



ROMÂNIA  
JUDEȚUL ILFOV  
PRIMĂRIA ORAȘULUI CHITILA

Str. Ion Olteanu, nr. 6, tel. 021.436.37.09; 021.436.37.11; fax 021.436.37.10  
[www.primariachitila.ro](http://www.primariachitila.ro); [primar@primariachitila.ro](mailto:primar@primariachitila.ro)



**HOTĂRÂRE Nr. 162**

din data 14.12.2022

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

CONSILIUL LOCAL al orașului CHITILA, județul Ilfov, întrunit în ședința de lucru din 14.12.2022

Având în vedere :

- Referat de aprobare nr. 40488/773/14.12.2022 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 orașenești, 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, sursele A și G, pentru anul 2022 (ANEXA 1 și Detalierea cheltuielilor) astfel:

- 88.905.695 lei Venituri
- 93.444.195 lei Cheltuieli

**Art. 2.** Primarul oraşului şi toate direcţiile/serviciile/birourile/compartimentele de specialitate vor duce la îndeplinire prevederile prezentei.

**Art. 3.** Prezenta hotărâre va fi comunicată de către secretarul general al UAT Oraş Chitila către toate compartimentele din cadrul aparatului de specialitate al Primarului Oraş Chitila, Instituţiei Prefectului şi se va publica pe pagina web a U.A.T. Oraş Chitila: [www.primariachitila.ro](http://www.primariachitila.ro).

BUGET LOCAL AN 2022  
Sursa A



-lei-

|          |                                                                                               | BUGET 2022       |                                                                 |                        |            |            |            |
|----------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
| Cod      | Denumire indicator                                                                            | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            |
|          |                                                                                               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| A        | B                                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4          | 5          | 6          |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                                                                 |                        |            |            |            |
| 000102   | TOTAL VENITURI                                                                                | 88,905,695       |                                                                 | 27,285,290             | 33,676,305 | 26,026,829 | 1,917,271  |
| 499002   | VENITURI PROPRII                                                                              | 50,981,630       |                                                                 | 9,776,371              | 15,078,890 | 11,821,450 | 14,304,919 |
| 000202   | I. VENITURI CURENTE                                                                           | 56,399,578       |                                                                 | 11,765,481             | 16,797,040 | 14,169,098 | 13,667,959 |
| 000302   | A. VENITURI FISCALE                                                                           | 53,750,622       |                                                                 | 10,266,482             | 15,678,150 | 12,417,508 | 15,388,482 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 32,036,600       |                                                                 | 4,912,872              | 10,634,500 | 6,825,800  | 9,663,428  |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 32,036,600       |                                                                 | 4,912,872              | 10,634,500 | 6,825,800  | 9,663,428  |
| 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                                                 | 31,957,000       |                                                                 | 4,892,972              | 10,614,600 | 6,805,900  | 9,643,528  |
| 040201   | Cote defalcate din impozitul pe venit                                                         | 29,651,000       |                                                                 | 4,234,472              | 10,156,100 | 6,247,400  | 9,013,028  |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,506,000        |                                                                 | 358,500                | 358,500    | 358,500    | 430,500    |
| 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                                                           | 12,707,176       |                                                                 | 3,084,600              | 2,684,600  | 3,176,759  | 3,761,217  |
| 0702     | Impozite si taxe pe proprietate                                                               | 12,707,176       |                                                                 | 3,084,600              | 2,684,600  | 3,176,759  | 3,761,217  |
| 070201   | Impozit si taxa pe cladiri                                                                    | 10,109,776       |                                                                 | 2,473,800              | 2,073,800  | 2,392,759  | 3,169,417  |
| 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                                            | 8,643,776        |                                                                 | 2,107,300              | 1,707,300  | 2,026,259  | 2,802,917  |
| 070202   | Impozit si taxa pe teren                                                                      | 2,279,800        |                                                                 | 531,400                | 531,400    | 704,600    | 512,400    |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                     | 1,247,600        |                                                                 | 273,600                | 273,600    | 446,800    | 253,600    |

| Buget 2022 |                                                                                                                                                                                  |                  |                                                                 |                        |           |           |            |            |            |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|------------|------------|------------|
| Cod        | Denumire indicator                                                                                                                                                               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |            | Trim IV    | Trim IV    |
|            |                                                                                                                                                                                  | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV    |            |            |
| A          | B                                                                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6          |            |            |
| 07020202   | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 1,018,800        |                                                                 | 254,700                | 254,700   | 254,700   | 254,700    | 254,700    | 254,700    |
| 07020203   | Impozitul pe terenul din extravilan                                                                                                                                              | 13,400           |                                                                 | 3,100                  | 3,100     | 3,100     | 3,100      | 3,100      | 4,100      |
| 070203     | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 317,600          |                                                                 | 79,400                 | 79,400    | 79,400    | 79,400     | 79,400     | 79,400     |
| 001002     | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 8,889,527        |                                                                 | 2,247,110              | 2,337,150 | 2,369,616 | 1,935,651  | 1,935,651  | 1,935,651  |
| 1102       | Sume defalcate din TVA                                                                                                                                                           | 5,697,450        |                                                                 | 1,128,110              | 1,218,150 | 1,559,150 | 1,792,040  | 1,792,040  | 1,792,040  |
| 110202     | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 5,612,450        |                                                                 | 1,128,110              | 1,218,150 | 1,474,150 | 1,792,040  | 1,792,040  | 1,792,040  |
| 110206     | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 85,000           |                                                                 | 0                      | 0         | 85,000    | 0          | 0          | 0          |
| 1602       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 3,192,077        |                                                                 | 1,119,000              | 1,119,000 | 810,466   | 143,611    | 143,611    | 143,611    |
| 160202     | Impozit pe mijloacele de transport                                                                                                                                               | 1,829,441        |                                                                 | 417,100                | 417,100   | 417,100   | 578,141    | 578,141    | 578,141    |
| 16020201   | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 770,200          |                                                                 | 186,300                | 186,300   | 186,300   | 211,300    | 211,300    | 211,300    |
| 16020202   | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 1,059,241        |                                                                 | 230,800                | 230,800   | 230,800   | 366,841    | 366,841    | 366,841    |
| 160203     | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 1,362,636        |                                                                 | 701,900                | 701,900   | 393,366   | -434,530   | -434,530   | -434,530   |
| 001102     | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 117,319          |                                                                 | 21,900                 | 21,900    | 45,333    | 28,186     | 28,186     | 28,186     |
| 1802       | Alte impozite si taxe fiscale                                                                                                                                                    | 117,319          |                                                                 | 21,900                 | 21,900    | 45,333    | 28,186     | 28,186     | 28,186     |
| 180250     | Alte impozite si taxe                                                                                                                                                            | 117,319          |                                                                 | 21,900                 | 21,900    | 45,333    | 28,186     | 28,186     | 28,186     |
| 001202     | C. VENITURI NEFISCALE                                                                                                                                                            | 2,648,956        |                                                                 | 1,498,999              | 1,118,890 | 1,751,590 | -1,720,523 | -1,720,523 | -1,720,523 |
| 001302     | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 386,000          |                                                                 | 96,500                 | 96,500    | 96,500    | 96,500     | 96,500     | 96,500     |
| 3002       | Venituri din proprietate                                                                                                                                                         | 386,000          |                                                                 | 96,500                 | 96,500    | 96,500    | 96,500     | 96,500     | 96,500     |
| 300205     | Venituri din concesiuni si inchirieri                                                                                                                                            | 386,000          |                                                                 | 96,500                 | 96,500    | 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     | 96,500     | 96,500     |
| 001402     | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 2,262,956        |                                                                 | 1,402,499              | 1,022,390 | 1,655,090 | -1,817,023 | -1,817,023 | -1,817,023 |
| 3302       | Venituri din prestari de servicii si alte activitati                                                                                                                             | 28,928           |                                                                 | 6,600                  | 6,600     | 6,622     | 9,106      | 9,106      | 9,106      |
| 330208     | Venituri din prestari de servicii                                                                                                                                                | 11,728           |                                                                 | 2,300                  | 2,300     | 2,322     | 4,806      | 4,806      | 4,806      |
| 330228     | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                                                                     | 17,200           |                                                                 | 4,300                  | 4,300     | 4,300     | 4,300      | 4,300      | 4,300      |
| 3402       | Venituri din taxe administrative, eliberari permise                                                                                                                              | 1,428            |                                                                 | 100                    | 100       | 1,019     | 209        | 209        | 209        |

|          |                                                                                                                       | 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          |
| 340202   | Taxe extrajudiciare de timbru                                                                                         | 1,428            |                                                                 | 100                    | 100        | 1,019     | 209        |
| 3502     | Amenzi, penalitati si confiscari                                                                                      | 610,762          |                                                                 | 137,200                | 137,100    | 137,200   | 199,262    |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                          | 610,700          |                                                                 | 137,200                | 137,100    | 137,200   | 199,200    |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 610,700          |                                                                 | 137,200                | 137,100    | 137,200   | 199,200    |
| 350202   | Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe                           | 62               |                                                                 | 0                      | 0          | 0         | 62         |
| 3602     | Diverse venituri                                                                                                      | 1,621,838        |                                                                 | 378,599                | 378,590    | 494,749   | 369,900    |
| 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                                                                                                         | 1,615,438        |                                                                 | 376,999                | 376,990    | 493,149   | 368,300    |
| 3702     | Transferuri voluntare, altele decat subventiile                                                                       | 0                |                                                                 | 880,000                | 500,000    | 1,015,500 | -2,395,500 |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -3,973,163       |                                                                 | 3,819,569              | -5,380,900 | -470,568  | -1,941,264 |
| 370204   | Varsaminte din sectiunea de functionare                                                                               | 3,973,163        |                                                                 | -3,819,569             | 5,380,900  | 470,568   | 1,941,264  |
| 370250   | Alte transferuri voluntare                                                                                            | 0                |                                                                 | 880,000                | 500,000    | 1,015,500 | -2,395,500 |
| 001502   | II. VENITURI DIN CAPITAL                                                                                              | 279,502          |                                                                 | 19,000                 | 0          | 227,002   | 33,500     |
| 3902     | Venituri din valorificarea unor bunuri                                                                                | 279,502          |                                                                 | 19,000                 | 0          | 227,002   | 33,500     |
| 390201   | Venituri din valorificarea unor bunuri ale institutiilor publice                                                      | 279,502          |                                                                 | 19,000                 | 0          | 227,002   | 33,500     |
| 001702   | IV. SUBVENTII                                                                                                         | 16,704,841       |                                                                 | 8,892,524              | 6,229,020  | 5,771,533 | -4,188,236 |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                | 16,704,841       |                                                                 | 8,892,524              | 6,229,020  | 5,771,533 | -4,188,236 |
| 4202     | Subventii de la bugetul de stat                                                                                       | 15,862,154       |                                                                 | 8,892,524              | 6,229,020  | 5,771,533 | -5,030,923 |
| 001902   | A. De capital                                                                                                         | 2,492,656        |                                                                 | 2,077,545              | 932,020    | 1,597,892 | -2,114,801 |
| 420212   | Subventii pentru reabilitarea termica a cladirilor de locuit                                                          | 2,372,656        |                                                                 | 1,957,545              | 932,020    | 1,597,892 | -2,114,801 |
| 420213   | Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarie a apelor                        | 120,000          |                                                                 | 120,000                | 0          | 0         | 0          |
| 002002   | B. Curente                                                                                                            | 13,369,498       |                                                                 | 6,814,979              | 5,297,000  | 4,173,641 | -2,916,122 |
| 420241   | Subventii din bugetul de stat pentru finantarea sanatatii                                                             | 725,500          |                                                                 | 469,900                | 281,800    | 231,800   | -258,000   |
| 420255   | Subventii pentru finantarea locuintelor sociale                                                                       | 19,890           |                                                                 | 46,890                 | 0          | 0         | -27,000    |
| 420265   | Finantarea Programului National de Dezvoltare Locala                                                                  | 3,414,431        |                                                                 | 3,396,523              | 419,049    | 1,590,506 | -1,991,647 |

|          |                                                                                                                                                                                                            | 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          |  |
| 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 | 9,209,677        |                                                                 | 2,901,666              | 4,596,151  | 2,351,335  | -639,475   |  |
| 4302     | Subventii de la alte administratii                                                                                                                                                                         | 842,687          |                                                                 | 0                      | 0          | 0          | 842,687    |  |
| 430239   | Subventii acordate in baza contractelor de parteneriat sau asociere                                                                                                                                        | 400,000          |                                                                 | 0                      | 0          | 0          | 400,000    |  |
| 43023901 | Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare                                                                                                       | 400,000          |                                                                 | 0                      | 0          | 0          | 400,000    |  |
| 430244   | Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.                                           | 442,687          |                                                                 | 0                      | 0          | 0          | 442,687    |  |
| 4802     | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                                                     | 15,521,774       |                                                                 | 6,608,285              | 10,650,245 | 5,859,196  | -7,595,952 |  |
| 480201   | Fondul European de Dezvoltare Regionala (FEDR)                                                                                                                                                             | 15,521,774       |                                                                 | 6,608,285              | 10,650,245 | 5,859,196  | -7,595,952 |  |
| 48020101 | Sume primite in contul platilor efectuate in anul curent                                                                                                                                                   | 15,521,774       |                                                                 | 6,608,285              | 10,650,245 | 5,859,196  | -7,595,952 |  |
|          |                                                                                                                                                                                                            |                  |                                                                 |                        |            |            |            |  |
| 4902     | TOTAL CHELTUIELI                                                                                                                                                                                           | 93,444,195       | 0                                                               | 31,823,790             | 33,676,305 | 26,026,829 | 1,917,271  |  |
| 01       | CHELTUIELI CURENTE                                                                                                                                                                                         | 70,099,489       | 0                                                               | 24,461,901             | 25,444,336 | 18,871,141 | 1,322,111  |  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                                                            | 11,847,800       | 0                                                               | 2,788,700              | 2,917,300  | 2,990,900  | 3,150,900  |  |
| 1001     | Cheltuieli salariale in bani                                                                                                                                                                               | 11,110,600       | 0                                                               | 2,668,600              | 2,768,900  | 2,842,400  | 2,830,700  |  |
| 100101   | Salarii de baza                                                                                                                                                                                            | 10,113,700       | 0                                                               | 2,327,900              | 2,569,900  | 2,583,200  | 2,632,700  |  |
| 100111   | Fond aferent platii cu ora                                                                                                                                                                                 | 80,000           | 0                                                               | 150,000                | 0          | -70,000    | 0          |  |
| 100112   | Indemnizatii platite unor persoane din afara unitatii                                                                                                                                                      | 301,000          | 0                                                               | 46,500                 | 46,500     | 161,500    | 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                                                                                                                                                                                      | 542,300          | 0                                                               | 126,000                | 133,500    | 149,500    | 133,300    |  |
| 100130   | Alte drepturi salariale in bani                                                                                                                                                                            | 4,800            | 0                                                               | 1,200                  | 1,200      | 1,200      | 1,200      |  |
| 1002     | Cheltuieli salariale in natura                                                                                                                                                                             | 486,100          | 0                                                               | 54,900                 | 77,800     | 100,700    | 252,700    |  |
| 100202   | Norme de hrana                                                                                                                                                                                             | 261,600          | 0                                                               | 54,900                 | 69,100     | 69,200     | 68,400     |  |
| 100206   | Vouchere de vacanta                                                                                                                                                                                        | 224,500          | 0                                                               | 0                      | 8,700      | 31,500     | 184,300    |  |
| 1003     | Contributii                                                                                                                                                                                                | 251,100          | 0                                                               | 65,200                 | 70,600     | 47,800     | 67,500     |  |
| 100307   | Contributia asiguratorie pentru munca                                                                                                                                                                      | 251,100          | 0                                                               | 65,200                 | 70,600     | 47,800     | 67,500     |  |

|        |                                                            | Buget 2022       |                                                                 |           |                        |           |           |  |  |
|--------|------------------------------------------------------------|------------------|-----------------------------------------------------------------|-----------|------------------------|-----------|-----------|--|--|
|        |                                                            | PREVEDERI ANUALE |                                                                 |           | PREVEDERI TRIMESTRIALE |           |           |  |  |
| Cod    | Denumire indicator                                         | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I    | Trim II                | Trim III  | Trim IV   |  |  |
| A      | B                                                          | 1=3+4+5+6        | 2                                                               | 3         | 4                      | 5         | 6         |  |  |
| 20     | TITLUL II BUNURI SI SERVICII                               | 24,388,514       | 0                                                               | 9,518,549 | 4,783,540              | 4,835,510 | 5,250,915 |  |  |
| 2001   | Bunuri si servicii                                         | 20,379,275       | 0                                                               | 7,883,310 | 4,293,790              | 3,862,110 | 4,340,065 |  |  |
| 200101 | Furnituri de birou                                         | 118,000          | 0                                                               | 24,500    | 36,500                 | 25,500    | 31,500    |  |  |
| 200102 | Materiale pentru curatenie                                 | 152,500          | 0                                                               | 20,000    | 32,000                 | 34,500    | 66,000    |  |  |
| 200103 | Încalzit, iluminat si forta motrica                        | 2,401,715        | 0                                                               | 813,400   | 674,500                | 593,900   | 319,915   |  |  |
| 200104 | Apa, canal si salubritate                                  | 235,000          | 0                                                               | 53,200    | 57,200                 | 67,700    | 56,900    |  |  |
| 200105 | Carburanti si lubrifianti                                  | 353,000          | 0                                                               | 89,000    | 83,000                 | 97,000    | 84,000    |  |  |
| 200106 | Piese de schimb                                            | 103,500          | 0                                                               | 29,000    | 27,500                 | 18,000    | 29,000    |  |  |
| 200107 | Transport                                                  | 303,000          | 0                                                               | 90,500    | 71,500                 | 70,500    | 70,500    |  |  |
| 200108 | Posta, telecomunicatii, radio, tv, internet                | 155,000          | 0                                                               | 51,500    | 40,500                 | 31,500    | 31,500    |  |  |
| 200109 | Materiale si prestari de servicii cu caracter functional   | 745,000          | 0                                                               | 216,500   | 166,500                | 184,500   | 177,500   |  |  |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare  | 15,812,560       | 0                                                               | 6,495,710 | 3,104,590              | 2,739,010 | 3,473,250 |  |  |
| 2002   | Reparatii curente                                          | 1,012,100        | 0                                                               | 490,000   | 116,000                | 267,000   | 139,100   |  |  |
| 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                    | 479,700          | 0                                                               | 78,000    | 94,000                 | 260,700   | 47,000    |  |  |
| 200501 | Uniforme si echipament                                     | 19,000           | 0                                                               | 6,000     | 5,000                  | 7,000     | 1,000     |  |  |
| 200503 | Lenjerie si accesorii de pat                               | 35,000           | 0                                                               | 0         | 0                      | 35,000    | 0         |  |  |
| 200530 | Alte obiecte de inventar                                   | 425,700          | 0                                                               | 72,000    | 89,000                 | 218,700   | 46,000    |  |  |
| 2006   | Daplasari, 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 în 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                                   | 1,407,639        | 0                                                               | 748,489   | 78,800                 | 86,350    | 494,000   |  |  |
| 2013   | Pregatire profesionala                                     | 108,500          | 0                                                               | 12,750    | 31,750                 | 62,250    | 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         |  |  |

|        |                                                                                                          | Buget 2022       |                                                                 |                        |            |           |            |
|--------|----------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|------------|-----------|------------|
|        |                                                                                                          | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |           |            |
| Cod    | Denumire indicator                                                                                       | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II    | Trim III  | Trim IV    |
| A      | B                                                                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4          | 5         | 6          |
| 2030   | Alte cheltuieli                                                                                          | 917,000          | 0                                                               | 295,000                | 132,000    | 266,000   | 224,000    |
| 203004 | Chirii                                                                                                   | 240,000          | 0                                                               | 25,000                 | 25,000     | 155,000   | 35,000     |
| 203030 | Alte cheltuieli cu bunuri si servicii                                                                    | 677,000          | 0                                                               | 270,000                | 107,000    | 111,000   | 189,000    |
| 30     | TITLUL III DOBANZI                                                                                       | 2,467,063        | 0                                                               | 1,000,000              | 1,000,000  | 1,000,000 | -532,937   |
| 3001   | Dobanzi aferente datoriei publice interne                                                                | 2,467,063        | 0                                                               | 1,000,000              | 1,000,000  | 1,000,000 | -532,937   |
| 300101 | Dobanzi aferente datoriei publice interne directe                                                        | 2,467,063        | 0                                                               | 1,000,000              | 1,000,000  | 1,000,000 | -532,937   |
| 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                                                                              | 3,795,181        | 0                                                               | 936,601                | 936,600    | 949,400   | 972,580    |
| 5702   | Ajutoare sociale                                                                                         | 3,795,181        | 0                                                               | 936,601                | 936,600    | 949,400   | 972,580    |
| 570201 | Ajutoare sociale in numerar                                                                              | 3,793,180        | 0                                                               | 936,000                | 936,000    | 949,200   | 971,980    |
| 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 | 25,043,231       | 0                                                               | 9,509,951              | 15,246,396 | 8,210,531 | -7,923,647 |
| 5801   | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 25,043,231       | 0                                                               | 9,509,951              | 15,246,396 | 8,210,531 | -7,923,647 |
| 580101 | Finantare nationala                                                                                      | 9,483,376        | 0                                                               | 2,901,666              | 4,548,550  | 2,351,335 | -318,175   |
| 580102 | Finantare externa nerambursabila                                                                         | 15,559,855       | 0                                                               | 6,608,285              | 10,697,846 | 5,859,196 | -7,605,472 |
| 59     | TITLUL XI ALTE CHELTUIELI                                                                                | 885,700          | 0                                                               | 155,300                | 115,800    | 514,300   | 100,300    |
| 5901   | Burse                                                                                                    | 742,500          | 0                                                               | 120,000                | 80,000     | 478,000   | 64,500     |
| 5940   | Sume aferente persoanelor cu handicap neincadrate                                                        | 143,200          | 0                                                               | 35,300                 | 35,800     | 36,300    | 35,800     |
| 70     | CHELTUIELI DE CAPITAL                                                                                    | 14,779,049       | 0                                                               | 6,188,889              | 6,731,969  | 3,885,968 | -2,027,777 |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 14,779,049       | 0                                                               | 6,188,889              | 6,731,969  | 3,885,968 | -2,027,777 |
| 7101   | Active fixe                                                                                              | 14,779,049       | 0                                                               | 6,188,889              | 6,731,969  | 3,885,968 | -2,027,777 |
| 710101 | Constructii                                                                                              | 13,320,244       | 0                                                               | 6,172,889              | 6,646,969  | 2,800,413 | -2,300,027 |

|        |                                                       | Bucget 2022      |                                                                 |                        |           |           |           |
|--------|-------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod    | Denumire indicator                                    | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |           |
|        |                                                       | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| A      | B                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         |
| 710102 | Masini, echipamente si mijloace de transport          | 688,500          | 0                                                               | 0                      | 15,000    | 506,000   | 167,500   |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 710,805          | 0                                                               | 16,000                 | 70,000    | 520,055   | 104,750   |
| 710130 | Alte active fixe                                      | 59,500           | 0                                                               | 0                      | 0         | 59,500    | 0         |
| 79     | OPERATIUNI FINANCIARE                                 | 8,565,657        | 0                                                               | 1,173,000              | 1,500,000 | 3,269,720 | 2,622,937 |
| 81     | TITLUL XIX RAMBURSARI DE CREDITE                      | 8,565,657        | 0                                                               | 1,173,000              | 1,500,000 | 3,269,720 | 2,622,937 |
| 8102   | Rambursari de credite interne                         | 8,565,657        | 0                                                               | 1,173,000              | 1,500,000 | 3,269,720 | 2,622,937 |
| 810201 | Rambursari de credite interne garantate               | 8,565,657        | 0                                                               | 1,173,000              | 1,500,000 | 3,269,720 | 2,622,937 |
| 5002   | Partea I-a Servicii publice generale                  | 17,291,958       | 0                                                               | 4,684,400              | 4,892,300 | 4,170,030 | 3,545,228 |
| 5102   | Autoritati publice si actiuni externe                 | 14,330,195       | 0                                                               | 3,587,600              | 3,796,400 | 2,990,130 | 3,956,065 |
| 01     | CHELTUIELI CURENTE                                    | 12,686,515       | 0                                                               | 3,001,000              | 3,190,100 | 3,174,800 | 3,320,615 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                       | 6,589,900        | 0                                                               | 1,504,000              | 1,656,000 | 1,664,200 | 1,766,700 |
| 1001   | Cheltuieli salariale in bani                          | 6,345,400        | 0                                                               | 1,470,900              | 1,619,500 | 1,627,500 | 1,627,500 |
| 100101 | Salarii de baza                                       | 5,786,200        | 0                                                               | 1,365,000              | 1,506,200 | 1,400,000 | 1,515,000 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 301,000          | 0                                                               | 46,500                 | 46,500    | 161,500   | 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   | Cheltuieli salariale in natura                        | 101,500          | 0                                                               | 0                      | 0         | 0         | 101,500   |
| 100206 | Vouchere de vacanta                                   | 101,500          | 0                                                               | 0                      | 0         | 0         | 101,500   |
| 1003   | Contributii                                           | 143,000          | 0                                                               | 33,100                 | 36,500    | 36,700    | 36,700    |
| 100307 | Contributia asiguratorie pentru munca                 | 143,000          | 0                                                               | 33,100                 | 36,500    | 36,700    | 36,700    |
| 20     | TITLUL II BUNURI SI SERVICII                          | 6,020,615        | 0                                                               | 1,479,500              | 1,514,600 | 1,491,100 | 1,535,415 |
| 2001   | Bunuri si servicii                                    | 5,018,315        | 0                                                               | 1,237,000              | 1,289,400 | 1,305,500 | 1,186,415 |
| 200101 | Furnituri de birou                                    | 60,000           | 0                                                               | 10,000                 | 20,000    | 10,000    | 20,000    |
| 200102 | Materiale pentru curatenie                            | 100,000          | 0                                                               | 10,000                 | 20,000    | 20,000    | 50,000    |
| 200103 | Încalzit, iluminat si forta motrica                   | 260,415          | 0                                                               | 100,000                | 80,000    | 50,000    | 30,415    |
| 200104 | Apa, canal si salubritate                             | 12,000           | 0                                                               | 2,000                  | 3,000     | 5,000     | 2,000     |
| 200105 | Carburanti si lubrifianti                             | 175,000          | 0                                                               | 60,000                 | 40,000    | 35,000    | 40,000    |

| 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       |  |  |
| 200106     | Piese de schimb                                            | 50,000           | 0                                                               | 15,000                 | 15,000  | 5,000     | 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     | Materiale si prestari de servicii cu caracter functional   | 450,000          | 0                                                               | 150,000                | 100,000 | 100,000   | 100,000 |  |  |
| 200130     | Alte bunuri si servicii pentru intretinere si functionare  | 3,799,900        | 0                                                               | 850,000                | 980,400 | 1,060,500 | 909,000 |  |  |
| 2002       | Reparatii curente                                          | 152,000          | 0                                                               | 38,000                 | 38,000  | 38,000    | 38,000  |  |  |
| 2005       | Bunuri de natura obiectelor de inventar                    | 103,000          | 0                                                               | 11,000                 | 35,000  | 36,000    | 21,000  |  |  |
| 200501     | Uniforme si echipament                                     | 13,000           | 0                                                               | 1,000                  | 5,000   | 6,000     | 1,000   |  |  |
| 200530     | Alte obiecte de inventar                                   | 90,000           | 0                                                               | 10,000                 | 30,000  | 30,000    | 20,000  |  |  |
| 2006       | Depasari, 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                                   | 395,000          | 0                                                               | 115,000                | 50,000  | 10,000    | 220,000 |  |  |
| 2013       | Pregatire profesionala                                     | 65,500           | 0                                                               | 0                      | 30,000  | 35,500    | 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                                            | 223,000          | 0                                                               | 73,000                 | 40,000  | 40,000    | 70,000  |  |  |
| 203004     | Chirii                                                     | 110,000          | 0                                                               | 25,000                 | 25,000  | 25,000    | 35,000  |  |  |
| 203030     | Alte cheltuieli cu bunuri si servicii                      | 113,000          | 0                                                               | 48,000                 | 15,000  | 15,000    | 35,000  |  |  |
| 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                                      | 1,643,680        | 0                                                               | 586,600                | 606,300 | -184,670  | 635,450 |  |  |
| 71         | TITLUL XV ACTIVE NEFINANCIARE                              | 1,643,680        | 0                                                               | 586,600                | 606,300 | -184,670  | 635,450 |  |  |
| 7101       | Active fixe                                                | 1,643,680        | 0                                                               | 586,600                | 606,300 | -184,670  | 635,450 |  |  |
| 710101     | Constructii                                                | 946,580          | 0                                                               | 576,600                | 536,300 | -767,770  | 601,450 |  |  |
| 710102     | Masini, echipamente si mijloace de transport               | 534,000          | 0                                                               | 0                      | 0       | 500,000   | 34,000  |  |  |

|          |                                                           | 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         |
| 710103   | Mobilier, aparatura birotica si alte active corporale     | 103,600          | 0                                                               | 10,000                 | 70,000    | 23,600    | 0         |
| 710130   | Alte active fixe                                          | 59,500           | 0                                                               | 0                      | 0         | 59,500    | 0         |
| 510201   | Autoritati executive si legislative                       | 14,330,195       | 0                                                               | 3,587,600              | 3,796,400 | 2,990,130 | 3,956,065 |
| 51020103 | Autoritati executive                                      | 14,330,195       | 0                                                               | 3,587,600              | 3,796,400 | 2,990,130 | 3,956,065 |
| 5402     | Alte servicii publice generale                            | 494,700          | 0                                                               | 96,800                 | 95,900    | 179,900   | 122,100   |
| 01       | CHELTUIELI CURENTE                                        | 487,500          | 0                                                               | 96,800                 | 95,900    | 179,900   | 114,900   |
| 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                              | 156,000          | 0                                                               | 17,700                 | 13,700    | 97,700    | 26,900    |
| 2001     | Bunuri si servicii                                        | 66,000           | 0                                                               | 15,700                 | 12,700    | 11,700    | 25,900    |
| 200101   | Furnituri de birou                                        | 7,000            | 0                                                               | 2,000                  | 2,000     | 1,000     | 2,000     |
| 200102   | Materiale pentru curatenie                                | 5,000            | 0                                                               | 2,000                  | -1,000    | 2,000     | 2,000     |
| 200103   | Încalzit, iluminat si forta motrica                       | 33,000           | 0                                                               | 6,000                  | 11,000    | 7,000     | 9,000     |
| 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 | 18,000           | 0                                                               | 5,000                  | 0         | 1,000     | 12,000    |
| 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     |
| 2030     | Alte cheltuieli                                           | 85,000           | 0                                                               | 0                      | 0         | 85,000    | 0         |
| 203030   | Alte cheltuieli cu bunuri si servicii                     | 85,000           | 0                                                               | 0                      | 0         | 85,000    | 0         |

|        |                                                              | Buget 2022       |                                                                 |                        |           |           |          |
|--------|--------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|----------|
| Cod    | Denumire indicator                                           | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |          |
|        |                                                              | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV  |
| A      | B                                                            | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6        |
| 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    |
| 70     | CHELTUIELI DE CAPITAL                                        | 7,200            | 0                                                               | 0                      | 0         | 0         | 7,200    |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                                | 7,200            | 0                                                               | 0                      | 0         | 0         | 7,200    |
| 7101   | Active fixe                                                  | 7,200            | 0                                                               | 0                      | 0         | 0         | 7,200    |
| 710103 | Mobilier, aparatura birotica si alte active corporale        | 7,200            | 0                                                               | 0                      | 0         | 0         | 7,200    |
| 540210 | Servicii publice comunitare de evidenta a persoanelor        | 409,700          | 0                                                               | 96,800                 | 95,900    | 94,900    | 122,100  |
| 540250 | Alte servicii publice generale                               | 85,000           | 0                                                               | 0                      | 0         | 85,000    | 0        |
| 5502   | Tranzactii privind datoria publica si imprumuturi            | 2,467,063        | 0                                                               | 1,000,000              | 1,000,000 | 1,000,000 | -532,937 |
| 01     | CHELTUIELI CURENTE                                           | 2,467,063        | 0                                                               | 1,000,000              | 1,000,000 | 1,000,000 | -532,937 |
| 30     | TITLUL III DOBANZI                                           | 2,467,063        | 0                                                               | 1,000,000              | 1,000,000 | 1,000,000 | -532,937 |
| 3001   | Dobanzi aferente datoriei publice interne                    | 2,467,063        | 0                                                               | 1,000,000              | 1,000,000 | 1,000,000 | -532,937 |
| 300101 | Dobanzi aferente datoriei publice interne directe            | 2,467,063        | 0                                                               | 1,000,000              | 1,000,000 | 1,000,000 | -532,937 |
| 5902   | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 2,023,600        | 0                                                               | 411,800                | 496,200   | 607,100   | 508,500  |
| 6102   | Ordine publica si siguranta nationala                        | 2,023,600        | 0                                                               | 411,800                | 496,200   | 607,100   | 508,500  |
| 01     | CHELTUIELI CURENTE                                           | 2,012,100        | 0                                                               | 411,800                | 496,200   | 607,100   | 497,000  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                              | 1,562,800        | 0                                                               | 324,800                | 402,700   | 433,300   | 402,000  |
| 1001   | Cheltuieli salariale in bani                                 | 1,242,500        | 0                                                               | 263,900                | 326,200   | 326,200   | 326,200  |
| 100101 | Salarii de baza                                              | 1,242,500        | 0                                                               | 263,900                | 326,200   | 326,200   | 326,200  |
| 1002   | Cheltuieli salariale in natura                               | 292,100          | 0                                                               | 54,900                 | 69,100    | 99,700    | 68,400   |
| 100202 | Norme de hrana                                               | 261,600          | 0                                                               | 54,900                 | 69,100    | 69,200    | 68,400   |
| 100206 | Vouchere de vacanta                                          | 30,500           | 0                                                               | 0                      | 0         | 30,500    | 0        |
| 1003   | Contributii                                                  | 28,200           | 0                                                               | 6,000                  | 7,400     | 7,400     | 7,400    |
| 100307 | Contributia asiguratorie pentru munca                        | 28,200           | 0                                                               | 6,000                  | 7,400     | 7,400     | 7,400    |
| 20     | TITLUL II BUNURI SI SERVICII                                 | 449,300          | 0                                                               | 87,000                 | 93,500    | 173,800   | 95,000   |
| 2001   | Bunuri si servicii                                           | 417,300          | 0                                                               | 75,000                 | 87,500    | 165,800   | 89,000   |
| 200101 | Furnituri de birou                                           | 3,000            | 0                                                               | 1,000                  | 1,000     | 1,000     | 0        |

|          |                                                           | Buget 2022       |                                                                 |                        |            |            |            |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
| Cod      | Denumire indicator                                        | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            |
|          |                                                           | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| A        | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4          | 5          | 6          |
| 200102   | Materiale pentru curatenie                                | 3,500            | 0                                                               | 1,000                  | 1,000      | 500        | 1,000      |
| 200103   | Încalzit, iluminat si forta motrica                       | 88,000           | 0                                                               | 10,000                 | 13,000     | 60,000     | 5,000      |
| 200104   | Apa, canal si salubritate                                 | 3,000            | 0                                                               | 1,000                  | 500        | 1,000      | 500        |
| 200105   | Carburanti si lubrifianti                                 | 58,000           | 0                                                               | 5,000                  | 15,000     | 32,000     | 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  | 56,000           | 0                                                               | 9,000                  | 9,000      | 18,000     | 20,000     |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare | 172,800          | 0                                                               | 40,000                 | 40,000     | 44,300     | 48,500     |
| 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          |
| 70       | CHELTUIELI DE CAPITAL                                     | 11,500           | 0                                                               | 0                      | 0          | 0          | 11,500     |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                             | 11,500           | 0                                                               | 0                      | 0          | 0          | 11,500     |
| 7101     | Active fixe                                               | 11,500           | 0                                                               | 0                      | 0          | 0          | 11,500     |
| 710102   | Masini, echipamente si mijloace de transport              | 11,500           | 0                                                               | 0                      | 0          | 0          | 11,500     |
| 610203   | Ordine publica                                            | 2,023,600        | 0                                                               | 411,800                | 496,200    | 607,100    | 508,500    |
| 61020304 | Politie locala                                            | 2,023,600        | 0                                                               | 411,800                | 496,200    | 607,100    | 508,500    |
| 6302     | Partea a III-a Cheltuieli Social - Culturale              | 42,210,323       | 0                                                               | 15,513,374             | 13,447,311 | 12,405,126 | 844,512    |
| 6502     | Invatamant                                                | 20,190,379       | 0                                                               | 8,361,503              | 6,595,710  | 7,498,189  | -2,265,023 |
| 01       | CHELTUIELI CURENTE                                        | 17,503,428       | 0                                                               | 6,557,687              | 6,479,710  | 5,710,393  | -1,244,362 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 732,000          | 0                                                               | 142,600                | 154,500    | 284,300    | 150,600    |
| 1001     | Cheltuieli salariale in bani                              | 702,900          | 0                                                               | 139,200                | 142,800    | 278,300    | 142,600    |
| 100101   | Salarii de baza                                           | 576,000          | 0                                                               | 111,500                | 115,000    | 234,500    | 115,000    |
| 100115   | Alocatii pentru transportul la si de la locul de munca    | 68,000           | 0                                                               | 17,000                 | 17,000     | 17,000     | 17,000     |

|        |                                                           | 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       |
| 100117 | Indemnizatii de hrana                                     | 54,100           | 0                                                               | 9,500                  | 9,600   | 25,600   | 9,400   |
| 100130 | Alte drepturi salariale in bani                           | 4,800            | 0                                                               | 1,200                  | 1,200   | 1,200    | 1,200   |
| 1002   | Cheltuieli salariale in natura                            | 15,200           | 0                                                               | 0                      | 8,700   | 1,000    | 5,500   |
| 100206 | Vouchere de vacanta                                       | 15,200           | 0                                                               | 0                      | 8,700   | 1,000    | 5,500   |
| 1003   | Contributii                                               | 13,900           | 0                                                               | 3,400                  | 3,000   | 5,000    | 2,500   |
| 100307 | Contributia asiguratorie pentru munca                     | 13,900           | 0                                                               | 3,400                  | 3,000   | 5,000    | 2,500   |
| 20     | TITLUL II BUNURI SI SERVICII                              | 2,964,078        | 0                                                               | 889,228                | 521,240 | 994,560  | 559,050 |
| 2001   | Bunuri si servicii                                        | 1,642,000        | 0                                                               | 437,000                | 369,690 | 504,110  | 331,200 |
| 200101 | Furnituri de birou                                        | 48,000           | 0                                                               | 11,500                 | 12,500  | 14,500   | 9,500   |
| 200102 | Materiale pentru curatenie                                | 44,000           | 0                                                               | 7,000                  | 7,000   | 17,000   | 13,000  |
| 200103 | Încalzit, iluminat si forta motrica                       | 740,000          | 0                                                               | 250,000                | 180,000 | 215,000  | 95,000  |
| 200104 | Apa, canal si salubritate                                 | 70,300           | 0                                                               | 9,000                  | 12,000  | 37,300   | 12,000  |
| 200105 | Carburanti si lubrifianti                                 | 36,000           | 0                                                               | 8,000                  | 12,000  | 9,000    | 7,000   |
| 200106 | Piese de schimb                                           | 16,500           | 0                                                               | 3,500                  | 3,000   | 4,500    | 5,500   |
| 200107 | Transport                                                 | 2,000            | 0                                                               | 500                    | 500     | 500      | 500     |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 20,000           | 0                                                               | 5,000                  | 4,000   | 5,000    | 6,000   |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 239,000          | 0                                                               | 57,500                 | 57,500  | 66,500   | 57,500  |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 426,200          | 0                                                               | 85,000                 | 81,190  | 134,810  | 125,200 |
| 2002   | Reparatii curente                                         | 512,100          | 0                                                               | 278,000                | 66,000  | 70,000   | 98,100  |
| 2005   | Bunuri de natura obiectelor de inventar                   | 201,700          | 0                                                               | 19,000                 | 19,000  | 200,700  | -37,000 |
| 200501 | Uniforme si echipament                                    | 1,000            | 0                                                               | 0                      | 0       | 1,000    | 0       |
| 200503 | Lenjerie si accesorii de pat                              | 35,000           | 0                                                               | 0                      | 0       | 35,000   | 0       |
| 200530 | Alte obiecte de inventar                                  | 165,700          | 0                                                               | 19,000                 | 19,000  | 164,700  | -37,000 |
| 2011   | Carti, publicatii si materiale documentare                | 500              | 0                                                               | 500                    | 0       | 0        | 0       |
| 2012   | Consultanta si expertiza                                  | 137,778          | 0                                                               | 90,978                 | 23,800  | 12,000   | 11,000  |
| 2013   | Pregatire profesionala                                    | 43,000           | 0                                                               | 12,750                 | 1,750   | 26,750   | 1,750   |
| 2030   | Alte cheltuieli                                           | 427,000          | 0                                                               | 51,000                 | 41,000  | 181,000  | 154,000 |

|          |                                                                                                          | 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          |
| 203004   | Chirii                                                                                                   | 130,000          | 0                                                               | 0                      | 0         | 130,000   | 0          |
| 203030   | Alte cheltuieli cu bunuri si servicii                                                                    | 297,000          | 0                                                               | 51,000                 | 41,000    | 51,000    | 154,000    |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                                              | 103,181          | 0                                                               | 21,601                 | 21,600    | 34,400    | 25,580     |
| 5702     | Ajutoare sociale                                                                                         | 103,181          | 0                                                               | 21,601                 | 21,600    | 34,400    | 25,580     |
| 570201   | Ajutoare sociale in numerar                                                                              | 101,180          | 0                                                               | 21,000                 | 21,000    | 34,200    | 24,980     |
| 570203   | Tichete de cresa si tichete sociale pentru gradinita                                                     | 2,001            | 0                                                               | 601                    | 600       | 200       | 600        |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 12,956,669       | 0                                                               | 5,382,458              | 5,701,470 | 3,917,733 | -2,044,992 |
| 5801     | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 12,956,669       | 0                                                               | 5,382,458              | 5,701,470 | 3,917,733 | -2,044,992 |
| 580101   | Finantare nationala                                                                                      | 4,911,551        | 0                                                               | 1,579,119              | 1,845,405 | 1,251,383 | 235,644    |
| 580102   | Finantare externa nerambursabila                                                                         | 8,045,118        | 0                                                               | 3,803,339              | 3,856,065 | 2,666,350 | -2,280,636 |
| 59       | TITLUL XI ALTE CHELTUIELI                                                                                | 747,500          | 0                                                               | 121,800                | 80,900    | 479,400   | 65,400     |
| 5901     | Burse                                                                                                    | 742,500          | 0                                                               | 120,000                | 80,000    | 478,000   | 64,500     |
| 5940     | Sume aferente persoanelor cu handicap neincadrate                                                        | 5,000            | 0                                                               | 1,800                  | 900       | 1,400     | 900        |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 2,686,951        | 0                                                               | 1,803,816              | 116,000   | 1,787,796 | -1,020,661 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 2,686,951        | 0                                                               | 1,803,816              | 116,000   | 1,787,796 | -1,020,661 |
| 7101     | Active fixe                                                                                              | 2,686,951        | 0                                                               | 1,803,816              | 116,000   | 1,787,796 | -1,020,661 |
| 710101   | Constructii                                                                                              | 2,008,696        | 0                                                               | 1,797,816              | 116,000   | 1,323,841 | -1,228,961 |
| 710102   | Masini, echipamente si mijloace de transport                                                             | 128,000          | 0                                                               | 0                      | 0         | 6,000     | 122,000    |
| 710103   | Mobilier, aparatura birotica si alte active corporale                                                    | 550,255          | 0                                                               | 6,000                  | 0         | 457,955   | 86,300     |
| 650203   | Invatamant prescolar si primar                                                                           | 4,369,297        | 0                                                               | 2,261,184              | 494,203   | 1,706,871 | -92,961    |
| 65020301 | Invatamant prescolar                                                                                     | 4,369,297        | 0                                                               | 2,261,184              | 494,203   | 1,706,871 | -92,961    |
| 650204   | Invatamant secundar                                                                                      | 15,552,081       | 0                                                               | 6,037,318              | 6,035,207 | 5,723,418 | -2,243,862 |
| 65020401 | Invatamant secundar inferior                                                                             | 15,552,081       | 0                                                               | 6,037,318              | 6,035,207 | 5,723,418 | -2,243,862 |
| 650211   | Servicii auxiliare pentru educatie                                                                       | 267,000          | 0                                                               | 62,400                 | 65,700    | 67,700    | 71,200     |
| 65021130 | Alte servicii auxiliare                                                                                  | 267,000          | 0                                                               | 62,400                 | 65,700    | 67,700    | 71,200     |
| 650250   | Alte cheltuieli in domeniul invatamantului                                                               | 2,001            | 0                                                               | 601                    | 600       | 200       | 600        |
| 6602     | Sanatate                                                                                                 | 1,464,800        | 0                                                               | 477,600                | 635,400   | 13,800    | 338,000    |

|        |                                                           | Buget 2022       |                                                                 |                        |         |          |         |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
| Cod    | Denumire indicator                                        | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |         |          |         |
|        |                                                           | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       |
| 01     | CHELTUIELI CURENTE                                        | 1,103,500        | 0                                                               | 469,900                | 281,800 | 13,800   | 338,000 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 560,800          | 0                                                               | 251,200                | 132,800 | 37,800   | 139,000 |
| 1001   | Cheletuiei salariale in bani                              | 536,600          | 0                                                               | 241,200                | 121,800 | 51,800   | 121,800 |
| 100101 | Salarii de baza                                           | 432,000          | 0                                                               | 85,500                 | 115,500 | 115,500  | 115,500 |
| 100111 | Fond aferent platii cu ora                                | 80,000           | 0                                                               | 150,000                | 0       | -70,000  | 0       |
| 100117 | Indemnizatii de hrana                                     | 24,600           | 0                                                               | 5,700                  | 6,300   | 6,300    | 6,300   |
| 1002   | Cheletuiei 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                                               | 14,000           | 0                                                               | 10,000                 | 11,000  | -14,000  | 7,000   |
| 100307 | Contributia asiguratorie pentru munca                     | 14,000           | 0                                                               | 10,000                 | 11,000  | -14,000  | 7,000   |
| 20     | TITLUL II BUNURI SI SERVICII                              | 535,000          | 0                                                               | 217,000                | 147,000 | -26,000  | 197,000 |
| 2001   | Bunuri si servicii                                        | 275,000          | 0                                                               | 82,000                 | 82,000  | 29,000   | 82,000  |
| 200103 | Încalzit, iluminat si forta motrica                       | 200,000          | 0                                                               | 50,000                 | 50,000  | 50,000   | 50,000  |
| 200104 | Apa, canal si salubritate                                 | 15,000           | 0                                                               | 2,000                  | 2,000   | 9,000    | 2,000   |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 60,000           | 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                   | 0                | 0                                                               | 10,000                 | 10,000  | -20,000  | 0       |
| 200530 | Alte obiecte de inventar                                  | 0                | 0                                                               | 10,000                 | 10,000  | -20,000  | 0       |
| 2012   | Consultanta si expertiza                                  | 110,000          | 0                                                               | 0                      | 0       | 0        | 110,000 |
| 2030   | Alte cheltuieli                                           | 130,000          | 0                                                               | 120,000                | 50,000  | -40,000  | 0       |
| 203030 | Alte cheltuieli cu bunuri si servicii                     | 130,000          | 0                                                               | 120,000                | 50,000  | -40,000  | 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       |

|          |                                                                                                          | Buget 2022       |                                                                 |                        |           |           |           |
|----------|----------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod      | Denumire indicator                                                                                       | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |           |
|          |                                                                                                          | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| A        | B                                                                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         |
| 710101   | Constructii                                                                                              | 361,300          | 0                                                               | 7,700                  | 353,600   | 0         | 0         |
| 660250   | Alte cheltuieli in domeniul sanatatii                                                                    | 1,464,800        | 0                                                               | 477,600                | 635,400   | 13,800    | 338,000   |
| 66025050 | Alte institutii si actiuni sanitare                                                                      | 1,464,800        | 0                                                               | 477,600                | 635,400   | 13,800    | 338,000   |
| 6702     | Cultura, recreere si religie                                                                             | 14,387,844       | 0                                                               | 5,112,971              | 4,701,701 | 3,437,637 | 1,135,535 |
| 01       | CHELTUIELI CURENTE                                                                                       | 12,724,859       | 0                                                               | 5,016,571              | 4,446,001 | 2,642,737 | 619,550   |
| 20       | TITLUL II BUNURI SI SERVICII                                                                             | 1,181,050        | 0                                                               | 592,500                | 237,500   | 60,500    | 290,550   |
| 2001     | Bunuri si servicii                                                                                       | 937,050          | 0                                                               | 568,500                | 217,500   | 8,500     | 142,550   |
| 200103   | Încalzit, iluminat si forta motrica                                                                      | 4,000            | 0                                                               | 1,000                  | 1,000     | 1,000     | 1,000     |
| 200104   | Apa, canal si salubritate                                                                                | 59,200           | 0                                                               | 10,500                 | 10,500    | 22,700    | 15,500    |
| 200105   | Carburanti si lubrifianti                                                                                | 4,000            | 0                                                               | 1,000                  | 1,000     | 1,000     | 1,000     |
| 200106   | Piese de schimb                                                                                          | 7,000            | 0                                                               | 3,000                  | 2,000     | 1,000     | 1,000     |
| 200108   | Posta, telecomunicatii, radio, tv, internet                                                              | 10,000           | 0                                                               | 3,000                  | 3,000     | 2,000     | 2,000     |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare                                                | 852,850          | 0                                                               | 550,000                | 200,000   | -19,200   | 122,050   |
| 2002     | Reparatii curente                                                                                        | 30,000           | 0                                                               | 10,000                 | 10,000    | 10,000    | 0         |
| 2005     | Bunuri de natura obiectelor de inventar                                                                  | 108,000          | 0                                                               | 8,000                  | 10,000    | 42,000    | 48,000    |
| 200530   | Alte obiecte de inventar                                                                                 | 108,000          | 0                                                               | 8,000                  | 10,000    | 42,000    | 48,000    |
| 2012     | Consultanta si expertiza                                                                                 | 106,000          | 0                                                               | 6,000                  | 0         | 0         | 100,000   |
| 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   |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 9,941,809        | 0                                                               | 3,941,271              | 3,763,801 | 2,211,737 | 25,000    |
| 5801     | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 9,941,809        | 0                                                               | 3,941,271              | 3,763,801 | 2,211,737 | 25,000    |
| 580101   | Finantare nationala                                                                                      | 3,473,085        | 0                                                               | 1,206,613              | 1,157,735 | 1,083,737 | 25,000    |
| 580102   | Finantare externa nerambursabila                                                                         | 6,468,724        | 0                                                               | 2,734,658              | 2,606,066 | 1,128,000 | 0         |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 1,662,985        | 0                                                               | 96,400                 | 255,700   | 794,900   | 515,985   |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                            | 1,662,985        | 0                                                               | 96,400                 | 255,700   | 794,900   | 515,985   |
| 7101     | Active fixe                                                                                              | 1,662,985        | 0                                                               | 96,400                 | 255,700   | 794,900   | 515,985   |

|          |                                                                                | 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                                                                              | 1,598,235        | 0                                                               | 96,400                 | 240,700   | 756,400   | 504,735   |
| 710101   | Constructii                                                                    |                  | 0                                                               |                        |           |           |           |
| 710102   | Masini, echipamente si mijloace de transport                                   | 15,000           | 0                                                               | 0                      | 15,000    | 0         | 0         |
| 710103   | Mobilier, aparatura birotica si alte active corporale                          | 49,750           | 0                                                               | 0                      | 0         | 38,500    | 11,250    |
| 670203   | Servicii culturale                                                             | 70,500           | 0                                                               | 61,000                 | 31,300    | -23,300   | 1,500     |
| 67020306 | Case de cultura                                                                | 70,500           | 0                                                               | 61,000                 | 31,300    | -23,300   | 1,500     |
| 670205   | Servicii recreative si sportive                                                | 14,317,344       | 0                                                               | 5,051,971              | 4,670,401 | 3,460,937 | 1,134,035 |
| 67020501 | Sport                                                                          | 2,819,635        | 0                                                               | 494,700                | 577,600   | 1,069,600 | 677,735   |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 11,497,709       | 0                                                               | 4,557,271              | 4,092,801 | 2,391,337 | 456,300   |
| 6802     | Asigurari si asistenta sociala                                                 | 6,167,300        | 0                                                               | 1,561,300              | 1,514,500 | 1,455,500 | 1,636,000 |
| 01       | CHELTUIELI CURENTE                                                             | 6,167,300        | 0                                                               | 1,561,300              | 1,514,500 | 1,455,500 | 1,636,000 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                | 2,076,500        | 0                                                               | 489,100                | 490,300   | 490,300   | 606,800   |
| 1001     | Cheltuieli salariale in bani                                                   | 1,970,400        | 0                                                               | 478,200                | 479,400   | 479,400   | 533,400   |
| 100101   | Salarii de baza                                                                | 1,781,000        | 0                                                               | 431,000                | 432,000   | 432,000   | 486,000   |
| 100117   | Indemnizatii de hrana                                                          | 189,400          | 0                                                               | 47,200                 | 47,400    | 47,400    | 47,400    |
| 1002     | Cheltuieli salariale in natura                                                 | 61,300           | 0                                                               | 0                      | 0         | 0         | 61,300    |
| 100206   | Vouchere de vacanta                                                            | 61,300           | 0                                                               | 0                      | 0         | 0         | 61,300    |
| 1003     | Contributii                                                                    | 44,800           | 0                                                               | 10,900                 | 10,900    | 10,900    | 12,100    |
| 100307   | Contributia asiguratorie pentru munca                                          | 44,800           | 0                                                               | 10,900                 | 10,900    | 10,900    | 12,100    |
| 20       | TITLUL II BUNURI SI SERVICII                                                   | 350,000          | 0                                                               | 145,000                | 97,000    | 38,000    | 70,000    |
| 2001     | Bunuri si servicii                                                             | 300,000          | 0                                                               | 95,000                 | 87,000    | 48,000    | 70,000    |
| 200101   | Furnituri de birou                                                             | 0                | 0                                                               | 0                      | 1,000     | -1,000    | 0         |
| 200102   | Materiale pentru curatenie                                                     | 0                | 0                                                               | 0                      | 5,000     | -5,000    | 0         |
| 200103   | Încalzit, iluminat si forta motrica                                            | 0                | 0                                                               | 5,000                  | 10,000    | -15,000   | 0         |
| 200104   | Apa, canal si salubritate                                                      | 0                | 0                                                               | 0                      | 1,000     | -1,000    | 0         |
| 200107   | Transport                                                                      | 300,000          | 0                                                               | 90,000                 | 70,000    | 70,000    | 70,000    |
| 2005     | Bunuri de natura obiectelor de inventar                                        | 0                | 0                                                               | 0                      | 10,000    | -10,000   | 0         |
| 200530   | Alte obiecte de inventar                                                       | 0                | 0                                                               | 0                      | 10,000    | -10,000   | 0         |

|          |                                                                                                          | Buget 2022       |                                                                 |                        |            |           |            |
|----------|----------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|------------|-----------|------------|
| Cod      | Denumire indicator                                                                                       | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |           |            |
|          |                                                                                                          | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II    | Trim III  | Trim IV    |
| A        | B                                                                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4          | 5         | 6          |
| 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                                                                              | 3,692,000        | 0                                                               | 915,000                | 915,000    | 915,000   | 947,000    |
| 5702     | Ajutoare sociale                                                                                         | 3,692,000        | 0                                                               | 915,000                | 915,000    | 915,000   | 947,000    |
| 570201   | Ajutoare sociale in numerar                                                                              | 3,692,000        | 0                                                               | 915,000                | 915,000    | 915,000   | 947,000    |
| 59       | TITLUL XI ALTE CHELTUIELI                                                                                | 48,800           | 0                                                               | 12,200                 | 12,200     | 12,200    | 12,200     |
| 5940     | Sume aferente persoanelor cu handicap neincadrate                                                        | 48,800           | 0                                                               | 12,200                 | 12,200     | 12,200    | 12,200     |
| 680205   | Asistenta sociala in caz de boli si invaliditati                                                         | 5,658,800        | 0                                                               | 1,402,400              | 1,382,400  | 1,382,400 | 1,491,600  |
| 68020502 | Asistenta sociala in caz de invaliditate                                                                 | 5,658,800        | 0                                                               | 1,402,400              | 1,382,400  | 1,382,400 | 1,491,600  |
| 680211   | Crese                                                                                                    | 0                | 0                                                               | 5,000                  | 27,000     | -32,000   | 0          |
| 680215   | Prevenirea excluderii sociale                                                                            | 82,000           | 0                                                               | 50,000                 | 0          | 0         | 32,000     |
| 68021501 | Ajutor social                                                                                            | 82,000           | 0                                                               | 50,000                 | 0          | 0         | 32,000     |
| 680250   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale                                           | 426,500          | 0                                                               | 103,900                | 105,100    | 105,100   | 112,400    |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale                                                           | 426,500          | 0                                                               | 103,900                | 105,100    | 105,100   | 112,400    |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                     | 16,676,075       | 0                                                               | 7,334,725              | 10,541,171 | 5,018,711 | -6,218,532 |
| 7002     | Locuinte, servicii si dezvoltare publica                                                                 | 8,276,275        | 0                                                               | 3,218,325              | 8,319,171  | 4,185,511 | -7,446,732 |
| 01       | CHELTUIELI CURENTE                                                                                       | 4,062,292        | 0                                                               | 992,052                | 6,081,802  | 2,643,119 | -5,654,681 |
| 20       | TITLUL II BUNURI SI SERVICII                                                                             | 2,446,971        | 0                                                               | 960,121                | 442,500    | 604,850   | 439,500    |
| 2001     | Bunuri si servicii                                                                                       | 2,325,010        | 0                                                               | 853,010                | 437,500    | 600,000   | 434,500    |
| 200103   | Încalzit, iluminat si forta motrica                                                                      | 1,061,300        | 0                                                               | 385,800                | 326,500    | 222,500   | 126,500    |
| 200104   | Apa, canal si salubritate                                                                                | 5,000            | 0                                                               | 11,500                 | 11,000     | -22,500   | 5,000      |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare                                                | 1,258,710        | 0                                                               | 455,710                | 100,000    | 400,000   | 303,000    |
| 2012     | Consultanta si expertiza                                                                                 | 121,961          | 0                                                               | 107,111                | 5,000      | 4,850     | 5,000      |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 1,615,321        | 0                                                               | 31,931                 | 5,639,302  | 2,038,269 | -6,094,181 |
| 5801     | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 1,615,321        | 0                                                               | 31,931                 | 5,639,302  | 2,038,269 | -6,094,181 |
| 580101   | Finantare nationala                                                                                      | 898,425          | 0                                                               | 6,387                  | 1,501,310  | 7,655     | -616,927   |
| 580102   | Finantare externa nerambursabila                                                                         | 716,896          | 0                                                               | 25,544                 | 4,137,992  | 2,030,614 | -5,477,254 |

|          |                                                                               | 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          |
| 70       | CHELTUIELI DE CAPITAL                                                         | 4,213,983        | 0                                                               | 2,226,273              | 2,237,369 | 1,542,392 | -1,792,051 |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                 | 4,213,983        | 0                                                               | 2,226,273              | 2,237,369 | 1,542,392 | -1,792,051 |
| 7101     | Active fixe                                                                   | 4,213,983        | 0                                                               | 2,226,273              | 2,237,369 | 1,542,392 | -1,792,051 |
| 710101   | Constructii                                                                   | 4,213,983        | 0                                                               | 2,226,273              | 2,237,369 | 1,542,392 | -1,792,051 |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                   | 254,800          | 0                                                               | 55,000                 | 234,800   | -35,000   | 0          |
| 70020501 | Alimentare cu apa                                                             | 254,800          | 0                                                               | 55,000                 | 234,800   | -35,000   | 0          |
| 700206   | Iluminat public si electrificari rurale                                       | 5,136,069        | 0                                                               | 892,130                | 6,979,851 | 2,718,769 | -5,454,681 |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale   | 2,885,406        | 0                                                               | 2,271,195              | 1,104,520 | 1,501,742 | -1,992,051 |
| 7402     | Protectia mediului                                                            | 8,399,800        | 0                                                               | 4,116,400              | 2,222,000 | 833,200   | 1,228,200  |
| 01       | CHELTUIELI CURENTE                                                            | 7,856,800        | 0                                                               | 3,678,100              | 1,537,500 | 1,046,900 | 1,594,300  |
| 20       | TITLUL II BUNURI SI SERVICII                                                  | 7,836,800        | 0                                                               | 3,658,100              | 1,537,500 | 1,046,900 | 1,594,300  |
| 2001     | Bunuri si servicii                                                            | 7,728,800        | 0                                                               | 3,550,100              | 1,537,500 | 1,046,900 | 1,594,300  |
| 200103   | Încalzit, iluminat si forta motrica                                           | 15,000           | 0                                                               | 5,600                  | 3,000     | 3,400     | 3,000      |
| 200104   | Apa, canal si salubritate                                                     | 66,000           | 0                                                               | 17,000                 | 17,000    | 16,000    | 16,000     |
| 200105   | Carburanti si lubrifianti                                                     | 80,000           | 0                                                               | 15,000                 | 15,000    | 20,000    | 30,000     |
| 200106   | Piese de schimb                                                               | 10,000           | 0                                                               | 2,500                  | 2,500     | 2,500     | 2,500      |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                     | 7,557,800        | 0                                                               | 3,510,000              | 1,500,000 | 1,005,000 | 1,542,800  |
| 2012     | Consultanta si expertiza                                                      | 108,000          | 0                                                               | 108,000                | 0         | 0         | 0          |
| 55       | TITLUL VII ALTE TRANSFERURI                                                   | 20,000           | 0                                                               | 20,000                 | 0         | 0         | 0          |
| 5501     | A. Transferuri interne                                                        | 20,000           | 0                                                               | 20,000                 | 0         | 0         | 0          |
| 550142   | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 20,000           | 0                                                               | 20,000                 | 0         | 0         | 0          |
| 70       | CHELTUIELI DE CAPITAL                                                         | 543,000          | 0                                                               | 438,300                | 684,500   | -213,700  | -366,100   |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                 | 543,000          | 0                                                               | 438,300                | 684,500   | -213,700  | -366,100   |
| 7101     | Active fixe                                                                   | 543,000          | 0                                                               | 438,300                | 684,500   | -213,700  | -366,100   |
| 710101   | Constructii                                                                   | 543,000          | 0                                                               | 438,300                | 684,500   | -213,700  | -366,100   |
| 740205   | Salubritate si gestiunea deseurilor                                           | 7,775,800        | 0                                                               | 3,645,500              | 1,517,500 | 1,037,500 | 1,575,300  |
| 74020501 | Salubritate                                                                   | 7,775,800        | 0                                                               | 3,645,500              | 1,517,500 | 1,037,500 | 1,575,300  |

|          |                                                                                                             | 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         |
| 740206   | Canalizarea si tratarea apelor reziduale                                                                    | 624,000          | 0                                                               | 470,900                | 704,500   | -204,300  | -347,100  |
| 7902     | Partea a V-a Actiuni economice                                                                              | 15,242,239       | 0                                                               | 3,879,491              | 4,299,323 | 3,825,862 | 3,237,563 |
| 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                                                                                                | 15,198,239       | 0                                                               | 3,853,491              | 4,293,323 | 3,820,862 | 3,230,563 |
| 01       | CHELTUIELI CURENTE                                                                                          | 2,984,132        | 0                                                               | 1,650,691              | 314,823   | 391,892   | 626,726   |
| 20       | TITLUL II BUNURI SI SERVICII                                                                                | 2,404,700        | 0                                                               | 1,446,400              | 173,000   | 349,100   | 436,200   |
| 2001     | Bunuri si servicii                                                                                          | 1,629,800        | 0                                                               | 945,000                | 168,000   | 138,600   | 378,200   |
| 200104   | Apa, canal si salubritate                                                                                   | 3,500            | 0                                                               | 0                      | 0         | 0         | 3,500     |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                                                   | 1,626,300        | 0                                                               | 945,000                | 168,000   | 138,600   | 374,700   |
| 2002     | Reparatii curente                                                                                           | 306,000          | 0                                                               | 160,000                | 0         | 146,000   | 0         |
| 2005     | Bunuri de natura obiectelor de inventar                                                                     | 40,000           | 0                                                               | 20,000                 | 5,000     | 5,000     | 10,000    |
| 200530   | Alte obiecte de inventar                                                                                    | 40,000           | 0                                                               | 20,000                 | 5,000     | 5,000     | 10,000    |
| 2012     | Consultanta si expertiza                                                                                    | 428,900          | 0                                                               | 321,400                | 0         | 59,500    | 48,000    |
| 55       | TITLUL VII ALTE TRANSFERURI                                                                                 | 50,000           | 0                                                               | 50,000                 | 0         | 0         | 0         |
| 5501     | A. Transferuri interne                                                                                      | 50,000           | 0                                                               | 50,000                 | 0         | 0         | 0         |
| 550142   | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                               | 50,000           | 0                                                               | 50,000                 | 0         | 0         | 0         |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE<br>NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 529,432          | 0                                                               | 154,291                | 141,823   | 42,792    | 190,526   |
| 5801     | Programe din Fondul European de Dezvoltare (FEDR)                                                           | 529,432          | 0                                                               | 154,291                | 141,823   | 42,792    | 190,526   |
| 580101   | Finantare nationala                                                                                         | 200,315          | 0                                                               | 109,547                | 44,100    | 8,560     | 38,108    |

|          |                                         | Buget 2022       |                                                                 |                        |           |           |           |
|----------|-----------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
| Cod      | Denumire indicator                      | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |           |
|          |                                         | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| A        | B                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         |
| 580102   | Finantare externa nerambursabila        | 329,117          | 0                                                               | 44,744                 | 97,723    | 34,232    | 152,418   |
| 70       | CHELTUIELI DE CAPITAL                   | 3,648,450        | 0                                                               | 1,029,800              | 2,478,500 | 159,250   | -19,100   |
| 71       | TITLUL XV ACTIVE NEFINANCIARE           | 3,648,450        | 0                                                               | 1,029,800              | 2,478,500 | 159,250   | -19,100   |
| 7101     | Active fixe                             | 3,648,450        | 0                                                               | 1,029,800              | 2,478,500 | 159,250   | -19,100   |
| 710101   | Constructii                             | 3,648,450        | 0                                                               | 1,029,800              | 2,478,500 | 159,250   | -19,100   |
| 79       | OPERATIUNI FINANCIARE                   | 8,565,657        | 0                                                               | 1,173,000              | 1,500,000 | 3,269,720 | 2,622,937 |
| 81       | TITLUL XIX RAMBURSARI DE CREDITE        | 8,565,657        | 0                                                               | 1,173,000              | 1,500,000 | 3,269,720 | 2,622,937 |
| 8102     | Rambursari de credite interne           | 8,565,657        | 0                                                               | 1,173,000              | 1,500,000 | 3,269,720 | 2,622,937 |
| 810201   | Rambursari de credite interne garantate | 8,565,657        | 0                                                               | 1,173,000              | 1,500,000 | 3,269,720 | 2,622,937 |
| 840203   | Transport rutier                        | 15,198,239       | 0                                                               | 3,853,491              | 4,293,323 | 3,820,862 | 3,230,563 |
| 84020302 | Transport in comun                      | 2,265,282        | 0                                                               | 1,365,991              | 1,057,823 | -193,258  | 34,726    |
| 84020303 | Strazi                                  | 12,932,957       | 0                                                               | 2,487,500              | 3,235,500 | 4,014,120 | 3,195,837 |
| 9602     | Rezerve, Excedent/Deficit               | -4,538,500       | 0                                                               | -4,538,500             | 0         | 0         | 0         |
| 9702     | Rezerve                                 | 0                | 0                                                               | 0                      | 0         | 0         | 0         |
| 9802     | Excedent                                | 0                | 0                                                               | 0                      | 0         | 0         | 0         |
| 980296   | Excedentul sectiunii de functionare     | 0                | 0                                                               | 0                      | 0         | 0         | 0         |
| 980297   | Excedentul sectiunii de dezvoltare      | 0                | 0                                                               | 0                      | 0         | 0         | 0         |
| 9902     | Deficit                                 | 4,538,500        | 0                                                               | 4,538,500              | 0         | 0         | 0         |
| 990296   | Deficitul sectiunii de functionare      | 0                | 0                                                               | 0                      | 0         | 0         | 0         |
| 990297   | Deficitul sectiunii de dezvoltare       | 4,538,500        | 0                                                               | 4,538,500              | 0         | 0         | 0         |

Detalierea Cheltuielilor  
Anexa 7b

Capitol/subcapitol/paragraf: 49.02 - TOTAL CHELTUIELI

-lei-

|                                                                       |               | Buget 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         |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00            | 93,444,195       | 0                                                               | 31,823,790             | 33,676,305 | 26,026,829 | 1,917,271 |
| CHELTUIELI CURENTE                                                    | 01            | 70,099,489       | 0                                                               | 24,461,901             | 25,444,336 | 18,871,141 | 1,322,111 |
| TITLUL I CHELTUIELI DE PERSONAL                                       | 10            | 11,847,800       | 0                                                               | 2,788,700              | 2,917,300  | 2,990,900  | 3,150,900 |
| Cheletuiei salariale in bani                                          | 10.01         | 11,110,600       | 0                                                               | 2,668,600              | 2,768,900  | 2,842,400  | 2,830,700 |
| Salarii de baza                                                       | 10.01.01      | 10,113,700       | 0                                                               | 2,327,900              | 2,569,900  | 2,583,200  | 2,632,700 |
| Fond aferent platii cu ora                                            | 10.01.11      | 80,000           | 0                                                               | 150,000                | 0          | -70,000    | 0         |
| Indemnizatii platite unor persoane din afara unitatii                 | 10.01.12      | 301,000          | 0                                                               | 46,500                 | 46,500     | 161,500    | 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      | 542,300          | 0                                                               | 126,000                | 133,500    | 149,500    | 133,300   |
| Alte drepturi salariale in bani                                       | 10.01.30      | 4,800            | 0                                                               | 1,200                  | 1,200      | 1,200      | 1,200     |
| Cheletuiei salariale in natura                                        | 10.02         | 486,100          | 0                                                               | 54,900                 | 77,800     | 100,700    | 252,700   |
| Norme de hrana                                                        | 10.02.02      | 261,600          | 0                                                               | 54,900                 | 69,100     | 69,200     | 68,400    |
| Vouchere de vacanta                                                   | 10.02.06      | 224,500          | 0                                                               | 0                      | 8,700      | 31,500     | 184,300   |
| Contributii                                                           | 10.03         | 251,100          | 0                                                               | 65,200                 | 70,600     | 47,800     | 67,500    |
| Contributia asiguratorie pentru munca                                 | 10.03.07      | 251,100          | 0                                                               | 65,200                 | 70,600     | 47,800     | 67,500    |
| TITLUL II BUNURI SI SERVICII                                          | 20            | 24,388,514       | 0                                                               | 9,518,549              | 4,783,540  | 4,835,510  | 5,250,915 |
| Bunuri si servicii                                                    | 20.01         | 20,379,275       | 0                                                               | 7,883,310              | 4,293,790  | 3,862,110  | 4,340,065 |

|                                                            |               | Buget 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         |
| Furnituri de birou                                         | 20.01.01      | 118,000          | 0                                                               | 24,500                 | 36,500    | 25,500    | 31,500    |
| Materiale pentru curatenie                                 | 20.01.02      | 152,500          | 0                                                               | 20,000                 | 32,000    | 34,500    | 66,000    |
| Încalzit, iluminat si forta motrica                        | 20.01.03      | 2,401,715        | 0                                                               | 813,400                | 674,500   | 593,900   | 319,915   |
| Apa, canal si salubritate                                  | 20.01.04      | 235,000          | 0                                                               | 53,200                 | 57,200    | 67,700    | 56,900    |
| Carburanti si lubrifianti                                  | 20.01.05      | 353,000          | 0                                                               | 89,000                 | 83,000    | 97,000    | 84,000    |
| Piese de schimb                                            | 20.01.06      | 103,500          | 0                                                               | 29,000                 | 27,500    | 18,000    | 29,000    |
| Transport                                                  | 20.01.07      | 303,000          | 0                                                               | 90,500                 | 71,500    | 70,500    | 70,500    |
| Posta, telecomunicatii, radio, tv, internet                | 20.01.08      | 155,000          | 0                                                               | 51,500                 | 40,500    | 31,500    | 31,500    |
| Materiale si prestari de servicii cu caracter functional   | 20.01.09      | 745,000          | 0                                                               | 216,500                | 166,500   | 184,500   | 177,500   |
| Alte bunuri si servicii pentru întretinere si functionare  | 20.01.30      | 15,812,560       | 0                                                               | 6,495,710              | 3,104,590 | 2,739,010 | 3,473,250 |
| Reparatii curente                                          | 20.02.00      | 1,012,100        | 0                                                               | 490,000                | 116,000   | 267,000   | 139,100   |
| Medicamente si materiale sanitare                          | 20.04         | 20,000           | 0                                                               | 5,000                  | 5,000     | 5,000     | 5,000     |
| Medicamente                                                | 20.04.01      | 20,000           | 0                                                               | 5,000                  | 5,000     | 5,000     | 5,000     |
| Bunuri de natura obiectelor de inventar                    | 20.05         | 479,700          | 0                                                               | 78,000                 | 94,000    | 260,700   | 47,000    |
| Uniforme si echipament                                     | 20.05.01      | 19,000           | 0                                                               | 6,000                  | 5,000     | 7,000     | 1,000     |
| Lenjerie si accesorii de pat                               | 20.05.03      | 35,000           | 0                                                               | 0                      | 0         | 35,000    | 0         |
| Alte obiecte de inventar                                   | 20.05.30      | 425,700          | 0                                                               | 72,000                 | 89,000    | 218,700   | 46,000    |
| Daplasari, detasari, transferari                           | 20.06         | 58,300           | 0                                                               | 0                      | 32,200    | 26,100    | 0         |
| Deplasari interne, detasari, transferari                   | 20.06.01      | 52,200           | 0                                                               | 0                      | 26,100    | 26,100    | 0         |
| Deplasari în 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      | 1,407,639        | 0                                                               | 748,489                | 78,800    | 86,350    | 494,000   |
| Pregatire profesionala                                     | 20.13.00      | 108,500          | 0                                                               | 12,750                 | 31,750    | 62,250    | 1,750     |
| Comisioane si alte costuri aferente imprumuturilor         | 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                                            | 20.30         | 917,000          | 0                                                               | 295,000                | 132,000   | 266,000   | 224,000   |
| Chirii                                                     | 20.30.04      | 240,000          | 0                                                               | 25,000                 | 25,000    | 155,000   | 35,000    |

| Buget 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          |  |  |
| Alte cheltuieli cu bunuri si servicii                                                                   | 20.30.30      | 677,000          | 0                                                               | 270,000                | 107,000    | 111,000   | 189,000    |  |  |
| TITLUL III DOBANZI                                                                                      | 30            | 2,467,063        | 0                                                               | 1,000,000              | 1,000,000  | 1,000,000 | -532,937   |  |  |
| Dobanzi aferente datoriei publice interne                                                               | 30.01         | 2,467,063        | 0                                                               | 1,000,000              | 1,000,000  | 1,000,000 | -532,937   |  |  |
| Dobanzi aferente datoriei publice interne directe                                                       | 30.01.01      | 2,467,063        | 0                                                               | 1,000,000              | 1,000,000  | 1,000,000 | -532,937   |  |  |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                          | 51            | 1,602,000        | 0                                                               | 482,800                | 444,700    | 370,500   | 304,000    |  |  |
| Transferuri curente                                                                                     | 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 VII ALTE TRANSFERURI                                                                             | 55            | 70,000           | 0                                                               | 70,000                 | 0          | 0         | 0          |  |  |
| A. Transferuri interne                                                                                  | 55.01         | 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          |  |  |
| TITLUL IX ASISTENTA SOCIALA                                                                             | 57            | 3,795,181        | 0                                                               | 936,601                | 936,600    | 949,400   | 972,580    |  |  |
| Ajutoare sociale                                                                                        | 57.02         | 3,795,181        | 0                                                               | 936,601                | 936,600    | 949,400   | 972,580    |  |  |
| Ajutoare sociale in numerar                                                                             | 57.02.01      | 3,793,180        | 0                                                               | 936,000                | 936,000    | 949,200   | 971,980    |  |  |
| Tichete de cresa si tichete sociale pentru gradinita                                                    | 57.02.03      | 2,001            | 0                                                               | 601                    | 600        | 200       | 600        |  |  |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 25,043,231       | 0                                                               | 9,509,951              | 15,246,396 | 8,210,531 | -7,923,647 |  |  |
| Programe din Fondul European de Dezvoltare (FEDR)                                                       | 58.01         | 25,043,231       | 0                                                               | 9,509,951              | 15,246,396 | 8,210,531 | -7,923,647 |  |  |
| Finantare nationala                                                                                     | 58.01.01      | 9,483,376        | 0                                                               | 2,901,666              | 4,548,550  | 2,351,335 | -318,175   |  |  |
| Finantare externa nerambursabila                                                                        | 58.01.02      | 15,559,855       | 0                                                               | 6,608,285              | 10,697,846 | 5,859,196 | -7,605,472 |  |  |
| TITLUL XI ALTE CHELTUIELI                                                                               | 59            | 885,700          | 0                                                               | 155,300                | 115,800    | 514,300   | 100,300    |  |  |
| Burse                                                                                                   | 59.01.00      | 742,500          | 0                                                               | 120,000                | 80,000     | 478,000   | 64,500     |  |  |
| Sume aferente persoanelor cu handicap neincadrate                                                       | 59.40.00      | 143,200          | 0                                                               | 35,300                 | 35,800     | 36,300    | 35,800     |  |  |
| CHELTUIELI DE CAPITAL                                                                                   | 70            | 14,779,049       | 0                                                               | 6,188,889              | 6,731,969  | 3,885,968 | -2,027,777 |  |  |
| TITLUL XV ACTIVE NEFINANCIARE                                                                           | 71            | 14,779,049       | 0                                                               | 6,188,889              | 6,731,969  | 3,885,968 | -2,027,777 |  |  |
| Active fixe                                                                                             | 71.01         | 14,779,049       | 0                                                               | 6,188,889              | 6,731,969  | 3,885,968 | -2,027,777 |  |  |
| Constructii                                                                                             | 71.01.01      | 13,320,244       | 0                                                               | 6,172,889              | 6,646,969  | 2,800,413 | -2,300,027 |  |  |

|                                                                                                  |               | Buget 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          |
| Masini, echipamente si mijloace de transport                                                     | 71.01.02      | 688,500          | 0                                                               | 0                      | 15,000     | 506,000    | 167,500    |
| Mobilier, aparatura birotica si alte active corporale                                            | 71.01.03      | 710,805          | 0                                                               | 16,000                 | 70,000     | 520,055    | 104,750    |
| Alte active fixe                                                                                 | 71.01.30      | 59,500           | 0                                                               | 0                      | 0          | 59,500     | 0          |
| OPERATIUNI FINANCIARE                                                                            | 79            | 8,565,657        | 0                                                               | 1,173,000              | 1,500,000  | 3,269,720  | 2,622,937  |
| TITLUL XIX RAMBURSARI DE CREDITE                                                                 | 81            | 8,565,657        | 0                                                               | 1,173,000              | 1,500,000  | 3,269,720  | 2,622,937  |
| Rambursari de credite interne                                                                    | 81.02         | 8,565,657        | 0                                                               | 1,173,000              | 1,500,000  | 3,269,720  | 2,622,937  |
| Rambursari de credite interne garantate                                                          | 81.02.01      | 8,565,657        | 0                                                               | 1,173,000              | 1,500,000  | 3,269,720  | 2,622,937  |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)                                       | 00            | 53,551,915       | 0                                                               | 16,054,950             | 11,697,940 | 13,930,330 | 11,868,695 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)                                          | 01            | 44,986,258       | 0                                                               | 14,881,950             | 10,197,940 | 10,660,610 | 9,245,758  |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                          | 10            | 11,847,800       | 0                                                               | 2,788,700              | 2,917,300  | 2,990,900  | 3,150,900  |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01         | 11,110,600       | 0                                                               | 2,668,600              | 2,768,900  | 2,842,400  | 2,830,700  |
| Salarii de baza                                                                                  | 10.01.01      | 10,113,700       | 0                                                               | 2,327,900              | 2,569,900  | 2,583,200  | 2,632,700  |
| Fond aferent platii cu ora                                                                       | 10.01.11      | 80,000           | 0                                                               | 150,000                | 0          | -70,000    | 0          |
| Indemnizatii platite unor persoane din afara unitatii                                            | 10.01.12      | 301,000          | 0                                                               | 46,500                 | 46,500     | 161,500    | 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      | 542,300          | 0                                                               | 126,000                | 133,500    | 149,500    | 133,300    |
| Alte drepturi salariale in bani                                                                  | 10.01.30      | 4,800            | 0                                                               | 1,200                  | 1,200      | 1,200      | 1,200      |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)                               | 10.02         | 486,100          | 0                                                               | 54,900                 | 77,800     | 100,700    | 252,700    |
| Norme de hrana                                                                                   | 10.02.02      | 261,600          | 0                                                               | 54,900                 | 69,100     | 69,200     | 68,400     |
| Vouchere de vacanta                                                                              | 10.02.06      | 224,500          | 0                                                               | 0                      | 8,700      | 31,500     | 184,300    |
| Contributii (cod 10.03.01 la 10.03.06)                                                           | 10.03         | 251,100          | 0                                                               | 65,200                 | 70,600     | 47,800     | 67,500     |
| Contributia asiguratorie pentru munca                                                            | 10.03.07      | 251,100          | 0                                                               | 65,200                 | 70,600     | 47,800     | 67,500     |
| 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)      | 20            | 24,388,514       | 0                                                               | 9,518,549              | 4,783,540  | 4,835,510  | 5,250,915  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                           | 20.01         | 20,379,275       | 0                                                               | 7,883,310              | 4,293,790  | 3,862,110  | 4,340,065  |
| Furnituri de birou                                                                               | 20.01.01      | 118,000          | 0                                                               | 24,500                 | 36,500     | 25,500     | 31,500     |

|                                                                                |               | Buget 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  |
|                                                                                |               |                  |                                                                 |                        |           |           |
| A                                                                              | B             | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         |
|                                                                                |               |                  |                                                                 |                        |           | 6         |
| Materiale pentru curatenie                                                     | 20.01.02      | 152,500          | 0                                                               | 20,000                 | 32,000    | 34,500    |
| Încalzit, iluminat si forta motrica                                            | 20.01.03      | 2,401,715        | 0                                                               | 813,400                | 674,500   | 593,900   |
| Apa, canal si salubritate                                                      | 20.01.04      | 235,000          | 0                                                               | 53,200                 | 57,200    | 67,700    |
| Carburanti si lubrifianti                                                      | 20.01.05      | 353,000          | 0                                                               | 89,000                 | 83,000    | 97,000    |
| Piese de schimb                                                                | 20.01.06      | 103,500          | 0                                                               | 29,000                 | 27,500    | 18,000    |
| Transport                                                                      | 20.01.07      | 303,000          | 0                                                               | 90,500                 | 71,500    | 70,500    |
| Posta, telecomunicatii, radio, tv, internet                                    | 20.01.08      | 155,000          | 0                                                               | 51,500                 | 40,500    | 31,500    |
| Materiale si prestari de servicii cu caracter functional                       | 20.01.09      | 745,000          | 0                                                               | 216,500                | 166,500   | 184,500   |
| Alte bunuri si servicii pentru întretinere si functionare                      | 20.01.30      | 15,812,560       | 0                                                               | 6,495,710              | 3,104,590 | 2,739,010 |
| Reparatii curente                                                              | 20.02.00      | 1,012,100        | 0                                                               | 490,000                | 116,000   | 267,000   |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                   | 20.04         | 20,000           | 0                                                               | 5,000                  | 5,000     | 5,000     |
| Medicamente                                                                    | 20.04.01      | 20,000           | 0                                                               | 5,000                  | 5,000     | 5,000     |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)       | 20.05         | 479,700          | 0                                                               | 78,000                 | 94,000    | 260,700   |
| Uniforme si echipament                                                         | 20.05.01      | 19,000           | 0                                                               | 6,000                  | 5,000     | 7,000     |
| Lenjerie si accesorii de pat                                                   | 20.05.03      | 35,000           | 0                                                               | 0                      | 0         | 35,000    |
| Alte obiecte de inventar                                                       | 20.05.30      | 425,700          | 0                                                               | 72,000                 | 89,000    | 218,700   |
| Daplasari, detasari, transferari (cod 20.06.01+20.06.02)                       | 20.06         | 58,300           | 0                                                               | 0                      | 32,200    | 26,100    |
| Deplasari interne, detasari, transferari                                       | 20.06.01      | 52,200           | 0                                                               | 0                      | 26,100    | 26,100    |
| Deplasari în strainatate                                                       | 20.06.02      | 6,100            | 0                                                               | 0                      | 6,100     | 0         |
| Carti, publicatii si materiale documentare                                     | 20.11.00      | 1,000            | 0                                                               | 1,000                  | 0         | 0         |
| Consultanta si expertiza                                                       | 20.12.00      | 1,407,639        | 0                                                               | 748,489                | 78,800    | 86,350    |
| Pregatire profesionala                                                         | 20.13.00      | 108,500          | 0                                                               | 12,750                 | 31,750    | 62,250    |
| Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02)   | 20.24         | 5,000            | 0                                                               | 5,000                  | 0         | 0         |
| Comisioane si alte costuri aferente imprumuturilor interne                     | 20.24.02      | 5,000            | 0                                                               | 5,000                  | 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         | 917,000          | 0                                                               | 295,000                | 132,000   | 266,000   |
| Chirii                                                                         | 20.30.04      | 240,000          | 0                                                               | 25,000                 | 25,000    | 155,000   |

| Buget 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          |  |  |
| Alte cheltuieli cu bunuri si servicii                                                                                                            | 20.30.30      | 677,000          | 0                                                               | 270,000                | 107,000    | 111,000    | 189,000    |  |  |
| TITLUL III DOBANZI (cod 30.01 la 30.03)                                                                                                          | 30            | 2,467,063        | 0                                                               | 1,000,000              | 1,000,000  | 1,000,000  | -532,937   |  |  |
| Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                                                                                | 30.01         | 2,467,063        | 0                                                               | 1,000,000              | 1,000,000  | 1,000,000  | -532,937   |  |  |
| Dobanzi aferente datoriei publice interne directe                                                                                                | 30.01.01      | 2,467,063        | 0                                                               | 1,000,000              | 1,000,000  | 1,000,000  | -532,937   |  |  |
| 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            | 3,795,181        | 0                                                               | 936,601                | 936,600    | 949,400    | 972,580    |  |  |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                                                                                                      | 57.02         | 3,795,181        | 0                                                               | 936,601                | 936,600    | 949,400    | 972,580    |  |  |
| Ajutoare sociale in numerar                                                                                                                      | 57.02.01      | 3,793,180        | 0                                                               | 936,000                | 936,000    | 949,200    | 971,980    |  |  |
| 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            | 885,700          | 0                                                               | 155,300                | 115,800    | 514,300    | 100,300    |  |  |
| Burse                                                                                                                                            | 59.01.00      | 742,500          | 0                                                               | 120,000                | 80,000     | 478,000    | 64,500     |  |  |
| Sume aferente persoanelor cu handicap neincadrate                                                                                                | 59.40.00      | 143,200          | 0                                                               | 35,300                 | 35,800     | 36,300     | 35,800     |  |  |
| OPERATIUNI FINANCIARE (cod 80+81)                                                                                                                | 79            | 8,565,657        | 0                                                               | 1,173,000              | 1,500,000  | 3,269,720  | 2,622,937  |  |  |
| TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)                                                                                               | 81            | 8,565,657        | 0                                                               | 1,173,000              | 1,500,000  | 3,269,720  | 2,622,937  |  |  |
| Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)                                                                                   | 81.02         | 8,565,657        | 0                                                               | 1,173,000              | 1,500,000  | 3,269,720  | 2,622,937  |  |  |
| Rambursari de credite interne garantate                                                                                                          | 81.02.01      | 8,565,657        | 0                                                               | 1,173,000              | 1,500,000  | 3,269,720  | 2,622,937  |  |  |
| TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)                                                                                 | 00            | 39,892,280       | 0                                                               | 15,768,840             | 21,978,365 | 12,096,499 | -9,951,424 |  |  |
| TITLUL VII ALTE TRANSFERURI (cod 55.01)                                                                                                          | 55            | 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)                                    | 55.01         | 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          |  |  |
| 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)      | 58            | 25,043,231       | 0                                                               | 9,509,951              | 15,246,396 | 8,210,531  | -7,923,647 |  |  |

|                                                       |               | Buget 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          |
| Programe din Fondul European de Dezvoltare (FEDR)     | 58.01         | 25,043,231       | 0                                                               | 9,509,951              | 15,246,396 | 8,210,531 | -7,923,647 |
| Finantare nationala                                   | 58.01.01      | 9,483,376        | 0                                                               | 2,901,666              | 4,548,550  | 2,351,335 | -318,175   |
| Finantare externa nerambursabila                      | 58.01.02      | 15,559,855       | 0                                                               | 6,608,285              | 10,697,846 | 5,859,196 | -7,605,472 |
| CHEL TUIELI DE CAPITAL (cod 71+72+75)                 | 70            | 14,779,049       | 0                                                               | 6,188,889              | 6,731,969  | 3,885,968 | -2,027,777 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)     | 71            | 14,779,049       | 0                                                               | 6,188,889              | 6,731,969  | 3,885,968 | -2,027,777 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)       | 71.01         | 14,779,049       | 0                                                               | 6,188,889              | 6,731,969  | 3,885,968 | -2,027,777 |
| Constructii                                           | 71.01.01      | 13,320,244       | 0                                                               | 6,172,889              | 6,646,969  | 2,800,413 | -2,300,027 |
| Masini, echipamente si mijloace de transport          | 71.01.02      | 688,500          | 0                                                               | 0                      | 15,000     | 506,000   | 167,500    |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03      | 710,805          | 0                                                               | 16,000                 | 70,000     | 520,055   | 104,750    |
| Alte active fixe                                      | 71.01.30      | 59,500           | 0                                                               | 0                      | 0          | 59,500    | 0          |