

ROMÂNIA  
JUDEȚUL ILFOV  
PRIMĂRIA ORAȘULUI CHITILA

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HOTĂRÂRE Nr. 84

din data 19.07.2022

**privind aprobarea rectificării bugetare a Orașului Chitila pe anul 2022**

CONSILIUL LOCAL al orașului CHITILA, județul Ilfov, întrunit în ședința de lucru din 19.07.2022

Având în vedere :

- Referat de aprobare nr. 23330/492/19.07.2022 al Primarului orașului la proiectul de Hotărâre privind aprobarea rectificării bugetare a 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 orașenesti, Protecția mediului, Serviciilor și comerțului;
- Legea bugetului de stat pe anul 2022 nr. 317/2021;
- Legea nr. 273/2006 actualizată a finanțelor publice locale;
- 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 Orașului Chitila, sursa A, pentru anul 2022 (ANEXA 1 și Detalierea cheltuielilor) astfel:

- 110.409.284 lei Venituri
- 114.947.784 lei Cheltuieli

**Art. 2.** Primarul orașului și toate direcțiile/serviciile/birourile/compartimentele de specialitate vor duce la îndeplinire prevederile prezentei.

**Art. 3.** 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](http://www.primariachitila.ro).

**PREȘEDINTE,**



**Contrasemnează**

**SECRETAR GENERAL AL ORAȘULUI**

**Simion Livia Cristina**



Formular 11/06

**Detalierea Cheltuielilor  
Sursa A**

Capitolul/subcapitol/paragraf: 49.02 - TOTAL CHELTUIELI

-lei-

Denumire indicatori	Cod Indicator	Buget 2022					
		Prevederi anuale		Prevederi trimestriale			
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
<b>A</b>	<b>B</b>	1=3+4+5+6	2	3	4	5	6
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>114,947,784</b>	<b>0</b>	<b>31,823,790</b>	<b>33,676,305</b>	<b>26,066,145</b>	<b>23,381,544</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>84,420,244</b>	<b>0</b>	<b>24,461,901</b>	<b>25,444,336</b>	<b>18,816,912</b>	<b>15,697,095</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>11,944,200</b>	<b>0</b>	<b>2,788,700</b>	<b>2,917,300</b>	<b>3,016,400</b>	<b>3,221,800</b>
<b>Chestiuni salariale in bani</b>	<b>10.01</b>	<b>11,179,100</b>	<b>0</b>	<b>2,668,600</b>	<b>2,768,900</b>	<b>2,843,900</b>	<b>2,897,700</b>
<b>Salaria de baza</b>	<b>10.01.01</b>	<b>10,229,200</b>	<b>0</b>	<b>2,327,900</b>	<b>2,569,900</b>	<b>2,638,700</b>	<b>2,692,700</b>
<b>Fond aferent platii cu ora</b>	<b>10.01.11</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Indemnizatii platite unor persoane din afara unitatii</b>	<b>10.01.12</b>	<b>186,000</b>	<b>0</b>	<b>46,500</b>	<b>46,500</b>	<b>46,500</b>	<b>46,500</b>
<b>Drepturi de delegare</b>	<b>10.01.13</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>0</b>
<b>Alcatii pentru transportul la si de la locul de munca</b>	<b>10.01.15</b>	<b>68,000</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
<b>Indemnizatii de hrana</b>	<b>10.01.17</b>	<b>540,300</b>	<b>0</b>	<b>126,000</b>	<b>133,500</b>	<b>140,500</b>	<b>140,300</b>
<b>Alte drepturi salariale in bani</b>	<b>10.01.30</b>	<b>4,800</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>485,000</b>	<b>0</b>	<b>54,900</b>	<b>77,800</b>	<b>100,700</b>	<b>251,600</b>
<b>Norme de hrana</b>	<b>10.02.02</b>	<b>261,600</b>	<b>0</b>	<b>54,900</b>	<b>69,100</b>	<b>69,200</b>	<b>68,400</b>
<b>Vouchere de vacanta</b>	<b>10.02.06</b>	<b>223,400</b>	<b>0</b>	<b>0</b>	<b>8,700</b>	<b>31,500</b>	<b>183,200</b>
<b>Contributii</b>	<b>10.03</b>	<b>280,100</b>	<b>0</b>	<b>65,200</b>	<b>70,600</b>	<b>71,800</b>	<b>72,500</b>
<b>Contributia asiguratorie pentru munca</b>	<b>10.03.07</b>	<b>280,100</b>	<b>0</b>	<b>65,200</b>	<b>70,600</b>	<b>71,800</b>	<b>72,500</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>23,964,039</b>	<b>0</b>	<b>9,518,549</b>	<b>4,783,540</b>	<b>5,124,900</b>	<b>4,537,050</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>20,420,600</b>	<b>0</b>	<b>7,883,310</b>	<b>4,293,790</b>	<b>4,046,200</b>	<b>4,197,300</b>
<b>Furnituri de birou</b>	<b>20.01.01</b>	<b>132,000</b>	<b>0</b>	<b>24,500</b>	<b>36,500</b>	<b>34,500</b>	<b>36,500</b>
<b>Materiale pentru curatenie</b>	<b>20.01.02</b>	<b>117,500</b>	<b>0</b>	<b>20,000</b>	<b>32,000</b>	<b>33,500</b>	<b>32,000</b>
<b>Incalzire, iluminat si forta motrica</b>	<b>20.01.03</b>	<b>2,299,300</b>	<b>0</b>	<b>813,400</b>	<b>674,500</b>	<b>468,900</b>	<b>342,500</b>
<b>Apa canal si salubritate</b>	<b>20.01.04</b>	<b>215,000</b>	<b>0</b>	<b>53,200</b>	<b>57,200</b>	<b>55,200</b>	<b>49,400</b>
<b>Carburanti si lubrifianti</b>	<b>20.01.05</b>	<b>276,000</b>	<b>0</b>	<b>89,000</b>	<b>83,000</b>	<b>65,000</b>	<b>39,000</b>

Denumire indicatori	Cod Indicator	Prevederi trimestriale					
		Prevederi anuale		Trim I	Trim II	Trim III	Trim IV
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante				
A	B	1=3+4+5+6	2	3	4	5	6
Piese de schimb	20.01.06	110,000	0	29,000	27,500	27,000	26,500
Transport	20.01.07	303,000	0	90,500	71,500	70,500	70,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	154,000	0	51,500	40,500	31,500	30,500
Materiale si prestari de servicii cu caracter functional	20.01.09	726,000	0	216,500	166,500	165,500	177,500
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,087,800	0	6,495,710	3,104,590	3,094,600	3,392,900
<b>Reparatii curente</b>	<b>20.02.00</b>	<b>1,483,000</b>	<b>0</b>	<b>490,000</b>	<b>116,000</b>	<b>771,000</b>	<b>106,000</b>
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>20,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
Medicamente	20.04.01	20,000	0	5,000	5,000	5,000	5,000
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>324,000</b>	<b>0</b>	<b>78,000</b>	<b>94,000</b>	<b>80,000</b>	<b>72,000</b>
Uniforme si echipament	20.05.01	14,000	0	6,000	5,000	2,000	1,000
Lenjerie si accesorii de pat	20.05.03	5,000	0	0	0	5,000	0
Alte obiecte de inventar	20.05.30	305,000	0	72,000	89,000	73,000	71,000
<b>Depasari, detasari, transferari</b>	<b>20.06</b>	<b>58,300</b>	<b>0</b>	<b>0</b>	<b>32,200</b>	<b>26,100</b>	<b>0</b>
Deplasari interne, detasari, transferari	20.06.01	52,200	0	0	26,100	26,100	0
Deplasari in strainatate	20.06.02	6,100	0	0	6,100	0	0
<b>Carti, publicatii si materiale documentare</b>	<b>20.11.00</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Consultanta si expertiza</b>	<b>20.12.00</b>	<b>997,639</b>	<b>0</b>	<b>748,489</b>	<b>78,800</b>	<b>86,350</b>	<b>84,000</b>
<b>Pregatire profesionala</b>	<b>20.13.00</b>	<b>75,500</b>	<b>0</b>	<b>12,750</b>	<b>31,750</b>	<b>29,250</b>	<b>1,750</b>
<b>Comisioane si alte costuri aferente imprumuturilor</b>	<b>20.24</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,000	0	5,000	0	0	0
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>579,000</b>	<b>0</b>	<b>295,000</b>	<b>132,000</b>	<b>81,000</b>	<b>71,000</b>
Chirii	20.30.04	110,000	0	25,000	25,000	25,000	35,000
Alte cheltuieli cu bunuri si servicii	20.30.30	469,000	0	270,000	107,000	56,000	36,000
<b>TITLUL III DOBANZI</b>	<b>30</b>	<b>3,500,000</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>500,000</b>
<b>Dobanzi aferente datoriei publice interne</b>	<b>30.01</b>	<b>3,500,000</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>500,000</b>
Dobanzi aferente datoriei publice interne directe	30.01.01	3,500,000	0	1,000,000	1,000,000	1,000,000	500,000
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>51</b>	<b>1,602,000</b>	<b>0</b>	<b>482,800</b>	<b>444,700</b>	<b>370,500</b>	<b>304,000</b>
<b>Transferuri curente</b>	<b>51.01</b>	<b>1,602,000</b>	<b>0</b>	<b>482,800</b>	<b>444,700</b>	<b>370,500</b>	<b>304,000</b>
Transferuri catre institutii publice	51.01.01	1,602,000	0	482,800	444,700	370,500	304,000
<b>TITLUL VII ALTE TRANSFERURI</b>	<b>55</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A. Transferuri interne</b>	<b>55.01</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Denumire indicatori	Cod Indicator	Iulie 2022					
		Prevederi anuale		Prevederi trimestriale			
		Buget aprobat	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
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	70,000	0	70,000	0	0	0
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>3,763,981</b>	<b>0</b>	<b>936,601</b>	<b>936,600</b>	<b>934,200</b>	<b>956,580</b>
Ajutoare sociale	57.02	3,763,981	0	936,601	936,600	934,200	956,580
Ajutoare sociale in numerar	57.02.01	3,761,980	0	936,000	936,000	934,000	955,980
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	2,001	0	601	600	200	600
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEFRANBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020</b>	<b>58</b>	<b>39,171,324</b>	<b>0</b>	<b>9,509,951</b>	<b>15,246,396</b>	<b>8,309,112</b>	<b>6,105,865</b>
Programe din Fondul European de Dezvoltare (FEDR)	58.01	39,171,324	0	9,509,951	15,246,396	8,309,112	6,105,865
Finantare nationala	58.01.01	10,701,059	0	2,901,666	4,548,550	1,829,662	1,421,181
Finantare externa nerambursabila	58.01.02	28,470,265	0	6,608,285	10,697,846	6,479,450	4,684,684
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>404,700</b>	<b>0</b>	<b>155,300</b>	<b>115,800</b>	<b>61,800</b>	<b>71,800</b>
Burse	59.01.00	262,000	0	120,000	80,000	26,000	36,000
Sume aferente persoanelor cu handicap neincadrate	59.40.00	142,700	0	35,300	35,800	35,800	35,800
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>24,854,540</b>	<b>0</b>	<b>6,188,889</b>	<b>6,731,969</b>	<b>5,749,233</b>	<b>6,184,449</b>
<b>TITLUL XV ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>24,854,540</b>	<b>0</b>	<b>6,188,889</b>	<b>6,731,969</b>	<b>5,749,233</b>	<b>6,184,449</b>
Active fixe	71.01	24,854,540	0	6,188,889	6,731,969	5,749,233	6,184,449
Constructii	71.01.01	24,513,540	0	6,172,889	6,646,969	5,509,233	6,184,449
Masini, echipamente si mijloace de transport	71.01.02	255,000	0	0	15,000	240,000	0
Mobilier, aparatura biroica si alte active corporale	71.01.03	86,000	0	16,000	70,000	0	0
<b>OPERATIUNI FINANCIARE</b>	<b>79</b>	<b>5,673,000</b>	<b>0</b>	<b>1,173,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>TITLUL XIX RAMBURSARI DE CREDITE</b>	<b>81</b>	<b>5,673,000</b>	<b>0</b>	<b>1,173,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
Rambursari de credite interne	81.02	5,673,000	0	1,173,000	1,500,000	1,500,000	1,500,000
Rambursari de credite interne garantate	81.02.01	5,673,000	0	1,173,000	1,500,000	1,500,000	1,500,000
<b>TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 10+179+83+84)</b>	<b>00</b>	<b>50,851,920</b>	<b>0</b>	<b>16,054,950</b>	<b>11,697,940</b>	<b>12,007,800</b>	<b>11,091,230</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>45,178,920</b>	<b>0</b>	<b>14,881,950</b>	<b>10,197,940</b>	<b>10,507,800</b>	<b>9,591,230</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>11,944,200</b>	<b>0</b>	<b>2,788,700</b>	<b>2,917,300</b>	<b>3,016,400</b>	<b>3,221,800</b>
<b>Chesterii salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)</b>	<b>10.01</b>	<b>11,179,100</b>	<b>0</b>	<b>2,668,600</b>	<b>2,768,900</b>	<b>2,843,900</b>	<b>2,897,700</b>
Salarii de baza	10.01.01	10,229,200	0	2,327,900	2,569,900	2,638,700	2,692,700
Fond aferent platii cu ora	10.01.11	150,000	0	150,000	0	0	0

Denumire indicatori	Cod Indicator	Buget 2022					
		Prevederi anuale		Prevederi trimestriale			
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
<b>A</b>	<b>B</b>	<b>1=3+4+5+6</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
Indemnizatii platite unor persoane din afara unitatii	10.01.12	186,000	0	46,500	46,500	46,500	46,500
Drepturi de delegare	10.01.13	800	0	0	800	0	0
Alocatii pentru transportul la si de la locul de munca	10.01.15	68,000	0	17,000	17,000	17,000	17,000
Indemnizatii de hrana	10.01.17	540,300	0	126,000	133,500	140,500	140,300
Alte drepturi salariale in bani	10.01.30	4,800	0	1,200	1,200	1,200	1,200
<b>Cheftuile salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)</b>	<b>10.02</b>	<b>485,000</b>	<b>0</b>	<b>54,900</b>	<b>77,800</b>	<b>100,700</b>	<b>251,600</b>
Norme de hrana	10.02.02	261,600	0	54,900	69,100	69,200	68,400
Vouchere de vacanta	10.02.06	223,400	0	0	8,700	31,500	189,200
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>280,100</b>	<b>0</b>	<b>65,200</b>	<b>70,600</b>	<b>71,800</b>	<b>72,500</b>
Contributia asiguratorie pentru munca	10.03.07	280,100	0	65,200	70,600	71,800	72,500
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>23,964,039</b>	<b>0</b>	<b>9,518,549</b>	<b>4,783,540</b>	<b>5,124,900</b>	<b>4,537,050</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>20,420,600</b>	<b>0</b>	<b>7,883,310</b>	<b>4,293,790</b>	<b>4,046,200</b>	<b>4,197,300</b>
Furnituri de birou	20.01.01	132,000	0	24,500	36,500	34,500	36,500
Materiale pentru curatenie	20.01.02	117,500	0	20,000	32,000	33,500	32,000
Încalzit, iluminat si forta motrica	20.01.03	2,299,300	0	813,400	674,500	468,900	342,500
Apa, canal si salubritate	20.01.04	215,000	0	53,200	57,200	55,200	49,400
Carburanti si lubrifianti	20.01.05	276,000	0	89,000	83,000	65,000	39,000
Piese de schimb	20.01.06	110,000	0	29,000	27,500	27,000	26,500
Transport	20.01.07	303,000	0	90,500	71,500	70,500	70,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	154,000	0	51,500	40,500	31,500	30,500
Materiale si prestari de servicii cu caracter functional	20.01.09	726,000	0	216,500	166,500	165,500	177,500
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	16,087,800	0	6,495,710	3,104,590	3,094,600	3,392,900
<b>Reparatii curente</b>	<b>20.02.00</b>	<b>1,483,000</b>	<b>0</b>	<b>490,000</b>	<b>116,000</b>	<b>771,000</b>	<b>106,000</b>
<b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>	<b>20.04</b>	<b>20,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
Medicamente	20.04.01	20,000	0	5,000	5,000	5,000	5,000
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>	<b>20.05</b>	<b>324,000</b>	<b>0</b>	<b>78,000</b>	<b>94,000</b>	<b>80,000</b>	<b>72,000</b>
Uniforme si echipament	20.05.01	14,000	0	6,000	5,000	2,000	1,000
Lenjerie si accesorii de pat	20.05.03	5,000	0	0	0	5,000	0
Alte obiecte de inventar	20.05.30	305,000	0	72,000	89,000	73,000	71,000
<b>Daplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>	<b>20.06</b>	<b>58,300</b>	<b>0</b>	<b>0</b>	<b>32,200</b>	<b>26,100</b>	<b>0</b>

Denumire indicatori	Cod Indicator	Prevederi trimestriale					
		Prevederi anuale		Trim I	Trim II	Trim III	Trim IV
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante				
A	B	1=3+4+5+6	2	3	4	5	6
Deplasari interne, detasari, transferari	20.06.01	52,200	0	0	26,100	26,100	0
Deplasari in strainatate	20.06.02	6,100	0	0	6,100	0	0
Carti, publicatii si materiale documentare	20.11.00	1,000	0	1,000	0	0	0
Consultanta si expertiza	20.12.00	997,639	0	748,489	78,800	86,350	84,000
Pregatire profesionala	20.13.00	75,500	0	12,750	31,750	29,250	1,750
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02)	20.24	5,000	0	5,000	0	0	0
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5,000	0	5,000	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	579,000	0	295,000	132,000	81,000	71,000
Chirii	20.30.04	110,000	0	25,000	25,000	25,000	35,000
Alte cheltuieli cu bunuri si servicii	20.30.30	469,000	0	270,000	107,000	56,000	36,000
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,500,000	0	1,000,000	1,000,000	1,000,000	500,000
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	3,500,000	0	1,000,000	1,000,000	1,000,000	500,000
Dobanzi aferente datoriei publice interne directe	30.01.01	3,500,000	0	1,000,000	1,000,000	1,000,000	500,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	1,602,000	0	482,800	444,700	370,500	304,000
transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.05 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39 + 51.01.46 + 51.01.49)	51.01	1,602,000	0	482,800	444,700	370,500	304,000
Transferuri catre institutii publice	51.01.01	1,602,000	0	482,800	444,700	370,500	304,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	3,763,981	0	936,601	936,600	934,200	956,580
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	3,763,981	0	936,601	936,600	934,200	956,580
Ajutoare sociale in numerar	57.02.01	3,761,980	0	936,000	936,000	934,000	955,980
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	2,001	0	601	600	200	600
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	404,700	0	155,300	115,800	61,800	71,800
Burse	59.01.00	262,000	0	120,000	80,000	26,000	36,000
Sume aferente persoanelor cu handicap neincadrate	59.40.00	142,700	0	35,300	35,800	35,800	35,800
OPERATIUNI FINANCIARE (cod 80+81)	79	5,673,000	0	1,173,000	1,500,000	1,500,000	1,500,000
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	5,673,000	0	1,173,000	1,500,000	1,500,000	1,500,000
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	5,673,000	0	1,173,000	1,500,000	1,500,000	1,500,000
Rambursari de credite interne garantate	81.02.01	5,673,000	0	1,173,000	1,500,000	1,500,000	1,500,000
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	64,095,864	0	15,768,840	21,978,365	14,058,345	12,290,314

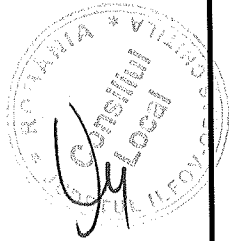
Iulie 2022							
Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale			
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01)</b>		70,000	0	70,000	0	0	0
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10 + 55.01.12 + 55.01.13 + 55.01.15+55.01.28+55.01.42)	55	70,000	0	70,000	0	0	0
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	70,000	0	70,000	0	0	0
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020(cod. 58.06+58.07+58.08+58.09+58.10)</b>	58	39,171,324	0	9,509,951	15,246,396	8,309,112	6,105,865
Programe din Fondul European de Dezvoltare (FEDR)	58.01	39,171,324	0	9,509,951	15,246,396	8,309,112	6,105,865
Finantare nationala	58.01.01	10,701,059	0	2,901,666	4,548,550	1,829,662	1,421,181
Finantare externa nerambursabila	58.01.02	28,470,265	0	6,608,285	10,697,846	6,479,450	4,684,684
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	70	24,854,540	0	6,188,889	6,731,969	5,749,233	6,184,449
<b>TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>	71	24,854,540	0	6,188,889	6,731,969	5,749,233	6,184,449
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	24,854,540	0	6,188,889	6,731,969	5,749,233	6,184,449
Constructii	71.01.01	24,513,540	0	6,172,889	6,646,969	5,509,233	6,184,449
Masini, echipamente si mijloace de transport	71.01.02	255,000	0	0	15,000	240,000	0
Mobilier, aparatura biroftica si alte active corporale	71.01.03	86,000	0	16,000	70,000	0	0



Ordonator principal de credite  
Emilian Oprea

Director Economic  
Gabriela Soare





BUGET LOCAL AN 2022

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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						
000102	TOTAL VENITURI	110,409,284		27,285,290	33,676,305	26,066,145	23,381,544
499002	VENITURI PROPRII	46,311,501		9,776,371	15,078,890	11,534,250	9,921,990
000202	I. VENITURI CURENTE	54,449,651		11,765,481	16,797,040	13,837,400	12,049,730
000302	A. VENITURI FISCALE	49,073,750		10,266,482	15,678,150	12,198,450	10,930,668
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	27,650,600		4,912,872	10,634,500	6,825,800	5,277,428
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	27,650,600		4,912,872	10,634,500	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		4,892,972	10,614,600	6,805,900	5,257,528
040201	Cote defalcate din impozitul pe venit	25,337,000		4,234,472	10,156,100	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
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							
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
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	92,600		21,900	21,900	26,900	21,900
1802	Alte impozite si taxe fiscale	92,600		21,900	21,900	26,900	21,900
180250	Alte impozite si taxe	92,600		21,900	21,900	26,900	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

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
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	III. VENITURI DIN CAPITAL	78,000		19,000	0	59,000	0
3902	Venituri din valorificarea unor bunuri	78,000		19,000	0	59,000	0
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	78,000		19,000	0	59,000	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	Suma 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	Suma 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	114,947,784	0	31,823,790	33,676,305	26,066,145	23,381,544
01	CHELTUIELI CURENTE	84,420,244	0	24,461,901	25,444,336	18,816,912	15,697,095
10	TITLUL I CHELTUIELI DE PERSONAL	11,944,200	0	2,788,700	2,917,300	3,016,400	3,221,800
1001	Cheletuile salariale in bani	11,179,100	0	2,668,600	2,768,900	2,843,900	2,897,700
100101	Salarii de baza	10,229,200	0	2,327,900	2,569,900	2,638,700	2,692,700
100111	Fond aferent platii cu ora	150,000	0	150,000	0	0	0
100112	Indemnitatii platite unor persoane din afara unitatii	186,000	0	46,500	46,500	46,500	46,500
100113	Drepturi de delegare	800	0	800	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				
		1=3+4+5+6	2	3	4	5	6				
A	B										
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
100117	Indemnizatii de hrana	540,300	0	126,000	133,500	140,500	140,500	140,500	140,500	140,500	140,300
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
1002	Cheeltuilei salariale in natura	485,000	0	54,900	77,800	100,700	100,700	100,700	100,700	100,700	251,600
100202	Norme de hrana	261,600	0	54,900	69,100	69,200	69,200	69,200	69,200	69,200	68,400
100206	Vouchere de vacanta	223,400	0	0	8,700	31,500	31,500	31,500	31,500	31,500	183,200
1003	Contributii	280,100	0	65,200	70,600	71,800	71,800	71,800	71,800	71,800	72,500
100307	Contributia asiguratorie pentru munca	280,100	0	65,200	70,600	71,800	71,800	71,800	71,800	71,800	72,500
20	TITLUL II BUNURI SI SERVICII	23,964,039	0	9,518,549	4,783,540	5,124,900	5,124,900	5,124,900	5,124,900	5,124,900	4,537,050
2001	Bunuri si servicii	20,420,600	0	7,883,310	4,293,790	4,046,200	4,046,200	4,046,200	4,046,200	4,046,200	4,197,300
200101	Furnituri de birou	132,000	0	24,500	36,500	34,500	34,500	34,500	34,500	34,500	36,500
200102	Materiale pentru curatenie	117,500	0	20,000	32,000	33,500	33,500	33,500	33,500	33,500	32,000
200103	Încalzit, iluminat si forta motrica	2,299,300	0	813,400	674,500	468,900	468,900	468,900	468,900	468,900	342,500
200104	Apa, canal si salubritate	215,000	0	53,200	57,200	55,200	55,200	55,200	55,200	55,200	49,400
200105	Carburanti si lubrifianti	276,000	0	89,000	83,000	65,000	65,000	65,000	65,000	65,000	39,000
200106	Piese de schimb	110,000	0	29,000	27,500	27,000	27,000	27,000	27,000	27,000	26,500
200107	Transport	303,000	0	90,500	71,500	70,500	70,500	70,500	70,500	70,500	70,500
200108	Posta, telecomunicatii, radio, tv, internet	154,000	0	51,500	40,500	31,500	31,500	31,500	31,500	31,500	30,500
200109	Materiale si prestari de servicii cu caracter functional	726,000	0	216,500	166,500	165,500	165,500	165,500	165,500	165,500	177,500
200130	Alte bunuri si servicii pentru întretinere si functionare	16,087,800	0	6,495,710	3,104,590	3,094,600	3,094,600	3,094,600	3,094,600	3,094,600	3,392,900
2002	Reparatii curente	1,483,000	0	490,000	116,000	771,000	771,000	771,000	771,000	771,000	106,000
2004	Medicamente si materiale sanitare	20,000	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
200401	Medicamente	20,000	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
2005	Bunuri de natura obiectelor de inventar	324,000	0	78,000	94,000	80,000	80,000	80,000	80,000	80,000	72,000
200501	Uniforme si echipament	14,000	0	6,000	5,000	2,000	2,000	2,000	2,000	2,000	1,000
200503	Lenjerie si accesorii de pat	5,000	0	0	0	0	0	0	0	0	0
200530	Alte obiecte de inventar	305,000	0	72,000	89,000	73,000	73,000	73,000	73,000	73,000	71,000
2006	Daplasari, detasari, transferari	58,300	0	0	32,200	26,100	26,100	26,100	26,100	26,100	0
200601	Deplasari interne, detasari, transferari	52,200	0	0	26,100	26,100	26,100	26,100	26,100	26,100	0
200602	Deplasari în strainatate	6,100	0	0	6,100	0	0	0	0	0	0
2011	Carti, publicatii si materiale documentare	1,000	0	1,000	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
2012	Consultanta si expertiza	997,639	0	748,489	78,800	86,350	84,000
2013	Pregatire profesionala	75,500	0	12,750	31,750	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
203004	Alte cheltuieli cu bunuri si servicii	469,000	0	270,000	107,000	56,000	36,000
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	1,602,000	0	482,800	444,700	370,500	304,000
5101	Transferuri curente	1,602,000	0	482,800	444,700	370,500	304,000
510101	Transferuri catre institutii publice	1,602,000	0	482,800	444,700	370,500	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	10,701,059	0	2,901,666	4,548,550	1,829,662	1,421,181
580102	Finantare externa nerambursabila	28,470,265	0	6,608,285	10,697,846	6,479,450	4,684,684
59	TITLUL XI ALTE CHELTUIELI	404,700	0	155,300	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	142,700	0	35,300	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

		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
710102	Masini, echipamente si mijloace de transport	255,000	0	0	15,000	240,000	0
710103	Mobilier, aparatura birou si alte active corporale	86,000	0	16,000	70,000	0	0
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
3002	Partea I-a Servicii publice generale	17,587,000	0	4,684,400	4,892,300	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	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	Cheeltuieli salariale in bani	6,345,400	0	1,470,900	1,619,500	1,627,500	1,627,500
100101	Salarii de baza	5,901,200	0	1,365,000	1,506,200	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
100113	Drepturi de delegare	800	0	0	800	0	0
100117	Indemnizatii de hrana	257,400	0	59,400	66,000	66,000	66,000
1002	Cheeltuieli 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	4,869,400	0	1,237,000	1,289,400	1,266,000	1,077,000
200101	Furnituri de birou	70,000	0	10,000	20,000	20,000	20,000
200102	Material 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
200106	Piese de schimb	60,000	0	15,000	15,000	15,000	15,000
200107	Transport	1,000	0	0	1,000	0	0
200108	Posta, telecomunicatii, radio, tv, internet	110,000	0	40,000	30,000	20,000	20,000
200109	Material si prestari de servicii cu caracter functional	450,000	0	150,000	100,000	100,000	100,000
200130	Alte bunuri si servicii pentru întretinere si functionare	3,706,400	0	850,000	980,400	1,026,000	850,000

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						
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	Drapasari, detasari, transferari	58,300	0	0	32,200	26,100	0
200601	Deplasari interne, detasari, transferari	52,200	0	0	26,100	26,100	0
200602	Deplasari in strainatate	6,100	0	0	6,100	0	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	47,500	0	0	30,000	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	325,800	0	77,000	81,000	81,000	86,800
1001	Cheltuieli salariale in bani	312,800	0	75,200	79,200	79,200	79,200
100101	Salarii de baza	296,000	0	71,000	75,000	75,000	75,000
100117	Indemnizatii de hrana	16,800	0	4,200	4,200	4,200	4,200

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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		
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		
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	4,000	0	2,000	-1,000	1,000	2,000		
200103	Încalzit, iluminat si forta motrica	21,000	0	6,000	11,000	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 întretinere si functionare	8,000	0	5,000	0	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	5,700	0	2,100	1,200	1,200	1,200		
5940	Sume aferente persoanelor cu handicap neincadrate	5,700	0	2,100	1,200	1,200	1,200		
540210	Servicii publice comunitare de evidenta a persoanelor	379,500	0	96,800	96,900	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		
5002	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		



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Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
		1=3+4+5+6	2	3	4	5	6			
A	B									
10026	Vouchere de vacanta	30,500	0	0	0	30,500	0	0	0	
1003	Contributii	28,200	0	6,000	7,400	7,400	7,400	7,400	7,400	
10037	Contributia asiguratorie pentru munca	28,200	0	6,000	7,400	7,400	7,400	7,400	7,400	
20	TITLUL II BUNURI SI SERVICII	358,500	0	87,000	93,500	79,500	98,500	92,500	98,500	
2001	Bunuri si servicii	326,500	0	75,000	87,500	71,500	92,500	87,500	92,500	
200101	Furnituri de birou	4,000	0	1,000	1,000	1,000	1,000	1,000	1,000	
200102	Materiale pentru curatenie	4,500	0	1,000	1,000	500	2,000	500	2,000	
200103	Încalzit, iluminat si forta motrica	38,000	0	10,000	13,000	10,000	5,000	10,000	5,000	
200104	Apa, canal si salubritate	3,000	0	1,000	500	1,000	500	1,000	500	
200105	Carburanti si lubrifianti	38,000	0	5,000	15,000	12,000	6,000	12,000	6,000	
200106	Piese de schimb	20,000	0	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	4,000	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	8,000	20,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	160,000	0	40,000	40,000	30,000	50,000	30,000	50,000	
2002	Reparatii curente	11,000	0	3,000	2,000	3,000	3,000	3,000	3,000	
2005	Bunuri de natura obiectelor de inventar	19,000	0	8,000	3,000	5,000	3,000	5,000	3,000	
200501	Uniforme si echipament	5,000	0	5,000	0	0	0	0	0	
200530	Alte obiecte de inventar	14,000	0	3,000	3,000	5,000	3,000	5,000	3,000	
2030	Alte cheltuieli	2,000	0	1,000	1,000	0	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	2,000	0	1,000	1,000	0	0	0	0	
610203	Ordine publica	1,921,300	0	411,800	496,200	512,800	500,500	512,800	500,500	
61020304	Politie locala	1,921,300	0	411,800	496,200	512,800	500,500	512,800	500,500	
6302	Partea a III-a Cheltuieli Social - Culturale	44,580,739	0	15,513,374	13,447,311	8,503,824	7,116,230	8,503,824	7,116,230	
6502	Invatamant	24,387,767	0	8,361,503	6,595,710	5,193,324	4,237,230	5,193,324	4,237,230	
01	CHELTUIELI CURENTE	16,599,010	0	6,557,687	6,479,710	2,937,383	624,230	2,937,383	624,230	
10	TITLUL I CHELTUIELI DE PERSONAL	592,400	0	142,600	154,500	145,800	149,500	145,800	149,500	
1001	Cheltuieli salariale in bani	567,400	0	139,200	142,800	142,800	142,600	142,800	142,600	
100101	Salarii de baza	456,500	0	111,500	115,000	115,000	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	17,000	17,000	
100117	Indemnizatii de hrana	38,100	0	9,500	9,600	9,600	9,400	9,600	9,400	
100130	Alte drepturi salariale in bani	4,800	0	1,200	1,200	1,200	1,200	1,200	1,200	

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Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE					
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
		1=3+4+5+6	2	3	4	5	6		
A	B								
1002	Cheltuieli salariale in natura	13,100	0	0	8,700	0	0	4,400	
100206	Vouchere de vacanta	13,100	0	0	8,700	0	0	4,400	
1003	Contributii	11,900	0	3,400	3,000	3,000	3,000	2,500	
100307	Contributia asiguratorie pentru munca	11,900	0	3,400	3,000	3,000	3,000	2,500	
20	TITLUL II BUNURI SI SERVICII	2,285,468	0	889,228	521,240	462,750	309,000	412,250	
2001	Bunuri si servicii	1,401,190	0	437,000	369,690	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	655,000	0	250,000	180,000	130,000	95,000		
200104	Apa, canal si salubritate	36,000	0	9,000	12,000	8,000	7,000		
200105	Carburanti si lubrifianti	29,000	0	8,000	12,000	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	479,000	0	278,000	66,000	70,000	65,000		
2005	Bunuri de natura obiectelor de inventar	75,000	0	19,000	19,000	19,000	18,000		
200500	Alte obiecte de inventar	75,000	0	19,000	19,000	19,000	18,000		
200550	Alte obiecte de inventar	500	0	500	0	0	0		
2011	Carti, publicatii si materiale documentare	137,778	0	90,978	23,800	12,000	11,000		
2012	Consultanta si expertiza	28,000	0	12,750	1,750	11,750	1,750		
2013	Pregatire profesionala	164,000	0	51,000	41,000	41,000	31,000		
2030	Alte cheltuieli	164,000	0	51,000	41,000	41,000	31,000		
203030	Alte cheltuieli cu bunuri si servicii	87,981	0	21,601	21,600	19,200	25,580		
57	TITLUL IX ASISTENTA SOCIALA	87,981	0	21,601	21,600	19,200	25,580		
5702	Ajutoare sociale	85,980	0	21,000	21,000	19,000	24,980		
570201	Ajutoare sociale in numerar	2,001	0	601	600	200	600		
570203	Tichete de cresa si tichete sociale pentru gradinita	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)	3,928,907	0	1,579,119	1,845,405	504,383	0		
580101	Finantare nationala								

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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		
580f02	Finantare externa nerambursabila	9,437,754	0	3,803,339	3,856,065	1,778,350	0		
59	TITLUL XI ALTE CHELTUIELI	266,500	0	121,800	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	4,500	0	1,800	900	900	900		
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	Construcții	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	6,037,318	6,035,207	4,637,924	3,932,230		
65020401	Invatamant secundar inferior	20,642,679	0	6,037,318	6,035,207	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	121,800	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		

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Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=3+4+5+6	2	3	4	5	6
A	B						
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
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	12,185,872	0	5,112,971	4,701,701	1,468,200	903,000
01	CHELTUIELI CURENTE	10,917,972	0	5,016,571	4,446,001	748,000	707,400
20	TITLUL II BUNURI SI SERVICII	1,610,900	0	582,500	237,500	377,500	403,400
2001	Bunuri si servicii	1,556,900	0	568,500	217,500	375,500	395,400
200103	Incalzit, 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	1,602,000	0	482,800	444,700	370,500	304,000
5101	Transferuri curente	1,602,000	0	482,800	444,700	370,500	304,000

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Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
510101	Transferuri catre institutii publice	1,602,000	0	482,800	444,700	370,500	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
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	1,252,900	0	96,400	240,700	720,200	195,600
710101	Constructii	15,000	0	0	15,000	0	0
710102	Masini, echipamente si mijloace de transport	169,600	0	61,000	31,300	75,800	1,500
670203	Servicii culturale	169,600	0	61,000	31,300	75,800	1,500
67020306	Casa de cultura	12,016,272	0	5,051,971	4,670,401	1,392,400	901,500
670205	Servicii recreative si sportive	2,588,300	0	494,700	577,600	1,016,400	499,600
67020501	Sport	9,427,972	0	4,557,271	4,092,801	376,000	401,900
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6,420,300	0	1,561,300	1,514,500	1,610,500	1,734,000
6802	Asigurari si asistenta sociala	6,420,300	0	1,561,300	1,514,500	1,610,500	1,734,000
01	CHELTUIELI CURENTE	2,213,500	0	489,100	490,300	559,300	674,800
10	TITLUL I CHELTUIELI DE PERSONAL	2,104,400	0	478,200	479,400	546,400	600,400
1001	Cheltuieli salariale in bani	1,901,000	0	431,000	432,000	492,000	546,000
100101	Salarii de baza	203,400	0	47,200	47,400	54,400	54,400
100117	Indemnizatii de hrana	62,300	0	0	0	1,000	61,300
1002	Cheltuieli salariale in natura	62,300	0	0	0	1,000	61,300
100206	Vouchere de vacanta	46,800	0	10,900	10,900	11,900	13,100
1003	Contributii	46,800	0	10,900	10,900	11,900	13,100
100307	Contributia asiguratorie pentru munca	482,000	0	145,000	97,000	124,000	116,000
20	TITLUL II BUNURI SI SERVICII	406,000	0	95,000	87,000	108,000	116,000
2001	Bunuri si servicii	3,000	0	0	1,000	1,000	1,000
200101	Furnituri de birou	5,000	0	0	5,000	0	0
200102	Materiale pentru curatenie	65,000	0	5,000	10,000	20,000	30,000
200103	Încalzit, iluminat si forta motrica	2,000	0	0	1,000	1,000	0
200104	Apa, canal si salubritate						

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Cod	Denumire indicator	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
		1=3+4+5+6	2	3	4	5	6			
A	B									
200107	Transport	300,000	0	90,000	70,000	70,000	70,000	70,000	70,000	0
200108	Posta, telecomunicatii, radio, tv, internet	1,000	0	0	0	0	0	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	30,000	0	0	0	0	0	0	0	0
2005	Bunuri de natura obiectelor de inventar	26,000	0	0	10,000	16,000	16,000	16,000	16,000	0
200501	Uniforme si echipament	1,000	0	0	0	0	0	0	0	0
200503	Lenjerie si accesorii de pat	5,000	0	0	0	0	0	0	0	0
200530	Alte obiecte de inventar	20,000	0	0	10,000	10,000	10,000	10,000	10,000	0
2030	Alte cheltuieli	50,000	0	50,000	0	0	0	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	50,000	0	0	0	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	3,676,000	0	915,000	915,000	915,000	915,000	915,000	915,000	931,000
5702	Ajutoare sociale	3,676,000	0	915,000	915,000	915,000	915,000	915,000	915,000	931,000
570201	Ajutoare sociale in numerar	48,800	0	12,200	12,200	12,200	12,200	12,200	12,200	12,200
59	TITLUL XI ALTE CHELTUIELI	48,800	0	12,200	12,200	12,200	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	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	1,382,400	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	1,382,400	1,382,400	1,382,400	1,491,600
680211	Crese	269,000	0	5,000	27,000	27,000	27,000	27,000	27,000	114,000
680215	Prevenirea excluderii sociale	66,000	0	50,000	0	0	0	0	0	16,000
68021501	Ajutor social	66,000	0	50,000	0	0	0	0	0	16,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	426,500	0	103,900	105,100	105,100	105,100	105,100	105,100	112,400
68025050	Alte cheltuieli in domeniul asistentei sociale	426,500	0	103,900	105,100	105,100	105,100	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	10,541,171	9,368,729	9,368,729	9,368,729	6,067,188
7002	Locuinte, servicii si dezvoltare publica	24,216,613	0	3,218,325	8,319,171	8,319,171	8,250,329	8,250,329	8,250,329	4,428,788
01	CHELTUIELI CURENTE	16,754,130	0	992,052	6,081,802	6,081,802	6,622,437	6,622,437	6,622,437	3,057,839
20	TITLUL II BUNURI SI SERVICII	2,483,971	0	960,121	442,500	442,500	638,850	638,850	638,850	442,500
2001	Bunuri si servicii	2,362,010	0	853,010	437,500	437,500	634,000	634,000	634,000	437,500
200103	Încalzit, iluminat si forta motrica	1,061,300	0	385,800	326,500	326,500	222,500	222,500	222,500	126,500
200104	Apa, canal si salubritate	45,000	0	11,500	11,000	11,000	11,500	11,500	11,500	11,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,255,710	0	455,710	100,000	100,000	400,000	400,000	400,000	300,000
2012	Consultanta si expertiza	121,961	0	107,111	5,000	5,000	4,850	4,850	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	5,639,302	5,983,587	5,983,587	5,983,587	2,615,339

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Cod	Denumire indicator	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
		1=3+4+5+6	2	3	4	5	6		
A	B	14,270,159	0	31,931	5,639,302	5,983,587	2,615,339		
5801	Programe din Fondul European de Dezvoltare (FEDR)	3,907,489	0	6,387	1,501,310	1,316,719	1,083,073		
580101	Finantare nationala	10,362,670	0	25,544	4,137,992	4,666,868	1,532,266		
580102	Finantare externa nerambursabila	7,462,483	0	2,226,273	2,237,369	1,627,892	1,370,949		
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	289,800	0	55,000	234,800	0	0		
700205	Alimentare cu apa si amenajari hidrotehnice	289,800	0	55,000	234,800	0	0		
70020501	Alimentare cu apa	17,470,907	0	892,130	6,979,851	6,583,587	3,015,339		
700206	Iluminat public si electrificari rurale	6,455,906	0	2,271,195	1,104,520	1,666,742	1,413,449		
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	9,095,200	0	4,116,400	2,222,000	1,118,400	1,638,400		
7402	Protectia mediului	7,794,000	0	3,678,100	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	7,666,000	0	3,550,100	1,537,500	1,051,900	1,526,500		
2001	Bunuri si servicii	15,000	0	5,600	3,000	3,400	3,000		
200103	Încalzit, iluminat si forta motrica	66,000	0	17,000	17,000	16,000	16,000		
200104	Apa, canal si salubritate	55,000	0	15,000	15,000	20,000	5,000		
200105	Carburanti si lubrifianti	10,000	0	2,500	2,500	2,500	2,500		
200106	Piese de schimb	7,520,000	0	3,510,000	1,500,000	1,010,000	1,500,000		
200130	Alte bunuri si servicii pentru întretinere si functionare	108,000	0	108,000	0	0	0		
2012	Consultanta si expertiza	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	1,301,200	0	438,300	684,500	66,500	111,900		
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	7,693,000	0	3,645,500	1,517,500	1,022,500	1,507,500		
740205	Salubritate si gestiunea deseurilor	7,693,000	0	3,645,500	1,517,500	1,022,500	1,507,500		
74020501	Salubritate	1,402,200	0	470,900	704,500	95,900	130,900		
740206	Canalizarea si tratarea apelor reziduale								

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Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=3+4+5+6	2	3	4	5	6
A	B	17,546,932	0	3,879,491	4,299,323	3,249,592	6,118,526
7902	Partea a V-a Actiuni economice	44,000	0	26,000	6,000	5,000	7,000
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	40,000	0	25,000	5,000	4,000	6,000
2001	Bunuri si servicii	40,000	0	25,000	5,000	4,000	6,000
200130	Alte bunuri si servicii pentru intretinere si functionare	4,000	0	1,000	1,000	1,000	1,000
2005	Bunuri de natura obiectelor de inventar	4,000	0	1,000	1,000	1,000	1,000
200530	Alte obiecte de inventar	44,000	0	26,000	6,000	5,000	7,000
800201	Actiuni generale economice si comerciale	44,000	0	26,000	6,000	5,000	7,000
80020106	Prevenire si combatere inundatii si gheturi	17,502,932	0	3,853,491	4,293,323	3,244,592	6,111,526
8402	Transporturi	6,589,932	0	1,650,691	314,823	905,892	3,718,526
01	CHELTUIELI CURENTE	2,710,500	0	1,446,400	173,000	863,100	228,000
20	TITLUL II BUNURI SI SERVICII	1,421,600	0	945,000	168,000	138,600	170,000
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	820,000	0	160,000	0	660,000	0
2002	Reparatii curente	40,000	0	20,000	5,000	5,000	10,000
2005	Bunuri de natura obiectelor de inventar	40,000	0	20,000	5,000	5,000	10,000
200530	Alte obiecte de inventar	428,900	0	321,400	0	59,500	48,000
2012	Consultanta si expertiza	50,000	0	50,000	0	0	0
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	3,829,432	0	154,291	141,823	42,792	3,490,526
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)	500,315	0	109,547	44,100	8,560	338,108
580101	Finantare nationala	3,329,117	0	44,744	97,723	34,232	3,152,418
580102	Finantare externa nerambursabila	5,240,000	0	1,029,800	2,478,500	838,700	893,000
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	Construcții	5,673,000	0	1,173,000	1,500,000	1,500,000	1,500,000
79	OPERATIUNI FINANCIARE						



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
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
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	59,000	0
980206	Excedentul sectiunii de functionare	0	0	0	0	0	0
980207	Excedentul sectiunii de dezvoltare	0	0	0	0	59,000	0
9902	Deficit	4,538,500	0	4,538,500	0	59,000	0
990206	Deficitul sectiunii de functionare	59,000	0	0	0	59,000	0
990207	Deficitul sectiunii de dezvoltare	4,479,500	0	4,538,500	0	0	0
	SECTIUNEA DE FUNCTIONARE						
000102	TOTAL VENITURI	50,792,920		16,054,950	11,697,940	11,948,800	11,091,230
490002	VENITURI PROPRII	46,233,501		9,757,371	15,078,890	11,475,250	9,921,990
000202	I. VENITURI CURENTE	49,567,420		15,585,050	11,416,140	11,717,000	10,849,230
000302	A. VENITURI FISCALE	49,073,750		10,266,482	15,678,150	12,198,450	10,930,668
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	27,650,600		4,912,872	10,634,500	6,825,800	5,277,428
000502	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	27,650,600		4,912,872	10,634,500	6,825,800	5,277,428
0302	Impoziti pe venit	79,600		19,900	19,900	19,900	19,900
030216	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		4,892,972	10,614,600	6,805,900	5,257,528
040201	Cote defalcate din impozitul pe venit	25,337,000		4,234,472	10,156,100	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
080502	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

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						
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
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	92,600		21,900	21,900	26,900	21,900
1802	Alte impozite si taxe fiscale	92,600		21,900	21,900	26,900	21,900
180250	Alte impozite si taxe	92,600		21,900	21,900	26,900	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

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Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=3+4+5+6	2	3	4	5	6
A	B						
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	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	-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 sanataii						
4902	TOTAL CHELTUIELI	50,851,920	0	16,054,950	11,697,940	12,007,800	11,091,230
01	CHELTUIELI CURENTE	45,178,920	0	14,881,950	10,197,940	10,507,800	9,591,230
10	TITLUL I CHELTUIELI DE PERSONAL	11,944,200	0	2,788,700	2,917,300	3,016,400	3,221,800
1001	Cheltuieli salariale in bani	11,179,100	0	2,668,600	2,768,900	2,843,900	2,897,700
100101	Salarii de baza	10,229,200	0	2,327,900	2,569,900	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
100113	Drepturi de delegare	800	0	0	800	0	0
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	261,500	0	54,900	69,100	69,200	68,400

Cod	Denumire indicator	PREVEDERI TRIMESTRIALE					
		PREVEDERI ANUALE		Trim I	Trim II	Trim III	Trim IV
		TOTAL	din care credite bugetare destinate stingerii platilor restante				
A	B	1=3+4+5+6	2	3	4	5	6
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	9,518,549	4,783,540	5,124,900	4,537,050
2001	Bunuri si servicii	20,420,600	0	7,883,310	4,293,790	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	117,500	0	20,000	32,000	33,500	32,000
200103	Încalzit, iluminat si forta motrica	2,299,300	0	813,400	674,500	468,900	342,500
200104	Apa, canal si salubritate	215,000	0	53,200	57,200	55,200	49,400
200105	Carburanti si lubrifianti	276,000	0	89,000	83,000	65,000	39,000
200106	Piese de schimb	110,000	0	29,000	27,500	27,000	26,500
200107	Transport	303,000	0	90,500	71,500	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	16,087,800	0	6,495,710	3,104,590	3,094,600	3,392,900
2002	Reparatii curente	1,483,000	0	490,000	116,000	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	Deplasari, detasari, transferari	56,300	0	0	32,200	26,100	0
200601	Deplasari interne, detasari, transferari	52,200	0	0	26,100	26,100	0
200602	Deplasari in strainatate	6,100	0	0	6,100	0	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	75,500	0	12,750	31,750	29,250	1,750
2024	Comisioane si alte costuri aferente imprumuturilor interne	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

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												
203004	Chirii	110,000	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	35,000
203030	Alte cheltuieli cu bunuri si servicii	469,000	0	270,000	107,000	270,000	107,000	270,000	107,000	270,000	107,000	270,000	36,000
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	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	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	500,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,602,000	0	482,800	444,700	482,800	444,700	482,800	444,700	482,800	444,700	482,800	304,000
5101	Transferuri curente	1,602,000	0	482,800	444,700	482,800	444,700	482,800	444,700	482,800	444,700	482,800	304,000
510101	Transferuri catre institutii publice	1,602,000	0	482,800	444,700	482,800	444,700	482,800	444,700	482,800	444,700	482,800	304,000
57	TITLUL IX ASISTENTA SOCIALA	3,763,981	0	936,601	936,600	936,601	936,600	936,601	936,600	936,601	936,600	936,601	956,580
5702	Ajutoare sociale	3,763,981	0	936,601	936,600	936,601	936,600	936,601	936,600	936,601	936,600	936,601	956,580
570201	Ajutoare sociale in numerar	3,761,980	0	936,000	936,000	936,000	936,000	936,000	936,000	936,000	936,000	936,000	955,980
570203	Tichete de cresa si tichete sociale pentru gradinita	2,001	0	601	600	601	600	601	600	601	600	601	600
59	TITLUL XI ALTE CHELTUIELI	404,700	0	155,300	115,800	155,300	115,800	155,300	115,800	155,300	115,800	155,300	71,800
5901	Burse	262,000	0	120,000	80,000	120,000	80,000	120,000	80,000	120,000	80,000	120,000	36,000
5940	Sume aferente persoanelor cu handicap neincadrate	142,700	0	35,300	35,800	35,300	35,800	35,300	35,800	35,300	35,800	35,300	35,800
79	OPERATIUNI FINANCIARE	5,673,000	0	1,173,000	1,500,000	1,173,000	1,500,000	1,173,000	1,500,000	1,173,000	1,500,000	1,173,000	1,500,000
81	TITLUL XIX RAMBURSARI DE CREDITE	5,673,000	0	1,173,000	1,500,000	1,173,000	1,500,000	1,173,000	1,500,000	1,173,000	1,500,000	1,173,000	1,500,000
8102	Rambursari de credite interne	5,673,000	0	1,173,000	1,500,000	1,173,000	1,500,000	1,173,000	1,500,000	1,173,000	1,500,000	1,173,000	1,500,000
810201	Rambursari de credite interne garantate	5,673,000	0	1,173,000	1,500,000	1,173,000	1,500,000	1,173,000	1,500,000	1,173,000	1,500,000	1,173,000	1,500,000
5002	Partea I-a Servicii publice generale	16,154,100	0	4,097,800	4,286,000	4,097,800	4,286,000	4,097,800	4,286,000	4,097,800	4,286,000	4,097,800	3,579,100
5102	Autoritati publice si actiuni externe	12,274,600	0	3,001,000	3,190,100	3,001,000	3,190,100	3,001,000	3,190,100	3,001,000	3,190,100	3,001,000	2,981,200
01	CHELTUIELI CURENTE	12,274,600	0	3,001,000	3,190,100	3,001,000	3,190,100	3,001,000	3,190,100	3,001,000	3,190,100	3,001,000	2,981,200
10	TITLUL I CHELTUIELI DE PERSONAL	6,589,900	0	1,504,000	1,664,200	1,504,000	1,664,200	1,504,000	1,664,200	1,504,000	1,664,200	1,504,000	1,765,700
1001	Cheltuieli salariale in bani	6,345,400	0	1,470,900	1,619,500	1,470,900	1,619,500	1,470,900	1,619,500	1,470,900	1,619,500	1,470,900	1,627,500
100101	Salarii de baza	5,901,200	0	1,365,000	1,506,200	1,365,000	1,506,200	1,365,000	1,506,200	1,365,000	1,506,200	1,365,000	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	46,500	46,500	46,500	46,500
100113	Drepturi de delegare	800	0	0	800	0	800	0	800	0	800	0	0
100117	Indemnizatii de hrana	257,400	0	59,400	66,000	59,400	66,000	59,400	66,000	59,400	66,000	59,400	66,000
1002	Cheltuieli salariale in natura	101,500	0	0	0	0	0	0	0	0	0	0	101,500
100206	Vouchere de vacanta	101,500	0	0	0	0	0	0	0	0	0	0	101,500
1003	Contributii	143,000	0	33,100	36,500	33,100	36,500	33,100	36,500	33,100	36,500	33,100	36,700

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Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
		1=3+4+5+6	2	3	4	5	6			
A	B									
100307	Contributia asiguratorie pentru munca	143,000	0	33,100	36,500	36,700	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	1,196,000
2001	Bunuri si servicii	4,869,400	0	1,237,000	1,289,400	1,266,000	1,266,000	1,266,000	1,077,000	1,077,000
200101	Furnituri de birou	70,000	0	10,000	20,000	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	20,000
200103	Încalziti, iluminat si forta motrica	240,000	0	100,000	80,000	30,000	30,000	30,000	30,000	30,000
200104	Încalziti, iluminat si salubritate	12,000	0	2,000	3,000	5,000	5,000	5,000	2,000	2,000
200105	Apa, canal si salubritate	150,000	0	60,000	40,000	30,000	30,000	30,000	20,000	20,000
200106	Carburanti si lubrifianti	60,000	0	15,000	15,000	15,000	15,000	15,000	15,000	15,000
200107	Piese de schimb	1,000	0	0	1,000	0	0	0	0	0
200108	Transport	110,000	0	40,000	30,000	20,000	20,000	20,000	20,000	20,000
200109	Posta, telecomunicatii, radio, tv, internet	450,000	0	150,000	100,000	100,000	100,000	100,000	100,000	100,000
200130	Materiale si prestari de servicii cu caracter functional	3,706,400	0	850,000	980,400	1,026,000	1,026,000	1,026,000	850,000	850,000
2002	Alte bunuri si servicii pentru intretinere si functionare	152,000	0	38,000	38,000	38,000	38,000	38,000	38,000	38,000
2003	Reparatii curente	88,000	0	11,000	35,000	21,000	21,000	21,000	21,000	21,000
200501	Bunuri de natura obiectelor de inventar	8,000	0	1,000	5,000	1,000	1,000	1,000	1,000	1,000
200530	Uniforme si echipament	80,000	0	10,000	30,000	20,000	20,000	20,000	20,000	20,000
2006	Alte obiecte de inventar	58,300	0	0	32,200	26,100	26,100	26,100	0	0
200601	Daplasari, detasari, transferari	52,200	0	0	26,100	26,100	26,100	26,100	0	0
200602	Deplasari interne, detasari, transferari	6,100	0	0	6,100	0	0	0	0	0
2011	Deplasari în strainatate	500	0	500	0	0	0	0	0	0
2012	Carti, publicatii si materiale documentare	195,000	0	115,000	50,000	10,000	10,000	10,000	20,000	20,000
2013	Consultanta si expertiza	47,500	0	0	30,000	17,500	17,500	17,500	0	0
2014	Pregatire profesionala	5,000	0	5,000	0	0	0	0	0	0
2024	Comisioane si alte costuri aferente imprumuturilor	5,000	0	5,000	0	0	0	0	0	0
2030	Comisioane si alte costuri aferente imprumuturilor interne	193,000	0	73,000	40,000	40,000	40,000	40,000	40,000	40,000
203004	Alte cheltuieli	110,000	0	25,000	25,000	25,000	25,000	25,000	35,000	35,000
203030	Chirii	83,000	0	48,000	15,000	15,000	15,000	15,000	5,000	5,000
59	Alte cheltuieli cu bunuri si servicii	76,000	0	17,500	19,500	19,500	19,500	19,500	19,500	19,500
5940	TITLUL XI ALTE CHELTUIELI	76,000	0	17,500	19,500	19,500	19,500	19,500	19,500	19,500
5.10201	Sume aferente persoanelor cu handicap neincadrate	12,274,600	0	3,001,000	3,190,100	3,102,300	3,102,300	3,102,300	2,981,200	2,981,200
	Autoritati executive si legislative									

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
51020103	Authoritati 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	325,800	0	77,000	81,000	81,000	86,800
1001	Cheltuieli salariale in bani	312,800	0	75,200	79,200	79,200	79,200
100101	Salarii de baza	296,000	0	71,000	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
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	4,000	0	2,000	-1,000	1,000	2,000
200103	Încalzit, iluminat si forta motrica	21,000	0	6,000	11,000	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	8,000	0	5,000	0	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	5,700	0	2,100	1,200	1,200	1,200
5940	Sume aferente persoanelor cu handicap neincadrate	5,700	0	2,100	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

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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
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	Cheletuilei 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	Cheletuilei 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
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 întretinere 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	14,091,049	0	4,281,729	3,256,740	3,244,950	3,307,630
6502	Invatamant	3,232,349	0	1,175,229	778,240	654,650	624,230



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	3,232,349	0	1,175,229	778,240	654,650	624,230				
01	CHELTUIELI CURENTE	592,400	0	142,600	154,500	145,800	149,500				
10	TITLUL I CHELTUIELI DE PERSONAL	567,400	0	139,200	142,800	142,800	142,600				
1001	Cheletuile salariale in bani	456,500	0	111,500	115,000	115,000	115,000				
100101	Salarii de baza	68,000	0	17,000	17,000	17,000	17,000				
100115	Alocatii pentru transportul la si de la locul de munca	38,100	0	9,500	9,600	9,600	9,400				
100117	Indemnizatii de hrana	4,800	0	1,200	1,200	1,200	1,200				
100130	Alte drepturi salariale in bani	13,100	0	0	8,700	0	4,400				
1002	Cheletuile salariale in natura	13,100	0	0	8,700	0	4,400				
100216	Vouchere de vacanta	11,900	0	3,400	3,000	3,000	2,500				
1003	Contributii	11,900	0	3,400	3,000	3,000	2,500				
100307	Contributia asiguratorie pentru munca	2,285,468	0	889,228	521,240	462,750	412,250				
20	TITLUL II BUNURI SI SERVICII	1,401,190	0	437,000	369,690	309,000	285,500				
2001	Bunuri si servicii	48,000	0	11,500	12,500	11,500	12,500				
200101	Furnituri de birou	34,000	0	7,000	7,000	12,000	8,000				
200102	Materiale pentru curatenie	655,000	0	250,000	180,000	130,000	95,000				
200103	Încalzit, iluminat si forta motrica	36,000	0	9,000	12,000	8,000	7,000				
200104	Apa, canal si salubritate	29,000	0	8,000	12,000	2,000	7,000				
200105	Carburanti si lubrifianti	13,000	0	3,500	3,000	3,500	3,000				
200106	Piese de schimb	2,000	0	500	500	500	500				
200107	Transport	18,000	0	5,000	4,000	4,000	5,000				
200108	Posta, telecomunicatii, radio, tv, internet	230,000	0	57,500	57,500	57,500	57,500				
200109	Materiale si prestari de servicii cu caracter functional	336,190	0	85,000	81,190	80,000	90,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	479,000	0	278,000	66,000	70,000	65,000				
2002	Reparatii curente	75,000	0	19,000	19,000	19,000	18,000				
2005	Bunuri de natura obiectelor de inventar	75,000	0	19,000	19,000	19,000	18,000				
200530	Alte obiecte de inventar	500	0	500	0	0	0				
2011	Carti, publicatii si materiale documentare	137,778	0	90,978	23,800	12,000	11,000				
2012	Consultanta si expertiza	28,000	0	12,750	1,750	11,750	1,750				
2013	Pregatire profesionala	164,000	0	51,000	41,000	41,000	31,000				
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				

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Cod	Denumire indicator	PREVEDERI ANUALE					
		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
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	266,500	0	121,800	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	4,500	0	1,800	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	692,951	440,240	324,250	319,230
65020401	Invatamant secundar inferior	1,776,671	0	692,951	440,240	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

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
		1=3+4+5+6	2	3	4	5	6				
A	B	1=3+4+5+6	2	3	4	5	6				
200401	Medicamente	20,000	0	5,000	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	10,000			
200530	Alte obiecte de inventar	40,000	0	10,000	10,000	10,000	10,000	10,000			
2030	Alte cheltuieli	170,000	0	120,000	50,000	0	0	0			
203030	Alte cheltuieli cu bunuri si servicii	170,000	0	120,000	50,000	0	0	0			
59	TITLUL XI ALTE CHELTUIELI	7,700	0	1,700	2,000	2,000	2,000	2,000			
5940	Sume aferente persoanelor cu handicap neincadrate	7,700	0	1,700	2,000	2,000	2,000	2,000			
660250	Alte cheltuieli in domeniul sanatatii	1,225,500	0	469,900	281,800	281,800	231,800	242,000			
66025050	Alte institutii si actiuni sanitare	1,225,500	0	469,900	281,800	281,800	231,800	242,000			
6702	Cultura, recreere si religie	3,212,900	0	1,075,300	682,200	748,000	707,400	707,400			
01	CHELTUIELI CURENTE	3,212,900	0	1,075,300	682,200	748,000	707,400	707,400			
20	TITLUL II BUNURI SI SERVICII	1,610,900	0	592,500	237,500	377,500	403,400	395,400			
2001	Bunuri si servicii	1,556,900	0	568,500	217,500	375,500	395,400	395,400			
200103	Încalzit, iluminat si forta motrica	4,000	0	1,000	1,000	1,000	1,000	1,000			
200104	Apa, canal si salubritate	42,000	0	10,500	10,500	10,500	10,500	10,500			
200105	Carburanti si lubrifianti	4,000	0	1,000	1,000	1,000	1,000	1,000			
200106	Piese de schimb	7,000	0	3,000	2,000	1,000	1,000	1,000			
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	3,000	3,000	2,000	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	379,900			
2002	Reparatii curente	20,000	0	10,000	10,000	0	0	0			
2005	Bunuri de natura obiectelor de inventar	28,000	0	8,000	10,000	2,000	8,000	8,000			
200530	Alte obiecte de inventar	28,000	0	8,000	10,000	2,000	8,000	8,000			
2012	Consultanta si expertiza	6,000	0	6,000	0	0	0	0			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,602,000	0	482,800	444,700	370,500	304,000	304,000			
5101	Transferuri curente	1,602,000	0	482,800	444,700	370,500	304,000	304,000			
510101	Transferuri catre institutii publice	1,602,000	0	482,800	444,700	370,500	304,000	304,000			
670203	Servicii culturale	6,000	0	1,500	1,500	1,500	1,500	1,500			
67020306	Case de cultura	6,000	0	1,500	1,500	1,500	1,500	1,500			
670205	Servicii recreative si sportive	3,206,900	0	1,073,800	680,700	746,500	705,900	705,900			
67020501	Sport	1,602,000	0	482,800	444,700	370,500	304,000	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	401,900			

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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
6302	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
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
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
630205	Asistenta sociala in caz de boli si invaliditati	5,658,800	0	1,402,400	1,382,400	1,382,400	1,491,600

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Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=3+4+5+6	2	3	4	5	6
A	B						
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
680200	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	2,362,010	0	853,010	437,500	634,000	437,500
2001	Bunuri si servicii	1,061,300	0	385,800	326,500	222,500	126,500
200103	Încalzit, iluminat si forta motrica	45,000	0	11,500	11,000	11,500	11,000
200104	Apa, canal si salubritate	1,255,710	0	455,710	100,000	400,000	300,000
200130	Alte bunuri si servicii pentru întretinere si functionare	121,961	0	107,111	5,000	4,850	5,000
2012	Consultanta si expertiza	2,220,561	0	820,561	400,000	600,000	400,000
700206	Iluminat public si electrificari rurale	263,410	0	139,560	42,500	38,850	42,500
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	7,774,000	0	3,658,100	1,537,500	1,051,900	1,526,500
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	7,666,000	0	3,550,100	1,537,500	1,051,900	1,526,500
2001	Bunuri si servicii	15,000	0	5,600	3,000	3,400	3,000
200103	Încalzit, iluminat si forta motrica	66,000	0	17,000	17,000	16,000	16,000
200104	Apa, canal si salubritate	55,000	0	15,000	15,000	20,000	5,000
200105	Carburanti si lubrifianti	10,000	0	2,500	2,500	2,500	2,500
200106	Piese de schimb	7,520,000	0	3,510,000	1,500,000	1,010,000	1,500,000
200130	Alte bunuri si servicii pentru întretinere si functionare	108,000	0	108,000	0	0	0
2012	Consultanta si expertiza	7,673,000	0	3,625,500	1,517,500	1,022,500	1,507,500
740205	Salubritate si gestiunea deseurilor	7,673,000	0	3,625,500	1,517,500	1,022,500	1,507,500
74020501	Salubritate	101,000	0	32,600	20,000	29,400	19,000
740206	Canalizarea si tratarea apelor reziduale	8,427,500	0	2,645,400	1,679,000	2,368,100	1,735,000
7902	Partea a V-a Actiuni economice						

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Cod	Denumire indicator	PREVEDERI TRIMESTRIALE					
		PREVEDERI ANUALE		Trim I	Trim II	Trim III	Trim IV
		TOTAL	din care credite bugetare destinate stingerii platilor restante	3	4	5	6
		1=3+4+5+6	2				
A	B						
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 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	8,383,500	0	2,619,400	1,673,000	2,363,100	1,728,000
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	-59,000	0	0	0	-59,000	0
9702	Rezerve	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	59,000	0	0	0	59,000	0
9902	Deficit	59,000	0	0	0	59,000	0
990296	Deficitul sectiunii de functionare	59,000	0	0	0	59,000	0

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Cod	Denumire indicator	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
		1=3+4+5+6	2	3	4	5	6			
A	B									
000102	SECTIUNEA DE DEZVOLTARE	59,616,364		11,230,340	21,978,365	14,117,345			12,290,314	
469002	TOTAL VENITURI	78,000		19,000	0	59,000			0	
469002	VENITURI PROPRII	4,882,231		-3,819,569	5,380,900	2,120,400			1,200,500	
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	78,000		19,000	0	59,000			0	
3902	Venituri din valorificarea unor bunuri	78,000		19,000	0	59,000			0	
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	78,000		19,000	0	59,000			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 denutarii 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	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	

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Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=3+4+5+6	2	3	4	5	6
A	B						
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	10,701,059	0	2,901,666	4,548,550	1,829,662	1,421,181
580102	Finantare externa nerambursabila	28,470,265	0	6,608,285	10,697,846	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	255,000	0	0	15,000	240,000	0
710102	Masini, echipamente si mijloace de transport	86,000	0	16,000	70,000	0	0
710103	Mobilier, aparatura biroutica si alte active corporale	1,432,900	0	586,600	606,300	240,000	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	1,112,900	0	576,600	536,300	0	0
710101	Constructii	240,000	0	0	0	240,000	0
710102	Masini, echipamente si mijloace de transport	80,000	0	10,000	70,000	0	0
710103	Mobilier, aparatura biroutica si alte active corporale	1,432,900	0	586,600	606,300	240,000	0
510201	Autoritati executive si legislative	1,432,900	0	586,600	606,300	240,000	0
51020103	Autoritati executive	30,489,690	0	11,231,645	10,190,571	5,258,874	3,808,600
6302	Partea a III-a Cheltuieli Social - Culturale	21,155,418	0	7,186,274	5,817,470	4,538,674	3,613,000
6502	Invatamant	13,366,661	0	5,382,458	5,701,470	2,282,733	0
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)	3,928,907	0	1,579,119	1,845,405	504,383	0
580101	Finantare nationala	9,437,754	0	3,803,339	3,856,065	1,778,350	0
580102	Finantare externa nerambursabila	7,788,757	0	1,803,816	116,000	2,255,941	3,613,000
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



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Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate sfingerii 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	7,788,757	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 birou 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
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	8,972,972	0	4,037,671	4,019,501	720,200	195,600
6702	Cultura, recreere si religie	7,705,072	0	3,941,271	3,763,801	0	0
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)	2,364,348	0	1,206,613	1,157,735	0	0
580101	Finantare nationala	5,340,724	0	2,734,658	2,606,066	0	0
580102	Finantare externa nerambursabila	1,267,900	0	96,400	255,700	720,200	195,600
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	1,252,900	0	96,400	240,700	720,200	195,600
710101	Constructii	15,000	0	0	15,000	0	0
710102	Masini, echipamente si mijloace de transport	163,600	0	59,500	29,800	74,300	0
670203	Servicii culturale	163,600	0	59,500	29,800	74,300	0
67020306	Casa de cultura	8,809,372	0	3,978,171	3,989,701	645,900	195,600
670205	Servicii recreative si sportive	986,300	0	11,900	132,900	645,900	195,600
67020501	Sport	7,823,072	0	3,966,271	3,856,801	0	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	23,053,842	0	2,716,504	8,561,171	7,677,979	4,098,188
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape						

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									
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	289,800	0	55,000	234,800	0	0			
700205	Alimentare cu apa si amenajari hidrotehnice	289,800	0	55,000	234,800	0	0			
70020501	Alimentare cu apa	15,250,346	0	71,569	6,579,851	5,983,587	2,615,339			
700206	iluminat public si electrificari rurale	6,192,496	0	2,131,635	1,062,020	1,627,892	1,370,949			
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,321,200	0	458,300	684,500	66,500	111,900			
7402	Protectia mediului	20,000	0	20,000	0	0	0			
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	1,301,200	0	438,300	684,500	66,500	111,900			
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			

BUGET 2022							
Cod	Denumire indicator	PREVEDERI TRIMESTRIALE					
		PREVEDERI ANUALE		Trim I	Trim II	Trim III	Trim IV
		TOTAL	din care credite bugetare destinate stingerii platilor restante				
A	B	1=3+4+5+6	2	3	4	5	6
		50,000	0	50,000	0	0	0
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	3,829,432	0	154,291	141,823	42,792	3,490,526
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)	500,315	0	109,547	44,100	8,560	338,108
580101	Finantare nationala	3,329,117	0	44,744	97,723	34,232	3,152,418
580102	Finantare externa nerambursabila	5,240,000	0	1,029,800	2,478,500	838,700	893,000
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	9,119,432	0	1,234,091	2,620,323	881,492	4,383,526
840203	Transport rutier	6,555,432	0	355,291	957,823	858,792	4,383,526
84020302	Transport in comun	2,564,000	0	878,800	1,662,500	22,700	0
84020303	Strazi	4,479,500	0	-4,538,500	0	59,000	0
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	59,000	0
9802	Excedent	0	0	0	0	59,000	0
980297	Excedentul sectiunii de dezvoltare	4,479,500	0	4,538,500	0	0	0
9902	Deficit	4,479,500	0	4,538,500	0	0	0
990297	Deficitul sectiunii de dezvoltare						



ORDONATOR PRINCIPAL DE CREDITE  
EMILIAN OPREA

DIRECTOR ECONOMIC  
GABRIELA SOARE