere de vacanta	8,700	0	8,700	0	0	0	X	X	X
1003	Contributii	55,000	0	10,000	15,000	15,000	15,000	X	X	X
100307	Contributia asiguratorie pentru munca	55,000	0	10,000	15,000	15,000	15,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,000,000	0	1,324,500	1,549,000	1,451,000	675,500	3,472,380	3,644,840	3,823,930
2001	Bunuri si servicii	3,116,000	0	922,000	852,000	771,000	571,000	X	X	X
200101	Furnituri de birou	7,000	0	2,000	2,000	2,000	1,000	X	X	X
200102	Materiale pentru curatenie	7,000	0	2,000	2,000	1,000	2,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	80,000	0	30,000	15,000	15,000	20,000	X	X	X
200104	Apa, canal si salubritate	38,000	0	7,000	7,000	17,000	7,000	X	X	X
200105	Carburanti si lubrifianti	220,000	0	60,000	65,000	65,000	30,000	X	X	X
200106	Piese de schimb	140,000	0	30,000	40,000	40,000	30,000	X	X	X

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		Program an	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	7	8	9
200107	Transport	100,000	0	20,000	20,000	30,000	30,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	390,000	0	140,000	100,000	100,000	50,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2,130,000	0	630,000	600,000	500,000	400,000	X	X	X
2002	Reparatii curente	1,683,500	0	379,000	550,000	650,000	104,500	X	X	X
2005	Bunuri de natura obiectelor de inventar	150,000	0	20,000	100,000	30,000	0	X	X	X
200530	Alte obiecte de inventar	150,000	0	20,000	100,000	30,000	0	X	X	X
2006	Daplasari, detasari, transferari	2,000	0	2,000	0	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	0	0	X	X	X
2013	Pregatire profesionala	2,000	0	0	2,000	0	0	X	X	X
2014	Protectia muncii	45,000	0	0	45,000	0	0	X	X	X
2030	Alte cheltuieli	1,500	0	1,500	0	0	0	X	X	X
203001	Reclama si publicitate	1,500	0	1,500	0	0	0	X	X	X
40	TITLUL IV SUBVENTII	2,000,000	0	500,000	600,000	500,000	400,000	1,800,000	1,800,000	1,800,000
4003	Subventii pentru acoperirea diferentelor de pret si tarif	2,000,000	0	500,000	600,000	500,000	400,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	40,000	0	10,000	10,000	10,000	10,000	41,880	43,960	46,120
5940	Sume aferente persoanelor cu handicap neincadrate	40,000	0	10,000	10,000	10,000	10,000	X	X	X
840203	Transport rutier	9,340,000	0	2,389,500	2,774,000	2,526,000	1,650,500	7,580,200	7,767,950	7,962,920
84020302	Transport in comun	2,000,000	0	500,000	600,000	500,000	400,000	1,800,000	1,800,000	1,800,000
84020303	Strazi	7,340,000	0	1,889,500	2,174,000	2,026,000	1,250,500	5,780,200	5,967,950	6,162,920
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE									

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
000102	TOTAL VENITURI	19,281,070		3,954,500	5,759,000	5,805,070	3,762,500	21,066,050	16,156,010	17,023,540
499002	VENITURI PROPRII	106,700		61,700	15,000	15,000	15,000	111,720	117,260	123,030
000202	I. VENITURI CURENTE	4,317,370		1,037,300	369,500	1,822,570	1,088,000	5,399,040	3,667,310	3,921,180
001202	C. VENITURI NEFISCALE	4,317,370		1,037,300	369,500	1,822,570	1,088,000	5,399,040	3,667,310	3,921,180
001402	C2. VANZARI DE BUNURI SI SERVICII	4,317,370		1,037,300	369,500	1,822,570	1,088,000	5,399,040	3,667,310	3,921,180
3702	Transferuri voluntare, altele decat subventiile	4,317,370		1,037,300	369,500	1,822,570	1,088,000	5,399,040	3,667,310	3,921,180
370204	Varsaminte din sectiunea de functionare	4,317,370		1,037,300	369,500	1,822,570	1,088,000	5,399,040	3,667,310	3,921,180
001502	II. VENITURI DIN CAPITAL	106,700		61,700	15,000	15,000	15,000	111,720	117,260	123,030
3902	Venituri din valorificarea unor bunuri	106,700		61,700	15,000	15,000	15,000	111,720	117,260	123,030
390203	Venituri din vanzarea locuintelor construite din fondurile statului	60,000		15,000	15,000	15,000	15,000	62,820	65,940	69,180
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	46,700		46,700	0	0	0	48,900	51,320	53,850
001702	IV. SUBVENTII	1,615,800		361,250	549,550	432,750	272,250	1,691,750	1,261,430	1,323,420
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,615,800		361,250	549,550	432,750	272,250	1,691,750	1,261,430	1,323,420
4202	Subventii de la bugetul de stat	1,615,800		361,250	549,550	432,750	272,250	1,691,750	1,261,430	1,323,420
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	1,615,800		361,250	549,550	432,750	272,250	1,691,750	1,261,430	1,323,420
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	13,241,200		2,494,250	4,824,950	3,534,750	2,387,250	13,863,540	11,110,010	11,655,910
480201	Fondul European de Dezvoltare Regionala (FEDR)	6,490,200		1,048,500	2,527,200	1,653,000	1,261,500	6,795,240	3,690,660	3,872,010
48020101	Sume primite in contul platilor efectuate in anul curent	5,742,000		1,048,500	1,779,000	1,653,000	1,261,500	6,011,870	2,868,390	3,009,330
48020102	Sume primite in contul platilor efectuate in anii anteriori	748,200		0	748,200	0	0	783,370	822,270	862,680
480202	Fondul Social European (FSE)	6,751,000		1,445,750	2,297,750	1,881,750	1,125,750	7,068,300	7,419,350	7,783,900
48020201	Sume primite in contul platilor efectuate in anul curent	4,813,000		1,445,750	1,155,750	1,085,750	1,125,750	5,039,210	5,289,490	5,549,390
48020202	Sume primite in contul platilor efectuate in anii anteriori	1,758,000		0	1,062,000	696,000	0	1,840,630	1,932,040	2,026,970
48020203	Prefinantare	180,000		0	80,000	100,000	0	188,460	197,820	207,540

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		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
4902	TOTAL CHELTUIELI	21,495,490	0	3,954,500	6,570,990	6,627,500	4,342,500	21,066,050	16,156,010	17,023,540
01	CHELTUIELI CURENTE	13,339,000	0	3,433,500	3,338,500	3,483,500	3,083,500	13,965,950	10,263,580	10,767,880
55	TITLUL VII ALTE TRANSFERURI	305,000	0	0	155,000	0	150,000	319,340	335,200	351,670
5501	A. Transferuri interne	305,000	0	0	155,000	0	150,000	X	X	X
550109	Programe ISPA	305,000	0	0	155,000	0	150,000	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,034,000	0	3,433,500	3,183,500	3,483,500	2,933,500	13,646,610	9,928,380	10,416,210
5801	Programe din Fondul European de Dezvoltare (FEDR)	7,500,000	0	1,750,000	1,900,000	2,200,000	1,650,000	X	X	X
580101	Finantare nationala	858,000	0	215,000	215,000	247,000	181,000	X	X	X
580102	Finantare externa nerambursabila	5,742,000	0	1,435,000	1,435,000	1,653,000	1,219,000	X	X	X
580103	Cheltuieli neeligibile	900,000	0	100,000	250,000	300,000	250,000	X	X	X
5802	Programe din Fondul Social European (FSE)	5,534,000	0	1,683,500	1,283,500	1,283,500	1,283,500	X	X	X
580201	Finantare nationala	667,000	0	166,750	166,750	166,750	166,750	X	X	X
580202	Finantare externa nerambursabila	4,764,000	0	1,491,000	1,091,000	1,091,000	1,091,000	X	X	X
580203	Cheltuieli neeligibile	103,000	0	25,750	25,750	25,750	25,750	X	X	X
70	CHELTUIELI DE CAPITAL	7,871,490	0	449,000	3,160,490	3,072,000	1,190,000	6,801,700	5,579,210	5,927,050
71	TITLUL XIII ACTIVE NEFINANCIARE	7,871,490	0	449,000	3,160,490	3,072,000	1,190,000	6,801,700	5,579,210	5,927,050
7101	Active fixe	7,071,490	0	449,000	2,760,490	2,672,000	1,190,000	X	X	X
710101	Constructii	4,549,000	0	449,000	1,300,000	2,030,000	770,000	X	X	X
710102	Masini, echipamente si mijloace de transport	1,045,500	0	0	1,045,500	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	269,990	0	0	69,990	200,000	0	X	X	X
710130	Alte active fixe	1,207,000	0	0	345,000	442,000	420,000	X	X	X
7103	Reparatii capitale aferente activelor fixe	800,000	0	0	400,000	400,000	0	X	X	X
79	OPERATIUNI FINANCIARE	285,000	0	72,000	72,000	72,000	69,000	298,400	313,220	328,610
81	TITLUL XVII RAMBURSARI DE CREDITE	285,000	0	72,000	72,000	72,000	69,000	298,400	313,220	328,610
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	285,000	0	72,000	72,000	72,000	69,000	X	X	X

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
5002	Partea I-a Servicii publice generale	5,403,990	0	1,283,500	1,353,490	1,483,500	1,283,500	5,457,990	5,739,010	6,030,810
5102	Autoritati publice si actiuni externe	5,403,990	0	1,283,500	1,353,490	1,483,500	1,283,500	5,457,990	5,739,010	6,030,810
01	CHELTUIELI CURENTE	5,134,000	0	1,283,500	1,283,500	1,283,500	1,283,500	5,375,310	5,642,280	5,919,510
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	5,134,000	0	1,283,500	1,283,500	1,283,500	1,283,500	5,375,310	5,642,280	5,919,510
5802	Programe din Fondul Social European (FSE)	5,134,000	0	1,283,500	1,283,500	1,283,500	1,283,500	X	X	X
580201	Finantare nationala	667,000	0	166,750	166,750	166,750	166,750	X	X	X
580202	Finantare externa nerambursabila	4,364,000	0	1,091,000	1,091,000	1,091,000	1,091,000	X	X	X
580203	Cheltuieli neeligibile	103,000	0	25,750	25,750	25,750	25,750	X	X	X
70	CHELTUIELI DE CAPITAL	269,990	0	0	69,990	200,000	0	82,680	96,730	111,300
71	TITLUL XIII ACTIVE NEFINANCIARE	269,990	0	0	69,990	200,000	0	82,680	96,730	111,300
7101	Active fixe	269,990	0	0	69,990	200,000	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	269,990	0	0	69,990	200,000	0	X	X	X
510201	Autoritati executive si legislative	5,403,990	0	1,283,500	1,353,490	1,483,500	1,283,500	5,457,990	5,739,010	6,030,810
51020103	Autoritati executive	5,403,990	0	1,283,500	1,353,490	1,483,500	1,283,500	5,457,990	5,739,010	6,030,810
6302	Partea a III-a Cheltuieli Social - Culturale	6,195,000	0	1,382,000	1,642,000	2,122,000	1,049,000	6,046,430	5,401,590	5,667,000
6502	Invatamant	1,695,000	0	232,000	472,000	722,000	269,000	1,774,670	917,670	962,760
70	CHELTUIELI DE CAPITAL	1,410,000	0	160,000	400,000	650,000	200,000	1,476,270	604,450	634,150
71	TITLUL XIII ACTIVE NEFINANCIARE	1,410,000	0	160,000	400,000	650,000	200,000	1,476,270	604,450	634,150
7101	Active fixe	1,210,000	0	160,000	300,000	550,000	200,000	X	X	X
710101	Constructii	910,000	0	160,000	200,000	450,000	100,000	X	X	X
710130	Alte active fixe	300,000	0	0	100,000	100,000	100,000	X	X	X
7103	Reparatii capitale aferente activelor fixe	200,000	0	0	100,000	100,000	0	X	X	X
79	OPERATIUNI FINANCIARE	285,000	0	72,000	72,000	72,000	69,000	298,400	313,220	328,610
81	TITLUL XVII RAMBURSARI DE CREDITE	285,000	0	72,000	72,000	72,000	69,000	298,400	313,220	328,610
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	285,000	0	72,000	72,000	72,000	69,000	X	X	X
650204	Invatamant secundar	285,000	0	72,000	72,000	72,000	69,000	298,400	313,220	328,610

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		Program an	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	7	8	9
65020402	Invatamant secundar superior	285,000	0	72,000	72,000	72,000	69,000	298,400	313,220	328,610
650250	Alte cheltuieli in domeniul invatamantului	1,410,000	0	160,000	400,000	650,000	200,000	1,476,270	604,450	634,150
6602	Sanatate	420,000	0	0	120,000	200,000	100,000	0	0	0
70	CHELTUIELI DE CAPITAL	420,000	0	0	120,000	200,000	100,000	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7101	Active fixe	420,000	0	0	120,000	200,000	100,000	X	X	X
710102	Masini, echipamente si mijloace de transport	65,000	0	0	65,000	0	0	X	X	X
710130	Alte active fixe	355,000	0	0	55,000	200,000	100,000	X	X	X
660206	Servicii medicale in unitati sanitare cu paturi	420,000	0	0	120,000	200,000	100,000	0	0	0
66020601	Spitale generale	420,000	0	0	120,000	200,000	100,000	0	0	0
6702	Cultura, recreere si religie	180,000	0	0	150,000	0	30,000	188,460	197,820	207,540
70	CHELTUIELI DE CAPITAL	180,000	0	0	150,000	0	30,000	188,460	197,820	207,540
71	TITLUL XIII ACTIVE NEFINANCIARE	180,000	0	0	150,000	0	30,000	188,460	197,820	207,540
7101	Active fixe	180,000	0	0	150,000	0	30,000	X	X	X
710102	Masini, echipamente si mijloace de transport	150,000	0	0	150,000	0	0	X	X	X
710130	Alte active fixe	30,000	0	0	0	0	30,000	X	X	X
670205	Servicii recreative si sportive	150,000	0	0	150,000	0	0	157,050	164,850	172,950
67020501	Sport	150,000	0	0	150,000	0	0	157,050	164,850	172,950
670250	Alte servicii in domeniile culturii, recreeri si religiei	30,000	0	0	0	0	30,000	31,410	32,970	34,590
6802	Asigurari si asistenta sociala	3,900,000	0	1,150,000	900,000	1,200,000	650,000	4,083,300	4,286,100	4,496,700
01	CHELTUIELI CURENTE	3,900,000	0	1,150,000	900,000	1,200,000	650,000	4,083,300	4,286,100	4,496,700
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,900,000	0	1,150,000	900,000	1,200,000	650,000	4,083,300	4,286,100	4,496,700
5801	Programe din Fondul European de Dezvoltare (FEDR)	3,500,000	0	750,000	900,000	1,200,000	650,000	X	X	X
580101	Finantare nationala	390,000	0	98,000	98,000	130,000	64,000	X	X	X
580102	Finantare externa nerambursabila	2,610,000	0	652,000	652,000	870,000	436,000	X	X	X
580103	Cheltuieli neeligibile	500,000	0	0	150,000	200,000	150,000	X	X	X
5802	Programe din Fondul Social European (FSE)	400,000	0	400,000	0	0	0	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
580202	Finantare externa nerambursabila	400,000	0	400,000	0	0	0	X	X	X
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,900,000	0	1,150,000	900,000	1,200,000	650,000	4,083,300	4,286,100	4,496,700
68025050	Alte cheltuieli in domeniul asistentei sociale	3,900,000	0	1,150,000	900,000	1,200,000	650,000	4,083,300	4,286,100	4,496,700
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,377,000	0	1,000,000	1,715,000	1,722,000	1,940,000	5,876,720	1,147,480	1,267,740
7002	Locuinte, servicii si dezvoltare publica	6,072,000	0	1,000,000	1,560,000	1,722,000	1,790,000	5,557,380	812,280	916,070
01	CHELTUIELI CURENTE	4,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	4,188,000	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	4,188,000	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	X	X	X
580101	Finantare nationala	468,000	0	117,000	117,000	117,000	117,000	X	X	X
580102	Finantare externa nerambursabila	3,132,000	0	783,000	783,000	783,000	783,000	X	X	X
580103	Cheltuieli neeligibile	400,000	0	100,000	100,000	100,000	100,000	X	X	X
70	CHELTUIELI DE CAPITAL	2,072,000	0	0	560,000	722,000	790,000	1,369,380	812,280	916,070
71	TITLUL XIII ACTIVE NEFINANCIARE	2,072,000	0	0	560,000	722,000	790,000	1,369,380	812,280	916,070
7101	Active fixe	2,072,000	0	0	560,000	722,000	790,000	X	X	X
710101	Constructii	1,280,000	0	0	100,000	580,000	600,000	X	X	X
710102	Masini, echipamente si mijloace de transport	300,000	0	0	300,000	0	0	X	X	X
710130	Alte active fixe	492,000	0	0	160,000	142,000	190,000	X	X	X
700206	Iluminat public si electrificari rurale	340,000	0	0	260,000	80,000	0	355,980	208,810	219,070
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	5,732,000	0	1,000,000	1,300,000	1,642,000	1,790,000	5,201,400	603,470	697,000
7402	Protectia mediului	305,000	0	0	155,000	0	150,000	319,340	335,200	351,670
01	CHELTUIELI CURENTE	305,000	0	0	155,000	0	150,000	319,340	335,200	351,670
55	TITLUL VII ALTE TRANSFERURI	305,000	0	0	155,000	0	150,000	319,340	335,200	351,670
5501	A. Transferuri interne	305,000	0	0	155,000	0	150,000	X	X	X
550109	Programe ISPA	305,000	0	0	155,000	0	150,000	X	X	X
740206	Canalizarea si tratarea apelor reziduale	305,000	0	0	155,000	0	150,000	319,340	335,200	351,670
7902	Partea a V-a Actiuni economice	3,519,500	0	289,000	1,860,500	1,300,000	70,000	3,684,910	3,867,930	4,057,990

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	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	7	8	9
8402	Transporturi	3,519,500	0	289,000	1,860,500	1,300,000	70,000	3,684,910	3,867,930	4,057,990
70	CHELTUIELI DE CAPITAL	3,519,500	0	289,000	1,860,500	1,300,000	70,000	3,684,910	3,867,930	4,057,990
71	TITLUL XIII ACTIVE NEFINANCIARE	3,519,500	0	289,000	1,860,500	1,300,000	70,000	3,684,910	3,867,930	4,057,990
7101	Active fixe	2,919,500	0	289,000	1,560,500	1,000,000	70,000	X	X	X
710101	Constructii	2,359,000	0	289,000	1,000,000	1,000,000	70,000	X	X	X
710102	Masini, echipamente si mijloace de transport	530,500	0	0	530,500	0	0	X	X	X
710130	Alte active fixe	30,000	0	0	30,000	0	0	X	X	X
7103	Reparatii capitale aferente activelor fixe	600,000	0	0	300,000	300,000	0	X	X	X
840203	Transport rutier	3,519,500	0	289,000	1,860,500	1,300,000	70,000	3,684,910	3,867,930	4,057,990
84020303	Strazi	3,519,500	0	289,000	1,860,500	1,300,000	70,000	3,684,910	3,867,930	4,057,990
9602	Rezerve, Excedent/Deficit	-2,214,420	0	0	-811,990	-822,430	-580,000	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	2,214,420	0	0	811,990	822,430	580,000	0	0	0
990297	Deficitul sectiunii de dezvoltare	2,214,420	0	0	811,990	822,430	580,000	0	0	0

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil