

HOTĂRÂRE Nr. 9

din data 09.02.2022

privind Bugetul Local al orașului Chitila pe anul 2022

CONSILIUL LOCAL al orașului CHITILA, județul Ilfov, întrunit în ședința de lucru din 09.02.2022.

Având în vedere :

- Raportul nr. 44552/08.02.2022 al Primarului orașului la proiectul de Hotărâre privind aprobarea bugetului local al orașului Chitila pe anul 2022;
- Avizul favorabil al comisiei pentru Programe de dezvoltare economico-sociale, Buget-finanțe, Administrația domeniului public și privat al orașului, Agriculturii, Gospodăriei orășenesti, Protecția mediului, Serviciilor și comerțului;
- Legea 227/2015 privind codul fiscal;
- Legea bugetului de stat pe anul 2022 nr. 317/2021;
- Prevederile art. 7 și art. 8 din Legea nr. 52/2003 privind transparența decizională în administrația publică locală;
- Legea nr. 24/2000(**republicată**)(*actualizată*) privind normele de tehnică legislativă pentru elaborarea actelor normative;
- Prevederile art. 129 al (4) lit a) din OUG 57/2019 privind Codul Administrativ;

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

HOTĂRĂȘTE :

Art. 1. Se aprobă bugetul local al orașului Chitila (sursa A) pentru anul 2022 (ANEXA 1 și Detalierea cheltuielilor), astfel:

- **110.345.284 lei** Venituri
- **114.883.784 lei** Cheltuieli

Art. 2. Se aprobă bugetul instituțiilor de subordonare locală ale Oraș Chitila (sursele E/F,G) pentru anul 2022 (ANEXA 2 și Detalierea cheltuielilor) astfel:

- **2.045.000 lei** Venituri
- **2.069.737 lei** Cheltuieli

Art. 3. Se aprobă bugetul creditelor interne al Oraș Chitila (sursa C) pentru anul 2022 (ANEXA 3 și Detalierea cheltuielilor) astfel:

- **7.512.866 lei** Cheltuieli

Art. 4. Se aprobă listele de investiții ale bugetului local și bugetului creditelor interne (Anexele 4, 5 și 6).

Art. 5. Se aproba numarul de posturi și cheltuieli de personal aprobate, potrivit art. 26, alin. 4 din Legea nr. 273/2006, privind finanțele publice locale, cu modificările și completările ulterioare, conform Anexei nr. 7, care face parte integrantă din prezenta hotărâre;

Art. 6. Primarul orașului și toate direcțiile/serviciile/birourile/compartimentele de specialitate vor duce la îndeplinire prevederile prezentei.

Art. 7. Prezenta hotărâre va fi comunicată de către secretarul general al UATO Chitila către toate compartimentele din cadrul aparatului de specialitate al Primarului Oraș Chitila, Instituției Prefectului și se va publica pe pagina web a U.A.T. Oraș Chitila: www.primariachitila.ro .

PREȘEDINTE

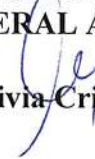
LEANCA VASILE



Contrasemnează

SECRETAR GENERAL AL ORAȘULUI

Simion Livia-Cristina



BUGET LOCAL AN 2022 - sursa A

| | | Buget 2022 | | | | | |
|----------|---|------------------|---|------------|------------------------|------------|------------|
| Cod | Denumire indicator | PREVEDERI ANUALE | | | PREVEDERI TRIMESTRIALE | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | |
| 000102 | TOTAL VENITURI | 110,345,284 | | 27,283,290 | 33,678,305 | 26,002,145 | 23,381,544 |
| 499002 | VENITURI PROPRII | 46,247,501 | | 9,774,371 | 15,080,890 | 11,470,250 | 9,921,990 |
| 000202 | I. VENITURI CURENTE | 54,444,651 | | 11,763,481 | 16,799,040 | 13,832,400 | 12,049,730 |
| 000302 | A. VENITURI FISCALE | 49,068,750 | | 10,264,482 | 15,680,150 | 12,193,450 | 10,930,668 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 27,650,600 | | 4,910,872 | 10,636,500 | 6,825,800 | 5,277,428 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 27,650,600 | | 4,910,872 | 10,636,500 | 6,825,800 | 5,277,428 |
| 0302 | Impozit pe venit | 79,600 | | 19,900 | 19,900 | 19,900 | 19,900 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 79,600 | | 19,900 | 19,900 | 19,900 | 19,900 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 27,571,000 | | 4,890,972 | 10,616,600 | 6,805,900 | 5,257,528 |
| 040201 | Cote defalcate din impozitul pe venit | 25,337,000 | | 4,232,472 | 10,158,100 | 6,247,400 | 4,699,028 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,434,000 | | 358,500 | 358,500 | 358,500 | 358,500 |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 800,000 | | 300,000 | 100,000 | 200,000 | 200,000 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 11,538,400 | | 3,084,600 | 2,684,600 | 2,884,600 | 2,884,600 |
| 0702 | Impozite si taxe pe proprietate | 11,538,400 | | 3,084,600 | 2,684,600 | 2,884,600 | 2,884,600 |
| 070201 | Impozit si taxa pe cladiri | 9,095,200 | | 2,473,800 | 2,073,800 | 2,273,800 | 2,273,800 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 1,466,000 | | 366,500 | 366,500 | 366,500 | 366,500 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 7,629,200 | | 2,107,300 | 1,707,300 | 1,907,300 | 1,907,300 |
| 070202 | Impozit si taxa pe teren | 2,125,600 | | 531,400 | 531,400 | 531,400 | 531,400 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 1,084,400 | | 273,600 | 273,600 | 273,600 | 273,600 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 1,018,800 | | 254,700 | 254,700 | 254,700 | 254,700 |
| 07020203 | Impozitul pe terenul din extravilan | 12,400 | | 3,100 | 3,100 | 3,100 | 3,100 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 317,600 | | 79,400 | 79,400 | 79,400 | 79,400 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 9,792,150 | | 2,247,110 | 2,337,150 | 2,461,150 | 2,746,740 |
| 1102 | Sume defalcate din TVA | 5,316,150 | | 1,128,110 | 1,218,150 | 1,342,150 | 1,627,740 |



| | | Buget 2022 | | | | | |
|----------|--|------------------|---|------------------------|-----------|-----------|-----------|
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| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 5,316,150 | | 1,128,110 | 1,218,150 | 1,342,150 | 1,627,740 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 4,476,000 | | 1,119,000 | 1,119,000 | 1,119,000 | 1,119,000 |
| 160202 | Impozit pe mijloacele de transport | 1,668,400 | | 417,100 | 417,100 | 417,100 | 417,100 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 745,200 | | 186,300 | 186,300 | 186,300 | 186,300 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 923,200 | | 230,800 | 230,800 | 230,800 | 230,800 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 2,807,600 | | 701,900 | 701,900 | 701,900 | 701,900 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 87,600 | | 21,900 | 21,900 | 21,900 | 21,900 |
| 1802 | Alte impozite si taxe fiscale | 87,600 | | 21,900 | 21,900 | 21,900 | 21,900 |
| 180250 | Alte impozite si taxe | 87,600 | | 21,900 | 21,900 | 21,900 | 21,900 |
| 001202 | C. VENITURI NEFISCALE | 5,375,901 | | 1,498,999 | 1,118,890 | 1,638,950 | 1,119,062 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 386,000 | | 96,500 | 96,500 | 96,500 | 96,500 |
| 3002 | Venituri din proprietate | 386,000 | | 96,500 | 96,500 | 96,500 | 96,500 |
| 300205 | Venituri din concesiuni si inchirieri | 386,000 | | 96,500 | 96,500 | 96,500 | 96,500 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 386,000 | | 96,500 | 96,500 | 96,500 | 96,500 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 4,989,901 | | 1,402,499 | 1,022,390 | 1,542,450 | 1,022,562 |
| 3302 | Venituri din prestari de servicii si alte activitati | 26,400 | | 6,600 | 6,600 | 6,600 | 6,600 |
| 330208 | Venituri din prestari de servicii | 9,200 | | 2,300 | 2,300 | 2,300 | 2,300 |
| 330228 | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 17,200 | | 4,300 | 4,300 | 4,300 | 4,300 |
| 3402 | Venituri din taxe administrative, eliberari permise | 400 | | 100 | 100 | 100 | 100 |
| 340202 | Taxe extrajudiciare de timbru | 400 | | 100 | 100 | 100 | 100 |
| 3502 | Amenzi, penalitati si confiscari | 548,762 | | 137,200 | 137,100 | 137,200 | 137,262 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 548,700 | | 137,200 | 137,100 | 137,200 | 137,200 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 548,700 | | 137,200 | 137,100 | 137,200 | 137,200 |
| 350202 | Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe | 62 | | 0 | 0 | 0 | 62 |
| 3602 | Diverse venituri | 1,514,339 | | 378,599 | 378,590 | 378,550 | 378,600 |
| 360214 | Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita | 6,400 | | 1,600 | 1,600 | 1,600 | 1,600 |
| 360250 | Alte venituri | 1,507,939 | | 376,999 | 376,990 | 376,950 | 377,000 |
| 3702 | Transferuri voluntare, altele decat subventiile | 2,900,000 | | 880,000 | 500,000 | 1,020,000 | 500,000 |

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|----------|--|------------------|---|------------|------------|------------------------|---------|--|------------|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | |
| | | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | | |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -4,882,231 | | 3,819,569 | -5,380,900 | -2,120,400 | | | -1,200,500 |
| 370204 | Varsaminte din sectiunea de functionare | 4,882,231 | | -3,819,569 | 5,380,900 | 2,120,400 | | | 1,200,500 |
| 370250 | Alte transferuri voluntare | 2,900,000 | | 880,000 | 500,000 | 1,020,000 | | | 500,000 |
| 001502 | II. VENITURI DIN CAPITAL | 19,000 | | 19,000 | 0 | 0 | | | 0 |
| 3902 | Venituri din valorificarea unor bunuri | 19,000 | | 19,000 | 0 | 0 | | | 0 |
| 390201 | Venituri din valorificarea unor bunuri ale institutiilor publice | 19,000 | | 19,000 | 0 | 0 | | | 0 |
| 001702 | IV. SUBVENTII | 27,458,969 | | 8,892,524 | 6,229,020 | 5,690,295 | | | 6,647,130 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 27,458,969 | | 8,892,524 | 6,229,020 | 5,690,295 | | | 6,647,130 |
| 4202 | Subventii de la bugetul de stat | 27,458,969 | | 8,892,524 | 6,229,020 | 5,690,295 | | | 6,647,130 |
| 001902 | A. De capital | 5,978,406 | | 2,077,545 | 932,020 | 1,597,892 | | | 1,370,949 |
| 420212 | Subventii pentru reabilitarea termica a cladirilor de locuit | 5,858,406 | | 1,957,545 | 932,020 | 1,597,892 | | | 1,370,949 |
| 420213 | Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarie a apelor | 120,000 | | 120,000 | 0 | 0 | | | 0 |
| 002002 | B. Curente | 21,480,563 | | 6,814,979 | 5,297,000 | 4,092,403 | | | 5,276,181 |
| 420241 | Subventii din bugetul de stat pentru finantarea sanatatii | 1,225,500 | | 469,900 | 281,800 | 231,800 | | | 242,000 |
| 420255 | Subventii pentru finantarea locuintelor sociale | 46,890 | | 46,890 | 0 | 0 | | | 0 |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 9,459,513 | | 3,396,523 | 419,049 | 2,030,941 | | | 3,613,000 |
| 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 | 10,748,660 | | 2,901,666 | 4,596,151 | 1,829,662 | | | 1,421,181 |
| 4802 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 28,422,664 | | 6,608,285 | 10,650,245 | 6,479,450 | | | 4,684,684 |
| 480201 | Fondul European de Dezvoltare Regionala (FEDR) | 28,422,664 | | 6,608,285 | 10,650,245 | 6,479,450 | | | 4,684,684 |
| 48020101 | Sume primite in contul platilor efectuate in anul curent | 28,422,664 | | 6,608,285 | 10,650,245 | 6,479,450 | | | 4,684,684 |
| 4902 | TOTAL CHELTUIELI | 114,883,784 | 0 | 31,821,790 | 33,678,305 | 26,002,145 | | | 23,381,544 |
| 01 | CHELTUIELI CURENTE | 84,356,244 | 0 | 24,459,901 | 25,446,336 | 18,752,912 | | | 15,697,095 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 11,946,200 | 0 | 2,790,700 | 2,917,300 | 3,016,400 | | | 3,221,800 |
| 1001 | Cheltuieli salariale in bani | 11,181,100 | 0 | 2,670,600 | 2,768,900 | 2,843,900 | | | 2,897,700 |
| 100101 | Salarii de baza | 10,232,000 | 0 | 2,329,900 | 2,570,700 | 2,638,700 | | | 2,692,700 |
| 100111 | Fond aferent platii cu ora | 150,000 | 0 | 150,000 | 0 | 0 | | | 0 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 186,000 | 0 | 46,500 | 46,500 | 46,500 | | | 46,500 |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 68,000 | 0 | 17,000 | 17,000 | 17,000 | | | 17,000 |

| | | Buget 2022 | | | | | |
|--------|---|------------------|---|------------------------|-----------|-----------|-----------|
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| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 100117 | Indemnizatii de hrana | 540,300 | 0 | 126,000 | 133,500 | 140,500 | 140,300 |
| 100130 | Alte drepturi salariale in bani | 4,800 | 0 | 1,200 | 1,200 | 1,200 | 1,200 |
| 1002 | Cheltuieli salariale in natura | 485,000 | 0 | 54,900 | 77,800 | 100,700 | 251,600 |
| 100202 | Norme de hrana | 261,600 | 0 | 54,900 | 69,100 | 69,200 | 68,400 |
| 100206 | Vouchere de vacanta | 223,400 | 0 | 0 | 8,700 | 31,500 | 183,200 |
| 1003 | Contributii | 280,100 | 0 | 65,200 | 70,600 | 71,800 | 72,500 |
| 100307 | Contributia asiguratorie pentru munca | 280,100 | 0 | 65,200 | 70,600 | 71,800 | 72,500 |
| 20 | TITLUL II BUNURI SI SERVICII | 23,964,039 | 0 | 9,516,549 | 4,785,540 | 5,124,900 | 4,537,050 |
| 2001 | Bunuri si servicii | 20,423,200 | 0 | 7,881,310 | 4,298,390 | 4,046,200 | 4,197,300 |
| 200101 | Furnituri de birou | 132,000 | 0 | 24,500 | 36,500 | 34,500 | 36,500 |
| 200102 | Materiale pentru curatenie | 120,500 | 0 | 20,000 | 35,000 | 33,500 | 32,000 |
| 200103 | Încalzit, iluminat si forta motrica | 2,289,300 | 0 | 813,400 | 664,500 | 468,900 | 342,500 |
| 200104 | Apa, canal si salubritate | 212,000 | 0 | 53,200 | 54,200 | 55,200 | 49,400 |
| 200105 | Carburanti si lubrifianti | 268,000 | 0 | 87,000 | 77,000 | 65,000 | 39,000 |
| 200106 | Piese de schimb | 110,000 | 0 | 29,000 | 27,500 | 27,000 | 26,500 |
| 200107 | Transport | 302,000 | 0 | 90,500 | 70,500 | 70,500 | 70,500 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 154,000 | 0 | 51,500 | 40,500 | 31,500 | 30,500 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 726,000 | 0 | 216,500 | 166,500 | 165,500 | 177,500 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 16,109,400 | 0 | 6,495,710 | 3,126,190 | 3,094,600 | 3,392,900 |
| 2002 | Reparatii curente | 1,499,000 | 0 | 490,000 | 132,000 | 771,000 | 106,000 |
| 2004 | Medicamente si materiale sanitare | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 200401 | Medicamente | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 324,000 | 0 | 78,000 | 94,000 | 80,000 | 72,000 |
| 200501 | Uniforme si echipament | 14,000 | 0 | 6,000 | 5,000 | 2,000 | 1,000 |
| 200503 | Lenjerie si accesorii de pat | 5,000 | 0 | 0 | 0 | 5,000 | 0 |
| 200530 | Alte obiecte de inventar | 305,000 | 0 | 72,000 | 89,000 | 73,000 | 71,000 |
| 2006 | Depasari, detasari, transferari | 52,200 | 0 | 0 | 26,100 | 26,100 | 0 |
| 200601 | Deplasari interne, detasari, transferari | 52,200 | 0 | 0 | 26,100 | 26,100 | 0 |
| 2011 | Carti, publicatii si materiale documentare | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| 2012 | Consultanta si expertiza | 997,639 | 0 | 748,489 | 78,800 | 86,350 | 84,000 |
| 2013 | Pregatire profesionala | 63,000 | 0 | 12,750 | 19,250 | 29,250 | 1,750 |

| Buget 2022 | | | | | | | | | | |
|------------|--|------------------|---|-----------|------------------------|-----------|-----------|---------|---|--|
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| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | 2 | Trim I | Trim II | Trim III | Trim IV | | |
| A | B | 1=3+4+5+6 | | 3 | 4 | 5 | 6 | | | |
| 2024 | Comisioane si alte costuri aferente imprumuturilor | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | |
| 2030 | Alte cheltuieli | 579,000 | 0 | 295,000 | 132,000 | 81,000 | 71,000 | | | |
| 203004 | Chirii | 110,000 | 0 | 25,000 | 25,000 | 25,000 | 35,000 | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 469,000 | 0 | 270,000 | 107,000 | 56,000 | 36,000 | | | |
| 30 | TITLUL III DOBANZI | 3,500,000 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 500,000 | | | |
| 3001 | Dobanzi aferente datoriei publice interne | 3,500,000 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 500,000 | | | |
| 300101 | Dobanzi aferente datoriei publice interne directe | 3,500,000 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 500,000 | | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 1,538,000 | 0 | 482,800 | 444,700 | 306,500 | 304,000 | | | |
| 5101 | Transferuri curente | 1,538,000 | 0 | 482,800 | 444,700 | 306,500 | 304,000 | | | |
| 510101 | Transferuri catre institutii publice | 1,538,000 | 0 | 482,800 | 444,700 | 306,500 | 304,000 | | | |
| 55 | TITLUL VII ALTE TRANSFERURI | 70,000 | 0 | 70,000 | 0 | 0 | 0 | | | |
| 5501 | A. Transferuri interne | 70,000 | 0 | 70,000 | 0 | 0 | 0 | | | |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 70,000 | 0 | 70,000 | 0 | 0 | 0 | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 3,763,981 | 0 | 936,601 | 936,600 | 934,200 | 956,580 | | | |
| 5702 | Ajutoare sociale | 3,763,981 | 0 | 936,601 | 936,600 | 934,200 | 956,580 | | | |
| 570201 | Ajutoare sociale in numerar | 3,761,980 | 0 | 936,000 | 936,000 | 934,000 | 955,980 | | | |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 2,001 | 0 | 601 | 600 | 200 | 600 | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 39,171,324 | 0 | 9,509,951 | 15,246,396 | 8,309,112 | 6,105,865 | | | |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 39,171,324 | 0 | 9,509,951 | 15,246,396 | 8,309,112 | 6,105,865 | | | |
| 580101 | Finantare nationala | 10,748,660 | 0 | 2,901,666 | 4,596,151 | 1,829,662 | 1,421,181 | | | |
| 580102 | Finantare externa nerambursabila | 28,422,664 | 0 | 6,608,285 | 10,650,245 | 6,479,450 | 4,684,684 | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 402,700 | 0 | 153,300 | 115,800 | 61,800 | 71,800 | | | |
| 5901 | Burse | 262,000 | 0 | 120,000 | 80,000 | 26,000 | 36,000 | | | |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 140,700 | 0 | 33,300 | 35,800 | 35,800 | 35,800 | | | |
| 70 | CHELTUIELI DE CAPITAL | 24,854,540 | 0 | 6,188,889 | 6,731,969 | 5,749,233 | 6,184,449 | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 24,854,540 | 0 | 6,188,889 | 6,731,969 | 5,749,233 | 6,184,449 | | | |
| 7101 | Active fixe | 24,854,540 | 0 | 6,188,889 | 6,731,969 | 5,749,233 | 6,184,449 | | | |
| 710101 | Constructii | 24,513,540 | 0 | 6,172,889 | 6,646,969 | 5,509,233 | 6,184,449 | | | |
| 710102 | Masini, echipamente si mijloace de transport | 255,000 | 0 | 0 | 15,000 | 240,000 | 0 | | | |
| 710103 | Mobilier, aparatura biroutica si alte active corporale | 86,000 | 0 | 16,000 | 70,000 | 0 | 0 | | | |

| Buget 2022 | | | | | | | | | |
|------------|---|------------------|---|-----------|-----------|------------------------|-----------|-----------|-----------|
| Cod | Denumire indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | |
| | | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | | |
| A | B | | | | | | | | |
| 79 | OPERATIUNI FINANCIARE | 5,673,000 | 0 | 1,173,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 5,673,000 | 0 | 1,173,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 8102 | Rambursari de credite interne | 5,673,000 | 0 | 1,173,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 810201 | Rambursari de credite interne garantate | 5,673,000 | 0 | 1,173,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 5002 | Partea I-a Servicii publice generale | 17,587,000 | 0 | 4,684,400 | 4,892,300 | 4,431,200 | 4,431,200 | 4,431,200 | 3,579,100 |
| 5102 | Autoritati publice si actiuni externe | 13,707,500 | 0 | 3,587,600 | 3,796,400 | 3,342,300 | 3,342,300 | 3,342,300 | 2,981,200 |
| 01 | CHELTUIELI CURENTE | 12,274,600 | 0 | 3,001,000 | 3,190,100 | 3,102,300 | 3,102,300 | 3,102,300 | 2,981,200 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 6,589,900 | 0 | 1,504,000 | 1,656,000 | 1,664,200 | 1,664,200 | 1,664,200 | 1,765,700 |
| 1001 | Cheltuieli salariale in bani | 6,345,400 | 0 | 1,470,900 | 1,619,500 | 1,627,500 | 1,627,500 | 1,627,500 | 1,627,500 |
| 100101 | Salarii de baza | 5,902,000 | 0 | 1,365,000 | 1,507,000 | 1,515,000 | 1,515,000 | 1,515,000 | 1,515,000 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 186,000 | 0 | 46,500 | 46,500 | 46,500 | 46,500 | 46,500 | 46,500 |
| 100117 | Indemnizatii de hrana | 257,400 | 0 | 59,400 | 66,000 | 66,000 | 66,000 | 66,000 | 66,000 |
| 1002 | Cheltuieli salariale in natura | 101,500 | 0 | 0 | 0 | 0 | 0 | 0 | 101,500 |
| 100206 | Vouchere de vacanta | 101,500 | 0 | 0 | 0 | 0 | 0 | 0 | 101,500 |
| 1003 | Contributii | 143,000 | 0 | 33,100 | 36,500 | 36,700 | 36,700 | 36,700 | 36,700 |
| 100307 | Contributia asiguratorie pentru munca | 143,000 | 0 | 33,100 | 36,500 | 36,700 | 36,700 | 36,700 | 36,700 |
| 20 | TITLUL II BUNURI SI SERVICII | 5,608,700 | 0 | 1,479,500 | 1,514,600 | 1,418,600 | 1,418,600 | 1,418,600 | 1,196,000 |
| 2001 | Bunuri si servicii | 4,888,000 | 0 | 1,237,000 | 1,308,000 | 1,266,000 | 1,266,000 | 1,266,000 | 1,077,000 |
| 200101 | Furnituri de birou | 70,000 | 0 | 10,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 200102 | Materiale pentru curatenie | 70,000 | 0 | 10,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 200103 | Încalzit, iluminat si forta motrica | 240,000 | 0 | 100,000 | 80,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 200104 | Apa, canal si salubritate | 12,000 | 0 | 2,000 | 3,000 | 5,000 | 5,000 | 5,000 | 2,000 |
| 200105 | Carburanti si lubrifianti | 150,000 | 0 | 60,000 | 40,000 | 30,000 | 30,000 | 30,000 | 20,000 |
| 200106 | Piese de schimb | 60,000 | 0 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 110,000 | 0 | 40,000 | 30,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 450,000 | 0 | 150,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 3,726,000 | 0 | 850,000 | 1,000,000 | 1,026,000 | 1,026,000 | 1,026,000 | 850,000 |
| 2002 | Reparatii curente | 152,000 | 0 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 88,000 | 0 | 11,000 | 35,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| 200501 | Uniforme si echipament | 8,000 | 0 | 1,000 | 5,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 200530 | Alte obiecte de inventar | 80,000 | 0 | 10,000 | 30,000 | 20,000 | 20,000 | 20,000 | 20,000 |

| | | Buget 2022 | | | | | |
|----------|--|------------------|---|------------------------|-----------|-----------|-----------|
| Cod | Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 2006 | Daplasari, detasari, transferari | 52,200 | 0 | 0 | 26,100 | 26,100 | 0 |
| 200601 | Deplasari interne, detasari, transferari | 52,200 | 0 | 0 | 26,100 | 26,100 | 0 |
| 2011 | Carti, publicatii si materiale documentare | 500 | 0 | 500 | 0 | 0 | 0 |
| 2012 | Consultanta si expertiza | 195,000 | 0 | 115,000 | 50,000 | 10,000 | 20,000 |
| 2013 | Pregatire profesionala | 35,000 | 0 | 0 | 17,500 | 17,500 | 0 |
| 2024 | Comisioane si alte costuri aferente imprumuturilor | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 2030 | Alte cheltuieli | 193,000 | 0 | 73,000 | 40,000 | 40,000 | 40,000 |
| 203004 | Chirii | 110,000 | 0 | 25,000 | 25,000 | 25,000 | 35,000 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 83,000 | 0 | 48,000 | 15,000 | 15,000 | 5,000 |
| 59 | TITLUL XI ALTE CHELTUIELI | 76,000 | 0 | 17,500 | 19,500 | 19,500 | 19,500 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 76,000 | 0 | 17,500 | 19,500 | 19,500 | 19,500 |
| 70 | CHELTUIELI DE CAPITAL | 1,432,900 | 0 | 586,600 | 606,300 | 240,000 | 0 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,432,900 | 0 | 586,600 | 606,300 | 240,000 | 0 |
| 7101 | Active fixe | 1,432,900 | 0 | 586,600 | 606,300 | 240,000 | 0 |
| 710101 | Constructii | 1,112,900 | 0 | 576,600 | 536,300 | 0 | 0 |
| 710102 | Masini, echipamente si mijloace de transport | 240,000 | 0 | 0 | 0 | 240,000 | 0 |
| 710103 | Mobilier, aparatura birou si alte active corporale | 80,000 | 0 | 10,000 | 70,000 | 0 | 0 |
| 510201 | Autoritati executive si legislative | 13,707,500 | 0 | 3,587,600 | 3,796,400 | 3,342,300 | 2,981,200 |
| 51020103 | Autoritati executive | 13,707,500 | 0 | 3,587,600 | 3,796,400 | 3,342,300 | 2,981,200 |
| 5402 | Alte servicii publice generale | 379,500 | 0 | 96,800 | 95,900 | 88,900 | 97,900 |
| 01 | CHELTUIELI CURENTE | 379,500 | 0 | 96,800 | 95,900 | 88,900 | 97,900 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 326,800 | 0 | 78,000 | 81,000 | 81,000 | 86,800 |
| 1001 | Cheltuieli salariale in bani | 313,800 | 0 | 76,200 | 79,200 | 79,200 | 79,200 |
| 100101 | Salarii de baza | 297,000 | 0 | 72,000 | 75,000 | 75,000 | 75,000 |
| 100117 | Indemnizatii de hrana | 16,800 | 0 | 4,200 | 4,200 | 4,200 | 4,200 |
| 1002 | Cheltuieli salariale in natura | 5,800 | 0 | 0 | 0 | 0 | 5,800 |
| 100206 | Vouchere de vacanta | 5,800 | 0 | 0 | 0 | 0 | 5,800 |
| 1003 | Contributii | 7,200 | 0 | 1,800 | 1,800 | 1,800 | 1,800 |
| 100307 | Contributia asiguratorie pentru munca | 7,200 | 0 | 1,800 | 1,800 | 1,800 | 1,800 |
| 20 | TITLUL II BUNURI SI SERVICII | 48,000 | 0 | 17,700 | 13,700 | 6,700 | 9,900 |

| | | Buget 2022 | | | | | |
|--------|--|------------------|---|------------------------|-----------|-----------|---------|
| Cod | Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 2001 | Bunuri si servicii | 43,000 | 0 | 15,700 | 12,700 | 5,700 | 8,900 |
| 200101 | Furnituri de birou | 7,000 | 0 | 2,000 | 2,000 | 1,000 | 2,000 |
| 200102 | Materiale pentru curatenie | 7,000 | 0 | 2,000 | 2,000 | 1,000 | 2,000 |
| 200103 | Încalzit, iluminat si forta motrica | 16,000 | 0 | 6,000 | 6,000 | 2,000 | 2,000 |
| 200104 | Apa, canal si salubritate | 1,000 | 0 | 200 | 200 | 200 | 400 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 2,000 | 0 | 500 | 500 | 500 | 500 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 10,000 | 0 | 5,000 | 2,000 | 1,000 | 2,000 |
| 2002 | Reparatii curente | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 200530 | Alte obiecte de inventar | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 59 | TITLUL XI ALTE CHELTUIELI | 4,700 | 0 | 1,100 | 1,200 | 1,200 | 1,200 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 4,700 | 0 | 1,100 | 1,200 | 1,200 | 1,200 |
| 540210 | Servicii publice comunitare de evidenta a persoanelor | 379,500 | 0 | 96,800 | 95,900 | 88,900 | 97,900 |
| 5502 | Tranzactii privind datoria publica si imprumuturi | 3,500,000 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 500,000 |
| 01 | CHELTUIELI CURENTE | 3,500,000 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 500,000 |
| 30 | TITLUL III DOBANZI | 3,500,000 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 500,000 |
| 3001 | Dobanzi aferente datoriei publice interne | 3,500,000 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 500,000 |
| 300101 | Dobanzi aferente datoriei publice interne directe | 3,500,000 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 500,000 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 1,921,300 | 0 | 411,800 | 496,200 | 512,800 | 500,500 |
| 6102 | Ordine publica si siguranta nationala | 1,921,300 | 0 | 411,800 | 496,200 | 512,800 | 500,500 |
| 01 | CHELTUIELI CURENTE | 1,921,300 | 0 | 411,800 | 496,200 | 512,800 | 500,500 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,562,800 | 0 | 324,800 | 402,700 | 433,300 | 402,000 |
| 1001 | Cheltuieli salariale in bani | 1,242,500 | 0 | 263,900 | 326,200 | 326,200 | 326,200 |
| 100101 | Salarii de baza | 1,242,500 | 0 | 263,900 | 326,200 | 326,200 | 326,200 |
| 1002 | Cheltuieli salariale in natura | 292,100 | 0 | 54,900 | 69,100 | 99,700 | 68,400 |
| 100202 | Norme de hrana | 261,600 | 0 | 54,900 | 69,100 | 69,200 | 68,400 |
| 100206 | Vouchere de vacanta | 30,500 | 0 | 0 | 0 | 30,500 | 0 |
| 1003 | Contributii | 28,200 | 0 | 6,000 | 7,400 | 7,400 | 7,400 |
| 100307 | Contributia asiguratorie pentru munca | 28,200 | 0 | 6,000 | 7,400 | 7,400 | 7,400 |
| 20 | TITLUL II BUNURI SI SERVICII | 358,500 | 0 | 87,000 | 93,500 | 79,500 | 98,500 |
| 2001 | Bunuri si servicii | 326,500 | 0 | 75,000 | 87,500 | 71,500 | 92,500 |

| Cod | Denumire indicator | PREVEDERI ANUALE | | | | | | PREVEDERI TRIMESTRIALE | | | | | |
|----------|---|------------------|---|------------|------------|------------|------------|------------------------|------------|------------|------------|------------|------------|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | |
| | | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | | | | | | |
| A | B | | | | | | | | | | | | |
| 200101 | Furnituri de birou | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 200102 | Materiale pentru curatenie | 4,500 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 200103 | Încalziti, Iluminat si forta motrica | 38,000 | 0 | 10,000 | 13,000 | 10,000 | 13,000 | 10,000 | 13,000 | 10,000 | 13,000 | 10,000 | 13,000 |
| 200104 | Apa, canal si salubritate | 3,000 | 0 | 1,000 | 500 | 1,000 | 500 | 1,000 | 500 | 1,000 | 500 | 1,000 | 500 |
| 200105 | Carburanti si lubrifianti | 38,000 | 0 | 5,000 | 15,000 | 5,000 | 15,000 | 5,000 | 15,000 | 5,000 | 15,000 | 5,000 | 15,000 |
| 200106 | Piese de schimb | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 13,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 46,000 | 0 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 160,000 | 0 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 2002 | Reparatii curente | 11,000 | 0 | 3,000 | 2,000 | 3,000 | 2,000 | 3,000 | 2,000 | 3,000 | 2,000 | 3,000 | 2,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 19,000 | 0 | 8,000 | 3,000 | 8,000 | 3,000 | 8,000 | 3,000 | 8,000 | 3,000 | 8,000 | 3,000 |
| 200501 | Uniforme si echipament | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 |
| 200530 | Alte obiecte de inventar | 14,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2030 | Alte cheltuieli | 2,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 2,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 610203 | Ordine publica | 1,921,300 | 0 | 411,800 | 496,200 | 411,800 | 496,200 | 411,800 | 496,200 | 411,800 | 496,200 | 411,800 | 496,200 |
| 61020304 | Politie locala | 1,921,300 | 0 | 411,800 | 496,200 | 411,800 | 496,200 | 411,800 | 496,200 | 411,800 | 496,200 | 411,800 | 496,200 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 44,516,739 | 0 | 15,511,374 | 13,449,311 | 15,511,374 | 13,449,311 | 15,511,374 | 13,449,311 | 15,511,374 | 13,449,311 | 15,511,374 | 13,449,311 |
| 6502 | Invatamant | 24,387,767 | 0 | 8,359,503 | 6,597,710 | 8,359,503 | 6,597,710 | 8,359,503 | 6,597,710 | 8,359,503 | 6,597,710 | 8,359,503 | 6,597,710 |
| 01 | CHELTUIELI CURENTE | 16,599,010 | 0 | 6,555,687 | 6,481,710 | 6,555,687 | 6,481,710 | 6,555,687 | 6,481,710 | 6,555,687 | 6,481,710 | 6,555,687 | 6,481,710 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 593,400 | 0 | 143,600 | 154,500 | 143,600 | 154,500 | 143,600 | 154,500 | 143,600 | 154,500 | 143,600 | 154,500 |
| 1001 | Cheltuieli salariale in bani | 568,400 | 0 | 140,200 | 142,800 | 140,200 | 142,800 | 140,200 | 142,800 | 140,200 | 142,800 | 140,200 | 142,800 |
| 100101 | Salarii de baza | 457,500 | 0 | 112,500 | 115,000 | 112,500 | 115,000 | 112,500 | 115,000 | 112,500 | 115,000 | 112,500 | 115,000 |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 68,000 | 0 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| 100117 | Indemnizatii de hrana | 38,100 | 0 | 9,500 | 9,600 | 9,500 | 9,600 | 9,500 | 9,600 | 9,500 | 9,600 | 9,500 | 9,600 |
| 100130 | Alte drepturi salariale in bani | 4,800 | 0 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 1002 | Cheltuieli salariale in natura | 13,100 | 0 | 0 | 8,700 | 0 | 8,700 | 0 | 8,700 | 0 | 8,700 | 0 | 8,700 |
| 100206 | Vouchere de vacanta | 13,100 | 0 | 0 | 8,700 | 0 | 8,700 | 0 | 8,700 | 0 | 8,700 | 0 | 8,700 |
| 1003 | Contributii | 11,900 | 0 | 3,400 | 3,000 | 3,400 | 3,000 | 3,400 | 3,000 | 3,400 | 3,000 | 3,400 | 3,000 |
| 100307 | Contributia asiguratorie pentru munca | 11,900 | 0 | 3,400 | 3,000 | 3,400 | 3,000 | 3,400 | 3,000 | 3,400 | 3,000 | 3,400 | 3,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 2,285,468 | 0 | 887,228 | 523,240 | 887,228 | 523,240 | 887,228 | 523,240 | 887,228 | 523,240 | 887,228 | 523,240 |

| Buget 2022 | | | | | | | | | |
|------------|--|------------------|---|------------------------|-----------|-----------|-----------|--|--|
| Cod | Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | | |
| 2001 | Bunuri si servicii | 1,385,190 | 0 | 435,000 | 355,690 | 309,000 | 285,500 | | |
| 200101 | Furnituri de birou | 48,000 | 0 | 11,500 | 12,500 | 11,500 | 12,500 | | |
| 200102 | Materiale pentru curatenie | 34,000 | 0 | 7,000 | 7,000 | 12,000 | 8,000 | | |
| 200103 | Încalzit, iluminat si forta motrica | 650,000 | 0 | 250,000 | 175,000 | 130,000 | 95,000 | | |
| 200104 | Apa, canal si salubritate | 33,000 | 0 | 9,000 | 9,000 | 8,000 | 7,000 | | |
| 200105 | Carburanti si lubrifianti | 21,000 | 0 | 6,000 | 6,000 | 2,000 | 7,000 | | |
| 200106 | Piese de schimb | 13,000 | 0 | 3,500 | 3,000 | 3,500 | 3,000 | | |
| 200107 | Transport | 2,000 | 0 | 500 | 500 | 500 | 500 | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 18,000 | 0 | 5,000 | 4,000 | 4,000 | 5,000 | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 230,000 | 0 | 57,500 | 57,500 | 57,500 | 57,500 | | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 336,190 | 0 | 85,000 | 81,190 | 80,000 | 90,000 | | |
| 2002 | Reparatii curente | 495,000 | 0 | 278,000 | 82,000 | 70,000 | 65,000 | | |
| 2005 | Bunuri de natura obiectelor de inventar | 75,000 | 0 | 19,000 | 19,000 | 19,000 | 18,000 | | |
| 200530 | Alte obiecte de inventar | 75,000 | 0 | 19,000 | 19,000 | 19,000 | 18,000 | | |
| 2011 | Carti, publicatii si materiale documentare | 500 | 0 | 500 | 0 | 0 | 0 | | |
| 2012 | Consultanta si expertiza | 137,778 | 0 | 90,978 | 23,800 | 12,000 | 11,000 | | |
| 2013 | Pregatire profesionala | 28,000 | 0 | 12,750 | 1,750 | 11,750 | 1,750 | | |
| 2030 | Alte cheltuieli | 164,000 | 0 | 51,000 | 41,000 | 41,000 | 31,000 | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 164,000 | 0 | 51,000 | 41,000 | 41,000 | 31,000 | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 87,981 | 0 | 21,601 | 21,600 | 19,200 | 25,580 | | |
| 5702 | Ajutoare sociale | 87,981 | 0 | 21,601 | 21,600 | 19,200 | 25,580 | | |
| 570201 | Ajutoare sociale in numerar | 85,980 | 0 | 21,000 | 21,000 | 19,000 | 24,980 | | |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 2,001 | 0 | 601 | 600 | 200 | 600 | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 13,366,661 | 0 | 5,382,458 | 5,701,470 | 2,282,733 | 0 | | |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 13,366,661 | 0 | 5,382,458 | 5,701,470 | 2,282,733 | 0 | | |
| 580101 | Finantare nationala | 3,928,907 | 0 | 1,579,119 | 1,845,405 | 504,383 | 0 | | |
| 580102 | Finantare externa nerambursabila | 9,437,754 | 0 | 3,803,339 | 3,856,065 | 1,778,350 | 0 | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 265,500 | 0 | 120,800 | 80,900 | 26,900 | 36,900 | | |
| 5901 | Burse | 262,000 | 0 | 120,000 | 80,000 | 26,000 | 36,000 | | |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 3,500 | 0 | 800 | 900 | 900 | 900 | | |
| 70 | CHELTUIELI DE CAPITAL | 7,788,757 | 0 | 1,803,816 | 116,000 | 2,255,941 | 3,613,000 | | |

| | | Buget 2022 | | | | | |
|----------|---|------------------|---|------------------------|-----------|-----------|-----------|
| Cod | Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 7,788,757 | 0 | 1,803,816 | 116,000 | 2,255,941 | 3,613,000 |
| 7101 | Active fixe | 7,788,757 | 0 | 1,803,816 | 116,000 | 2,255,941 | 3,613,000 |
| 710101 | Constructii | 7,782,757 | 0 | 1,797,816 | 116,000 | 2,255,941 | 3,613,000 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 6,000 | 0 | 6,000 | 0 | 0 | 0 |
| 650203 | Invatamant prescolar si primar | 3,479,187 | 0 | 2,261,184 | 494,203 | 489,500 | 234,300 |
| 65020301 | Invatamant prescolar | 3,479,187 | 0 | 2,261,184 | 494,203 | 489,500 | 234,300 |
| 650204 | Invatamant secundar | 20,642,679 | 0 | 6,035,318 | 6,037,207 | 4,637,924 | 3,932,230 |
| 65020401 | Invatamant secundar inferior | 20,642,679 | 0 | 6,035,318 | 6,037,207 | 4,637,924 | 3,932,230 |
| 650211 | Servicii auxiliare pentru educatie | 263,900 | 0 | 62,400 | 65,700 | 65,700 | 70,100 |
| 65021130 | Alte servicii auxiliare | 263,900 | 0 | 62,400 | 65,700 | 65,700 | 70,100 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 2,001 | 0 | 601 | 600 | 200 | 600 |
| 6602 | Sanatate | 1,586,800 | 0 | 477,600 | 635,400 | 231,800 | 242,000 |
| 01 | CHELTUIELI CURENTE | 1,225,500 | 0 | 469,900 | 281,800 | 231,800 | 242,000 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 659,800 | 0 | 251,200 | 132,800 | 132,800 | 143,000 |
| 1001 | Cheltuieli salariale in bani | 606,600 | 0 | 241,200 | 121,800 | 121,800 | 121,800 |
| 100101 | Salarii de baza | 432,000 | 0 | 85,500 | 115,500 | 115,500 | 115,500 |
| 100111 | Fond aferent platii cu ora | 150,000 | 0 | 150,000 | 0 | 0 | 0 |
| 100117 | Indemnizatii de hrana | 24,600 | 0 | 5,700 | 6,300 | 6,300 | 6,300 |
| 1002 | Cheltuieli salariale in natura | 10,200 | 0 | 0 | 0 | 0 | 10,200 |
| 100206 | Vouchere de vacanta | 10,200 | 0 | 0 | 0 | 0 | 10,200 |
| 1003 | Contributii | 43,000 | 0 | 10,000 | 11,000 | 11,000 | 11,000 |
| 100307 | Contributia asiguratorie pentru munca | 43,000 | 0 | 10,000 | 11,000 | 11,000 | 11,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 558,000 | 0 | 217,000 | 147,000 | 97,000 | 97,000 |
| 2001 | Bunuri si servicii | 328,000 | 0 | 82,000 | 82,000 | 82,000 | 82,000 |
| 200103 | Încalzit, iluminat si forta motrica | 200,000 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| 200104 | Apa, canal si salubritate | 8,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 120,000 | 0 | 30,000 | 30,000 | 30,000 | 30,000 |
| 2004 | Medicamente si materiale sanitare | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 200401 | Medicamente | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 40,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 200530 | Alte obiecte de inventar | 40,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |

| | | Buclet 2022 | | | | | |
|----------|--|------------------|---|------------------------|-----------|-----------|---------|
| Cod | Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 2030 | Alte cheltuieli | 170,000 | 0 | 120,000 | 50,000 | 0 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 170,000 | 0 | 120,000 | 50,000 | 0 | 0 |
| 59 | TITLUL XI ALTE CHELTUIELI | 7,700 | 0 | 1,700 | 2,000 | 2,000 | 2,000 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 7,700 | 0 | 1,700 | 2,000 | 2,000 | 2,000 |
| 70 | CHELTUIELI DE CAPITAL | 361,300 | 0 | 7,700 | 353,600 | 0 | 0 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 361,300 | 0 | 7,700 | 353,600 | 0 | 0 |
| 7101 | Active fixe | 361,300 | 0 | 7,700 | 353,600 | 0 | 0 |
| 710101 | Constructii | 361,300 | 0 | 7,700 | 353,600 | 0 | 0 |
| 660250 | Alte cheltuieli in domeniul sanatatii | 1,586,800 | 0 | 477,600 | 635,400 | 231,800 | 242,000 |
| 66025050 | Alte institutii si actiuni sanitare | 1,586,800 | 0 | 477,600 | 635,400 | 231,800 | 242,000 |
| 6702 | Cultura, recreere si religie | 12,121,872 | 0 | 5,112,971 | 4,701,701 | 1,404,200 | 903,000 |
| 01 | CHELTUIELI CURENTE | 10,853,972 | 0 | 5,016,571 | 4,446,001 | 684,000 | 707,400 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,610,900 | 0 | 592,500 | 237,500 | 377,500 | 403,400 |
| 2001 | Bunuri si servicii | 1,556,900 | 0 | 568,500 | 217,500 | 375,500 | 395,400 |
| 200103 | Încalzit, iluminat si forta motrica | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 200104 | Apa, canal si salubritate | 42,000 | 0 | 10,500 | 10,500 | 10,500 | 10,500 |
| 200105 | Carburanti si lubrifianti | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 200106 | Piese de schimb | 7,000 | 0 | 3,000 | 2,000 | 1,000 | 1,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 10,000 | 0 | 3,000 | 3,000 | 2,000 | 2,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 1,489,900 | 0 | 550,000 | 200,000 | 360,000 | 379,900 |
| 2002 | Reparatii curente | 20,000 | 0 | 10,000 | 10,000 | 0 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 28,000 | 0 | 8,000 | 10,000 | 2,000 | 8,000 |
| 200530 | Alte obiecte de inventar | 28,000 | 0 | 8,000 | 10,000 | 2,000 | 8,000 |
| 2012 | Consultanta si expertiza | 6,000 | 0 | 6,000 | 0 | 0 | 0 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 1,538,000 | 0 | 482,800 | 444,700 | 306,500 | 304,000 |
| 5101 | Transferuri curente | 1,538,000 | 0 | 482,800 | 444,700 | 306,500 | 304,000 |
| 510101 | Transferuri catre institutii publice | 1,538,000 | 0 | 482,800 | 444,700 | 306,500 | 304,000 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 7,705,072 | 0 | 3,941,271 | 3,763,801 | 0 | 0 |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 7,705,072 | 0 | 3,941,271 | 3,763,801 | 0 | 0 |
| 580101 | Finantare nationala | 2,364,348 | 0 | 1,206,613 | 1,157,735 | 0 | 0 |
| 580102 | Finantare externa nerambursabila | 5,340,724 | 0 | 2,734,658 | 2,606,066 | 0 | 0 |

| | | Bucget 2022 | | | | | |
|----------|--|------------------|---|------------------------|-----------|-----------|-----------|
| Cod | Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 70 | CHELTUIELI DE CAPITAL | 1,267,900 | 0 | 96,400 | 255,700 | 720,200 | 195,600 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,267,900 | 0 | 96,400 | 255,700 | 720,200 | 195,600 |
| 7101 | Active fixe | 1,267,900 | 0 | 96,400 | 255,700 | 720,200 | 195,600 |
| 710101 | Constructii | 1,252,900 | 0 | 96,400 | 240,700 | 720,200 | 195,600 |
| 710102 | Masini, echipamente si mijloace de transport | 15,000 | 0 | 0 | 15,000 | 0 | 0 |
| 670203 | Servicii culturale | 169,600 | 0 | 61,000 | 31,300 | 75,800 | 1,500 |
| 67020306 | Case de cultura | 169,600 | 0 | 61,000 | 31,300 | 75,800 | 1,500 |
| 670205 | Servicii recreative si sportive | 11,952,272 | 0 | 5,051,971 | 4,670,401 | 1,328,400 | 901,500 |
| 67020501 | Sport | 2,524,300 | 0 | 494,700 | 577,600 | 952,400 | 499,600 |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 9,427,972 | 0 | 4,557,271 | 4,092,801 | 376,000 | 401,900 |
| 6802 | Asigurari si asistenta sociala | 6,420,300 | 0 | 1,561,300 | 1,514,500 | 1,610,500 | 1,734,000 |
| 01 | CHELTUIELI CURENTE | 6,420,300 | 0 | 1,561,300 | 1,514,500 | 1,610,500 | 1,734,000 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 2,213,500 | 0 | 489,100 | 490,300 | 559,300 | 674,800 |
| 1001 | Cheeltuieli salariale in bani | 2,104,400 | 0 | 478,200 | 479,400 | 546,400 | 600,400 |
| 100101 | Salarii de baza | 1,901,000 | 0 | 431,000 | 432,000 | 492,000 | 546,000 |
| 100117 | Indemnizatii de hrana | 203,400 | 0 | 47,200 | 47,400 | 54,400 | 54,400 |
| 1002 | Cheeltuieli salariale in natura | 62,300 | 0 | 0 | 0 | 1,000 | 61,300 |
| 100206 | Vouchere de vacanta | 62,300 | 0 | 0 | 0 | 1,000 | 61,300 |
| 1003 | Contributii | 46,800 | 0 | 10,900 | 10,900 | 11,900 | 13,100 |
| 100307 | Contributia asiguratorie pentru munca | 46,800 | 0 | 10,900 | 10,900 | 11,900 | 13,100 |
| 20 | TITLUL II BUNURI SI SERVICII | 482,000 | 0 | 145,000 | 97,000 | 124,000 | 116,000 |
| 2001 | Bunuri si servicii | 406,000 | 0 | 95,000 | 87,000 | 108,000 | 116,000 |
| 200101 | Furnituri de birou | 3,000 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 200102 | Materiale pentru curatenie | 5,000 | 0 | 0 | 5,000 | 0 | 0 |
| 200103 | Încalzit, iluminat si forta motrica | 65,000 | 0 | 5,000 | 10,000 | 20,000 | 30,000 |
| 200104 | Apa, canal si salubritate | 2,000 | 0 | 0 | 1,000 | 1,000 | 0 |
| 200107 | Transport | 300,000 | 0 | 90,000 | 70,000 | 70,000 | 70,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 1,000 | 0 | 0 | 0 | 1,000 | 0 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 30,000 | 0 | 0 | 0 | 15,000 | 15,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 26,000 | 0 | 0 | 10,000 | 16,000 | 0 |
| 200501 | Uniforme si echipament | 1,000 | 0 | 0 | 0 | 1,000 | 0 |

| | | Buget 2022 | | | | | |
|----------|---|------------------|---|------------------------|------------|-----------|-----------|
| Cod | Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| | | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| A | B | | | | | | |
| 200503 | Lenjerie si accesorii de pat | 5,000 | 0 | 0 | 0 | 5,000 | 0 |
| 200530 | Alte obiecte de inventar | 20,000 | 0 | 0 | 10,000 | 10,000 | 0 |
| 2030 | Alte cheltuieli | 50,000 | 0 | 50,000 | 0 | 0 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 50,000 | 0 | 50,000 | 0 | 0 | 0 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 3,676,000 | 0 | 915,000 | 915,000 | 915,000 | 931,000 |
| 5702 | Ajutoare sociale | 3,676,000 | 0 | 915,000 | 915,000 | 915,000 | 931,000 |
| 570201 | Ajutoare sociale in numerar | 3,676,000 | 0 | 915,000 | 915,000 | 915,000 | 931,000 |
| 59 | TITLUL XI ALTE CHELTUIELI | 48,800 | 0 | 12,200 | 12,200 | 12,200 | 12,200 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 48,800 | 0 | 12,200 | 12,200 | 12,200 | 12,200 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 5,658,800 | 0 | 1,402,400 | 1,382,400 | 1,382,400 | 1,491,600 |
| 68020502 | Asistenta sociala in caz de invaliditate | 5,658,800 | 0 | 1,402,400 | 1,382,400 | 1,382,400 | 1,491,600 |
| 680211 | Crese | 269,000 | 0 | 5,000 | 27,000 | 123,000 | 114,000 |
| 680215 | Prevenirea excluderii sociale | 66,000 | 0 | 50,000 | 0 | 0 | 16,000 |
| 68021501 | Ajutor social | 66,000 | 0 | 50,000 | 0 | 0 | 16,000 |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 426,500 | 0 | 103,900 | 105,100 | 105,100 | 112,400 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 426,500 | 0 | 103,900 | 105,100 | 105,100 | 112,400 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 33,311,813 | 0 | 7,334,725 | 10,541,171 | 9,368,729 | 6,067,188 |
| 7002 | Locuinte, servicii si dezvoltare publica | 24,216,613 | 0 | 3,218,325 | 8,319,171 | 8,250,329 | 4,428,788 |
| 01 | CHELTUIELI CURENTE | 16,754,130 | 0 | 992,052 | 6,081,802 | 6,622,437 | 3,057,839 |
| 20 | TITLUL II BUNURI SI SERVICII | 2,483,971 | 0 | 960,121 | 442,500 | 638,850 | 442,500 |
| 2001 | Bunuri si servicii | 2,362,010 | 0 | 853,010 | 437,500 | 634,000 | 437,500 |
| 200103 | Încalzit, iluminat si forta motrica | 1,061,300 | 0 | 385,800 | 326,500 | 222,500 | 126,500 |
| 200104 | Apa, canal si salubritate | 45,000 | 0 | 11,500 | 11,000 | 11,500 | 11,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 1,255,710 | 0 | 455,710 | 100,000 | 400,000 | 300,000 |
| 2012 | Consultanta si expertiza | 121,961 | 0 | 107,111 | 5,000 | 4,850 | 5,000 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 14,270,159 | 0 | 31,931 | 5,639,302 | 5,983,587 | 2,615,339 |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 14,270,159 | 0 | 31,931 | 5,639,302 | 5,983,587 | 2,615,339 |
| 580101 | Finantare nationala | 3,907,489 | 0 | 6,387 | 1,501,310 | 1,316,719 | 1,083,073 |
| 580102 | Finantare externa nerambursabila | 10,362,670 | 0 | 25,544 | 4,137,992 | 4,666,868 | 1,532,266 |
| 70 | CHELTUIELI DE CAPITAL | 7,462,483 | 0 | 2,226,273 | 2,237,369 | 1,627,892 | 1,370,949 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 7,462,483 | 0 | 2,226,273 | 2,237,369 | 1,627,892 | 1,370,949 |

| | | Buget 2022 | | | | | | | | |
|----------|---|------------------|---|-----------|-----------|------------------------|-----------|--|--|--|
| Cod | Denumire indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| | | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | | | |
| A | B | | | | | | | | | |
| 7101 | Active fixe | 7,462,483 | 0 | 2,226,273 | 2,237,369 | 1,627,892 | 1,370,949 | | | |
| 710101 | Constructii | 7,462,483 | 0 | 2,226,273 | 2,237,369 | 1,627,892 | 1,370,949 | | | |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 289,800 | 0 | 55,000 | 234,800 | 0 | 0 | | | |
| 70020501 | Alimentare cu apa | 289,800 | 0 | 55,000 | 234,800 | 0 | 0 | | | |
| 700206 | Iluminat public si electrificari rurale | 17,470,907 | 0 | 892,130 | 6,979,851 | 6,583,587 | 3,015,339 | | | |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 6,455,906 | 0 | 2,271,195 | 1,104,520 | 1,666,742 | 1,413,449 | | | |
| 7402 | Protectia mediului | 9,095,200 | 0 | 4,116,400 | 2,222,000 | 1,118,400 | 1,638,400 | | | |
| 01 | CHELTUIELI CURENTE | 7,794,000 | 0 | 3,678,100 | 1,537,500 | 1,051,900 | 1,526,500 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 7,774,000 | 0 | 3,658,100 | 1,537,500 | 1,051,900 | 1,526,500 | | | |
| 2001 | Bunuri si servicii | 7,666,000 | 0 | 3,550,100 | 1,537,500 | 1,051,900 | 1,526,500 | | | |
| 200103 | Încalzit, iluminat si forta motrica | 15,000 | 0 | 5,600 | 3,000 | 3,400 | 3,000 | | | |
| 200104 | Apa, canal si salubritate | 66,000 | 0 | 17,000 | 17,000 | 16,000 | 16,000 | | | |
| 200105 | Carburanti si lubrifianti | 55,000 | 0 | 15,000 | 15,000 | 20,000 | 5,000 | | | |
| 200106 | Piese de schimb | 10,000 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 7,520,000 | 0 | 3,510,000 | 1,500,000 | 1,010,000 | 1,500,000 | | | |
| 2012 | Consultanta si expertiza | 108,000 | 0 | 108,000 | 0 | 0 | 0 | | | |
| 55 | TITLUL VII ALTE TRANSFERURI | 20,000 | 0 | 20,000 | 0 | 0 | 0 | | | |
| 5501 | A. Transferuri interne | 20,000 | 0 | 20,000 | 0 | 0 | 0 | | | |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 20,000 | 0 | 20,000 | 0 | 0 | 0 | | | |
| 70 | CHELTUIELI DE CAPITAL | 1,301,200 | 0 | 438,300 | 684,500 | 66,500 | 111,900 | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,301,200 | 0 | 438,300 | 684,500 | 66,500 | 111,900 | | | |
| 7101 | Active fixe | 1,301,200 | 0 | 438,300 | 684,500 | 66,500 | 111,900 | | | |
| 710101 | Constructii | 1,301,200 | 0 | 438,300 | 684,500 | 66,500 | 111,900 | | | |
| 740205 | Salubritate si gestiunea deseurilor | 7,693,000 | 0 | 3,645,500 | 1,517,500 | 1,022,500 | 1,507,500 | | | |
| 74020501 | Salubritate | 7,693,000 | 0 | 3,645,500 | 1,517,500 | 1,022,500 | 1,507,500 | | | |
| 740206 | Canalizarea si tratarea apelor reziduale | 1,402,200 | 0 | 470,900 | 704,500 | 95,900 | 130,900 | | | |
| 7902 | Partea a V-a Actiuni economice | 17,546,932 | 0 | 3,879,491 | 4,299,323 | 3,249,592 | 6,118,526 | | | |
| 8002 | Actiuni generale economice, comerciale si de munca | 44,000 | 0 | 26,000 | 6,000 | 5,000 | 7,000 | | | |
| 01 | CHELTUIELI CURENTE | 44,000 | 0 | 26,000 | 6,000 | 5,000 | 7,000 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 44,000 | 0 | 26,000 | 6,000 | 5,000 | 7,000 | | | |
| 2001 | Bunuri si servicii | 40,000 | 0 | 25,000 | 5,000 | 4,000 | 6,000 | | | |

| | | Buget 2022 | | | | | |
|----------|--|------------------|---|------------------------|-----------|-----------|-----------|
| Cod | Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| | | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| A | B | | | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 40,000 | 0 | 25,000 | 5,000 | 4,000 | 6,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 200530 | Alte obiecte de inventar | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 800201 | Actiuni generale economice si comerciale | 44,000 | 0 | 26,000 | 6,000 | 5,000 | 7,000 |
| 80020106 | Prevenire si combatere inundatii si gheturi | 44,000 | 0 | 26,000 | 6,000 | 5,000 | 7,000 |
| 8402 | Transporturi | 17,502,932 | 0 | 3,853,491 | 4,293,323 | 3,244,592 | 6,111,526 |
| 01 | CHELTUIELI CURENTE | 6,589,932 | 0 | 1,650,691 | 314,823 | 905,892 | 3,718,526 |
| 20 | TITLUL II BUNURI SI SERVICII | 2,710,500 | 0 | 1,446,400 | 173,000 | 863,100 | 228,000 |
| 2001 | Bunuri si servicii | 1,421,600 | 0 | 945,000 | 168,000 | 138,600 | 170,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 1,421,600 | 0 | 945,000 | 168,000 | 138,600 | 170,000 |
| 2002 | Reparatii curente | 820,000 | 0 | 160,000 | 0 | 660,000 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 40,000 | 0 | 20,000 | 5,000 | 5,000 | 10,000 |
| 200530 | Alte obiecte de inventar | 40,000 | 0 | 20,000 | 5,000 | 5,000 | 10,000 |
| 2012 | Consultanta si expertiza | 428,900 | 0 | 321,400 | 0 | 59,500 | 48,000 |
| 55 | TITLUL VII ALTE TRANSFERURI | 50,000 | 0 | 50,000 | 0 | 0 | 0 |
| 5501 | A. Transferuri interne | 50,000 | 0 | 50,000 | 0 | 0 | 0 |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 50,000 | 0 | 50,000 | 0 | 0 | 0 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 3,829,432 | 0 | 154,291 | 141,823 | 42,792 | 3,490,526 |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 3,829,432 | 0 | 154,291 | 141,823 | 42,792 | 3,490,526 |
| 580101 | Finantare nationala | 547,916 | 0 | 109,547 | 91,701 | 8,560 | 338,108 |
| 580102 | Finantare externa nerambursabila | 3,281,516 | 0 | 44,744 | 50,122 | 34,232 | 3,152,418 |
| 70 | CHELTUIELI DE CAPITAL | 5,240,000 | 0 | 1,029,800 | 2,478,500 | 838,700 | 893,000 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 5,240,000 | 0 | 1,029,800 | 2,478,500 | 838,700 | 893,000 |
| 7101 | Active fixe | 5,240,000 | 0 | 1,029,800 | 2,478,500 | 838,700 | 893,000 |
| 710101 | Constructii | 5,240,000 | 0 | 1,029,800 | 2,478,500 | 838,700 | 893,000 |
| 79 | OPERATIUNI FINANCIARE | 5,673,000 | 0 | 1,173,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 5,673,000 | 0 | 1,173,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 8102 | Rambursari de credite interne | 5,673,000 | 0 | 1,173,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 810201 | Rambursari de credite interne garantate | 5,673,000 | 0 | 1,173,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 840203 | Transport rutier | 17,502,932 | 0 | 3,853,491 | 4,293,323 | 3,244,592 | 6,111,526 |
| 84020302 | Transport in comun | 7,866,132 | 0 | 1,365,991 | 1,057,823 | 958,792 | 4,483,526 |

| Buget 2022 | | | | | | | | | |
|------------|---|------------------|---|------------|------------------------|------------|------------|---------|--|
| Cod | Denumire indicator | PREVEDERI ANUALE | | | PREVEDERI TRIMESTRIALE | | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | 2 | Trim I | Trim II | Trim III | Trim IV | |
| A | B | 1=3+4+5+6 | | 3 | 4 | 5 | 6 | | |
| 84020303 | Strazi | 9,636,800 | 0 | 2,487,500 | 3,235,500 | 2,285,800 | 1,628,000 | | |
| 9602 | Rezerve, Excedent/Deficit | -4,538,500 | 0 | -4,538,500 | 0 | 0 | 0 | | |
| 9702 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 9802 | Excedent | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 980296 | Excedentul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 980297 | Excedentul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 9902 | Deficit | 4,538,500 | 0 | 4,538,500 | 0 | 0 | 0 | | |
| 990296 | Deficitul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 990297 | Deficitul sectiunii de dezvoltare | 4,538,500 | 0 | 4,538,500 | 0 | 0 | 0 | | |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | |
| 000102 | TOTAL VENITURI | 50,787,920 | | 16,052,950 | 11,699,940 | 11,943,800 | 11,091,230 | | |
| 499002 | VENITURI PROPRII | 46,228,501 | | 9,755,371 | 15,080,890 | 11,470,250 | 9,921,990 | | |
| 000202 | I. VENITURI CURENTE | 49,562,420 | | 15,583,050 | 11,418,140 | 11,712,000 | 10,849,230 | | |
| 000302 | A. VENITURI FISCALE | 49,068,750 | | 10,264,482 | 15,680,150 | 12,193,450 | 10,930,668 | | |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 27,650,600 | | 4,910,872 | 10,636,500 | 6,825,800 | 5,277,428 | | |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 27,650,600 | | 4,910,872 | 10,636,500 | 6,825,800 | 5,277,428 | | |
| 0302 | Impozit pe venit | 79,600 | | 19,900 | 19,900 | 19,900 | 19,900 | | |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 79,600 | | 19,900 | 19,900 | 19,900 | 19,900 | | |
| 0402 | Cote si sume defalcate din impozitul pe venit | 27,571,000 | | 4,890,972 | 10,616,600 | 6,805,900 | 5,257,528 | | |
| 040201 | Cote defalcate din impozitul pe venit | 25,337,000 | | 4,232,472 | 10,158,100 | 6,247,400 | 4,699,028 | | |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,434,000 | | 358,500 | 358,500 | 358,500 | 358,500 | | |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 800,000 | | 300,000 | 100,000 | 200,000 | 200,000 | | |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 11,538,400 | | 3,084,600 | 2,684,600 | 2,884,600 | 2,884,600 | | |
| 0702 | Impozite si taxe pe proprietate | 11,538,400 | | 3,084,600 | 2,684,600 | 2,884,600 | 2,884,600 | | |
| 070201 | Impozit si taxa pe cladiri | 9,095,200 | | 2,473,800 | 2,073,800 | 2,273,800 | 2,273,800 | | |
| 07020101 | Impozit pe cladiri de la persoane fizice | 1,466,000 | | 366,500 | 366,500 | 366,500 | 366,500 | | |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 7,629,200 | | 2,107,300 | 1,707,300 | 1,907,300 | 1,907,300 | | |
| 070202 | Impozit si taxa pe teren | 2,125,600 | | 531,400 | 531,400 | 531,400 | 531,400 | | |
| 07020201 | Impozit pe terenuri de la persoane fizice | 1,094,400 | | 273,600 | 273,600 | 273,600 | 273,600 | | |

| | | Buget 2022 | | | | | |
|----------|--|------------------|---|------------------------|------------|-----------|-----------|
| Cod | Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 1,018,800 | | 254,700 | 254,700 | 254,700 | 254,700 |
| 07020203 | Impozitul pe terenul din extravilan | 12,400 | | 3,100 | 3,100 | 3,100 | 3,100 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 317,600 | | 79,400 | 79,400 | 79,400 | 79,400 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 9,792,150 | | 2,247,110 | 2,337,150 | 2,461,150 | 2,746,740 |
| 1102 | Sume defalcate din TVA | 5,316,150 | | 1,128,110 | 1,218,150 | 1,342,150 | 1,627,740 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 5,316,150 | | 1,128,110 | 1,218,150 | 1,342,150 | 1,627,740 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 4,476,000 | | 1,119,000 | 1,119,000 | 1,119,000 | 1,119,000 |
| 160202 | Impozit pe mijloacele de transport | 1,668,400 | | 417,100 | 417,100 | 417,100 | 417,100 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 745,200 | | 186,300 | 186,300 | 186,300 | 186,300 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 923,200 | | 230,800 | 230,800 | 230,800 | 230,800 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 2,807,600 | | 701,900 | 701,900 | 701,900 | 701,900 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 87,600 | | 21,900 | 21,900 | 21,900 | 21,900 |
| 1802 | Alte impozite si taxe fiscale | 87,600 | | 21,900 | 21,900 | 21,900 | 21,900 |
| 180250 | Alte impozite si taxe | 87,600 | | 21,900 | 21,900 | 21,900 | 21,900 |
| 001202 | C. VENITURI NEFISCALE | 493,670 | | 5,318,568 | -4,262,010 | -481,450 | -81,438 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 386,000 | | 96,500 | 96,500 | 96,500 | 96,500 |
| 3002 | Venituri din proprietate | 386,000 | | 96,500 | 96,500 | 96,500 | 96,500 |
| 300205 | Venituri din concesiuni si inchirieri | 386,000 | | 96,500 | 96,500 | 96,500 | 96,500 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 386,000 | | 96,500 | 96,500 | 96,500 | 96,500 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 107,670 | | 5,222,068 | -4,358,510 | -577,950 | -177,938 |
| 3302 | Venituri din prestari de servicii si alte activitati | 26,400 | | 6,600 | 6,600 | 6,600 | 6,600 |
| 330208 | Venituri din prestari de servicii | 9,200 | | 2,300 | 2,300 | 2,300 | 2,300 |
| 330228 | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 17,200 | | 4,300 | 4,300 | 4,300 | 4,300 |
| 3402 | Venituri din taxe administrative, eliberari permise | 400 | | 100 | 100 | 100 | 100 |
| 340202 | Taxe extrajudiciare de timbru | 400 | | 100 | 100 | 100 | 100 |
| 3502 | Amenzi, penalitati si confiscari | 548,762 | | 137,200 | 137,100 | 137,200 | 137,262 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 548,700 | | 137,200 | 137,100 | 137,200 | 137,200 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 548,700 | | 137,200 | 137,100 | 137,200 | 137,200 |
| 350202 | Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe | 62 | | 0 | 0 | 0 | 62 |

| | | Buget 2022 | | | | | | |
|--------|---|------------------|---|------------------------|------------|------------|------------|--|
| Cod | Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | |
| 3602 | Diverse venituri | 1,514,339 | | 378,599 | 378,599 | 378,550 | 378,600 | |
| 360214 | Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita | 6,400 | | 1,600 | 1,600 | 1,600 | 1,600 | |
| 360250 | Alte venituri | 1,507,939 | | 376,999 | 376,999 | 376,950 | 377,000 | |
| 3702 | Transferuri voluntare, altele decat subventiile | -1,982,231 | | 4,699,569 | -4,880,900 | -1,100,400 | -700,500 | |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -4,882,231 | | 3,819,569 | -5,380,900 | -2,120,400 | -1,200,500 | |
| 370250 | Alte transferuri voluntare | 2,900,000 | | 880,000 | 500,000 | 1,020,000 | 500,000 | |
| 001702 | IV. SUBVENTII | 1,225,500 | | 469,900 | 281,800 | 231,800 | 242,000 | |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 1,225,500 | | 469,900 | 281,800 | 231,800 | 242,000 | |
| 4202 | Subventii de la bugetul de stat | 1,225,500 | | 469,900 | 281,800 | 231,800 | 242,000 | |
| 002002 | B. Curente | 1,225,500 | | 469,900 | 281,800 | 231,800 | 242,000 | |
| 420241 | Subventii din bugetul de stat pentru finantarea sanatatii | 1,225,500 | | 469,900 | 281,800 | 231,800 | 242,000 | |
| 4902 | TOTAL CHELTUIELI | 50,787,920 | 0 | 16,052,950 | 11,699,940 | 11,943,800 | 11,091,230 | |
| 01 | CHELTUIELI CURENTE | 45,114,920 | 0 | 14,879,950 | 10,199,940 | 10,443,800 | 9,591,230 | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 11,946,200 | 0 | 2,790,700 | 2,917,300 | 3,016,400 | 3,221,800 | |
| 1001 | Cheltuieli salariale in bani | 11,181,100 | 0 | 2,670,600 | 2,768,900 | 2,843,900 | 2,897,700 | |
| 100101 | Salarii de baza | 10,232,000 | 0 | 2,329,900 | 2,570,700 | 2,638,700 | 2,692,700 | |
| 100111 | Fond aferent platii cu ora | 150,000 | 0 | 150,000 | 0 | 0 | 0 | |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 186,000 | 0 | 46,500 | 46,500 | 46,500 | 46,500 | |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 68,000 | 0 | 17,000 | 17,000 | 17,000 | 17,000 | |
| 100117 | Indemnizatii de hrana | 540,300 | 0 | 126,000 | 133,500 | 140,500 | 140,300 | |
| 100130 | Alte drepturi salariale in bani | 4,800 | 0 | 1,200 | 1,200 | 1,200 | 1,200 | |
| 1002 | Cheltuieli salariale in natura | 485,000 | 0 | 54,900 | 77,800 | 100,700 | 251,600 | |
| 100202 | Norme de hrana | 261,600 | 0 | 54,900 | 69,100 | 69,200 | 68,400 | |
| 100206 | Vouchere de vacanta | 223,400 | 0 | 0 | 8,700 | 31,500 | 183,200 | |
| 1003 | Contributii | 280,100 | 0 | 65,200 | 70,600 | 71,800 | 72,500 | |
| 100307 | Contributia asiguratorie pentru munca | 280,100 | 0 | 65,200 | 70,600 | 71,800 | 72,500 | |
| 20 | TITLUL II BUNURI SI SERVICII | 23,964,039 | 0 | 9,516,549 | 4,785,540 | 5,124,900 | 4,537,050 | |
| 2001 | Bunuri si servicii | 20,423,200 | 0 | 7,881,310 | 4,298,390 | 4,046,200 | 4,197,300 | |
| 200101 | Furnituri de birou | 132,000 | 0 | 24,500 | 36,500 | 34,500 | 36,500 | |

| | | Buget 2022 | | | | | |
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| Cod | Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 200102 | Materiale pentru curatenie | 120,500 | 0 | 20,000 | 35,000 | 33,500 | 32,000 |
| 200103 | Încalzit, iluminat si forta motrica | 2,289,300 | 0 | 813,400 | 664,500 | 468,900 | 342,500 |
| 200104 | Apa, canal si salubritate | 212,000 | 0 | 53,200 | 54,200 | 55,200 | 49,400 |
| 200105 | Carburanti si lubrifianti | 268,000 | 0 | 87,000 | 77,000 | 65,000 | 39,000 |
| 200106 | Piese de schimb | 110,000 | 0 | 29,000 | 27,500 | 27,000 | 26,500 |
| 200107 | Transport | 302,000 | 0 | 90,500 | 70,500 | 70,500 | 70,500 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 154,000 | 0 | 51,500 | 40,500 | 31,500 | 30,500 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 726,000 | 0 | 216,500 | 166,500 | 165,500 | 177,500 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 16,109,400 | 0 | 6,495,710 | 3,126,190 | 3,094,600 | 3,392,900 |
| 2002 | Reparatii curente | 1,499,000 | 0 | 490,000 | 132,000 | 771,000 | 106,000 |
| 2004 | Medicamente si materiale sanitare | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 200401 | Medicamente | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 324,000 | 0 | 78,000 | 94,000 | 80,000 | 72,000 |
| 200501 | Uniforme si echipament | 14,000 | 0 | 6,000 | 5,000 | 2,000 | 1,000 |
| 200503 | Lenjerie si accesorii de pat | 5,000 | 0 | 0 | 0 | 5,000 | 0 |
| 200530 | Alte obiecte de inventar | 305,000 | 0 | 72,000 | 89,000 | 73,000 | 71,000 |
| 2006 | Daplasari, detasari, transferari | 52,200 | 0 | 0 | 26,100 | 26,100 | 0 |
| 200601 | Deplasari interne, detasari, transferari | 52,200 | 0 | 0 | 26,100 | 26,100 | 0 |
| 2011 | Carti, publicatii si materiale documentare | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| 2012 | Consultanta si expertiza | 997,639 | 0 | 748,489 | 78,800 | 86,350 | 84,000 |
| 2013 | Pregatire profesionala | 63,000 | 0 | 12,750 | 19,250 | 29,250 | 1,750 |
| 2024 | Comisioane si alte costuri aferente imprumuturilor | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 2030 | Alte cheltuieli | 579,000 | 0 | 295,000 | 132,000 | 81,000 | 71,000 |
| 203004 | Chirii | 110,000 | 0 | 25,000 | 25,000 | 25,000 | 35,000 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 469,000 | 0 | 270,000 | 107,000 | 56,000 | 36,000 |
| 30 | TITLUL III DOBANZI | 3,500,000 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 500,000 |
| 3001 | Dobanzi aferente datoriei publice interne | 3,500,000 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 500,000 |
| 300101 | Dobanzi aferente datoriei publice interne directe | 3,500,000 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 500,000 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 1,538,000 | 0 | 482,800 | 444,700 | 306,500 | 304,000 |
| 5101 | Transferuri curente | 1,538,000 | 0 | 482,800 | 444,700 | 306,500 | 304,000 |

| | | Buget 2022 | | | | | |
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| Cod | Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 510101 | Transferuri catre institutii publice | 1,538,000 | 0 | 482,800 | 444,700 | 306,500 | 304,000 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 3,763,981 | 0 | 936,601 | 936,600 | 934,200 | 956,580 |
| 5702 | Ajutoare sociale | 3,763,981 | 0 | 936,601 | 936,600 | 934,200 | 956,580 |
| 570201 | Ajutoare sociale in numerar | 3,761,980 | 0 | 936,000 | 936,000 | 934,000 | 955,980 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 2,001 | 0 | 601 | 600 | 200 | 600 |
| 59 | TITLUL XI ALTE CHELTUIELI | 402,700 | 0 | 153,300 | 115,800 | 61,800 | 71,800 |
| 5901 | Burse | 262,000 | 0 | 120,000 | 80,000 | 26,000 | 36,000 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 140,700 | 0 | 33,300 | 35,800 | 35,800 | 35,800 |
| 79 | OPERATIUNI FINANCIARE | 5,673,000 | 0 | 1,173,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 5,673,000 | 0 | 1,173,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 8102 | Rambursari de credite interne | 5,673,000 | 0 | 1,173,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 810201 | Rambursari de credite interne garantate | 5,673,000 | 0 | 1,173,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 5002 | Partea I-a Servicii publice generale | 16,154,100 | 0 | 4,097,800 | 4,286,000 | 4,191,200 | 3,579,100 |
| 5102 | Autoritati publice si actiuni externe | 12,274,600 | 0 | 3,001,000 | 3,190,100 | 3,102,300 | 2,981,200 |
| 01 | CHELTUIELI CURENTE | 12,274,600 | 0 | 3,001,000 | 3,190,100 | 3,102,300 | 2,981,200 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 6,589,900 | 0 | 1,504,000 | 1,656,000 | 1,664,200 | 1,765,700 |
| 1001 | Cheltuieli salariale in bani | 6,345,400 | 0 | 1,470,900 | 1,619,500 | 1,627,500 | 1,627,500 |
| 100101 | Salarii de baza | 5,902,000 | 0 | 1,365,000 | 1,507,000 | 1,515,000 | 1,515,000 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 186,000 | 0 | 46,500 | 46,500 | 46,500 | 46,500 |
| 100117 | Indemnizatii de hrana | 257,400 | 0 | 59,400 | 66,000 | 66,000 | 66,000 |
| 1002 | Cheltuieli salariale in natura | 101,500 | 0 | 0 | 0 | 0 | 101,500 |
| 100206 | Vouchere de vacanta | 101,500 | 0 | 0 | 0 | 0 | 101,500 |
| 1003 | Contributii | 143,000 | 0 | 33,100 | 36,500 | 36,700 | 36,700 |
| 100307 | Contributia asiguratorie pentru munca | 143,000 | 0 | 33,100 | 36,500 | 36,700 | 36,700 |
| 20 | TITLUL II BUNURI SI SERVICII | 5,608,700 | 0 | 1,479,500 | 1,514,600 | 1,418,600 | 1,196,000 |
| 2001 | Bunuri si servicii | 4,888,000 | 0 | 1,237,000 | 1,308,000 | 1,266,000 | 1,077,000 |
| 200101 | Furnituri de birou | 70,000 | 0 | 10,000 | 20,000 | 20,000 | 20,000 |
| 200102 | Materiale pentru curatenie | 70,000 | 0 | 10,000 | 20,000 | 20,000 | 20,000 |
| 200103 | Încalzit, iluminat si forta motrica | 240,000 | 0 | 100,000 | 80,000 | 30,000 | 30,000 |
| 200104 | Apa, canal si salubritate | 12,000 | 0 | 2,000 | 3,000 | 5,000 | 2,000 |
| 200105 | Carburanti si lubrifianti | 150,000 | 0 | 60,000 | 40,000 | 30,000 | 20,000 |

| | | Buget 2022 | | | | | |
|----------|--|------------------|---|------------------------|-----------|-----------|-----------|
| Cod | Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| | | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| A | B | | | | | | |
| 200106 | Piese de schimb | 60,000 | 0 | 15,000 | 15,000 | 15,000 | 15,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 110,000 | 0 | 40,000 | 30,000 | 20,000 | 20,000 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 450,000 | 0 | 150,000 | 100,000 | 100,000 | 100,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 3,726,000 | 0 | 850,000 | 1,000,000 | 1,026,000 | 850,000 |
| 2002 | Reparatii curente | 152,000 | 0 | 38,000 | 38,000 | 38,000 | 38,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 88,000 | 0 | 11,000 | 35,000 | 21,000 | 21,000 |
| 200501 | Uniforme si echipament | 8,000 | 0 | 1,000 | 5,000 | 1,000 | 1,000 |
| 200530 | Alte obiecte de inventar | 80,000 | 0 | 10,000 | 30,000 | 20,000 | 20,000 |
| 2006 | Daplasari, detasari, transferari | 52,200 | 0 | 0 | 26,100 | 26,100 | 0 |
| 200601 | Deplasari interne, detasari, transferari | 52,200 | 0 | 0 | 26,100 | 26,100 | 0 |
| 2011 | Carti, publicatii si materiale documentare | 500 | 0 | 500 | 0 | 0 | 0 |
| 2012 | Consultanta si expertiza | 195,000 | 0 | 115,000 | 50,000 | 10,000 | 20,000 |
| 2013 | Pregatire profesionala | 35,000 | 0 | 0 | 17,500 | 17,500 | 0 |
| 2024 | Comisioane si alte costuri aferente imprumuturilor | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 2030 | Alte cheltuieli | 193,000 | 0 | 73,000 | 40,000 | 40,000 | 40,000 |
| 203004 | Chirii | 110,000 | 0 | 25,000 | 25,000 | 25,000 | 35,000 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 83,000 | 0 | 48,000 | 15,000 | 15,000 | 5,000 |
| 59 | TITLUL XI ALTE CHELTUIELI | 76,000 | 0 | 17,500 | 19,500 | 19,500 | 19,500 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 76,000 | 0 | 17,500 | 19,500 | 19,500 | 19,500 |
| 510201 | Autoritati executive si legislative | 12,274,600 | 0 | 3,001,000 | 3,190,100 | 3,102,300 | 2,981,200 |
| 51020103 | Autoritati executive | 12,274,600 | 0 | 3,001,000 | 3,190,100 | 3,102,300 | 2,981,200 |
| 5402 | Alte servicii publice generale | 379,500 | 0 | 96,800 | 95,900 | 88,900 | 97,900 |
| 01 | CHELTUIELI CURENTE | 379,500 | 0 | 96,800 | 95,900 | 88,900 | 97,900 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 326,800 | 0 | 78,000 | 81,000 | 81,000 | 86,800 |
| 1001 | Cheltuieli salariale in bani | 313,800 | 0 | 76,200 | 79,200 | 79,200 | 79,200 |
| 100101 | Salarii de baza | 297,000 | 0 | 72,000 | 75,000 | 75,000 | 75,000 |
| 100117 | Indemnizatii de hrana | 16,800 | 0 | 4,200 | 4,200 | 4,200 | 4,200 |
| 1002 | Cheltuieli salariale in natura | 5,800 | 0 | 0 | 0 | 0 | 5,800 |
| 100206 | Vouchere de vacanta | 5,800 | 0 | 0 | 0 | 0 | 5,800 |
| 1003 | Contributii | 7,200 | 0 | 1,800 | 1,800 | 1,800 | 1,800 |

| Cod | Denumire indicator | PREVEDERI ANUALE | | | | | | PREVEDERI TRIMESTRIALE | | | | | | | |
|--------|--|------------------|---|-----------|-----------|-----------|-----------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | | | | | Trim I | Trim II | Trim III | Trim IV | | | | |
| | | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | | | | | | | | |
| A | B | | | | | | | | | | | | | | |
| 100307 | Contributia asiguratorie pentru munca | 7,200 | 0 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 20 | TITLUL II BUNURI SI SERVICII | 48,000 | 0 | 17,700 | 13,700 | 6,700 | 17,700 | 13,700 | 6,700 | 6,700 | 6,700 | 6,700 | 6,700 | 6,700 | 9,900 |
| 2001 | Bunuri si servicii | 43,000 | 0 | 15,700 | 12,700 | 5,700 | 15,700 | 12,700 | 5,700 | 5,700 | 5,700 | 5,700 | 5,700 | 5,700 | 8,900 |
| 200101 | Furnituri de birou | 7,000 | 0 | 2,000 | 2,000 | 1,000 | 2,000 | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 2,000 |
| 200102 | Materiale pentru curatenie | 7,000 | 0 | 2,000 | 2,000 | 1,000 | 2,000 | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 2,000 | 2,000 |
| 200103 | Încalzit; Iluminat si forta motrica | 16,000 | 0 | 6,000 | 6,000 | 2,000 | 6,000 | 6,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 200104 | Apa, canal si salubritate | 1,000 | 0 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 400 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 2,000 | 0 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 10,000 | 0 | 5,000 | 2,000 | 1,000 | 5,000 | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 2,000 |
| 2002 | Reparatii curente | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 200530 | Alte obiecte de inventar | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 59 | TITLUL XI ALTE CHELTUIELI | 4,700 | 0 | 1,100 | 1,200 | 1,200 | 1,100 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 4,700 | 0 | 1,100 | 1,200 | 1,200 | 1,100 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 540210 | Servicii publice comunitare de evidenta a persoanelor | 379,500 | 0 | 96,800 | 95,900 | 88,900 | 96,800 | 95,900 | 88,900 | 88,900 | 88,900 | 88,900 | 88,900 | 88,900 | 97,900 |
| 5502 | Tranzactii privind datoria publica si imprumuturi | 3,500,000 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 500,000 |
| 01 | CHELTUIELI CURENTE | 3,500,000 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 500,000 |
| 30 | TITLUL III DOBANZI | 3,500,000 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 500,000 |
| 3001 | Dobanzi aferente datoriei publice interne | 3,500,000 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 500,000 |
| 300101 | Dobanzi aferente datoriei publice interne directe | 3,500,000 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 500,000 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 1,921,300 | 0 | 411,800 | 496,200 | 512,800 | 411,800 | 496,200 | 512,800 | 512,800 | 512,800 | 512,800 | 512,800 | 512,800 | 500,500 |
| 6102 | Ordine publica si siguranta nationala | 1,921,300 | 0 | 411,800 | 496,200 | 512,800 | 411,800 | 496,200 | 512,800 | 512,800 | 512,800 | 512,800 | 512,800 | 512,800 | 500,500 |
| 01 | CHELTUIELI CURENTE | 1,921,300 | 0 | 411,800 | 496,200 | 512,800 | 411,800 | 496,200 | 512,800 | 512,800 | 512,800 | 512,800 | 512,800 | 512,800 | 500,500 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,562,800 | 0 | 324,800 | 402,700 | 433,300 | 324,800 | 402,700 | 433,300 | 433,300 | 433,300 | 433,300 | 433,300 | 433,300 | 402,000 |
| 1001 | Cheltuieli salariale in bani | 1,242,500 | 0 | 263,900 | 326,200 | 326,200 | 263,900 | 326,200 | 326,200 | 326,200 | 326,200 | 326,200 | 326,200 | 326,200 | 326,200 |
| 100101 | Salarii de baza | 1,242,500 | 0 | 263,900 | 326,200 | 326,200 | 263,900 | 326,200 | 326,200 | 326,200 | 326,200 | 326,200 | 326,200 | 326,200 | 326,200 |
| 1002 | Cheltuieli salariale in natura | 292,100 | 0 | 54,900 | 69,100 | 99,700 | 54,900 | 69,100 | 99,700 | 99,700 | 99,700 | 99,700 | 99,700 | 99,700 | 68,400 |
| 100202 | Norme de hrana | 261,600 | 0 | 54,900 | 69,100 | 69,200 | 54,900 | 69,100 | 69,200 | 69,200 | 69,200 | 69,200 | 69,200 | 69,200 | 68,400 |
| 100206 | Vouchere de vacanta | 30,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1003 | Contributii | 28,200 | 0 | 6,000 | 7,400 | 7,400 | 6,000 | 7,400 | 7,400 | 7,400 | 7,400 | 7,400 | 7,400 | 7,400 | 7,400 |
| 100307 | Contributia asiguratorie pentru munca | 28,200 | 0 | 6,000 | 7,400 | 7,400 | 6,000 | 7,400 | 7,400 | 7,400 | 7,400 | 7,400 | 7,400 | 7,400 | 7,400 |

| | | Buget 2022 | | | | | |
|----------|---|------------------|---|------------------------|-----------|-----------|-----------|
| Cod | Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 20 | TITLUL II BUNURI SI SERVICII | 358,500 | 0 | 87,000 | 93,500 | 79,500 | 98,500 |
| 2001 | Bunuri si servicii | 326,500 | 0 | 75,000 | 87,500 | 71,500 | 92,500 |
| 200101 | Furnituri de birou | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 200102 | Materiale pentru curatenie | 4,500 | 0 | 1,000 | 1,000 | 500 | 2,000 |
| 200103 | Încalzit, iluminat si forta motrica | 38,000 | 0 | 10,000 | 13,000 | 10,000 | 5,000 |
| 200104 | Apa, canal si salubritate | 3,000 | 0 | 1,000 | 500 | 1,000 | 500 |
| 200105 | Carburanti si lubrifianti | 38,000 | 0 | 5,000 | 15,000 | 12,000 | 6,000 |
| 200106 | Piese de schimb | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 13,000 | 0 | 3,000 | 3,000 | 4,000 | 3,000 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 46,000 | 0 | 9,000 | 9,000 | 8,000 | 20,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 160,000 | 0 | 40,000 | 40,000 | 30,000 | 50,000 |
| 2002 | Reparatii curente | 11,000 | 0 | 3,000 | 2,000 | 3,000 | 3,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 19,000 | 0 | 8,000 | 3,000 | 5,000 | 3,000 |
| 200501 | Uniforme si echipament | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 14,000 | 0 | 3,000 | 3,000 | 5,000 | 3,000 |
| 2030 | Alte cheltuieli | 2,000 | 0 | 1,000 | 1,000 | 0 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 2,000 | 0 | 1,000 | 1,000 | 0 | 0 |
| 610203 | Ordine publica | 1,921,300 | 0 | 411,800 | 496,200 | 512,800 | 500,500 |
| 61020304 | Politie locala | 1,921,300 | 0 | 411,800 | 496,200 | 512,800 | 500,500 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 14,027,049 | 0 | 4,279,729 | 3,258,740 | 3,180,950 | 3,307,630 |
| 6502 | Invatamant | 3,232,349 | 0 | 1,173,229 | 780,240 | 654,650 | 624,230 |
| 01 | CHELTUIELI CURENTE | 3,232,349 | 0 | 1,173,229 | 780,240 | 654,650 | 624,230 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 593,400 | 0 | 143,600 | 154,500 | 145,800 | 149,500 |
| 1001 | Cheltuieli salariale in bani | 568,400 | 0 | 140,200 | 142,800 | 142,800 | 142,600 |
| 100101 | Salarii de baza | 457,500 | 0 | 112,500 | 115,000 | 115,000 | 115,000 |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 68,000 | 0 | 17,000 | 17,000 | 17,000 | 17,000 |
| 100117 | Indemnizatii de hrana | 38,100 | 0 | 9,500 | 9,600 | 9,600 | 9,400 |
| 100130 | Alte drepturi salariale in bani | 4,800 | 0 | 1,200 | 1,200 | 1,200 | 1,200 |
| 1002 | Cheltuieli salariale in natura | 13,100 | 0 | 0 | 8,700 | 0 | 4,400 |
| 100206 | Vouchere de vacanta | 13,100 | 0 | 0 | 8,700 | 0 | 4,400 |
| 1003 | Contributii | 11,900 | 0 | 3,400 | 3,000 | 3,000 | 2,500 |

| | | Buget 2022 | | | | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|
| Cod | Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 100307 | Contributia asiguratorie pentru munca | 11,900 | 0 | 3,400 | 3,000 | 3,000 | 2,500 |
| 20 | TITLUL II BUNURI SI SERVICII | 2,285,468 | 0 | 887,228 | 523,240 | 462,750 | 412,250 |
| 2001 | Bunuri si servicii | 1,385,190 | 0 | 435,000 | 355,690 | 309,000 | 285,500 |
| 200101 | Furnituri de birou | 48,000 | 0 | 11,500 | 12,500 | 11,500 | 12,500 |
| 200102 | Materiale pentru curatenie | 34,000 | 0 | 7,000 | 7,000 | 12,000 | 8,000 |
| 200103 | Încalziti, iluminati si forta motrica | 650,000 | 0 | 250,000 | 175,000 | 130,000 | 95,000 |
| 200104 | Apa, canal si salubritate | 33,000 | 0 | 9,000 | 9,000 | 8,000 | 7,000 |
| 200105 | Carburanti si lubrifianti | 21,000 | 0 | 6,000 | 6,000 | 2,000 | 7,000 |
| 200106 | Piese de schimb | 13,000 | 0 | 3,500 | 3,000 | 3,500 | 3,000 |
| 200107 | Transport | 2,000 | 0 | 500 | 500 | 500 | 500 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 18,000 | 0 | 5,000 | 4,000 | 4,000 | 5,000 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 230,000 | 0 | 57,500 | 57,500 | 57,500 | 57,500 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 336,190 | 0 | 85,000 | 81,190 | 80,000 | 90,000 |
| 2002 | Reparatii curente | 495,000 | 0 | 278,000 | 82,000 | 70,000 | 65,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 75,000 | 0 | 19,000 | 19,000 | 19,000 | 18,000 |
| 200530 | Alte obiecte de inventar | 75,000 | 0 | 19,000 | 19,000 | 19,000 | 18,000 |
| 2011 | Carti, publicatii si materiale documentare | 500 | 0 | 500 | 0 | 0 | 0 |
| 2012 | Consultanta si expertiza | 137,778 | 0 | 90,978 | 23,800 | 12,000 | 11,000 |
| 2013 | Pregatire profesionala | 28,000 | 0 | 12,750 | 1,750 | 11,750 | 1,750 |
| 2030 | Alte cheltuieli | 164,000 | 0 | 51,000 | 41,000 | 41,000 | 31,000 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 164,000 | 0 | 51,000 | 41,000 | 41,000 | 31,000 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 87,981 | 0 | 21,601 | 21,600 | 19,200 | 25,580 |
| 5702 | Ajutoare sociale | 87,981 | 0 | 21,601 | 21,600 | 19,200 | 25,580 |
| 570201 | Ajutoare sociale in numerar | 85,980 | 0 | 21,000 | 21,000 | 19,000 | 24,980 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 2,001 | 0 | 601 | 600 | 200 | 600 |
| 59 | TITLUL XI ALTE CHELTUIELI | 265,500 | 0 | 120,800 | 80,900 | 26,900 | 36,900 |
| 5901 | Burse | 262,000 | 0 | 120,000 | 80,000 | 26,000 | 36,000 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 3,500 | 0 | 800 | 900 | 900 | 900 |
| 650203 | Invatamant prescolar si primar | 1,189,777 | 0 | 419,277 | 271,700 | 264,500 | 234,300 |
| 65020301 | Invatamant prescolar | 1,189,777 | 0 | 419,277 | 271,700 | 264,500 | 234,300 |
| 650204 | Invatamant secundar | 1,776,671 | 0 | 690,951 | 442,240 | 324,250 | 319,230 |

| Buget 2022 | | | | | | | | | |
|------------|---|------------------|---|-----------|---------|------------------------|---------|--|--|
| Cod | Denumire indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | |
| | | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | | |
| A | B | | | | | | | | |
| 65020401 | Invatamant secundar inferior | 1,776,671 | 0 | 690,951 | 442,240 | 324,250 | 319,230 | | |
| 650211 | Servicii auxiliare pentru educatie | 263,900 | 0 | 62,400 | 65,700 | 65,700 | 70,100 | | |
| 65021130 | Alte servicii auxiliare | 263,900 | 0 | 62,400 | 65,700 | 65,700 | 70,100 | | |
| 650250 | Alte cheltuieli in domeniul invatamantului | 2,001 | 0 | 601 | 600 | 200 | 600 | | |
| 6602 | Sanatate | 1,225,500 | 0 | 469,900 | 281,800 | 231,800 | 242,000 | | |
| 01 | CHELTUIELI CURENTE | 1,225,500 | 0 | 469,900 | 281,800 | 231,800 | 242,000 | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 659,800 | 0 | 251,200 | 132,800 | 132,800 | 143,000 | | |
| 1001 | Cheltuieli salariale in bani | 606,600 | 0 | 241,200 | 121,800 | 121,800 | 121,800 | | |
| 100101 | Salarii de baza | 432,000 | 0 | 85,500 | 115,500 | 115,500 | 115,500 | | |
| 100111 | Fond aferent platii cu ora | 150,000 | 0 | 150,000 | 0 | 0 | 0 | | |
| 100117 | Indemnizatii de hrana | 24,600 | 0 | 5,700 | 6,300 | 6,300 | 6,300 | | |
| 1002 | Cheltuieli salariale in natura | 10,200 | 0 | 0 | 0 | 0 | 10,200 | | |
| 100206 | Vouchere de vacanta | 10,200 | 0 | 0 | 0 | 0 | 10,200 | | |
| 1003 | Contributii | 43,000 | 0 | 10,000 | 11,000 | 11,000 | 11,000 | | |
| 100307 | Contributia asiguratorie pentru munca | 43,000 | 0 | 10,000 | 11,000 | 11,000 | 11,000 | | |
| 20 | TITLUL II BUNURI SI SERVICII | 558,000 | 0 | 217,000 | 147,000 | 97,000 | 97,000 | | |
| 2001 | Bunuri si servicii | 328,000 | 0 | 82,000 | 82,000 | 82,000 | 82,000 | | |
| 200103 | Încalzit, iluminat si forta motrica | 200,000 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | | |
| 200104 | Apa, canal si salubritate | 8,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 120,000 | 0 | 30,000 | 30,000 | 30,000 | 30,000 | | |
| 2004 | Medicamente si materiale sanitare | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | | |
| 200401 | Medicamente | 20,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | | |
| 2005 | Bunuri de natura obiectelor de inventar | 40,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | | |
| 200530 | Alte obiecte de inventar | 40,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | | |
| 2030 | Alte cheltuieli | 170,000 | 0 | 120,000 | 50,000 | 0 | 0 | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 170,000 | 0 | 120,000 | 50,000 | 0 | 0 | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 7,700 | 0 | 1,700 | 2,000 | 2,000 | 2,000 | | |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 7,700 | 0 | 1,700 | 2,000 | 2,000 | 2,000 | | |
| 660250 | Alte cheltuieli in domeniul sanatatii | 1,225,500 | 0 | 469,900 | 281,800 | 231,800 | 242,000 | | |
| 66025050 | Alte institutii si actiuni sanitare | 1,225,500 | 0 | 469,900 | 281,800 | 231,800 | 242,000 | | |
| 6702 | Cultura, recreere si religie | 3,148,900 | 0 | 1,075,300 | 682,200 | 684,000 | 707,400 | | |

| | | Buclet 2022 | | | | | |
|----------|--|------------------|---|------------------------|-----------|-----------|-----------|
| Cod | Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 01 | CHELTUIELI CURENTE | 3,148,900 | 0 | 1,075,300 | 682,200 | 684,000 | 707,400 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,610,900 | 0 | 592,500 | 237,500 | 377,500 | 403,400 |
| 2001 | Bunuri si servicii | 1,556,900 | 0 | 568,500 | 217,500 | 375,500 | 395,400 |
| 200103 | Încalziti, iluminat si forta motrica | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 200104 | Apa, canal si salubritate | 42,000 | 0 | 10,500 | 10,500 | 10,500 | 10,500 |
| 200105 | Carburanti si lubrifianti | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 200106 | Piese de schimb | 7,000 | 0 | 3,000 | 2,000 | 1,000 | 1,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 10,000 | 0 | 3,000 | 3,000 | 2,000 | 2,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 1,489,900 | 0 | 550,000 | 200,000 | 360,000 | 379,900 |
| 2002 | Reparatii curente | 20,000 | 0 | 10,000 | 10,000 | 0 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 28,000 | 0 | 8,000 | 10,000 | 2,000 | 8,000 |
| 200530 | Alte obiecte de inventar | 28,000 | 0 | 8,000 | 10,000 | 2,000 | 8,000 |
| 2012 | Consultanta si expertiza | 6,000 | 0 | 6,000 | 0 | 0 | 0 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 1,538,000 | 0 | 482,800 | 444,700 | 306,500 | 304,000 |
| 5101 | Transferuri curente | 1,538,000 | 0 | 482,800 | 444,700 | 306,500 | 304,000 |
| 510101 | Transferuri catre institutii publice | 1,538,000 | 0 | 482,800 | 444,700 | 306,500 | 304,000 |
| 670203 | Servicii culturale | 6,000 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 67020306 | Casa de cultura | 6,000 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 670205 | Servicii recreative si sportive | 3,142,900 | 0 | 1,073,800 | 680,700 | 682,500 | 705,900 |
| 67020501 | Sport | 1,538,000 | 0 | 482,800 | 444,700 | 306,500 | 304,000 |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 1,604,900 | 0 | 591,000 | 236,000 | 376,000 | 401,900 |
| 6802 | Asigurari si asistenta sociala | 6,420,300 | 0 | 1,561,300 | 1,514,500 | 1,610,500 | 1,734,000 |
| 01 | CHELTUIELI CURENTE | 6,420,300 | 0 | 1,561,300 | 1,514,500 | 1,610,500 | 1,734,000 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 2,213,500 | 0 | 489,100 | 490,300 | 559,300 | 674,800 |
| 1001 | Cheltuieli salariale in bani | 2,104,400 | 0 | 478,200 | 479,400 | 546,400 | 600,400 |
| 100101 | Salarii de baza | 1,901,000 | 0 | 431,000 | 432,000 | 492,000 | 546,000 |
| 100117 | Indemnizatii de hrana | 203,400 | 0 | 47,200 | 47,400 | 54,400 | 54,400 |
| 1002 | Cheltuieli salariale in natura | 62,300 | 0 | 0 | 0 | 1,000 | 61,300 |
| 100206 | Vouchere de vacanta | 62,300 | 0 | 0 | 0 | 1,000 | 61,300 |
| 1003 | Contributii | 46,800 | 0 | 10,900 | 10,900 | 11,900 | 13,100 |
| 100307 | Contributia asiguratorie pentru munca | 46,800 | 0 | 10,900 | 10,900 | 11,900 | 13,100 |

| | | Buget 2022 | | | | | |
|----------|--|------------------|---|------------------------|-----------|-----------|-----------|
| Cod | Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 20 | TITLUL II BUNURI SI SERVICII | 482,000 | 0 | 145,000 | 97,000 | 124,000 | 116,000 |
| 2001 | Bunuri si servicii | 406,000 | 0 | 95,000 | 87,000 | 108,000 | 116,000 |
| 200101 | Furnituri de birou | 3,000 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 200102 | Materiale pentru curatenie | 5,000 | 0 | 0 | 5,000 | 0 | 0 |
| 200103 | Încalzit, iluminat si forta motrica | 65,000 | 0 | 5,000 | 10,000 | 20,000 | 30,000 |
| 200104 | Apa, canal si salubritate | 2,000 | 0 | 0 | 1,000 | 1,000 | 0 |
| 200107 | Transport | 300,000 | 0 | 90,000 | 70,000 | 70,000 | 70,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 1,000 | 0 | 0 | 0 | 1,000 | 0 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 30,000 | 0 | 0 | 0 | 15,000 | 15,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 26,000 | 0 | 0 | 10,000 | 16,000 | 0 |
| 200501 | Uniforme si echipament | 1,000 | 0 | 0 | 0 | 1,000 | 0 |
| 200503 | Lenjerie si accesorii de pat | 5,000 | 0 | 0 | 0 | 5,000 | 0 |
| 200530 | Alte obiecte de inventar | 20,000 | 0 | 0 | 10,000 | 10,000 | 0 |
| 2030 | Alte cheltuieli | 50,000 | 0 | 50,000 | 0 | 0 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 50,000 | 0 | 50,000 | 0 | 0 | 0 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 3,676,000 | 0 | 915,000 | 915,000 | 915,000 | 931,000 |
| 5702 | Ajutoare sociale | 3,676,000 | 0 | 915,000 | 915,000 | 915,000 | 931,000 |
| 570201 | Ajutoare sociale in numerar | 3,676,000 | 0 | 915,000 | 915,000 | 915,000 | 931,000 |
| 59 | TITLUL XI ALTE CHELTUIELI | 48,800 | 0 | 12,200 | 12,200 | 12,200 | 12,200 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 48,800 | 0 | 12,200 | 12,200 | 12,200 | 12,200 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 5,658,800 | 0 | 1,402,400 | 1,382,400 | 1,382,400 | 1,491,600 |
| 68020502 | Asistenta sociala in caz de invaliditate | 5,658,800 | 0 | 1,402,400 | 1,382,400 | 1,382,400 | 1,491,600 |
| 680211 | Crese | 269,000 | 0 | 5,000 | 27,000 | 123,000 | 114,000 |
| 680215 | Prevenirea excluderii sociale | 66,000 | 0 | 50,000 | 0 | 0 | 16,000 |
| 68021501 | Ajutor social | 66,000 | 0 | 50,000 | 0 | 0 | 16,000 |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 426,500 | 0 | 103,900 | 105,100 | 105,100 | 112,400 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 426,500 | 0 | 103,900 | 105,100 | 105,100 | 112,400 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 10,257,971 | 0 | 4,618,221 | 1,980,000 | 1,690,750 | 1,969,000 |
| 7002 | Locuinte, servicii si dezvoltare publica | 2,483,971 | 0 | 960,121 | 442,500 | 638,850 | 442,500 |
| 01 | CHELTUIELI CURENTE | 2,483,971 | 0 | 960,121 | 442,500 | 638,850 | 442,500 |
| 20 | TITLUL II BUNURI SI SERVICII | 2,483,971 | 0 | 960,121 | 442,500 | 638,850 | 442,500 |

| | | Bucget 2022 | | | | | |
|----------|---|------------------|---|------------------------|-----------|-----------|-----------|
| Cod | Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 2001 | Bunuri si servicii | 2,362,010 | 0 | 853,010 | 437,500 | 634,000 | 437,500 |
| 200103 | Încalzit, iluminat si forta motrica | 1,061,300 | 0 | 385,800 | 326,500 | 222,500 | 126,500 |
| 200104 | Apa, canal si salubritate | 45,000 | 0 | 11,500 | 11,000 | 11,500 | 11,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 1,255,710 | 0 | 455,710 | 100,000 | 400,000 | 300,000 |
| 2012 | Consultanta si expertiza | 121,961 | 0 | 107,111 | 5,000 | 4,850 | 5,000 |
| 700206 | Iluminat public si electrificari rurale | 2,220,561 | 0 | 820,561 | 400,000 | 600,000 | 400,000 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 263,410 | 0 | 139,560 | 42,500 | 38,850 | 42,500 |
| 7402 | Protectia mediului | 7,774,000 | 0 | 3,658,100 | 1,537,500 | 1,051,900 | 1,526,500 |
| 01 | CHELTUIELI CURENTE | 7,774,000 | 0 | 3,658,100 | 1,537,500 | 1,051,900 | 1,526,500 |
| 20 | TITLUL II BUNURI SI SERVICII | 7,774,000 | 0 | 3,658,100 | 1,537,500 | 1,051,900 | 1,526,500 |
| 2001 | Bunuri si servicii | 7,666,000 | 0 | 3,550,100 | 1,537,500 | 1,051,900 | 1,526,500 |
| 200103 | Încalzit, iluminat si forta motrica | 15,000 | 0 | 5,600 | 3,000 | 3,400 | 3,000 |
| 200104 | Apa, canal si salubritate | 66,000 | 0 | 17,000 | 17,000 | 16,000 | 16,000 |
| 200105 | Carburanti si lubrifianti | 55,000 | 0 | 15,000 | 15,000 | 20,000 | 5,000 |
| 200106 | Piese de schimb | 10,000 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 7,520,000 | 0 | 3,510,000 | 1,500,000 | 1,010,000 | 1,500,000 |
| 2012 | Consultanta si expertiza | 108,000 | 0 | 108,000 | 0 | 0 | 0 |
| 740205 | Salubritate si gestiunea deseurilor | 7,673,000 | 0 | 3,625,500 | 1,517,500 | 1,022,500 | 1,507,500 |
| 74020501 | Salubritate | 7,673,000 | 0 | 3,625,500 | 1,517,500 | 1,022,500 | 1,507,500 |
| 740206 | Canalizarea si tratarea apelor reziduale | 101,000 | 0 | 32,600 | 20,000 | 29,400 | 19,000 |
| 7902 | Partea a V-a Actiuni economice | 8,427,500 | 0 | 2,645,400 | 1,679,000 | 2,368,100 | 1,735,000 |
| 8002 | Actiuni generale economice, comerciale si de munca | 44,000 | 0 | 26,000 | 6,000 | 5,000 | 7,000 |
| 01 | CHELTUIELI CURENTE | 44,000 | 0 | 26,000 | 6,000 | 5,000 | 7,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 44,000 | 0 | 26,000 | 6,000 | 5,000 | 7,000 |
| 2001 | Bunuri si servicii | 40,000 | 0 | 25,000 | 5,000 | 4,000 | 6,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 40,000 | 0 | 25,000 | 5,000 | 4,000 | 6,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 200530 | Alte obiecte de inventar | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 800201 | Actiuni generale economice si comerciale | 44,000 | 0 | 26,000 | 6,000 | 5,000 | 7,000 |
| 80020106 | Prevenire si combatere inundatii si gheturi | 44,000 | 0 | 26,000 | 6,000 | 5,000 | 7,000 |
| 8402 | Transporturi | 8,383,500 | 0 | 2,619,400 | 1,673,000 | 2,363,100 | 1,728,000 |

| | | Buget 2022 | | | | | |
|----------|---|------------------|---|------------------------|------------|------------|------------|
| Cod | Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 01 | CHELTUIELI CURENTE | 2,710,500 | 0 | 1,446,400 | 173,000 | 863,100 | 228,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 2,710,500 | 0 | 1,446,400 | 173,000 | 863,100 | 228,000 |
| 2001 | Bunuri si servicii | 1,421,600 | 0 | 945,000 | 168,000 | 138,600 | 170,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 1,421,600 | 0 | 945,000 | 168,000 | 138,600 | 170,000 |
| 2002 | Reparatii curente | 820,000 | 0 | 160,000 | 0 | 660,000 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 40,000 | 0 | 20,000 | 5,000 | 5,000 | 10,000 |
| 200530 | Alte obiecte de inventar | 40,000 | 0 | 20,000 | 5,000 | 5,000 | 10,000 |
| 2012 | Consultanta si expertiza | 428,900 | 0 | 321,400 | 0 | 59,500 | 48,000 |
| 79 | OPERATIUNI FINANCIARE | 5,673,000 | 0 | 1,173,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 5,673,000 | 0 | 1,173,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 8102 | Rambursari de credite interne | 5,673,000 | 0 | 1,173,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 810201 | Rambursari de credite interne garantate | 5,673,000 | 0 | 1,173,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 840203 | Transport rutier | 8,383,500 | 0 | 2,619,400 | 1,673,000 | 2,363,100 | 1,728,000 |
| 84020302 | Transport in comun | 1,310,700 | 0 | 1,010,700 | 100,000 | 100,000 | 100,000 |
| 84020303 | Strazi | 7,072,800 | 0 | 1,608,700 | 1,573,000 | 2,263,100 | 1,628,000 |
| 9602 | Rezerve, Excedent/Deficit | 0 | 0 | 0 | 0 | 0 | 0 |
| 9702 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 |
| 9802 | Excedent | 0 | 0 | 0 | 0 | 0 | 0 |
| 980296 | Excedentul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 |
| 9902 | Deficit | 0 | 0 | 0 | 0 | 0 | 0 |
| 990296 | Deficitul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 |
| | SECTIUNEA DE DEZVOLTARE | | | | | | |
| 000102 | TOTAL VENITURI | 59,557,364 | | 11,230,340 | 21,978,365 | 14,058,345 | 12,290,314 |
| 499002 | VENITURI PROPRII | 19,000 | | 19,000 | 0 | 0 | 0 |
| 000202 | I. VENITURI CURENTE | 4,882,231 | | -3,819,569 | 5,380,900 | 2,120,400 | 1,200,500 |
| 001202 | C. VENITURI NEFISCALE | 4,882,231 | | -3,819,569 | 5,380,900 | 2,120,400 | 1,200,500 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 4,882,231 | | -3,819,569 | 5,380,900 | 2,120,400 | 1,200,500 |
| 3702 | Transferuri voluntare, altele decat subventiile | 4,882,231 | | -3,819,569 | 5,380,900 | 2,120,400 | 1,200,500 |
| 370204 | Varsaminte din sectiunea de functionare | 4,882,231 | | -3,819,569 | 5,380,900 | 2,120,400 | 1,200,500 |
| 001502 | II. VENITURI DIN CAPITAL | 19,000 | | 19,000 | 0 | 0 | 0 |

| Bucget 2022 | | | | | | | | | |
|-------------|--|------------------|---|------------|------------|------------------------|------------|--|--|
| Cod | Denumire indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | | |
| 3902 | Venituri din valorificarea unor bunuri | 19,000 | | 19,000 | 0 | 0 | 0 | | |
| 390201 | Venituri din valorificarea unor bunuri ale institutiilor publice | 19,000 | | 19,000 | 0 | 0 | 0 | | |
| 001702 | IV. SUBVENTII | 26,233,469 | | 8,422,624 | 5,947,220 | 5,458,495 | 6,405,130 | | |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 26,233,469 | | 8,422,624 | 5,947,220 | 5,458,495 | 6,405,130 | | |
| 4202 | Subventii de la bugetul de stat | 26,233,469 | | 8,422,624 | 5,947,220 | 5,458,495 | 6,405,130 | | |
| 001902 | A. De capital | 5,978,406 | | 2,077,545 | 932,020 | 1,597,892 | 1,370,949 | | |
| 420212 | Subventii pentru reabilitarea termica a cladirilor de locuit | 5,858,406 | | 1,957,545 | 932,020 | 1,597,892 | 1,370,949 | | |
| 420213 | Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarie a apelor | 120,000 | | 120,000 | 0 | 0 | 0 | | |
| 420255 | Subventii pentru finantarea locuintelor sociale | 46,890 | | 46,890 | 0 | 0 | 0 | | |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 9,459,513 | | 3,396,523 | 419,049 | 2,030,941 | 3,613,000 | | |
| 420269 | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderate, aferente perioadei de programare 2014-2020 | 10,748,660 | | 2,901,666 | 4,596,151 | 1,829,662 | 1,421,181 | | |
| 4802 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 28,422,664 | | 6,608,285 | 10,650,245 | 6,479,450 | 4,684,684 | | |
| 480201 | Fondul European de Dezvoltare Regionala (FEDR) | 28,422,664 | | 6,608,285 | 10,650,245 | 6,479,450 | 4,684,684 | | |
| 48020101 | Sume primite in contul platilor efectuate in anul curent | 28,422,664 | | 6,608,285 | 10,650,245 | 6,479,450 | 4,684,684 | | |
| 4902 | TOTAL CHELTUIELI | 64,095,864 | 0 | 15,768,840 | 21,978,365 | 14,058,345 | 12,290,314 | | |
| 01 | CHELTUIELI CURENTE | 39,241,324 | 0 | 9,579,951 | 15,246,396 | 8,309,112 | 6,105,865 | | |
| 55 | TITLUL VII ALTE TRANSFERURI | 70,000 | 0 | 70,000 | 0 | 0 | 0 | | |
| 5501 | A. Transferuri interne | 70,000 | 0 | 70,000 | 0 | 0 | 0 | | |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 70,000 | 0 | 70,000 | 0 | 0 | 0 | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 39,171,324 | 0 | 9,509,951 | 15,246,396 | 8,309,112 | 6,105,865 | | |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 39,171,324 | 0 | 9,509,951 | 15,246,396 | 8,309,112 | 6,105,865 | | |
| 580101 | Finantare nationala | 10,748,660 | 0 | 2,901,666 | 4,596,151 | 1,829,662 | 1,421,181 | | |
| 580102 | Finantare externa nerambursabila | 28,422,664 | 0 | 6,608,285 | 10,650,245 | 6,479,450 | 4,684,684 | | |
| 70 | CHELTUIELI DE CAPITAL | 24,854,540 | 0 | 6,188,889 | 6,731,969 | 5,749,233 | 6,184,449 | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 24,854,540 | 0 | 6,188,889 | 6,731,969 | 5,749,233 | 6,184,449 | | |
| 7101 | Active fixe | 24,854,540 | 0 | 6,188,889 | 6,731,969 | 5,749,233 | 6,184,449 | | |
| 710101 | Constructii | 24,513,540 | 0 | 6,172,889 | 6,646,969 | 5,509,233 | 6,184,449 | | |
| 710102 | Masini, echipamente si mijloace de transport | 255,000 | 0 | 0 | 15,000 | 240,000 | 0 | | |

| Buget 2022 | | | | | | | | | | | | | | | | | | | | |
|------------|--|------------------|---|------------|------------|------------------------|-----------|--------|---------|----------|---------|--|--|--|--|--|--|--|--|--|
| Cod | Denumire indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | | | | | | | | | | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | Trim I | Trim II | Trim III | Trim IV | | | | | | | | | |
| | | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 3 | 4 | 5 | 6 | | | | | | | | | |
| A | B | | | | | | | | | | | | | | | | | | | |
| 710103 | Mobilier, aparatura biroutica si alte active corporale | 86,000 | 0 | 16,000 | 70,000 | 0 | 0 | | | | | | | | | | | | | |
| 5002 | Partea I-a Servicii publice generale | 1,432,900 | 0 | 586,600 | 606,300 | 240,000 | 0 | | | | | | | | | | | | | |
| 5102 | Autoritati publice si actiuni externe | 1,432,900 | 0 | 586,600 | 606,300 | 240,000 | 0 | | | | | | | | | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 1,432,900 | 0 | 586,600 | 606,300 | 240,000 | 0 | | | | | | | | | | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,432,900 | 0 | 586,600 | 606,300 | 240,000 | 0 | | | | | | | | | | | | | |
| 7101 | Active fixe | 1,432,900 | 0 | 586,600 | 606,300 | 240,000 | 0 | | | | | | | | | | | | | |
| 710101 | Constructii | 1,112,900 | 0 | 576,600 | 536,300 | 0 | 0 | | | | | | | | | | | | | |
| 710102 | Masini, echipamente si mijloace de transport | 240,000 | 0 | 0 | 0 | 240,000 | 0 | | | | | | | | | | | | | |
| 710103 | Mobilier, aparatura biroutica si alte active corporale | 80,000 | 0 | 10,000 | 70,000 | 0 | 0 | | | | | | | | | | | | | |
| 510201 | Autoritati executive si legislative | 1,432,900 | 0 | 586,600 | 606,300 | 240,000 | 0 | | | | | | | | | | | | | |
| 51020103 | Autoritati executive | 1,432,900 | 0 | 586,600 | 606,300 | 240,000 | 0 | | | | | | | | | | | | | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 30,489,690 | 0 | 11,231,645 | 10,190,571 | 5,258,874 | 3,808,600 | | | | | | | | | | | | | |
| 6502 | Invatamant | 21,155,418 | 0 | 7,186,274 | 5,817,470 | 4,538,674 | 3,613,000 | | | | | | | | | | | | | |
| 01 | CHELTUIELI CURENTE | 13,366,661 | 0 | 5,382,458 | 5,701,470 | 2,282,733 | 0 | | | | | | | | | | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 13,366,661 | 0 | 5,382,458 | 5,701,470 | 2,282,733 | 0 | | | | | | | | | | | | | |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 13,366,661 | 0 | 5,382,458 | 5,701,470 | 2,282,733 | 0 | | | | | | | | | | | | | |
| 580101 | Finantare nationala | 3,928,907 | 0 | 1,579,119 | 1,845,405 | 504,383 | 0 | | | | | | | | | | | | | |
| 580102 | Finantare externa nerambursabila | 9,437,754 | 0 | 3,803,339 | 3,856,065 | 1,778,350 | 0 | | | | | | | | | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 7,788,757 | 0 | 1,803,816 | 116,000 | 2,255,941 | 3,613,000 | | | | | | | | | | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 7,788,757 | 0 | 1,803,816 | 116,000 | 2,255,941 | 3,613,000 | | | | | | | | | | | | | |
| 7101 | Active fixe | 7,788,757 | 0 | 1,803,816 | 116,000 | 2,255,941 | 3,613,000 | | | | | | | | | | | | | |
| 710101 | Constructii | 7,782,757 | 0 | 1,797,816 | 116,000 | 2,255,941 | 3,613,000 | | | | | | | | | | | | | |
| 710103 | Mobilier, aparatura biroutica si alte active corporale | 6,000 | 0 | 6,000 | 0 | 0 | 0 | | | | | | | | | | | | | |
| 650203 | Invatamant prescolar si primar | 2,289,410 | 0 | 1,841,907 | 222,503 | 225,000 | 0 | | | | | | | | | | | | | |
| 65020301 | Invatamant prescolar | 2,289,410 | 0 | 1,841,907 | 222,503 | 225,000 | 0 | | | | | | | | | | | | | |
| 650204 | Invatamant secundar | 18,866,008 | 0 | 5,344,367 | 5,594,967 | 4,313,674 | 3,613,000 | | | | | | | | | | | | | |
| 65020401 | Invatamant secundar inferior | 18,866,008 | 0 | 5,344,367 | 5,594,967 | 4,313,674 | 3,613,000 | | | | | | | | | | | | | |
| 6602 | Sanatate | 361,300 | 0 | 7,700 | 353,600 | 0 | 0 | | | | | | | | | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 361,300 | 0 | 7,700 | 353,600 | 0 | 0 | | | | | | | | | | | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 361,300 | 0 | 7,700 | 353,600 | 0 | 0 | | | | | | | | | | | | | |
| 7101 | Active fixe | 361,300 | 0 | 7,700 | 353,600 | 0 | 0 | | | | | | | | | | | | | |

| | | Buget 2022 | | | | | |
|----------|--|------------------|---|------------------------|-----------|-----------|-----------|
| Cod | Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 710101 | Constructii | 361,300 | 0 | 7,700 | 353,600 | 0 | 0 |
| 660250 | Alte cheltuieli in domeniul sanatatii | 361,300 | 0 | 7,700 | 353,600 | 0 | 0 |
| 66025050 | Alte institutii si actiuni sanitare | 361,300 | 0 | 7,700 | 353,600 | 0 | 0 |
| 6702 | Cultura, recreere si religie | 8,972,972 | 0 | 4,037,671 | 4,019,501 | 720,200 | 195,600 |
| 01 | CHELTUIELI CURENTE | 7,705,072 | 0 | 3,941,271 | 3,763,801 | 0 | 0 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 7,705,072 | 0 | 3,941,271 | 3,763,801 | 0 | 0 |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 7,705,072 | 0 | 3,941,271 | 3,763,801 | 0 | 0 |
| 580101 | Finantare nationala | 2,364,348 | 0 | 1,206,613 | 1,157,735 | 0 | 0 |
| 580102 | Finantare externa nerambursabila | 5,340,724 | 0 | 2,734,658 | 2,606,066 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 1,267,900 | 0 | 96,400 | 255,700 | 720,200 | 195,600 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,267,900 | 0 | 96,400 | 255,700 | 720,200 | 195,600 |
| 7101 | Active fixe | 1,267,900 | 0 | 96,400 | 255,700 | 720,200 | 195,600 |
| 710101 | Constructii | 1,252,900 | 0 | 96,400 | 240,700 | 720,200 | 195,600 |
| 710102 | Masini, echipamente si mijloace de transport | 15,000 | 0 | 0 | 15,000 | 0 | 0 |
| 670203 | Servicii culturale | 163,600 | 0 | 59,500 | 29,800 | 74,300 | 0 |
| 67020306 | Casa de cultura | 163,600 | 0 | 59,500 | 29,800 | 74,300 | 0 |
| 670205 | Servicii recreative si sportive | 8,809,372 | 0 | 3,978,171 | 3,989,701 | 645,900 | 195,600 |
| 67020501 | Sport | 986,300 | 0 | 11,900 | 132,900 | 645,900 | 195,600 |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 7,823,072 | 0 | 3,966,271 | 3,856,801 | 0 | 0 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 23,053,842 | 0 | 2,716,504 | 8,561,171 | 7,677,979 | 4,098,188 |
| 7002 | Locuinte, servicii si dezvoltare publica | 21,732,642 | 0 | 2,258,204 | 7,876,671 | 7,611,479 | 3,986,288 |
| 01 | CHELTUIELI CURENTE | 14,270,159 | 0 | 31,931 | 5,639,302 | 5,983,587 | 2,615,339 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 14,270,159 | 0 | 31,931 | 5,639,302 | 5,983,587 | 2,615,339 |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 14,270,159 | 0 | 31,931 | 5,639,302 | 5,983,587 | 2,615,339 |
| 580101 | Finantare nationala | 3,907,489 | 0 | 6,387 | 1,501,310 | 1,316,719 | 1,083,073 |
| 580102 | Finantare externa nerambursabila | 10,362,670 | 0 | 25,544 | 4,137,992 | 4,666,868 | 1,532,266 |
| 70 | CHELTUIELI DE CAPITAL | 7,462,483 | 0 | 2,226,273 | 2,237,369 | 1,627,892 | 1,370,949 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 7,462,483 | 0 | 2,226,273 | 2,237,369 | 1,627,892 | 1,370,949 |
| 7101 | Active fixe | 7,462,483 | 0 | 2,226,273 | 2,237,369 | 1,627,892 | 1,370,949 |
| 710101 | Constructii | 7,462,483 | 0 | 2,226,273 | 2,237,369 | 1,627,892 | 1,370,949 |

| | | Buget 2022 | | | | | |
|----------|--|------------------|---|------------------------|-----------|-----------|-----------|
| Cod | Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| | | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| A | B | | | | | | |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 289,800 | 0 | 55,000 | 234,800 | 0 | 0 |
| 70020501 | Alimentare cu apa | 289,800 | 0 | 55,000 | 234,800 | 0 | 0 |
| 700206 | Iluminat public si electrificari rurale | 15,250,346 | 0 | 71,569 | 6,579,851 | 5,983,587 | 2,615,339 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 6,192,496 | 0 | 2,131,635 | 1,062,020 | 1,627,892 | 1,370,949 |
| 7402 | Protectia mediului | 1,321,200 | 0 | 458,300 | 684,500 | 66,500 | 111,900 |
| 01 | CHELTUIELI CURENTE | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 55 | TITLUL VII ALTE TRANSFERURI | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 5501 | A. Transferuri interne | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 1,301,200 | 0 | 438,300 | 684,500 | 66,500 | 111,900 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,301,200 | 0 | 438,300 | 684,500 | 66,500 | 111,900 |
| 7101 | Active fixe | 1,301,200 | 0 | 438,300 | 684,500 | 66,500 | 111,900 |
| 710101 | Constructii | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 740205 | Salubritate si gestiunea deseurilor | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 74020501 | Salubritate | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 740206 | Canalizarea si tratarea apelor reziduale | 1,301,200 | 0 | 438,300 | 684,500 | 66,500 | 111,900 |
| 7902 | Partea a V-a Actiuni economice | 9,119,432 | 0 | 1,234,091 | 2,620,323 | 881,492 | 4,383,526 |
| 8402 | Transporturi | 9,119,432 | 0 | 1,234,091 | 2,620,323 | 881,492 | 4,383,526 |
| 01 | CHELTUIELI CURENTE | 3,879,432 | 0 | 204,291 | 141,823 | 42,792 | 3,490,526 |
| 55 | TITLUL VII ALTE TRANSFERURI | 50,000 | 0 | 50,000 | 0 | 0 | 0 |
| 5501 | A. Transferuri interne | 50,000 | 0 | 50,000 | 0 | 0 | 0 |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 50,000 | 0 | 50,000 | 0 | 0 | 0 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 3,829,432 | 0 | 154,291 | 141,823 | 42,792 | 3,490,526 |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 3,829,432 | 0 | 154,291 | 141,823 | 42,792 | 3,490,526 |
| 580101 | Finantare nationala | 547,916 | 0 | 109,547 | 91,701 | 8,560 | 338,108 |
| 580102 | Finantare externa nerambursabila | 3,281,516 | 0 | 44,744 | 50,122 | 34,232 | 3,152,418 |
| 70 | CHELTUIELI DE CAPITAL | 5,240,000 | 0 | 1,029,800 | 2,478,500 | 838,700 | 893,000 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 5,240,000 | 0 | 1,029,800 | 2,478,500 | 838,700 | 893,000 |
| 7101 | Active fixe | 5,240,000 | 0 | 1,029,800 | 2,478,500 | 838,700 | 893,000 |
| 710101 | Constructii | 5,240,000 | 0 | 1,029,800 | 2,478,500 | 838,700 | 893,000 |
| 840203 | Transport rutier | 9,119,432 | 0 | 1,234,091 | 2,620,323 | 881,492 | 4,383,526 |

| Buget 2022 | | | | | | | | | |
|------------|------------------------------------|------------------|---|------------|-----------|------------------------|-----------|--|--|
| Cod | Denumire indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | |
| | | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | | |
| A | B | | | | | | | | |
| 84020302 | Transport in comun | 6,555,432 | 0 | 355,291 | 957,823 | 858,792 | 4,383,526 | | |
| 84020303 | Strazi | 2,564,000 | 0 | 878,800 | 1,662,500 | 22,700 | 0 | | |
| 9602 | Rezerve, Excedent/Deficit | -4,538,500 | 0 | -4,538,500 | 0 | 0 | 0 | | |
| 9702 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 9802 | Excedent | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 980297 | Excedentul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 9902 | Deficit | 4,538,500 | 0 | 4,538,500 | 0 | 0 | 0 | | |
| 990297 | Deficitul sectiunii de dezvoltare | 4,538,500 | 0 | 4,538,500 | 0 | 0 | 0 | | |

**ORDONATOR PRINCIPAL DE CREDITE
EMILIAN OPREA**

**Emilian
Oprea**

Scenariu digital de Emilian Oprea
 DN: cn=RO, ou=ORAS_CITITIA, cns=Simona-
 Gabriela Oprea, serialNumber=0264,
 givenName=Emilian, sn=Oprea,
 2.5.4.97-4420848
 VeriSign Adobe Acrobat Reader:
 2021.011.20039

**DIRECTOR ECONOMIC
GABRIELA SOARE**

**Simona-
Gabriela Soare**

Scenariu digital de Simona-Gabriela Soare
 DN: cn=RO, ou=ORAS_CITITIA, cns=Simona-
 Gabriela Soare, serialNumber=55024,
 givenName=Simona-Gabriela, sn=Soare,
 2.5.4.97-4420848
 VeriSign Adobe Acrobat Reader:
 2021.011.20039

BUGET LOCAL AN 2022 - sursa E/F/G

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| Cod | Denumire indicator | BUGET 2022 | | | | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | |
| 000110 | TOTAL VENITURI | 2,045,000 | | 597,800 | 658,700 | 370,500 | 418,000 |
| 499010 | VENITURI PROPRII | 507,000 | | 115,000 | 214,000 | 64,000 | 114,000 |
| 000210 | I. VENITURI CURENTE | 507,000 | | 115,000 | 214,000 | 64,000 | 114,000 |
| 001210 | C. VENITURI NEFISCALE | 507,000 | | 115,000 | 214,000 | 64,000 | 114,000 |
| 001310 | C1. VENITURI DIN PROPRIETATE | 57,000 | | 15,000 | 14,000 | 14,000 | 14,000 |
| 3010 | Venituri din proprietate | 57,000 | | 15,000 | 14,000 | 14,000 | 14,000 |
| 301005 | Venituri din concesiuni si inchirieri | 57,000 | | 15,000 | 14,000 | 14,000 | 14,000 |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 57,000 | | 15,000 | 14,000 | 14,000 | 14,000 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII | 450,000 | | 100,000 | 200,000 | 50,000 | 100,000 |
| 3310 | Venituri din prestari de servicii si alte activitati | 450,000 | | 100,000 | 200,000 | 50,000 | 100,000 |
| 331014 | Contributia elevilor si studentilor pentru internate, camine si cantine | 450,000 | | 100,000 | 200,000 | 50,000 | 100,000 |
| 001710 | IV. SUBVENTII | 1,538,000 | | 482,800 | 444,700 | 306,500 | 304,000 |
| 001810 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 1,538,000 | | 482,800 | 444,700 | 306,500 | 304,000 |
| 4310 | Subventii de la alte administratii | 1,538,000 | | 482,800 | 444,700 | 306,500 | 304,000 |
| 431009 | Subventii pentru institutii publice | 1,513,000 | | 457,800 | 444,700 | 306,500 | 304,000 |
| 431019 | Subventii pentru institutii publice destinate sectiunii de dezvoltare | 25,000 | | 25,000 | 0 | 0 | 0 |
| 4910 | TOTAL CHELTUIELI | 2,069,737 | 0 | 605,670 | 664,700 | 376,500 | 422,867 |
| 01 | CHELTUIELI CURENTE | 2,044,737 | 0 | 580,670 | 664,700 | 376,500 | 422,867 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 434,700 | 0 | 106,000 | 114,700 | 107,000 | 107,000 |
| 1001 | Cheltuieli salariale in bani | 416,000 | 0 | 103,000 | 103,000 | 105,000 | 105,000 |
| 100101 | Salarii de baza | 390,000 | 0 | 97,000 | 97,000 | 98,000 | 98,000 |
| 100117 | Indemnizatii de hrana | 26,000 | 0 | 6,000 | 6,000 | 7,000 | 7,000 |
| 1002 | Cheltuieli salariale in natura | 8,700 | 0 | 0 | 8,700 | 0 | 0 |
| 100206 | Vouchere de vacanta | 8,700 | 0 | 0 | 8,700 | 0 | 0 |

| Buget 2022 | | | | | | | | | | |
|------------|---|------------------|---|---|------------------------|---------|----------|---------|---------|--|
| Cod | Denumire indicator | PREVEDERI ANUALE | | | PREVEDERI TRIMESTRIALE | | | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | 2 | Trim I | Trim II | Trim III | Trim IV | 6 | |
| A | B | 1=3+4+5+6 | | | 3 | 4 | 5 | 6 | | |
| 1003 | Contributii | 10,000 | 0 | | 3,000 | 3,000 | 2,000 | 2,000 | 2,000 | |
| 100307 | Contributia asiguratorie pentru munca | 10,000 | 0 | | 3,000 | 3,000 | 2,000 | 2,000 | 2,000 | |
| 20 | TITLUL II BUNURI SI SERVICII | 1,610,037 | 0 | | 474,670 | 550,000 | 269,500 | 269,500 | 315,867 | |
| 2001 | Bunuri si servicii | 1,057,167 | 0 | | 344,800 | 323,500 | 195,000 | 195,000 | 193,867 | |
| 200101 | Furnituri de birou | 12,000 | 0 | | 3,000 | 4,000 | 3,000 | 3,000 | 2,000 | |
| 200102 | Materiale pentru curatenie | 12,000 | 0 | | 3,000 | 4,000 | 3,000 | 3,000 | 2,000 | |
| 200103 | Încalzit, iluminat si forta motrica | 500,000 | 0 | | 200,000 | 180,000 | 60,000 | 60,000 | 60,000 | |
| 200104 | Apa, canal si salubritate | 12,300 | 0 | | 3,800 | 3,000 | 3,000 | 3,000 | 2,500 | |
| 200105 | Carburanti si lubrifianti | 5,000 | 0 | | 1,000 | 2,000 | 1,000 | 1,000 | 1,000 | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 9,000 | 0 | | 3,000 | 2,500 | 2,000 | 2,000 | 1,500 | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 413,000 | 0 | | 105,000 | 105,000 | 100,000 | 100,000 | 103,000 | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 93,867 | 0 | | 26,000 | 23,000 | 23,000 | 23,000 | 21,867 | |
| 2003 | Hrana | 450,000 | 0 | | 100,000 | 200,000 | 50,000 | 50,000 | 100,000 | |
| 200301 | Hrana pentru oameni | 450,000 | 0 | | 100,000 | 200,000 | 50,000 | 50,000 | 100,000 | |
| 2004 | Medicamente si materiale sanitare | 3,000 | 0 | | 1,500 | 1,000 | 500 | 500 | 0 | |
| 200401 | Medicamente | 2,000 | 0 | | 1,000 | 500 | 500 | 500 | 0 | |
| 200402 | Materiale sanitare | 1,000 | 0 | | 500 | 500 | 0 | 0 | 0 | |
| 2005 | Bunuri de natura obiectelor de inventar | 91,870 | 0 | | 26,370 | 23,500 | 22,000 | 22,000 | 20,000 | |
| 200501 | Uniforme si echipament | 30,000 | 0 | | 9,500 | 8,500 | 7,000 | 7,000 | 5,000 | |
| 200530 | Alte obiecte de inventar | 61,870 | 0 | | 16,870 | 15,000 | 15,000 | 15,000 | 15,000 | |
| 2014 | Protectia muncii | 8,000 | 0 | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 70 | CHELTUIELI DE CAPITAL | 25,000 | 0 | | 25,000 | 0 | 0 | 0 | 0 | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 25,000 | 0 | | 25,000 | 0 | 0 | 0 | 0 | |
| 7101 | Active fixe | 25,000 | 0 | | 25,000 | 0 | 0 | 0 | 0 | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 25,000 | 0 | | 25,000 | 0 | 0 | 0 | 0 | |
| 6310 | Partea a III-a Cheltuieli Social - Culturale | 2,069,737 | 0 | | 605,670 | 664,700 | 376,500 | 376,500 | 422,867 | |
| 6510 | Invatamant | 472,867 | 0 | | 106,000 | 206,000 | 56,000 | 56,000 | 104,867 | |
| 01 | CHELTUIELI CURENTE | 472,867 | 0 | | 106,000 | 206,000 | 56,000 | 56,000 | 104,867 | |
| 20 | TITLUL II BUNURI SI SERVICII | 472,867 | 0 | | 106,000 | 206,000 | 56,000 | 56,000 | 104,867 | |
| 2001 | Bunuri si servicii | 22,867 | 0 | | 6,000 | 6,000 | 6,000 | 6,000 | 4,867 | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 22,867 | 0 | | 6,000 | 6,000 | 6,000 | 6,000 | 4,867 | |

| BUGET 2022 | | | | | | | |
|------------------|---|------------------------|---------|----------|---------|---------|---------|
| Cod | Denumire indicator | PREVEDERI TRIMESTRIALE | | | | | |
| | | Trim I | Trim II | Trim III | Trim IV | | |
| PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | |
| TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | |
| 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | | |
| A | B | 1=3+4+5+6 | 3 | 4 | 5 | 6 | |
| 2003 | Hrana | 450,000 | 0 | 100,000 | 200,000 | 50,000 | 100,000 |
| 200301 | Hrana pentru oameni | 450,000 | 0 | 100,000 | 200,000 | 50,000 | 100,000 |
| 651003 | Invatamant prescolar si primar | 450,000 | 0 | 100,000 | 200,000 | 50,000 | 100,000 |
| 65100301 | Invatamant prescolar | 450,000 | 0 | 100,000 | 200,000 | 50,000 | 100,000 |
| 651004 | Invatamant secundar | 22,867 | 0 | 6,000 | 6,000 | 6,000 | 4,867 |
| 65100401 | Invatamant secundar inferior | 22,867 | 0 | 6,000 | 6,000 | 6,000 | 4,867 |
| 6710 | Cultura, recreere si religie | 1,596,870 | 0 | 499,670 | 458,700 | 320,500 | 318,000 |
| 01 | CHELTUIELI CURENTE | 1,571,870 | 0 | 474,670 | 458,700 | 320,500 | 318,000 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 434,700 | 0 | 106,000 | 114,700 | 107,000 | 107,000 |
| 1001 | Cheltuieli salariale in bani | 416,000 | 0 | 103,000 | 103,000 | 105,000 | 105,000 |
| 100101 | Salarii de baza | 390,000 | 0 | 97,000 | 97,000 | 98,000 | 98,000 |
| 100117 | Indemnizatii de hrana | 26,000 | 0 | 6,000 | 6,000 | 7,000 | 7,000 |
| 1002 | Cheltuieli salariale in natura | 8,700 | 0 | 0 | 8,700 | 0 | 0 |
| 100206 | Vouchere de vacanta | 8,700 | 0 | 0 | 8,700 | 0 | 0 |
| 1003 | Contributii | 10,000 | 0 | 3,000 | 3,000 | 2,000 | 2,000 |
| 100307 | Contributia asiguratorie pentru munca | 10,000 | 0 | 3,000 | 3,000 | 2,000 | 2,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,137,170 | 0 | 368,670 | 344,000 | 213,500 | 211,000 |
| 2001 | Bunuri si servicii | 1,034,300 | 0 | 338,800 | 317,500 | 189,000 | 189,000 |
| 200101 | Furnituri de birou | 12,000 | 0 | 3,000 | 4,000 | 3,000 | 2,000 |
| 200102 | Materiale pentru curatenie | 12,000 | 0 | 3,000 | 4,000 | 3,000 | 2,000 |
| 200103 | Încalzit, iluminat si forta motrica | 500,000 | 0 | 200,000 | 180,000 | 60,000 | 60,000 |
| 200104 | Apa, canal si salubritate | 12,300 | 0 | 3,800 | 3,000 | 3,000 | 2,500 |
| 200105 | Carburanti si lubrifianti | 5,000 | 0 | 1,000 | 2,000 | 1,000 | 1,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 9,000 | 0 | 3,000 | 2,500 | 2,000 | 1,500 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 413,000 | 0 | 105,000 | 105,000 | 100,000 | 103,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 71,000 | 0 | 20,000 | 17,000 | 17,000 | 17,000 |
| 2004 | Medicamente si materiale sanitare | 3,000 | 0 | 1,500 | 1,000 | 500 | 0 |
| 200401 | Medicamente | 2,000 | 0 | 1,000 | 500 | 500 | 0 |
| 200402 | Materiale sanitare | 1,000 | 0 | 500 | 500 | 0 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 91,870 | 0 | 26,370 | 23,500 | 22,000 | 20,000 |
| 200501 | Uniforme si echipament | 30,000 | 0 | 9,500 | 8,500 | 7,000 | 5,000 |

| BUGET 2022 | | | | | | | | | |
|------------|--|------------------|---|---------|---------|------------------------|---------|----------|---------|
| Cod | Denumire indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | 2 | 3 | 4 | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1=3+4+5+6 | | | | | | | |
| 200530 | Alte obiecte de inventar | 61,870 | 0 | 16,870 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 2014 | Protectia muncii | 8,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 70 | CHELTUIELI DE CAPITAL | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| 7101 | Active fixe | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| 710103 | Mobilier, aparatura birou si alte active corporale | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| 671005 | Servicii recreative si sportive | 1,596,870 | 0 | 499,670 | 458,700 | 458,700 | 320,500 | 320,500 | 318,000 |
| 67100501 | Sport | 1,596,870 | 0 | 499,670 | 458,700 | 458,700 | 320,500 | 320,500 | 318,000 |
| 9610 | Rezerve, Excedent/Deficit | -24,737 | 0 | -7,870 | -6,000 | -6,000 | -6,000 | -6,000 | -4,867 |
| 9710 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9810 | Excedent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 981096 | Excedentul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 981097 | Excedentul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9910 | Deficit | 24,737 | 0 | 7,870 | 6,000 | 6,000 | 6,000 | 6,000 | 4,867 |
| 991096 | Deficitul sectiunii de functionare | 24,737 | 0 | 7,870 | 6,000 | 6,000 | 6,000 | 6,000 | 4,867 |
| 991097 | Deficitul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | |
| 000110 | TOTAL VENITURI | 2,020,000 | | 572,800 | 658,700 | 370,500 | 370,500 | 418,000 | 418,000 |
| 499010 | VENITURI PROPRII | 507,000 | | 115,000 | 214,000 | 64,000 | 64,000 | 114,000 | 114,000 |
| 000210 | I. VENITURI CURENTE | 507,000 | | 115,000 | 214,000 | 64,000 | 64,000 | 114,000 | 114,000 |
| 001210 | C. VENITURI NEFISCALE | 507,000 | | 115,000 | 214,000 | 64,000 | 64,000 | 114,000 | 114,000 |
| 001310 | C1. VENITURI DIN PROPRIETATE | 57,000 | | 15,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 3010 | Venituri din proprietate | 57,000 | | 15,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 301005 | Venituri din concesiuni si inchirieri | 57,000 | | 15,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 57,000 | | 15,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII | 450,000 | | 100,000 | 200,000 | 50,000 | 50,000 | 100,000 | 100,000 |
| 3310 | Venituri din prestari de servicii si alte activitati | 450,000 | | 100,000 | 200,000 | 50,000 | 50,000 | 100,000 | 100,000 |
| 331014 | Contributia elevilor si studentilor pentru internate, camine si cantine | 450,000 | | 100,000 | 200,000 | 50,000 | 50,000 | 100,000 | 100,000 |
| 001710 | IV. SUBVENTII | 1,513,000 | | 457,800 | 444,700 | 306,500 | 306,500 | 304,000 | 304,000 |
| 001810 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 1,513,000 | | 457,800 | 444,700 | 306,500 | 306,500 | 304,000 | 304,000 |

| | | Buget 2022 | | | | | |
|--------|---|------------------|---|------------------------|---------|----------|---------|
| Cod | Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 4310 | Subventii de la alte administratii | 1,513,000 | 0 | 457,800 | 444,700 | 306,500 | 304,000 |
| 431009 | Subventii pentru institutii publice | 1,513,000 | 0 | 457,800 | 444,700 | 306,500 | 304,000 |
| 4910 | TOTAL CHELTUIELI | 2,044,737 | 0 | 580,670 | 664,700 | 376,500 | 422,867 |
| 01 | CHELTUIELI CURENTE | 2,044,737 | 0 | 580,670 | 664,700 | 376,500 | 422,867 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 434,700 | 0 | 106,000 | 114,700 | 107,000 | 107,000 |
| 1001 | Cheltuieli salariale in bani | 416,000 | 0 | 103,000 | 103,000 | 105,000 | 105,000 |
| 100101 | Salarii de baza | 390,000 | 0 | 97,000 | 97,000 | 98,000 | 98,000 |
| 100117 | Indemnizatii de hrana | 26,000 | 0 | 6,000 | 6,000 | 7,000 | 7,000 |
| 1002 | Cheltuieli salariale in natura | 8,700 | 0 | 0 | 8,700 | 0 | 0 |
| 100206 | Vouchere de vacanta | 8,700 | 0 | 0 | 8,700 | 0 | 0 |
| 1003 | Contributii | 10,000 | 0 | 3,000 | 3,000 | 2,000 | 2,000 |
| 100307 | Contributia asiguratorie pentru munca | 10,000 | 0 | 3,000 | 3,000 | 2,000 | 2,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,610,037 | 0 | 474,670 | 550,000 | 269,500 | 315,867 |
| 2001 | Bunuri si servicii | 1,057,167 | 0 | 344,800 | 323,500 | 195,000 | 193,867 |
| 200101 | Furnituri de birou | 12,000 | 0 | 3,000 | 4,000 | 3,000 | 2,000 |
| 200102 | Materiale pentru curatenie | 12,000 | 0 | 3,000 | 4,000 | 3,000 | 2,000 |
| 200103 | Încalzit, iluminat si forta motrica | 500,000 | 0 | 200,000 | 180,000 | 60,000 | 60,000 |
| 200104 | Apa, canal si salubritate | 12,300 | 0 | 3,800 | 3,000 | 3,000 | 2,500 |
| 200105 | Carburanti si lubrifianti | 5,000 | 0 | 1,000 | 2,000 | 1,000 | 1,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 9,000 | 0 | 3,000 | 2,500 | 2,000 | 1,500 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 413,000 | 0 | 105,000 | 105,000 | 100,000 | 103,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 93,867 | 0 | 26,000 | 23,000 | 23,000 | 21,867 |
| 2003 | Hrana | 450,000 | 0 | 100,000 | 200,000 | 50,000 | 100,000 |
| 200301 | Hrana pentru oameni | 450,000 | 0 | 100,000 | 200,000 | 50,000 | 100,000 |
| 2004 | Medicamente si materiale sanitare | 3,000 | 0 | 1,500 | 1,000 | 500 | 0 |
| 200401 | Medicamente | 2,000 | 0 | 1,000 | 500 | 500 | 0 |
| 200402 | Materiale sanitare | 1,000 | 0 | 500 | 500 | 0 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 91,870 | 0 | 26,370 | 23,500 | 22,000 | 20,000 |
| 200501 | Uniforme si echipament | 30,000 | 0 | 9,500 | 8,500 | 7,000 | 5,000 |
| 200530 | Alte obiecte de inventar | 61,870 | 0 | 16,870 | 15,000 | 15,000 | 15,000 |

| Bucget 2022 | | | | | | | | | | | | |
|-------------|---|------------------|---|------------------------|---------|----------|---------|---------|---------|----------|---------|---------|
| Cod | Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | Trim I | Trim II | Trim III | Trim IV | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | | | | | |
| 2014 | Protectia muncii | 8,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | | | | 2,000 |
| 6310 | Partea a III-a Cheltuieli Social - Culturale | 2,044,737 | 0 | 580,670 | 664,700 | 376,500 | 376,500 | 422,867 | | | | 422,867 |
| 6510 | Invatamant | 472,867 | 0 | 106,000 | 206,000 | 56,000 | 56,000 | 104,867 | | | | 104,867 |
| 01 | CHELTUIELI CURENTE | 472,867 | 0 | 106,000 | 206,000 | 56,000 | 56,000 | 104,867 | | | | 104,867 |
| 20 | TITLUL II BUNURI SI SERVICII | 472,867 | 0 | 106,000 | 206,000 | 56,000 | 56,000 | 104,867 | | | | 104,867 |
| 2001 | Bunuri si servicii | 22,867 | 0 | 6,000 | 6,000 | 6,000 | 6,000 | 4,867 | | | | 4,867 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 22,867 | 0 | 6,000 | 6,000 | 6,000 | 6,000 | 4,867 | | | | 4,867 |
| 2003 | Hrana | 450,000 | 0 | 100,000 | 200,000 | 50,000 | 50,000 | 100,000 | | | | 100,000 |
| 200301 | Hrana pentru oameni | 450,000 | 0 | 100,000 | 200,000 | 50,000 | 50,000 | 100,000 | | | | 100,000 |
| 651003 | Invatamant prescolar si primar | 450,000 | 0 | 100,000 | 200,000 | 50,000 | 50,000 | 100,000 | | | | 100,000 |
| 65100301 | Invatamant prescolar | 450,000 | 0 | 100,000 | 200,000 | 50,000 | 50,000 | 100,000 | | | | 100,000 |
| 651004 | Invatamant secundar | 22,867 | 0 | 6,000 | 6,000 | 6,000 | 6,000 | 4,867 | | | | 4,867 |
| 65100401 | Invatamant secundar inferior | 22,867 | 0 | 6,000 | 6,000 | 6,000 | 6,000 | 4,867 | | | | 4,867 |
| 6710 | Cultura, recreere si religie | 1,571,870 | 0 | 474,670 | 458,700 | 320,500 | 320,500 | 318,000 | | | | 318,000 |
| 01 | CHELTUIELI CURENTE | 1,571,870 | 0 | 474,670 | 458,700 | 320,500 | 320,500 | 318,000 | | | | 318,000 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 434,700 | 0 | 106,000 | 114,700 | 107,000 | 107,000 | 107,000 | | | | 107,000 |
| 1001 | Cheltuieli salariale in bani | 416,000 | 0 | 103,000 | 103,000 | 105,000 | 105,000 | 105,000 | | | | 105,000 |
| 100101 | Salarii de baza | 390,000 | 0 | 97,000 | 97,000 | 98,000 | 98,000 | 98,000 | | | | 98,000 |
| 100117 | Indemnizatii de hrana | 26,000 | 0 | 6,000 | 6,000 | 7,000 | 7,000 | 7,000 | | | | 7,000 |
| 1002 | Cheltuieli salariale in natura | 8,700 | 0 | 0 | 8,700 | 0 | 0 | 0 | | | | 0 |
| 100206 | Vouchere de vacanta | 8,700 | 0 | 0 | 8,700 | 0 | 0 | 0 | | | | 0 |
| 1003 | Contributii | 10,000 | 0 | 3,000 | 3,000 | 2,000 | 2,000 | 2,000 | | | | 2,000 |
| 100307 | Contributia asiguratorie pentru munca | 10,000 | 0 | 3,000 | 3,000 | 2,000 | 2,000 | 2,000 | | | | 2,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,137,170 | 0 | 368,670 | 344,000 | 213,500 | 213,500 | 211,000 | | | | 211,000 |
| 2001 | Bunuri si servicii | 1,034,300 | 0 | 338,800 | 317,500 | 189,000 | 189,000 | 189,000 | | | | 189,000 |
| 200101 | Furnituri de birou | 12,000 | 0 | 3,000 | 4,000 | 3,000 | 3,000 | 2,000 | | | | 2,000 |
| 200102 | Materiale pentru curatenie | 12,000 | 0 | 3,000 | 4,000 | 3,000 | 3,000 | 2,000 | | | | 2,000 |
| 200103 | Încalzit, iluminat si forta motrica | 500,000 | 0 | 200,000 | 180,000 | 60,000 | 60,000 | 60,000 | | | | 60,000 |
| 200104 | Apa, canal si salubritate | 12,300 | 0 | 3,800 | 3,000 | 3,000 | 3,000 | 2,500 | | | | 2,500 |
| 200105 | Carburanti si lubrifianti | 5,000 | 0 | 1,000 | 2,000 | 1,000 | 1,000 | 1,000 | | | | 1,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 9,000 | 0 | 3,000 | 2,500 | 2,000 | 2,000 | 1,500 | | | | 1,500 |

| | | Buget 2022 | | | | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|
| Cod | Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 413,000 | 0 | 105,000 | 105,000 | 100,000 | 103,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 71,000 | 0 | 20,000 | 17,000 | 17,000 | 17,000 |
| 2004 | Medicamente si materiale sanitare | 3,000 | 0 | 1,500 | 1,000 | 500 | 0 |
| 200401 | Medicamente | 2,000 | 0 | 1,000 | 500 | 500 | 0 |
| 200402 | Materiale sanitare | 1,000 | 0 | 500 | 500 | 0 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 91,870 | 0 | 26,370 | 23,500 | 22,000 | 20,000 |
| 200501 | Uniforme si echipament | 30,000 | 0 | 9,500 | 8,500 | 7,000 | 5,000 |
| 200530 | Alte obiecte de inventar | 61,870 | 0 | 16,870 | 15,000 | 15,000 | 15,000 |
| 2014 | Protectia muncii | 8,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 671005 | Servicii recreative si sportive | 1,571,870 | 0 | 474,670 | 458,700 | 320,500 | 318,000 |
| 67100501 | Sport | 1,571,870 | 0 | 474,670 | 458,700 | 320,500 | 318,000 |
| 9610 | Rezerve, Excedent/Deficit | -24,737 | 0 | -7,870 | -6,000 | -6,000 | -4,867 |
| 9710 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 |
| 9810 | Excedent | 0 | 0 | 0 | 0 | 0 | 0 |
| 981096 | Excedentul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 |
| 9910 | Deficit | 24,737 | 0 | 7,870 | 6,000 | 6,000 | 4,867 |
| 991096 | Deficitul sectiunii de functionare | 24,737 | 0 | 7,870 | 6,000 | 6,000 | 4,867 |
| | SECTIUNEA DE DEZVOLTARE | | | | | | |
| 000110 | TOTAL VENITURI | 25,000 | | 25,000 | 0 | 0 | 0 |
| 001710 | IV. SUBVENTII | 25,000 | | 25,000 | 0 | 0 | 0 |
| 001810 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 25,000 | | 25,000 | 0 | 0 | 0 |
| 4310 | Subventii de la alte administratii | 25,000 | | 25,000 | 0 | 0 | 0 |
| 431019 | Subventii pentru institutii publice destinate sectiunii de dezvoltare | 25,000 | | 25,000 | 0 | 0 | 0 |
| 4910 | TOTAL CHELTUIELI | 25,000 | 0 | 25,000 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 25,000 | 0 | 25,000 | 0 | 0 | 0 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 25,000 | 0 | 25,000 | 0 | 0 | 0 |
| 7101 | Active fixe | 25,000 | 0 | 25,000 | 0 | 0 | 0 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 25,000 | 0 | 25,000 | 0 | 0 | 0 |
| 6310 | Partea a III-a Cheltuieli Social - Culturale | 25,000 | 0 | 25,000 | 0 | 0 | 0 |

| Buget 2022 | | | | | | | |
|------------|---|------------------|---|------------------------|---------|----------|---------|
| Cod | Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 6710 | Cultura, recreere si religie | 25,000 | 0 | 25,000 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 25,000 | 0 | 25,000 | 0 | 0 | 0 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 25,000 | 0 | 25,000 | 0 | 0 | 0 |
| 7101 | Active fixe | 25,000 | 0 | 25,000 | 0 | 0 | 0 |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 25,000 | 0 | 25,000 | 0 | 0 | 0 |
| 671005 | Servicii recreative si sportive | 25,000 | 0 | 25,000 | 0 | 0 | 0 |
| 67100501 | Sport | 25,000 | 0 | 25,000 | 0 | 0 | 0 |
| 9610 | Rezerve, Excedent/Deficit | 0 | 0 | 0 | 0 | 0 | 0 |
| 9710 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 |
| 9810 | Excedent | 0 | 0 | 0 | 0 | 0 | 0 |
| 981097 | Excedentul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 |
| 9910 | Deficit | 0 | 0 | 0 | 0 | 0 | 0 |
| 991097 | Deficitul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 |

ORDONATOR PRINCIPAL DE CREDITE
EMILIAN OPREA

Emilian
Oprea

Seamna digital de Emilian Oprea
in conformitate cu CKEMLL
careEmilian Oprea
emilNumber=05A
greenName=Emilian, pn=Oprea
Zona de semnare
Verificarea Adresei/Crearii Redator
2021.01.1.20039

DIRECTOR ECONOMIC
GABRIELA SOARE

Simona-
Gabriela Soare

Seamna digital de Simona-
Gabriela Soare
in conformitate cu CKEMLL
careGabriela Soare, trimNumber=35624
greenName=Simona-Gabriela, pn=Soare,
Zona de semnare
Verificarea Adresei/Crearii Redator
2021.01.1.20039

BUGET LOCAL AN 2022 - sursa C

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| Cod | Denumire indicator | BUGET 2022 | | | | | |
|----------|--|------------------|---|------------------------|-----------|----------|---------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | |
| 4907 | TOTAL CHELTUIELI | 7,512,866 | 0 | 1,623,133 | 5,889,733 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 7,512,866 | 0 | 1,623,133 | 5,889,733 | 0 | 0 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 7,512,866 | 0 | 1,623,133 | 5,889,733 | 0 | 0 |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 7,512,866 | 0 | 1,623,133 | 5,889,733 | 0 | 0 |
| 580101 | Finantare nationala | 3,512,866 | 0 | 1,623,133 | 1,889,733 | 0 | 0 |
| 580102 | Finantare externa nerambursabila | 4,000,000 | 0 | 0 | 4,000,000 | 0 | 0 |
| 6307 | Partea a III-a Cheltuieli Social - Culturale | 3,512,866 | 0 | 1,623,133 | 1,889,733 | 0 | 0 |
| 6507 | Invatamant | 3,166,224 | 0 | 1,583,112 | 1,583,112 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 3,166,224 | 0 | 1,583,112 | 1,583,112 | 0 | 0 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 3,166,224 | 0 | 1,583,112 | 1,583,112 | 0 | 0 |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 3,166,224 | 0 | 1,583,112 | 1,583,112 | 0 | 0 |
| 580101 | Finantare nationala | 3,166,224 | 0 | 1,583,112 | 1,583,112 | 0 | 0 |
| 650704 | Invatamant secundar | 3,166,224 | 0 | 1,583,112 | 1,583,112 | 0 | 0 |
| 65070401 | Invatamant secundar inferior | 3,166,224 | 0 | 1,583,112 | 1,583,112 | 0 | 0 |
| 6707 | Cultura, recreere si religie | 346,642 | 0 | 40,021 | 306,621 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 346,642 | 0 | 40,021 | 306,621 | 0 | 0 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 346,642 | 0 | 40,021 | 306,621 | 0 | 0 |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 346,642 | 0 | 40,021 | 306,621 | 0 | 0 |
| 580101 | Finantare nationala | 346,642 | 0 | 40,021 | 306,621 | 0 | 0 |
| 670705 | Servicii recreative si sportive | 346,642 | 0 | 40,021 | 306,621 | 0 | 0 |
| 67070503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 346,642 | 0 | 40,021 | 306,621 | 0 | 0 |
| 690700 | Partea a IV-a Servicii si Dezvoltare publica. Locuinte, Mediu si Ape | 4,000,000 | 0 | 0 | 4,000,000 | 0 | 0 |
| 7007 | Locuinte, servicii si dezvoltare publica | 4,000,000 | 0 | 0 | 4,000,000 | 0 | 0 |

| Buget 2022 | | | | | | | | | | | | | |
|------------|--|------------------|---|------------|------------------------|------------|----------|---------|--------|---------|----------|---------|---|
| Cod | Denumire indicator | PREVEDERI ANUALE | | | PREVEDERI TRIMESTRIALE | | | | | | | | |
| | | TOTAL | 2 | 1=3+4+5+6 | Trim I | Trim II | Trim III | Trim IV | Trim I | Trim II | Trim III | Trim IV | |
| A | B | | | | 3 | 4 | 5 | 6 | | | | | |
| 01 | CHELTUIELI CURENTE | 4,000,000 | 0 | 4,000,000 | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 4,000,000 | 0 | 4,000,000 | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 4,000,000 | 0 | 4,000,000 | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 580102 | Finantare externa nerambursabila | 4,000,000 | 0 | 4,000,000 | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 700706 | Iluminat public si electrificari rurale | 4,000,000 | 0 | 4,000,000 | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9607 | Rezerve, Excedent/Deficit | -7,512,866 | 0 | -1,623,133 | -1,623,133 | -5,889,733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9707 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9807 | Excedent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 980796 | Excedentul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 980797 | Excedentul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9907 | Deficit | 7,512,866 | 0 | 1,623,133 | 1,623,133 | 5,889,733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 990796 | Deficitul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 990797 | Deficitul sectiunii de dezvoltare | 7,512,866 | 0 | 1,623,133 | 1,623,133 | 5,889,733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | | | | | |
| 9607 | Rezerve, Excedent/Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9707 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9807 | Excedent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 980796 | Excedentul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9907 | Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 990796 | Deficitul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | | | | | |
| 4907 | TOTAL CHELTUIELI | 7,512,866 | 0 | 1,623,133 | 1,623,133 | 5,889,733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 7,512,866 | 0 | 1,623,133 | 1,623,133 | 5,889,733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 7,512,866 | 0 | 1,623,133 | 1,623,133 | 5,889,733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 7,512,866 | 0 | 1,623,133 | 1,623,133 | 5,889,733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 580101 | Finantare nationala | 3,512,866 | 0 | 1,623,133 | 1,623,133 | 1,889,733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | Buget 2022 | | | | | |
|----------|--|------------------|---|------------------------|------------|----------|---------|
| Cod | Denumire indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 580102 | Finantare externa nerambursabila | 4,000,000 | 0 | 0 | 4,000,000 | 0 | 0 |
| 6307 | Partea a III-a Cheltuieli Social - Culturale | 3,512,866 | 0 | 1,623,133 | 1,889,733 | 0 | 0 |
| 6507 | Invatamant | 3,166,224 | 0 | 1,583,112 | 1,583,112 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 3,166,224 | 0 | 1,583,112 | 1,583,112 | 0 | 0 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 3,166,224 | 0 | 1,583,112 | 1,583,112 | 0 | 0 |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 3,166,224 | 0 | 1,583,112 | 1,583,112 | 0 | 0 |
| 580101 | Finantare nationala | 3,166,224 | 0 | 1,583,112 | 1,583,112 | 0 | 0 |
| 650704 | Invatamant secundar | 3,166,224 | 0 | 1,583,112 | 1,583,112 | 0 | 0 |
| 65070401 | Invatamant secundar inferior | 3,166,224 | 0 | 1,583,112 | 1,583,112 | 0 | 0 |
| 6707 | Cultura, recreere si religie | 346,642 | 0 | 40,021 | 306,621 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 346,642 | 0 | 40,021 | 306,621 | 0 | 0 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 346,642 | 0 | 40,021 | 306,621 | 0 | 0 |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 346,642 | 0 | 40,021 | 306,621 | 0 | 0 |
| 580101 | Finantare nationala | 346,642 | 0 | 40,021 | 306,621 | 0 | 0 |
| 670705 | Servicii recreative si sportive | 346,642 | 0 | 40,021 | 306,621 | 0 | 0 |
| 67070503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 346,642 | 0 | 40,021 | 306,621 | 0 | 0 |
| 690700 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 4,000,000 | 0 | 0 | 4,000,000 | 0 | 0 |
| 7007 | Locuinte, servicii si dezvoltare publica | 4,000,000 | 0 | 0 | 4,000,000 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 4,000,000 | 0 | 0 | 4,000,000 | 0 | 0 |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 4,000,000 | 0 | 0 | 4,000,000 | 0 | 0 |
| 5801 | Programe din Fondul European de Dezvoltare (FEDR) | 4,000,000 | 0 | 0 | 4,000,000 | 0 | 0 |
| 580102 | Finantare externa nerambursabila | 4,000,000 | 0 | 0 | 4,000,000 | 0 | 0 |
| 700706 | Iluminat public si electrificari rurale | 4,000,000 | 0 | 0 | 4,000,000 | 0 | 0 |
| 9607 | Rezerve, Excedent/Deficit | -7,512,866 | 0 | -1,623,133 | -5,889,733 | 0 | 0 |
| 9707 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 |
| 9807 | Excedent | 0 | 0 | 0 | 0 | 0 | 0 |
| 980797 | Excedentul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 |
| 9907 | Deficit | 7,512,866 | 0 | 1,623,133 | 5,889,733 | 0 | 0 |
| 990797 | Deficitul sectiunii de dezvoltare | 7,512,866 | 0 | 1,623,133 | 5,889,733 | 0 | 0 |

**ORDONATOR PRINCIPAL DE CREDITE
EMILIAN OPREA**

Simnat digital de Emilian Oprea
DN: c=RO, o=OPREAS OPREA, cn=Emilian
Oprea, serial=20240804,
2.5.4.97=4420848
Verificata Adibitor Arrebiti Platator:
2024.08.04 12:03:39

**Emilian
Oprea**

**DIRECTOR ECONOMIC
GABRIELA SOARE**

Simnat digital de Simona-Gabriela Soare
DN: c=RO, o=OPREAS OPREA, cn=Simona-
Gabriela Soare, serial=20240804,
2.5.4.97=4420848
Verificata Adibitor Arrebiti Platator:
2024.08.04 12:03:39

**Simona-
Gabriela Soare**



Lista obiectivelor de investitii pentru anul 2022 finantate din bugetul local

| Nr. crt. | Denumire obiectiv | 1 | 2 | 3 | valoare totala actualizata | Prevederi 2022 | | | | | total alocat buget col 10+11 | din care | | 12 | 13 |
|----------|--|-----------------|---------------|----------------------|----------------------------|----------------|---------------------|-------------------------------|-------------------|----------------------------|------------------------------|----------|------|------|----|
| | | | | | | 4 | 5 | 6 | 7 | 8 | | 9 | 10 | | |
| | | total coloana 5 | surse proprii | credit bancar intern | extern | alte surse | de la bugetul local | pe seama transferurilor de la | capacitati fizice | termen punere in functiune | | | | | |
| 0 | TOTAL GENERAL | 11,064,800.00 | 8,164,500.00 | 0.00 | 0.00 | 2,900,300.00 | 8,164,500.00 | 0.00 | 0.00 | 0.00 | 8,164,500.00 | 0.00 | 0.00 | 0.00 | |
| A. | Lucrari in continuare | 10,698,800.00 | 7,798,500.00 | 0.00 | 0.00 | 2,900,300.00 | 7,798,500.00 | 0.00 | 0.00 | 0.00 | 7,798,500.00 | 0.00 | 0.00 | 0.00 | |
| 1 | Autoritati executive (51.02) | 1,087,900.00 | 1,087,900.00 | 0.00 | 0.00 | 0.00 | 1,087,900.00 | 0.00 | 0.00 | 0.00 | 1,087,900.00 | 0.00 | 0.00 | 0.00 | |
| a. | Cladire primarie noua | 127,900.00 | 127,900.00 | | | | 127,900.00 | | | | 127,900.00 | | | | |
| b. | Achizitie teren | 195,000.00 | 195,000.00 | | | | 195,000.00 | | | | 195,000.00 | | | | |
| c. | SF Panouri fotovoltaice | 119,000.00 | 119,000.00 | | | | 119,000.00 | | | | 119,000.00 | | | | |
| d. | DALI Dispensar uman | 90,000.00 | 90,000.00 | | | | 90,000.00 | | | | 90,000.00 | | | | |
| e. | SF Smart City | 154,700.00 | 154,700.00 | | | | 154,700.00 | | | | 154,700.00 | | | | |
| f. | Modernizare Spatiu Adiacent - Ansamblu Memorialistic | 401,300.00 | 401,300.00 | | | | 401,300.00 | | | | 401,300.00 | | | | |
| 2 | Invatamant (65.02) | 341,000.00 | 341,000.00 | 0.00 | 0.00 | 0.00 | 341,000.00 | 0.00 | 0.00 | 0.00 | 341,000.00 | 0.00 | 0.00 | 0.00 | |
| a. | Amenajare si reabilitare gradinite | 318,000.00 | 318,000.00 | | | | 318,000.00 | | | | 318,000.00 | | | | |
| b. | Amenajare si reabilitare scoli | 23,000.00 | 23,000.00 | | | | 23,000.00 | | | | 23,000.00 | | | | |
| 3 | Sanatate (66.02) | 361,300.00 | 361,300.00 | 0.00 | 0.00 | 361,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 361,300.00 | 0.00 | 0.00 | 0.00 | |
| a. | Centrul medical Chitila | 361,300.00 | 361,300.00 | 0.00 | 0.00 | 361,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 361,300.00 | 0.00 | 0.00 | 0.00 | |
| 4 | Cultura, recreere, religie (67.02) | 1,252,900.00 | 1,252,900.00 | 1,252,900.00 | 0.00 | 0.00 | 1,252,900.00 | 0.00 | 0.00 | 0.00 | 1,252,900.00 | 0.00 | 0.00 | 0.00 | |
| a. | Casa de cultura | 163,600.00 | 163,600.00 | 163,600.00 | 0.00 | 0.00 | 163,600.00 | 0.00 | 0.00 | 0.00 | 163,600.00 | 0.00 | 0.00 | 0.00 | |
| b. | Modernizare baza sportiva | 986,300.00 | 986,300.00 | 986,300.00 | 0.00 | 0.00 | 986,300.00 | 0.00 | 0.00 | 0.00 | 986,300.00 | 0.00 | 0.00 | 0.00 | |
| c. | Spatii verzi | 103,000.00 | 103,000.00 | 103,000.00 | 0.00 | 0.00 | 103,000.00 | 0.00 | 0.00 | 0.00 | 103,000.00 | 0.00 | 0.00 | 0.00 | |
| 5 | Locuinte, servicii si dezvoltare publica (70.02) | 1,114,500.00 | 1,114,500.00 | 1,114,500.00 | 0.00 | 0.00 | 1,114,500.00 | 0.00 | 0.00 | 0.00 | 1,114,500.00 | 0.00 | 0.00 | 0.00 | |
| a. | Extindere iluminat public | 537,500.00 | 537,500.00 | 537,500.00 | 0.00 | 0.00 | 537,500.00 | 0.00 | 0.00 | 0.00 | 537,500.00 | 0.00 | 0.00 | 0.00 | |
| b. | Alimentare cu apa | 289,800.00 | 289,800.00 | 289,800.00 | 0.00 | 0.00 | 289,800.00 | 0.00 | 0.00 | 0.00 | 289,800.00 | 0.00 | 0.00 | 0.00 | |
| b. | Studii geo. expertiza, DALL, utilitati blocuri | 287,200.00 | 287,200.00 | 287,200.00 | 0.00 | 0.00 | 287,200.00 | 0.00 | 0.00 | 0.00 | 287,200.00 | 0.00 | 0.00 | 0.00 | |
| 6 | Protectia mediului (74.02) | 1,301,200.00 | 1,301,200.00 | 1,301,200.00 | 0.00 | 0.00 | 1,301,200.00 | 0.00 | 0.00 | 0.00 | 1,301,200.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | | | | |
|----------|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| a. | Extindere canalizare | 1,301,200.00 | 1,301,200.00 | 1,301,200.00 | 1,301,200.00 | 1,301,200.00 | | 1,301,200.00 | | | | | | | |
| 7 | Transport (84.02) | 5,240,000.00 | 5,240,000.00 | 2,701,000.00 | 2,701,000.00 | 2,701,000.00 | 0.00 | 2,539,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| a. | Modernizare strazi | 2,564,000.00 | 2,564,000.00 | 2,564,000.00 | | | | | | | | | | | |
| b. | Transport, Autobaza | 2,676,000.00 | 2,676,000.00 | 137,000.00 | | | | 2,539,000.00 | | | | | | | |
| | Achizitii de bunuri si alte cheltuieli de investitii | 366,000.00 | 366,000.00 | 366,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | Autoritati executive (51.02) | 345,000.00 | 345,000.00 | 345,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| a. | Dotari | 105,000.00 | 105,000.00 | 105,000.00 | | | | | | | | | | | |
| b. | Autoutilitara | 240,000.00 | 240,000.00 | 240,000.00 | | | | | | | | | | | |
| 2 | Invatamant (65.02) | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| a. | Dotari | 6,000.00 | 6,000.00 | 6,000.00 | | | | | | | | | | | |
| 3 | Cultura, recreere, religie (67.02) | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| a. | Dotari | 15,000.00 | 15,000.00 | 15,000.00 | | | | | | | | | | | |

Ordonator principal de credite
Emilian Oprea

Director Economic
Gabriela Soare



Responsabili investitii:

Ionica Constantin

Elena Petre

Stefan Dragomirescu

Eugen Nadane

Alexandru Barbazan

Lista obiectivelor de investitii pentru anul 2022 finantate din Programul National de Dezvoltare Locala (PNDL) si alte fonduri nationale

Anexa 5 la H.C.L. nr. 109/02.2022



| Nr. crt. | Denumire obiectiv | 2 | 3 | Prevederi 2022 | | | | | | | | din care | | | 12 | 13 |
|----------|--|----------------------------|----------------------|----------------|----------------------|--------|-----------------------------|--------------------------|---------------------|---|-------------------|----------------------------|----|--|----|----|
| | | | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | | |
| | valoare totala | valoare totala actualizata | total coloana 5 la 8 | surse proprii | credit bancar intern | extern | alte surse (PNDL/MDLPA/AFM) | total alocat buget 10+11 | de la bugetul local | pe seama transferurilor de la bugetul de stat | capacitati fizice | termen punere in functiune | | | | |
| 0 | TOTAL GENERAL | 13,995,859 | 13,995,859 | 3,959,849 | 0 | 0.00 | 10,036,010 | 13,995,859 | 3,959,849 | 10,036,010 | 0.00 | 0.00 | | | | |
| A. | Lucrari in continuare | 13,995,859 | 13,995,859 | 3,959,849 | 0 | 0.00 | 10,036,010 | 13,995,859 | 3,959,849 | 10,036,010 | 0.00 | 0.00 | | | | |
| 1 | Invatamant (65.02) | 7,524,725 | 7,524,725 | 1,170,485 | 0.00 | 0.00 | 6,354,240 | 7,524,725 | 1,170,485 | 6,354,240 | 0.00 | 0.00 | | | | |
| a. | Scoala Ion Visoiu | 5,703,831 | 5,703,831 | 103,831 | 0.00 | 0.00 | 5,600,000 | 5,703,831 | 103,831 | 5,600,000 | 0.00 | 0.00 | | | | |
| b. | Scoala Rudeni | 8,301 | 8,301 | 8,301 | 0.00 | 0.00 | 0 | 8,301 | 8,301 | 0 | 0.00 | 0.00 | | | | |
| c. | Gradinita Voinicel 2 | 688,577 | 688,577 | 688,577 | 0.00 | 0.00 | 0 | 688,577 | 688,577 | 0 | 0.00 | 0.00 | | | | |
| d. | Cresa | 1,124,016 | 1,124,016 | 369,776 | 0.00 | 0.00 | 754,240 | 1,124,016 | 369,776 | 754,240 | 0.00 | 0.00 | | | | |
| | Locuinte, servicii si dezvoltare publica | | | | | | | | | | | | | | | |
| 2 | (70.06) | 461,728 | 461,728 | 71,194.00 | 0.00 | 0.00 | 390,534 | 461,728 | 71,194.00 | 390,534 | 0.00 | 0.00 | | | | |
| a. | Modernizare si eficientizare SIP (AFM) | 461,728 | 461,728 | 71,194.00 | 0.00 | 0.00 | 390,534 | 461,728 | 71,194.00 | 390,534 | 0.00 | 0.00 | | | | |
| | Locuinte, servicii si dezvoltare publica | | | | | | | | | | | | | | | |
| 3 | publica(70.50) | 6,009,406 | 6,009,406 | 2,718,170 | 0 | 0.00 | 3,291,236 | 6,009,406 | 2,718,170 | 3,291,236 | 0.00 | 0.00 | | | | |
| a. | Construire locuinte sociale | 64,750 | 64,750 | 64,750 | 0.00 | 0.00 | 0 | 64,750 | 64,750 | 0 | 0.00 | 0.00 | | | | |
| b. | Reabilitare 8 blocuri | 5,944,656 | 5,944,656 | 2,653,420 | 0 | 0.00 | 3,291,236 | 5,944,656 | 2,653,420 | 3,291,236 | 0.00 | 0.00 | | | | |

Ordonator principal de credite

Emilian Oprea

Director Economic

Gabriela Soare



Responsabili investitii:

Elena Petre

Stefan Dragomirescu

Eugen Nadane



Anexa 6 la H.C. nr. 109/02.2022

Lista obiectivelor de investitii pentru anul 2022 finantate din fonduri externe nerambursabile (FEN) postaderare prin Programul Operational Regional si Programul Operational Competitivitat, perioada de programare 2014-2020

| Nr. crt. | Denumire obiectiv | 1 | 2 | Valoare totala | 3 | valoare totala actualizata | 4 | 5 la 8 total coloana | Prevederi 2022 | | | 8 |
|----------|---|------------|------------|----------------|------------|----------------------------|------------|----------------------|----------------|---------------|------------|------------|
| | | | | | | | | | 5 | credit bancar | | |
| | | | | | | | | | intern | extern | | |
| 0 | TOTAL GENERAL | 46,684,190 | 46,684,190 | 46,684,190 | 46,684,190 | 46,684,190 | 46,684,190 | 10,748,660 | 7,512,866 | 0,00 | 28,422,664 | 28,422,664 |
| A. | Lucrari in continuare | 46,684,190 | 46,684,190 | 46,684,190 | 46,684,190 | 46,684,190 | 46,684,190 | 10,748,660 | 7,512,866 | 0,00 | 28,422,664 | 28,422,664 |
| 1 | Invatamant (65.02) | 16,532,885 | 16,532,885 | 16,532,885 | 16,532,885 | 16,532,885 | 16,532,885 | 3,928,907 | 3,166,224 | 0,00 | 9,437,754 | 9,437,754 |
| a. | Educatie On-line | 2,341,292 | 2,341,292 | 2,341,292 | 2,341,292 | 2,341,292 | 2,341,292 | 560,656 | 0,00 | 0,00 | 1,780,636 | 1,780,636 |
| b. | Gradinita cu doua sali de grupa | 167,594 | 167,594 | 167,594 | 167,594 | 167,594 | 167,594 | 167,594 | 0,00 | 0,00 | 0,00 | 0,00 |
| c. | Construire scoala primara si gimnaziala in Orasul Chitila | 14,023,999 | 14,023,999 | 14,023,999 | 14,023,999 | 14,023,999 | 14,023,999 | 3,200,657 | 3,166,224 | 0,00 | 7,657,118 | 7,657,118 |
| 2 | Cultura, recreere, religie (67.02) | 8,051,714 | 8,051,714 | 8,051,714 | 8,051,714 | 8,051,714 | 8,051,714 | 2,364,348 | 346,642 | 0,00 | 5,340,724 | 5,340,724 |
| a. | Parc Valea Mangului | 8,051,714 | 8,051,714 | 8,051,714 | 8,051,714 | 8,051,714 | 8,051,714 | 2,364,348 | 346,642 | 0,00 | 5,340,724 | 5,340,724 |
| 3 | Locuinte, servicii si dezvoltare publica(70.02) | 18,270,159 | 18,270,159 | 18,270,159 | 18,270,159 | 18,270,159 | 18,270,159 | 3,907,489 | 4,000,000 | 0,00 | 10,362,670 | 10,362,670 |
| a. | Reabilitare 10 blocuri de locuinte | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0,00 | 0,00 | 0,00 |
| b. | Cresterea eficientei energetice a iluminatului public | 18,270,159 | 18,270,159 | 18,270,159 | 18,270,159 | 18,270,159 | 18,270,159 | 3,907,489 | 4,000,000,00 | 0,00 | 10,362,670 | 10,362,670 |
| 4 | Transport (84.02) | 3,829,432 | 3,829,432 | 3,829,432 | 3,829,432 | 3,829,432 | 3,829,432 | 547,916 | 0,00 | 0,00 | 3,281,516 | 3,281,516 |
| a. | Autobuze SMIS 123019 | 1,341,275 | 1,341,275 | 1,341,275 | 1,341,275 | 1,341,275 | 1,341,275 | 242,680 | 0,00 | 0,00 | 1,098,595 | 1,098,595 |
| b. | Autobuze SMIS 123020 | 1,370,364 | 1,370,364 | 1,370,364 | 1,370,364 | 1,370,364 | 1,370,364 | 201,676 | 0,00 | 0,00 | 1,168,688 | 1,168,688 |
| c. | Autobuze SMIS 124200 | 1,108,331 | 1,108,331 | 1,108,331 | 1,108,331 | 1,108,331 | 1,108,331 | 101,667 | 0,00 | 0,00 | 1,006,664 | 1,006,664 |
| d. | Autobuze SMIS 124201 | 9,462 | 9,462 | 9,462 | 9,462 | 9,462 | 9,462 | 1,893 | 0,00 | 0,00 | 7,569 | 7,569 |

Ordonator principal de credite

Emilian Oprea

Director Economic

Gabriela Soare



Responsabili investitii:

Ionica Constantin

Elena Petre

Stefan Dragomirescu