

Bugetul general consolidat al Municipiului Petrosani pe anul 2021

mii lei

	cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor		Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete ** (se scad)	Total buget general
					externe	interne				
A	0	1.00	2.00	3.00	4.00	5.00	6.00	7=1+2+3+4+5 +6	8.00	9=7-8
Venituri Total (rd.02+18+19+20+23)	01	71,938.50	207,565.00	0.00	0.00	0.00	0.00	279,503.50	0.00	279,503.50
Venituri curente (rd 03+17)	02	50,763.50	116,813.00	0.00	0.00	0.00	0.00	167,576.50	0.00	167,576.50
Venituri fiscale (rd.04+06+09+10+11+16)	03	43,965.50	0.00	0.00	0.00	0.00	0.00	43,965.50	0.00	43,965.50
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Impozit pe profit	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07+08), din care:	06	17,692.00	0.00	0.00	0.00	0.00	0.00	17,692.00	0.00	17,692.00
-Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal*)si pe onorariile notarilor	07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit	08	17,692.00	0.00	0.00	0.00	0.00	0.00	17,692.00	0.00	17,692.00
Alte impozite pe venit, profit si castiguri din capital	09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite si taxe pe proprietate	10	7,442.00	0.00	0.00	0.00	0.00	0.00	7,442.00	0.00	7,442.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	18,673.50	0.00	0.00	0.00	0.00	0.00	18,673.50	0.00	18,673.50
Sume defalcate din TVA	12	15,949.50	0.00					15,949.50	0.00	15,949.50
Alte impozite si taxe generale pe bunuri si servicii	13	0.00	0.00					0.00	0.00	0.00

Taxe pe servicii specifice	14	156.00	0.00	0.00	0.00	0.00	0.00	156.00	0.00	156.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea activitatii	15	2,568.00	0.00	0.00	0.00	0.00	0.00	2,568.00	0.00	2,568.00
Alte impozite si taxe fiscale	16	158.00	0.00	0.00	0.00	0.00	0.00	158.00	0.00	158.00
Venituri nefiscale	17	6,798.00	116,813.00	0.00	0.00	0.00	0.00	123,611.00	0.00	123,611.00
Venituri din capital	18	97.00	0.00	0.00	0.00	0.00	0.00	97.00	0.00	97.00
Operatiuni financiare	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii (rd.21+22)	20	10,435.00	90,752.00	0.00	0.00	0.00	0.00	101,187.00	0.00	101,187.00
Subventii de la bugetul de stat	21	9,822.00	0.00	0.00	0.00	0.00	0.00	9,822.00	0.00	9,822.00
Subventii de la alte administratii	22	613.00	90,752.00	0.00	0.00	0.00	0.00	91,365.00	0.00	91,365.00
Sume primite de la UE in contul platilor efectuate	23	10,643.00	0.00	0.00	0.00	0.00	0.00	10,643.00	0.00	10,643.00
								0.00	0.00	0.00
Cheltuieli TOTAL (rd.25+36+39+41)	24	71,938.50	207,565.00	0.00	0.00	0.00	0.00	279,503.50	0.00	279,503.50
Cheltuieli curente (rd.26 la 35)	25	68,238.50	167,532.00	0.00	0.00	0.00	0.00	235,770.50	0.00	235,770.50
Cheltuieli de personal	26	24,248.00	113,916.00	0.00	0.00	0.00	0.00	138,164.00	0.00	138,164.00
Bunuri si servicii	27	14,041.00	53,108.00	0.00	0.00	0.00	0.00	67,149.00	0.00	67,149.00
Dobanzi	28	1,016.00	0.00	0.00	0.00	0.00	0.00	1,016.00	0.00	1,016.00
Subventii	29	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00
Fonduri de rezerva	30	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Transferuri intre unitati ale administratiei publice	31	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	36.00
Alte transferuri	32	854.00	0.00	0.00	0.00	0.00	0.00	854.00	0.00	854.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33	20,292.00	0.00	0.00	0.00	0.00	0.00	20,292.00	0.00	20,292.00
Asistenta sociala	34	5,211.50	0.00	0.00	0.00	0.00	0.00	5,211.50	0.00	5,211.50
Alte cheltuieli	35	1,790.00	508.00	0.00	0.00	0.00	0.00	2,298.00	0.00	2,298.00
Cheltuieli de capital	36	0.00	40,033.00	0.00	0.00	0.00	0.00	40,033.00	0.00	40,033.00
Operatiuni financiare (rd.38+39)	37	3,700.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	3,700.00
Imprumuturi acordate	38							0.00	0.00	0.00
Rambursari de credite externe si interne	39	3,700.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	3,700.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve	41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EXCEDENT (+) / DEFICIT (-)											
1) (RD.01-RD24)	42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pe capitol:	43	71,938.50	207,565.00	0.00	0.00	0.00	0.00	279,503.50	0.00	279,503.50	
Autoritati publice si actiuni externe	44	10,132.00	0.00	0.00	0.00	0.00	0.00	10,132.00	0.00	10,132.00	
Sectiunea de functionare	45	9,267.00	0.00	0.00	0.00	0.00	0.00	9,267.00	0.00	9,267.00	
Sectiunea de dezvoltare	46	865.00	0.00	0.00	0.00	0.00	0.00	865.00	0.00	865.00	
Alte servicii publice generale	47	904.00	0.00	0.00	0.00	0.00	0.00	904.00	0.00	904.00	
Sectiunea de functionare	48	904.00	0.00	0.00	0.00	0.00	0.00	904.00	0.00	904.00	
Sectiunea de dezvoltare	49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tranzactii privind datoria publica si imprumuturi	50	1,016.00	0.00	0.00	0.00	0.00	0.00	1,016.00	0.00	1,016.00	
Sectiunea de functionare	51	1,016.00	0.00	0.00	0.00	0.00	0.00	1,016.00	0.00	1,016.00	
Sectiunea de dezvoltare	52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transferuri cu caracter general intre diferite nivele ale administratiei	53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sectiunea de functionare	54							0.00	0.00	0.00	
Sectiunea de dezvoltare	55							0.00	0.00	0.00	
Aparare	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sectiunea de functionare	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sectiunea de dezvoltare	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ordine publica si siguranta nationala	59	2,539.00	0.00	0.00	0.00	0.00	0.00	2,539.00	0.00	2,539.00	
Sectiunea de functionare	60	2,539.00	0.00	0.00	0.00	0.00	0.00	2,539.00	0.00	2,539.00	
Sectiunea de dezvoltare	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Invatamant	62	3,847.50	929.00	0.00	0.00	0.00	0.00	4,776.50	0.00	4,776.50	
Sectiunea de functionare	63	3,847.50	929.00	0.00	0.00	0.00	0.00	4,776.50	0.00	4,776.50	
Sectiunea de dezvoltare	64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sanatate	65	80.00	201,837.00	0.00	0.00	0.00	0.00	201,917.00	0.00	201,917.00	
Sectiunea de functionare	66	80.00	161,804.00	0.00	0.00	0.00	0.00	161,884.00	0.00	161,884.00	
Sectiunea de dezvoltare	67	0.00	40,033.00	0.00	0.00	0.00	0.00	40,033.00	0.00	40,033.00	
Cultura, recreere si religie	68	2,213.00	1,232.00	0.00	0.00	0.00	0.00	3,445.00	0.00	3,445.00	
Sectiunea de functionare	69	2,213.00	1,232.00	0.00	0.00	0.00	0.00	3,445.00	0.00	3,445.00	
Sectiunea de dezvoltare	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Asigurare si asistenta sociala	71	13,634.00	0.00	0.00	0.00	0.00	0.00	13,634.00	0.00	13,634.00	
Sectiunea de functionare	72	13,634.00	0.00	0.00	0.00	0.00	0.00	13,634.00	0.00	13,634.00	
Sectiunea de dezvoltare	73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Apărare, servicii și dezvoltare publică	74	29,717.00	3,505.00	0.00	0.00	0.00	0.00	33,222.00	0.00	33,222.00
Sectiunea de functionare	75	10,259.00	3,505.00	0.00	0.00	0.00	0.00	13,764.00	0.00	13,764.00
Sectiunea de dezvoltare	76	19,458.00	0.00	0.00	0.00	0.00	0.00	19,458.00	0.00	19,458.00
Protecția mediului	77	3,582.00	0.00	0.00	0.00	0.00	0.00	3,582.00	0.00	3,582.00
Sectiunea de functionare	78	2,939.00	0.00	0.00	0.00	0.00	0.00	2,939.00	0.00	2,939.00
Sectiunea de dezvoltare	79	643.00	0.00	0.00	0.00	0.00	0.00	643.00	0.00	643.00
Actiuni generale economice, comerciale și de muncă	80	51.00	62.00	0.00	0.00	0.00	0.00	113.00	0.00	113.00
Sectiunea de functionare	81	51.00	62.00	0.00	0.00	0.00	0.00	113.00	0.00	113.00
Sectiunea de dezvoltare	82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combustibili și energie	83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sectiunea de functionare	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sectiunea de dezvoltare	85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultura, silvicultura, piscicultura și vanatoare	86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sectiunea de functionare	87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sectiunea de dezvoltare	88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi	89	3,545.00	0.00	0.00	0.00	0.00	0.00	3,545.00	0.00	3,545.00
Sectiunea de functionare	90	3,545.00	0.00	0.00	0.00	0.00	0.00	3,545.00	0.00	3,545.00
Sectiunea de dezvoltare	91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte actiuni economice	92	678.00	0.00	0.00	0.00	0.00	0.00	678.00	0.00	678.00
Sectiunea de functionare	93	678.00	0.00	0.00	0.00	0.00	0.00	678.00	0.00	678.00
Sectiunea de dezvoltare	94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Petroșani, 14.02.2020

PRESEDINTE DE ȘEDINȚĂ

CONTRASEMNEAZĂ
SECRETAR GENERAL