

Bugetul local centralizat la venituri pe capite și subcapitole și la cheltuieli pe capite, subcapitole și paragrafe, pe titluri de cheltuieli, articole și alineate pe anul 2022

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		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
	SECȚIUNEA DE FUNCȚIONARE + SECȚIUNE DE DEZVOLTARE						
000102	TOTAL VENITURI	74,378,510		24,141,740	16,488,670	18,666,720	15,081,380
499002	VENITURI PROPRII	66,740,130		22,239,360	14,576,670	16,754,720	13,169,380
000202	I. VENITURI CURENTE	74,378,510		24,141,740	16,488,670	18,666,720	15,081,380
000302	A. VENITURI FISCALE	66,509,000		20,827,890	14,084,270	17,909,320	13,687,520
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	39,478,000		10,450,000	9,350,000	9,799,000	9,879,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	39,478,000		10,450,000	9,350,000	9,799,000	9,879,000
0302	Impozit pe venit	999,000		450,000	50,000	499,000	0
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	999,000		450,000	50,000	499,000	0
0402	Cote si sume defalcate din impozitul pe venit	38,479,000		10,000,000	9,300,000	9,300,000	9,879,000
040201	Cote defalcate din impozitul pe venit	24,803,000		6,000,000	6,000,000	6,000,000	6,803,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000		4,000,000	3,300,000	3,300,000	3,076,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	14,153,130		6,257,320	1,422,270	5,284,380	1,189,160
0702	Impozite si taxe pe proprietate	14,153,130		6,257,320	1,422,270	5,284,380	1,189,160
070201 ⁰	Impozit si taxa pe cladiri	11,047,820		4,871,360	900,000	4,576,460	700,000
07020101	Impozit pe cladiri de la persoane fizice	5,783,380		1,806,920	400,000	3,076,460	500,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,264,440		3,064,440	500,000	1,500,000	200,000
070202	Impozit si taxa pe teren	2,669,800		1,257,950	419,770	605,420	386,660
07020201	Impozit pe terenuri de la persoane fizice	1,794,730		894,730	250,000	400,000	250,000
07020202	Impozit si taxa pe teren de la persoane juridice	867,730		359,880	168,770	203,420	135,660

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A	B	1=3+4+5+6	2	3	4	5	6
07020203	Impozitul pe terenul din extravilan	7,340		3,340	1,000	2,000	1,000
070203	Taxe judiciare de timbru si alte taxe de timbru	420,190		120,190	100,000	100,000	100,000
070250	Alte impozite si taxe pe proprietate	15,320		7,820	2,500	2,500	2,500
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	12,405,080		3,933,340	3,262,000	2,677,000	2,532,740
1102	Sume defalcate din TVA	7,638,380		1,902,380	1,912,000	1,912,000	1,912,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,992,380		1,492,380	1,500,000	1,500,000	1,500,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000		410,000	412,000	412,000	412,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,766,700		2,030,960	1,350,000	765,000	620,740
160202	Impozit pe mijloacele de transport	3,384,490		1,605,960	1,050,000	400,000	328,530
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,978,530		1,100,000	500,000	100,000	278,530
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,405,960		505,960	550,000	300,000	50,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,382,210		425,000	300,000	365,000	292,210
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	472,790		187,230	50,000	148,940	86,620
1802	Alte impozite si taxe fiscale	472,790		187,230	50,000	148,940	86,620
180250	Alte impozite si taxe	472,790		187,230	50,000	148,940	86,620
001202	C. VENITURI NEFISCALE	7,869,510		3,313,850	2,404,400	757,400	1,393,860
001302	C1. VENITURI DIN PROPRIETATE	775,510		375,510	0	400,000	0
3002	Venituri din proprietate	775,510		375,510	0	400,000	0
300205	Venituri din concesiuni si inchirieri	775,510		375,510	0	400,000	0
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	775,510		375,510	0	400,000	0
001402	C2. VANZARI DE BUNURI SI SERVICII	7,094,000		2,938,340	2,404,400	357,400	1,393,860
3302	Venituri din prestari de servicii si alte activitati	58,360		15,850	11,410	14,500	16,600
330208	Venituri din prestari de servicii	39,630		11,120	6,910	10,000	11,600
330224	Taxe din activitati cadastrale si agricultura	1,470		470	500	500	0
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	17,260		4,260	4,000	4,000	5,000

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3402	Venituri din taxe administrative, eliberari permise	39,430		14,430	5,000	10,000	10,000
340202	Taxe extrajudiciare de timbru	39,430		14,430	5,000	10,000	10,000
3502	Amenzi, penalitati si confiscari	6,083,690		2,287,560	2,191,450	329,430	1,275,250
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	6,061,280		2,280,150	2,186,450	324,430	1,270,250
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	6,061,280		2,280,150	2,186,450	324,430	1,270,250
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	13,640		4,640	3,000	3,000	3,000
350250	Alte amenzi, penalitati si confiscari	8,770		2,770	2,000	2,000	2,000
3602	Diverse venituri	912,520		620,500	196,540	3,470	92,010
360250	Alte venituri	912,520		620,500	196,540	3,470	92,010
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-13,198,430		-6,991,000	-295,690	-4,111,490	-1,800,250
370204	Varsaminte din sectiunea de functionare	13,198,430		6,991,000	295,690	4,111,490	1,800,250
4902	TOTAL CHELTUIELI	83,588,620	0	24,141,740	25,698,780	18,666,720	15,081,380
01	CHELTUIELI CURENTE	59,380,080	0	16,650,740	15,742,980	14,105,230	12,881,130
10	TITLUL I CHELTUIELI DE PERSONAL	21,143,790	0	5,539,290	5,202,840	5,201,430	5,200,230
1001	Cheltuieli salariale in bani	20,101,200	0	5,025,200	5,026,600	5,025,200	5,024,200
100101	Salarii de baza	17,347,800	0	4,337,100	4,337,500	4,337,100	4,336,100
100107	Ore suplimentare	12,000	0	3,000	3,000	3,000	3,000
100111	Fond aferent platii cu ora	120,000	0	30,000	30,000	30,000	30,000
100112	Indemnizatii platite unor persoane din afara unitatii	1,761,200	0	440,300	440,300	440,300	440,300
100113	Drepturi de delegare	1,000	0	0	1,000	0	0
100117	Indemnizatii de hrana	859,200	0	214,800	214,800	214,800	214,800
1002	Cheltuieli salariale in natura	625,050	0	409,650	71,800	71,800	71,800
100202	Norme de hrana	287,200	0	71,800	71,800	71,800	71,800
100206	Vouchere de vacanta	337,850	0	337,850	0	0	0
1003	Contributii	417,540	0	104,440	104,440	104,430	104,230

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A	B	1=3+4+5+6	2	3	4	5	6
100307	Contributia asiguratorie pentru munca	417,540	0	104,440	104,440	104,430	104,230
20	TITLUL II BUNURI SI SERVICII	26,588,490	0	8,121,380	7,505,310	5,954,000	5,007,800
2001	Bunuri si servicii	22,509,510	0	6,497,400	6,228,310	4,982,000	4,801,800
200101	Furnituri de birou	125,000	0	46,200	16,800	21,000	41,000
200102	Materiale pentru curatenie	75,000	0	22,200	18,000	15,000	19,800
200103	Încalzit, iluminat si forta motrica	4,137,510	0	1,321,000	968,510	743,000	1,105,000
200104	Apa, canal si salubritate	6,214,000	0	1,591,000	1,987,000	1,380,000	1,256,000
200105	Carburanti si lubrifianti	110,000	0	33,000	25,000	24,000	28,000
200106	Piese de schimb	38,000	0	11,000	12,000	7,000	8,000
200107	Transport	1,623,000	0	356,000	494,000	409,000	364,000
200108	Posta, telecomunicatii, radio, tv, internet	1,004,000	0	411,500	222,500	210,500	159,500
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	9,143,000	0	2,695,500	2,474,500	2,162,500	1,810,500
2002	Reparatii curente	1,870,000	0	530,000	690,000	650,000	0
2004	Medicamente si materiale sanitare	55,000	0	17,000	20,000	11,000	7,000
200401	Medicamente	2,000	0	1,000	0	1,000	0
200402	Materiale sanitare	36,000	0	11,000	14,000	5,000	6,000
200404	Dezinfectanti	17,000	0	5,000	6,000	5,000	1,000
2005	Bunuri de natura obiectelor de inventar	521,000	0	155,000	290,000	51,000	25,000
200501	Uniforme si echipament	66,000	0	21,000	45,000	0	0
200530	Alte obiecte de inventar	455,000	0	134,000	245,000	51,000	25,000
2006	Daplasari, detasari, transferari	3,000	0	0	1,000	2,000	0
200601	Deplasari interne, detasari, transferari	3,000	0	0	1,000	2,000	0
2011	Carti, publicatii si materiale documentare	130,000	0	32,500	32,500	32,500	32,500
2012	Consultanta si expertiza	190,000	0	175,000	5,000	5,000	5,000
2013	Pregatire profesionala	75,000	0	1,000	15,000	59,000	0
2014	Protectia muncii	47,000	0	12,500	11,500	11,500	11,500

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A	B	1=3+4+5+6	2	3	4	5	6
2019	Contributii ale administratiei publice locale la realizarea unor lucrati si servicii de interes public local, in baza unor conventii sau contracte de asociere	464,000	0	122,000	127,000	120,000	95,000
2030	Alte cheltuieli	723,980	0	578,980	85,000	30,000	30,000
203002	Protocol si reprezentare	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	45,000	0	40,000	5,000	0	0
203030	Alte cheltuieli cu bunuri si servicii	658,980	0	533,980	75,000	25,000	25,000
30	TITLUL III DOBANZI	200,000	0	75,000	75,000	25,000	25,000
3001	Dobanzi aferente datoriei publice interne	200,000	0	75,000	75,000	25,000	25,000
300101	Dobanzi aferente datoriei publice interne directe	200,000	0	75,000	75,000	25,000	25,000
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
5101	Transferuri curente	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
510101	Transferuri catre institutii publice	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	410,000	412,000	412,000	412,000
5501	A. Transferuri interne	1,646,000	0	410,000	412,000	412,000	412,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	410,000	412,000	412,000	412,000
57	TITLUL IX ASISTENTA SOCIALA	98,000	0	62,000	12,000	12,000	12,000
5702	Ajutoare sociale	98,000	0	62,000	12,000	12,000	12,000
570201	Ajutoare sociale in numerar	98,000	0	62,000	12,000	12,000	12,000
59	TITLUL XI ALTE CHELTUIELI	803,800	0	75,950	325,950	325,950	75,950
5901	Burse	500,000	0	0	250,000	250,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	303,800	0	75,950	75,950	75,950	75,950
70	CHELTUIELI DE CAPITAL	22,408,540	0	6,991,000	9,505,800	4,111,490	1,800,250
71	TITLUL XV ACTIVE NEFINANCIARE	22,408,540	0	6,991,000	9,505,800	4,111,490	1,800,250
7101	Active fixe	22,408,540	0	6,991,000	9,505,800	4,111,490	1,800,250
710101	Constructii	10,568,580	0	5,200,000	2,259,350	1,308,980	1,800,250
710102	Masini, echipamente si mijloace de transport	2,300,000	0	300,000	2,000,000	0	0

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710103	Mobilier, aparatura birotica si alte active corporale	100,000	0	100,000	0	0	0
710130	Alte active fixe	9,439,960	0	1,391,000	5,246,450	2,802,510	0
79	OPERATIUNI FINANCIARE	1,800,000	0	500,000	450,000	450,000	400,000
81	TITLUL XIX RAMBURSARI DE CREDITE	1,800,000	0	500,000	450,000	450,000	400,000
8102	Rambursari de credite interne	1,800,000	0	500,000	450,000	450,000	400,000
810205	Rambursari de credite aferente datoriei publice interne locale	1,800,000	0	500,000	450,000	450,000	400,000
5002	Partea I-a Servicii publice generale	15,322,260	0	4,629,050	3,909,410	3,530,900	3,252,900
5102	Autoritati publice si actiuni externe	13,918,510	0	4,160,900	3,565,210	3,233,700	2,958,700
01	CHELTUIELI CURENTE	13,336,510	0	3,958,900	3,185,210	3,233,700	2,958,700
10	TITLUL I CHELTUIELI DE PERSONAL	9,488,000	0	2,476,400	2,337,200	2,337,200	2,337,200
1001	Cheltuieli salariale in bani	9,142,800	0	2,285,700	2,285,700	2,285,700	2,285,700
100101	Salarii de baza	8,442,000	0	2,110,500	2,110,500	2,110,500	2,110,500
100107	Ore suplimentare	12,000	0	3,000	3,000	3,000	3,000
100112	Indemnizatii platite unor persoane din afara unitatii	297,200	0	74,300	74,300	74,300	74,300
100117	Indemnizatii de hrana	391,600	0	97,900	97,900	97,900	97,900
1002	Cheltuieli salariale in natura	139,200	0	139,200	0	0	0
100206	Vouchere de vacanta	139,200	0	139,200	0	0	0
1003	Contributii	206,000	0	51,500	51,500	51,500	51,500
100307	Contributia asiguratorie pentru munca	206,000	0	51,500	51,500	51,500	51,500
20	TITLUL II BUNURI SI SERVICII	3,732,510	0	1,453,500	819,010	867,500	592,500
2001	Bunuri si servicii	3,228,510	0	1,240,000	708,510	745,000	535,000
200101	Furnituri de birou	100,000	0	40,000	10,000	15,000	35,000
200102	Materiale pentru curatenie	35,000	0	10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	775,510	0	350,000	125,510	150,000	150,000
200104	Apa, canal si salubritate	20,000	0	5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	75,000	0	25,000	15,000	15,000	20,000
200106	Piese de schimb	30,000	0	10,000	10,000	5,000	5,000

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200107	Transport	80,000	0	0	20,000	50,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	963,000	0	400,000	213,000	200,000	150,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,150,000	0	400,000	300,000	300,000	150,000
2002	Reparatii curente	100,000	0	100,000	0	0	0
2004	Medicamente si materiale sanitare	3,000	0	0	3,000	0	0
200402	Materiale sanitare	3,000	0	0	3,000	0	0
2005	Bunuri de natura obiectelor de inventar	101,000	0	26,000	50,000	25,000	0
200501	Uniforme si echipament	1,000	0	1,000	0	0	0
200530	Alte obiecte de inventar	100,000	0	25,000	50,000	25,000	0
2011	Carti, publicatii si materiale documentare	120,000	0	30,000	30,000	30,000	30,000
2013	Pregatire profesionala	60,000	0	0	10,000	50,000	0
2014	Protectia muncii	30,000	0	7,500	7,500	7,500	7,500
2030	Alte cheltuieli	90,000	0	50,000	10,000	10,000	20,000
203002	Protocol si reprezentare	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	30,000	0	30,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	15,000	5,000	5,000	15,000
59	TITLUL XI ALTE CHELTUIELI	116,000	0	29,000	29,000	29,000	29,000
5940	Sume aferente persoanelor cu handicap neincadrate	116,000	0	29,000	29,000	29,000	29,000
70	CHELTUIELI DE CAPITAL	582,000	0	202,000	380,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	582,000	0	202,000	380,000	0	0
7101	Active fixe	582,000	0	202,000	380,000	0	0
710101	Constructii	200,000	0	0	200,000	0	0
710130	Alte active fixe	382,000	0	202,000	180,000	0	0
510201	Autoritati executive si legislative	13,918,510	0	4,160,900	3,565,210	3,233,700	2,958,700
51020103	Autoritati executive	13,918,510	0	4,160,900	3,565,210	3,233,700	2,958,700
5402	Alte servicii publice generale	1,203,750	0	393,150	269,200	272,200	269,200
01	CHELTUIELI CURENTE	1,203,750	0	393,150	269,200	272,200	269,200

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10	TITLUL I CHELTUIELI DE PERSONAL	1,069,150	0	279,250	263,300	263,300	263,300
1001	Cheltuieli salariale in bani	1,030,000	0	257,500	257,500	257,500	257,500
100101	Salarii de baza	984,000	0	246,000	246,000	246,000	246,000
100117	Indemnizatii de hrana	46,000	0	11,500	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,950	0	15,950	0	0	0
100206	Vouchere de vacanta	15,950	0	15,950	0	0	0
1003	Contributii	23,200	0	5,800	5,800	5,800	5,800
100307	Contributia asiguratorie pentru munca	23,200	0	5,800	5,800	5,800	5,800
20	TITLUL II BUNURI SI SERVICII	21,000	0	10,500	2,500	5,500	2,500
2001	Bunuri si servicii	11,000	0	3,500	2,500	2,500	2,500
200108	Posta, telecomunicatii, radio, tv, internet	1,000	0	1,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	10,000	0	2,500	2,500	2,500	2,500
2005	Bunuri de natura obiectelor de inventar	10,000	0	7,000	0	3,000	0
200530	Alte obiecte de inventar	10,000	0	7,000	0	3,000	0
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	13,600	0	3,400	3,400	3,400	3,400
5940	Sume aferente persoanelor cu handicap neincadrate	13,600	0	3,400	3,400	3,400	3,400
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	0	0
540210	Servicii publice comunitare de evidenta a persoanelor	1,103,750	0	293,150	269,200	272,200	269,200
5502	Tranzactii privind datoria publica si imprumuturi	200,000	0	75,000	75,000	25,000	25,000
01	CHELTUIELI CURENTE	200,000	0	75,000	75,000	25,000	25,000
30	TITLUL III DOBANZI	200,000	0	75,000	75,000	25,000	25,000
3001	Dobanzi aferente datoriei publice interne	200,000	0	75,000	75,000	25,000	25,000
300101	Dobanzi aferente datoriei publice interne directe	200,000	0	75,000	75,000	25,000	25,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6,032,650	0	1,572,300	1,864,450	1,302,450	1,293,450
6102	Ordine publica si siguranta nationala	6,032,650	0	1,572,300	1,864,450	1,302,450	1,293,450

	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	5,532,650	0	1,572,300	1,364,450	1,302,450	1,293,450
10	TITLUL I CHELTUIELI DE PERSONAL	3,152,850	0	824,100	776,250	776,250	776,250
1001	Cheltuieli salariale in bani	2,755,600	0	688,900	688,900	688,900	688,900
100101	Salarii de baza	2,722,000	0	680,500	680,500	680,500	680,500
100117	Indemnizatii de hrana	33,600	0	8,400	8,400	8,400	8,400
1002	Cheltuieli salariale in natura	335,050	0	119,650	71,800	71,800	71,800
100202	Norme de hrana	287,200	0	71,800	71,800	71,800	71,800
100206	Vouchere de vacanta	47,850	0	47,850	0	0	0
1003	Contributii	62,200	0	15,550	15,550	15,550	15,550
100307	Contributia asiguratorie pentru munca	62,200	0	15,550	15,550	15,550	15,550
20	TITLUL II BUNURI SI SERVICII	2,339,000	0	738,000	578,000	516,000	507,000
2001	Bunuri si servicii	2,274,000	0	731,000	528,000	513,000	502,000
200101	Furnituri de birou	4,000	0	1,000	1,000	1,000	1,000
200105	Carburanti si lubrifianti	35,000	0	8,000	10,000	9,000	8,000
200106	Piese de schimb	8,000	0	1,000	2,000	2,000	3,000
200107	Transport	25,000	0	0	20,000	5,000	0
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	1,000	0	1,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	2,200,000	0	720,000	495,000	495,000	490,000
2005	Bunuri de natura obiectelor de inventar	60,000	0	7,000	45,000	3,000	5,000
200501	Uniforme si echipament	40,000	0	5,000	35,000	0	0
200530	Alte obiecte de inventar	20,000	0	2,000	10,000	3,000	5,000
2030	Alte cheltuieli	5,000	0	0	5,000	0	0
203003	Prime de asigurare non-viata	5,000	0	0	5,000	0	0
59	TITLUL XI ALTE CHELTUIELI	40,800	0	10,200	10,200	10,200	10,200
5940	Sume aferente persoanelor cu handicap neincadrate	40,800	0	10,200	10,200	10,200	10,200
70	CHELTUIELI DE CAPITAL	500,000	0	0	500,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	500,000	0	0	500,000	0	0

		Buget 2022					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
7101	Active fixe	500,000	0	0	500,000	0	0
710102	Masini, echipamente si mijloace de transport	500,000	0	0	500,000	0	0
610203	Ordine publica	3,180,650	0	684,350	1,203,100	651,100	642,100
61020304	Politie locala	3,180,650	0	684,350	1,203,100	651,100	642,100
610205	Protectie civila si protectia contra incendiilor	852,000	0	237,950	211,350	201,350	201,350
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000	0	650,000	450,000	450,000	450,000
6302	Partea a III-a Cheltuieli Social - Culturale	27,833,670	0	7,996,830	9,277,740	5,513,100	5,046,000
6502	Invatamant	13,423,000	0	4,275,700	4,737,100	2,361,300	2,048,900
01	CHELTUIELI CURENTE	8,901,000	0	2,175,700	2,315,100	2,361,300	2,048,900
10	TITLUL I CHELTUIELI DE PERSONAL	3,406,400	0	916,900	830,900	829,900	828,700
1001	Cheltuieli salariale in bani	3,249,200	0	812,300	813,300	812,300	811,300
100101	Salarii de baza	2,878,200	0	719,800	719,800	719,800	718,800
100111	Fond aferent platii cu ora	120,000	0	30,000	30,000	30,000	30,000
100113	Drepturi de delegare	1,000	0	0	1,000	0	0
100117	Indemnizatii de hrana	250,000	0	62,500	62,500	62,500	62,500
1002	Cheltuieli salariale in natura	87,000	0	87,000	0	0	0
100206	Vouchere de vacanta	87,000	0	87,000	0	0	0
1003	Contributii	70,200	0	17,600	17,600	17,600	17,400
100307	Contributia asiguratorie pentru munca	70,200	0	17,600	17,600	17,600	17,400
20	TITLUL II BUNURI SI SERVICII	3,207,000	0	813,400	786,800	834,000	772,800
2001	Bunuri si servicii	2,835,000	0	765,400	669,800	653,000	746,800
200101	Furnituri de birou	21,000	0	5,200	5,800	5,000	5,000
200102	Materiale pentru curatenie	38,000	0	11,200	8,000	9,000	9,800
200103	Încalzit, iluminat si forta motrica	430,000	0	160,000	70,000	50,000	150,000
200104	Apa, canal si salubritate	50,000	0	15,000	10,000	15,000	10,000
200107	Transport	18,000	0	6,000	4,000	4,000	4,000
200108	Posta, telecomunicatii, radio, tv, internet	28,000	0	7,000	7,000	7,000	7,000

		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
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,210,000	0	551,000	555,000	553,000	551,000
2002	Reparatii curente	150,000	0	0	0	150,000	0
2004	Medicamente si materiale sanitare	52,000	0	17,000	17,000	11,000	7,000
200401	Medicamente	2,000	0	1,000	0	1,000	0
200402	Materiale sanitare	33,000	0	11,000	11,000	5,000	6,000
200404	Dezinfectanti	17,000	0	5,000	6,000	5,000	1,000
2005	Bunuri de natura obiectelor de inventar	85,000	0	10,000	75,000	0	0
200530	Alte obiecte de inventar	85,000	0	10,000	75,000	0	0
2006	Depasari, detasari, transferari	1,000	0	0	1,000	0	0
200601	Deplasari interne, detasari, transferari	1,000	0	0	1,000	0	0
2012	Consultanta si expertiza	20,000	0	5,000	5,000	5,000	5,000
2013	Pregatire profesionala	7,000	0	1,000	5,000	1,000	0
2014	Protectia muncii	17,000	0	5,000	4,000	4,000	4,000
2030	Alte cheltuieli	40,000	0	10,000	10,000	10,000	10,000
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	10,000	10,000	10,000	10,000
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	410,000	412,000	412,000	412,000
5501	A. Transferuri interne	1,646,000	0	410,000	412,000	412,000	412,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	410,000	412,000	412,000	412,000
57	TITLUL IX ASISTENTA SOCIALA	48,000	0	12,000	12,000	12,000	12,000
5702	Ajutoare sociale	48,000	0	12,000	12,000	12,000	12,000
570201	Ajutoare sociale in numerar	48,000	0	12,000	12,000	12,000	12,000
59	TITLUL XI ALTE CHELTUIELI	593,600	0	23,400	273,400	273,400	23,400
5901	Burse	500,000	0	0	250,000	250,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	93,600	0	23,400	23,400	23,400	23,400
70	CHELTUIELI DE CAPITAL	4,522,000	0	2,100,000	2,422,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	4,522,000	0	2,100,000	2,422,000	0	0

		Buget 2022					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
7101	Active fixe	4,522,000	0	2,100,000	2,422,000	0	0
710101	Constructii	2,020,000	0	2,000,000	20,000	0	0
710103	Mobilier, aparatura biroutica si alte active corporale	100,000	0	100,000	0	0	0
710130	Alte active fixe	2,402,000	0	0	2,402,000	0	0
650203	Invatamant prescolar si primar	8,402,000	0	2,959,400	3,495,800	1,128,000	818,800
65020301	Invatamant prescolar	5,341,000	0	2,241,400	2,515,800	358,000	225,800
65020302	Invatamant primar	3,061,000	0	718,000	980,000	770,000	593,000
650250	Alte cheltuieli in domeniul invatamantului	5,021,000	0	1,316,300	1,241,300	1,233,300	1,230,100
6602	Sanatate	1,519,000	0	381,000	373,000	391,000	374,000
01	CHELTUIELI CURENTE	1,519,000	0	381,000	373,000	391,000	374,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,464,000	0	366,000	366,000	366,000	366,000
1001	Cheltuieli salariale in bani	1,464,000	0	366,000	366,000	366,000	366,000
100112	Indemnizatii platite unor persoane din afara unitatii	1,464,000	0	366,000	366,000	366,000	366,000
20	TITLUL II BUNURI SI SERVICII	55,000	0	15,000	7,000	25,000	8,000
2001	Bunuri si servicii	55,000	0	15,000	7,000	25,000	8,000
200103	Încalzit, iluminat si forta motrica	32,000	0	11,000	3,000	13,000	5,000
200104	Apa, canal si salubritate	15,000	0	2,000	2,000	10,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	8,000	0	2,000	2,000	2,000	2,000
660250	Alte cheltuieli in domeniul sanatatii	1,519,000	0	381,000	373,000	391,000	374,000
66025050	Alte institutii si actiuni sanitare	1,519,000	0	381,000	373,000	391,000	374,000
6702	Cultura, recreere si religie	3,991,670	0	1,023,010	1,907,760	585,950	474,950
01	CHELTUIELI CURENTE	2,648,870	0	823,010	764,960	585,950	474,950
10	TITLUL I CHELTUIELI DE PERSONAL	862,870	0	225,510	212,460	212,450	212,450
1001	Cheltuieli salariale in bani	830,800	0	207,700	207,700	207,700	207,700
100101	Salarii de baza	793,200	0	198,300	198,300	198,300	198,300
100117	Indemnizatii de hrana	37,600	0	9,400	9,400	9,400	9,400
1002	Cheltuieli salariale in natura	13,050	0	13,050	0	0	0

		Buget 2022					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
100206	Vouchere de vacanta	13,050	0	13,050	0	0	0
1003	Contributii	19,020	0	4,760	4,760	4,750	4,750
100307	Contributia asiguratorie pentru munca	19,020	0	4,760	4,760	4,750	4,750
20	TITLUL II BUNURI SI SERVICII	1,776,000	0	595,000	550,000	371,000	260,000
2001	Bunuri si servicii	1,566,000	0	462,500	497,500	348,500	257,500
200102	Materiale pentru curatenie	2,000	0	1,000	0	1,000	0
200103	Încalzit, iluminat si forta motrica	300,000	0	100,000	70,000	30,000	100,000
200104	Apa, canal si salubritate	69,000	0	9,000	25,000	25,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	2,500	2,500	2,500	2,500
200130	Alte bunuri si servicii pentru intretinere si functionare	1,185,000	0	350,000	400,000	290,000	145,000
2002	Reparatii curente	100,000	0	100,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	60,000	0	20,000	40,000	0	0
200530	Alte obiecte de inventar	60,000	0	20,000	40,000	0	0
2006	Daplasari, detasari, transferari	2,000	0	0	0	2,000	0
200601	Deplasari interne, detasari, transferari	2,000	0	0	0	2,000	0
2011	Carti, publicatii si materiale documentare	10,000	0	2,500	2,500	2,500	2,500
2013	Pregatire profesionala	8,000	0	0	0	8,000	0
2030	Alte cheltuieli	30,000	0	10,000	10,000	10,000	0
203003	Prime de asigurare non-viata	10,000	0	10,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	0	10,000	10,000	0
59	TITLUL XI ALTE CHELTUIELI	10,000	0	2,500	2,500	2,500	2,500
5940	Sume aferente persoanelor cu handicap neincadrate	10,000	0	2,500	2,500	2,500	2,500
70	CHELTUIELI DE CAPITAL	1,342,800	0	200,000	1,142,800	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,342,800	0	200,000	1,142,800	0	0
7101	Active fixe	1,342,800	0	200,000	1,142,800	0	0
710101	Constructii	39,350	0	0	39,350	0	0
710102	Masini, echipamente si mijloace de transport	1,000,000	0	200,000	800,000	0	0

		Buget 2022					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
710130	Alte active fixe	303,450	0	0	303,450	0	0
670203	Servicii culturale	1,833,870	0	448,010	604,960	355,950	424,950
67020302	Biblioteci publice comunale, orasenesti, municipale	93,870	0	24,560	23,110	23,100	23,100
67020306	Case de cultura	1,740,000	0	423,450	581,850	332,850	401,850
670205	Servicii recreative si sportive	2,157,800	0	575,000	1,302,800	230,000	50,000
67020501	Sport	20,000	0	0	10,000	10,000	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,137,800	0	575,000	1,292,800	220,000	50,000
6802	Asigurari si asistenta sociala	8,900,000	0	2,317,120	2,259,880	2,174,850	2,148,150
01	CHELTUIELI CURENTE	8,900,000	0	2,317,120	2,259,880	2,174,850	2,148,150
20	TITLUL II BUNURI SI SERVICII	50,000	0	0	50,000	0	0
2030	Alte cheltuieli	50,000	0	0	50,000	0	0
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	0	50,000	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
5101	Transferuri curente	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
510101	Transferuri catre institutii publice	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
57	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0	0	0
5702	Ajutoare sociale	50,000	0	50,000	0	0	0
570201	Ajutoare sociale in numerar	50,000	0	50,000	0	0	0
680205	Asistenta sociala in caz de boli si invaliditati	5,700,000	0	1,515,700	1,399,100	1,392,100	1,393,100
68020502	Asistenta sociala in caz de invaliditate	5,700,000	0	1,515,700	1,399,100	1,392,100	1,393,100
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,200,000	0	801,420	860,780	782,750	755,050
68025050	Alte cheltuieli in domeniul asistentei sociale	3,200,000	0	801,420	860,780	782,750	755,050
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	16,673,340	0	4,656,610	5,930,680	3,583,770	2,502,280
7002	Locuinte, servicii si dezvoltare publica	8,723,360	0	2,786,610	2,724,680	1,954,790	1,257,280
01	CHELTUIELI CURENTE	5,881,850	0	1,997,610	1,474,680	1,152,280	1,257,280
10	TITLUL I CHELTUIELI DE PERSONAL	210,070	0	55,680	51,730	51,330	51,330
1001	Cheltuieli salariale in bani	201,200	0	50,200	50,600	50,200	50,200

		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
100101	Salarii de baza	188,400	0	47,000	47,400	47,000	47,000
100117	Indemnizatii de hrana	12,800	0	3,200	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350	0	4,350	0	0	0
100206	Vouchere de vacanta	4,350	0	4,350	0	0	0
1003	Contributii	4,520	0	1,130	1,130	1,130	1,130
100307	Contributia asiguratorie pentru munca	4,520	0	1,130	1,130	1,130	1,130
20	TITLUL II BUNURI SI SERVICII	5,667,980	0	1,940,980	1,422,000	1,100,000	1,205,000
2001	Bunuri si servicii	4,540,000	0	1,130,000	1,290,000	995,000	1,125,000
200103	Încalzit, iluminat si forta motrica	2,600,000	0	700,000	700,000	500,000	700,000
200104	Apa, canal si salubritate	60,000	0	10,000	20,000	25,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,880,000	0	420,000	570,000	470,000	420,000
2002	Reparatii curente	20,000	0	10,000	10,000	0	0
2005	Bunuri de natura obiectelor de inventar	105,000	0	35,000	30,000	20,000	20,000
200501	Uniforme si echipament	25,000	0	15,000	10,000	0	0
200530	Alte obiecte de inventar	80,000	0	20,000	20,000	20,000	20,000
2012	Consultanta si expertiza	170,000	0	170,000	0	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	324,000	0	87,000	92,000	85,000	60,000
2030	Alte cheltuieli	508,980	0	508,980	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	508,980	0	508,980	0	0	0
59	TITLUL XI ALTE CHELTUIELI	3,800	0	950	950	950	950
5940	Sume aferente persoanelor cu handicap neincadrate	3,800	0	950	950	950	950
70	CHELTUIELI DE CAPITAL	2,841,510	0	789,000	1,250,000	802,510	0
71	TITLUL XV ACTIVE NEFINANCIARE	2,841,510	0	789,000	1,250,000	802,510	0
7101	Active fixe	2,841,510	0	789,000	1,250,000	802,510	0
710102	Masini, echipamente si mijloace de transport	800,000	0	100,000	700,000	0	0
710130	Alte active fixe	2,041,510	0	689,000	550,000	802,510	0
700203	Locuinte	261,000	0	191,000	30,000	20,000	20,000

		Buget 2022					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
70020301	Dezvoltarea sistemului de locuinte	261,000	0	191,000	30,000	20,000	20,000
700205	Alimentare cu apa si amenajari hidrotehnice	648,980	0	543,980	35,000	35,000	35,000
70020501	Alimentare cu apa	648,980	0	543,980	35,000	35,000	35,000
700206	Iluminat public si electrificari rurale	5,400,510	0	1,598,000	1,400,000	1,502,510	900,000
700207	Alimentare cu gaze naturale in localitati	50,000	0	0	50,000	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,362,870	0	453,630	1,209,680	397,280	302,280
7402	Protectia mediului	7,949,980	0	1,870,000	3,206,000	1,628,980	1,245,000
01	CHELTUIELI CURENTE	6,180,000	0	1,670,000	1,945,000	1,320,000	1,245,000
20	TITLUL II BUNURI SI SERVICII	6,180,000	0	1,670,000	1,945,000	1,320,000	1,245,000
2001	Bunuri si servicii	6,100,000	0	1,650,000	1,925,000	1,300,000	1,225,000
200104	Apa, canal si salubritate	6,000,000	0	1,550,000	1,925,000	1,300,000	1,225,000
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	100,000	0	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	20,000	20,000	20,000	20,000
70	CHELTUIELI DE CAPITAL	1,769,980	0	200,000	1,261,000	308,980	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,769,980	0	200,000	1,261,000	308,980	0
7101	Active fixe	1,769,980	0	200,000	1,261,000	308,980	0
710101	Constructii	1,508,980	0	200,000	1,000,000	308,980	0
710130	Alte active fixe	261,000	0	0	261,000	0	0
740205	Salubritate si gestiunea deseurilor	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000
74020501	Salubritate	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000
740206	Canalizarea si tratarea apelor reziduale	1,869,980	0	250,000	1,286,000	308,980	25,000
740250	Alte servicii in domeniul protectiei mediului	100,000	0	100,000	0	0	0
7902	Partea a V-a Actiuni economice	17,726,700	0	5,286,950	4,716,500	4,736,500	2,986,750
8002	Actiuni generale economice, comerciale si de munca	400,000	0	150,000	150,000	50,000	50,000
01	CHELTUIELI CURENTE	400,000	0	150,000	150,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	400,000	0	150,000	150,000	50,000	50,000
2001	Bunuri si servicii	400,000	0	150,000	150,000	50,000	50,000

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		
200130	Alte bunuri si servicii pentru intretinere si functionare	400,000	0	150,000	150,000	50,000	50,000		
800201	Actiuni generale economice si comerciale	400,000	0	150,000	150,000	50,000	50,000		
80020106	Prevenire si combatere inundatii si gheturi	400,000	0	150,000	150,000	50,000	50,000		
8402	Transporturi	17,326,700	0	5,136,950	4,666,500	4,666,500	2,936,750		
01	CHELTUIELI CURENTE	4,676,450	0	1,136,950	1,566,500	1,236,500	736,500		
10	TITLUL I CHELTUIELI DE PERSONAL	1,490,450	0	395,450	365,000	365,000	365,000		
1001	Cheltuieli salariale in bani	1,427,600	0	356,900	356,900	356,900	356,900		
100101	Salarii de baza	1,340,000	0	335,000	335,000	335,000	335,000		
100117	Indemnizatii de hrana	87,600	0	21,900	21,900	21,900	21,900		
1002	Cheltuieli salariale in natura	30,450	0	30,450	0	0	0		
100206	Vouchere de vacanta	30,450	0	30,450	0	0	0		
1003	Contributii	32,400	0	8,100	8,100	8,100	8,100		
100307	Contributia asiguratorie pentru munca	32,400	0	8,100	8,100	8,100	8,100		
20	TITLUL II BUNURI SI SERVICII	3,160,000	0	735,000	1,195,000	865,000	365,000		
2001	Bunuri si servicii	1,500,000	0	350,000	450,000	350,000	350,000		
200107	Transport	1,500,000	0	350,000	450,000	350,000	350,000		
2002	Reparatii curente	1,500,000	0	320,000	680,000	500,000	0		
2005	Bunuri de natura obiectelor de inventar	100,000	0	50,000	50,000	0	0		
200530	Alte obiecte de inventar	100,000	0	50,000	50,000	0	0		
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	15,000	15,000	15,000	15,000		
59	TITLUL XI ALTE CHELTUIELI	26,000	0	6,500	6,500	6,500	6,500		
5940	Sume aferente persoanelor cu handicap neincadrate	26,000	0	6,500	6,500	6,500	6,500		
70	CHELTUIELI DE CAPITAL	10,850,250	0	3,500,000	2,550,000	3,000,000	1,800,250		
71	TITLUL XV ACTIVE NEFINANCIARE	10,850,250	0	3,500,000	2,550,000	3,000,000	1,800,250		
7101	Active fixe	10,850,250	0	3,500,000	2,550,000	3,000,000	1,800,250		
710101	Constructii	6,800,250	0	3,000,000	1,000,000	1,000,000	1,800,250		
710130	Alte active fixe	4,050,000	0	500,000	1,550,000	2,000,000	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
79	OPERATIUNI FINANCIARE	1,800,000	0	500,000	450,000	450,000	400,000
81	TITLUL XIX RAMBURSARI DE CREDITE	1,800,000	0	500,000	450,000	450,000	400,000
8102	Rambursari de credite interne	1,800,000	0	500,000	450,000	450,000	400,000
810205	Rambursari de credite aferente datoriei publice interne locale	1,800,000	0	500,000	450,000	450,000	400,000
840203	Transport rutier	17,326,700	0	5,136,950	4,666,500	4,666,500	2,936,750
84020301	Drumuri si poduri	1,516,450	0	401,950	371,500	371,500	371,500
84020302	Transport in comun	1,560,000	0	365,000	465,000	365,000	365,000
84020303	Strazi	14,250,250	0	4,370,000	3,730,000	3,950,000	2,200,250
9602	Rezerve, Excedent/Deficit	-9,210,110	0	0	-9,210,110	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	9,210,110	0	0	9,210,110	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	9,210,110	0	0	9,210,110	0	0

Conducatorul institutiei
GABRIEL POPULESCU



Conducatorul compartimentului
financiar - contabil
Ec Elena Constandin

Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022

Anexa nr. 2

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		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						
000102	TOTAL VENITURI	61,180,080		17,150,740	16,192,980	14,555,230	13,281,130
499002	VENITURI PROPRII	66,740,130		22,239,360	14,576,670	16,754,720	13,169,380
000202	I. VENITURI CURENTE	61,180,080		17,150,740	16,192,980	14,555,230	13,281,130
000302	A. VENITURI FISCALE	66,509,000		20,827,890	14,084,270	17,909,320	13,687,520
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	39,478,000		10,450,000	9,350,000	9,799,000	9,879,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	39,478,000		10,450,000	9,350,000	9,799,000	9,879,000
0302	Impozit pe venit	999,000		450,000	50,000	499,000	0
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	999,000		450,000	50,000	499,000	0
0402	Cote si sume defalcate din impozitul pe venit	38,479,000		10,000,000	9,300,000	9,300,000	9,879,000
040201	Cote defalcate din impozitul pe venit	24,803,000		6,000,000	6,000,000	6,000,000	6,803,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000		4,000,000	3,300,000	3,300,000	3,076,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	14,153,130		6,257,320	1,422,270	5,284,380	1,189,160
0702	Impozite si taxe pe proprietate	14,153,130		6,257,320	1,422,270	5,284,380	1,189,160
070201	Impozit si taxa pe cladiri	11,047,820		4,871,360	900,000	4,576,460	700,000
07020101	Impozit pe cladiri de la persoane fizice	5,783,380		1,806,920	400,000	3,076,460	500,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,264,440		3,064,440	500,000	1,500,000	200,000
070202	Impozit si taxa pe teren	2,669,800		1,257,950	419,770	605,420	386,660
07020201	Impozit pe terenuri de la persoane fizice	1,794,730		894,730	250,000	400,000	250,000

		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
07020202	Impozit si taxa pe teren de la persoane juridice	867,730		359,880	168,770	203,420	135,660
07020203	Impozitul pe terenul din extravilan	7,340		3,340	1,000	2,000	1,000
070203	Taxe judiciare de timbru si alte taxe de timbru	420,190		120,190	100,000	100,000	100,000
070250	Alte impozite si taxe pe proprietate	15,320		7,820	2,500	2,500	2,500
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	12,405,080		3,933,340	3,262,000	2,677,000	2,532,740
1102	Sume defalcate din TVA	7,638,380		1,902,380	1,912,000	1,912,000	1,912,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,992,380		1,492,380	1,500,000	1,500,000	1,500,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000		410,000	412,000	412,000	412,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,766,700		2,030,960	1,350,000	765,000	620,740
160202	Impozit pe mijloacele de transport	3,384,490		1,605,960	1,050,000	400,000	328,530
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,978,530		1,100,000	500,000	100,000	278,530
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,405,960		505,960	550,000	300,000	50,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,382,210		425,000	300,000	365,000	292,210
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	472,790		187,230	50,000	148,940	86,620
1802	Alte impozite si taxe fiscale	472,790		187,230	50,000	148,940	86,620
180250	Alte impozite si taxe	472,790		187,230	50,000	148,940	86,620
001202	C. VENITURI NEFISCALE	-5,328,920		-3,677,150	2,108,710	-3,354,090	-406,390
001302	C1. VENITURI DIN PROPRIETATE	775,510		375,510	0	400,000	0
3002	Venituri din proprietate	775,510		375,510	0	400,000	0
300205	Venituri din concesiuni si inchirieri	775,510		375,510	0	400,000	0
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	775,510		375,510	0	400,000	0
001402	C2. VANZARI DE BUNURI SI SERVICII	-6,104,430		-4,052,660	2,108,710	-3,754,090	-406,390
3302	Venituri din prestari de servicii si alte activitati	58,360		15,850	11,410	14,500	16,600
330208	Venituri din prestari de servicii	39,630		11,120	6,910	10,000	11,600
330224	Taxe din activitati cadastrale si agricultura	1,470		470	500	500	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
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	17,260		4,260	4,000	4,000	5,000
3402	Venituri din taxe administrative, eliberari permise	39,430		14,430	5,000	10,000	10,000
340202	Taxe extrajudiciare de timbru	39,430		14,430	5,000	10,000	10,000
3502	Amenzi, penalitati si confiscari	6,083,690		2,287,560	2,191,450	329,430	1,275,250
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	6,061,280		2,280,150	2,186,450	324,430	1,270,250
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	6,061,280		2,280,150	2,186,450	324,430	1,270,250
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	13,640		4,640	3,000	3,000	3,000
350250	Alte amenzi, penalitati si confiscari	8,770		2,770	2,000	2,000	2,000
3602	Diverse venituri	912,520		620,500	196,540	3,470	92,010
360250	Alte venituri	912,520		620,500	196,540	3,470	92,010
3702	Transferuri voluntare, altele decat subventiile	-13,198,430		-6,991,000	-295,690	-4,111,490	-1,800,250
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-13,198,430		-6,991,000	-295,690	-4,111,490	-1,800,250
4902	TOTAL CHELTUIELI	61,180,080	0	17,150,740	16,192,980	14,555,230	13,281,130
01	CHELTUIELI CURENTE	59,380,080	0	16,650,740	15,742,980	14,105,230	12,881,130
10	TITLUL I CHELTUIELI DE PERSONAL	21,143,790	0	5,539,290	5,202,840	5,201,430	5,200,230
1001	Cheltuieli salariale in bani	20,101,200	0	5,025,200	5,026,600	5,025,200	5,024,200
100101	Salarii de baza	17,347,800	0	4,337,100	4,337,500	4,337,100	4,336,100
100107	Ore suplimentare	12,000	0	3,000	3,000	3,000	3,000
100111	Fond aferent platii cu ora	120,000	0	30,000	30,000	30,000	30,000
100112	Indemnizatii platite unor persoane din afara unitatii	1,761,200	0	440,300	440,300	440,300	440,300
100113	Drepturi de delegare	1,000	0	0	1,000	0	0
100117	Indemnizatii de hrana	859,200	0	214,800	214,800	214,800	214,800
1002	Cheltuieli salariale in natura	625,050	0	409,650	71,800	71,800	71,800
100202	Norme de hrana	287,200	0	71,800	71,800	71,800	71,800
100206	Vouchere de vacanta	337,850	0	337,850	0	0	0

		Buget 2022					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
1003	Contributii	417,540	0	104,440	104,440	104,430	104,230
100307	Contributia asiguratorie pentru munca	417,540	0	104,440	104,440	104,430	104,230
20	TITLUL II BUNURI SI SERVICII	26,588,490	0	8,121,380	7,505,310	5,954,000	5,007,800
2001	Bunuri si servicii	22,509,510	0	6,497,400	6,228,310	4,982,000	4,801,800
200101	Furnituri de birou	125,000	0	46,200	16,800	21,000	41,000
200102	Materiale pentru curatenie	75,000	0	22,200	18,000	15,000	19,800
200103	Încalzit, Iluminat si forta motrica	4,137,510	0	1,321,000	968,510	743,000	1,105,000
200104	Apa, canal si salubritate	6,214,000	0	1,591,000	1,987,000	1,380,000	1,256,000
200105	Carburanti si lubrifianti	110,000	0	33,000	25,000	24,000	28,000
200106	Piese de schimb	38,000	0	11,000	12,000	7,000	8,000
200107	Transport	1,623,000	0	356,000	494,000	409,000	364,000
200108	Posta, telecomunicatii, radio, tv, internet	1,004,000	0	411,500	222,500	210,500	159,500
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	9,143,000	0	2,695,500	2,474,500	2,162,500	1,810,500
2002	Reparatii curente	1,870,000	0	530,000	690,000	650,000	0
2004	Medicamente si materiale sanitare	55,000	0	17,000	20,000	11,000	7,000
200401	Medicamente	2,000	0	1,000	0	1,000	0
200402	Materiale sanitare	36,000	0	11,000	14,000	5,000	6,000
200404	Dezinfectanti	17,000	0	5,000	6,000	5,000	1,000
2005	Bunuri de natura obiectelor de inventar	521,000	0	155,000	290,000	51,000	25,000
200501	Uniforme si echipament	66,000	0	21,000	45,000	0	0
200530	Alte obiecte de inventar	455,000	0	134,000	245,000	51,000	25,000
2006	Daplasari, detasari, transferari	3,000	0	0	1,000	2,000	0
200601	Deplasari interne, detasari, transferari	3,000	0	0	1,000	2,000	0
2011	Carti, publicatii si materiale documentare	130,000	0	32,500	32,500	32,500	32,500
2012	Consultanta si expertiza	190,000	0	175,000	5,000	5,000	5,000
2013	Pregatire profesionala	75,000	0	1,000	15,000	59,000	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
2014	Protectia muncii	47,000	0	12,500	11,500	11,500	11,500
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	464,000	0	122,000	127,000	120,000	95,000
2030	Alte cheltuieli	723,980	0	578,980	85,000	30,000	30,000
203002	Protocol si reprezentare	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	45,000	0	40,000	5,000	0	0
203030	Alte cheltuieli cu bunuri si servicii	658,980	0	533,980	75,000	25,000	25,000
30	TITLUL III DOBANZI	200,000	0	75,000	75,000	25,000	25,000
3001	Dobanzi aferente datoriei publice interne	200,000	0	75,000	75,000	25,000	25,000
300101	Dobanzi aferente datoriei publice interne directe	200,000	0	75,000	75,000	25,000	25,000
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
5101	Transferuri curente	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
510101	Transferuri catre institutii publice	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	410,000	412,000	412,000	412,000
5501	A. Transferuri interne	1,646,000	0	410,000	412,000	412,000	412,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	410,000	412,000	412,000	412,000
57	TITLUL IX ASISTENTA SOCIALA	98,000	0	62,000	12,000	12,000	12,000
5702	Ajutoare sociale	98,000	0	62,000	12,000	12,000	12,000
570201	Ajutoare sociale in numerar	98,000	0	62,000	12,000	12,000	12,000
59	TITLUL XI ALTE CHELTUIELI	803,800	0	75,950	325,950	325,950	75,950
5901	Burse	500,000	0	0	250,000	250,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	303,800	0	75,950	75,950	75,950	75,950
79	OPERATIUNI FINANCIARE	1,800,000	0	500,000	450,000	450,000	400,000
81	TITLUL XIX RAMBURSARI DE CREDITE	1,800,000	0	500,000	450,000	450,000	400,000
8102	Rambursari de credite interne	1,800,000	0	500,000	450,000	450,000	400,000
810205	Rambursari de credite aferente datoriei publice interne locale	1,800,000	0	500,000	450,000	450,000	400,000

		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
5002	Partea I-a Servicii publice generale	14,740,260	0	4,427,050	3,529,410	3,530,900	3,252,900
5102	Autoritati publice si actiuni externe	13,336,510	0	3,958,900	3,185,210	3,233,700	2,958,700
01	CHELTUIELI CURENTE	13,336,510	0	3,958,900	3,185,210	3,233,700	2,958,700
10	TITLUL I CHELTUIELI DE PERSONAL	9,488,000	0	2,476,400	2,337,200	2,337,200	2,337,200
1001	Cheltuieli salariale in bani	9,142,800	0	2,285,700	2,285,700	2,285,700	2,285,700
100101	Salarii de baza	8,442,000	0	2,110,500	2,110,500	2,110,500	2,110,500
100107	Ore suplimentare	12,000	0	3,000	3,000	3,000	3,000
100112	Indemnizatii platite unor persoane din afara unitatii	297,200	0	74,300	74,300	74,300	74,300
100117	Indemnizatii de hrana	391,600	0	97,900	97,900	97,900	97,900
1002	Cheltuieli salariale in natura	139,200	0	139,200	0	0	0
100206	Vouchere de vacanta	139,200	0	139,200	0	0	0
1003	Contributii	206,000	0	51,500	51,500	51,500	51,500
100307	Contributia asiguratorie pentru munca	206,000	0	51,500	51,500	51,500	51,500
20	TITLUL II BUNURI SI SERVICII	3,732,510	0	1,453,500	819,010	867,500	592,500
2001	Bunuri si servicii	3,228,510	0	1,240,000	708,510	745,000	535,000
200101	Furnituri de birou	100,000	0	40,000	10,000	15,000	35,000
200102	Materiale pentru curatenie	35,000	0	10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	775,510	0	350,000	125,510	150,000	150,000
200104	Apa, canal si salubritate	20,000	0	5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	75,000	0	25,000	15,000	15,000	20,000
200106	Piese de schimb	30,000	0	10,000	10,000	5,000	5,000
200107	Transport	80,000	0	0	20,000	50,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	963,000	0	400,000	213,000	200,000	150,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,150,000	0	400,000	300,000	300,000	150,000
2002	Reparatii curente	100,000	0	100,000	0	0	0
2004	Medicamente si materiale sanitare	3,000	0	0	3,000	0	0
200402	Materiale sanitare	3,000	0	0	3,000	0	0

		Buget 2022					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
2005	Bunuri de natura obiectelor de inventar	101,000	0	26,000	50,000	25,000	0
200501	Uniforme si echipament	1,000	0	1,000	0	0	0
200530	Alte obiecte de inventar	100,000	0	25,000	50,000	25,000	0
2011	Carti, publicatii si materiale documentare	120,000	0	30,000	30,000	30,000	30,000
2013	Pregatire profesionala	60,000	0	0	10,000	50,000	0
2014	Protectia muncii	30,000	0	7,500	7,500	7,500	7,500
2030	Alte cheltuieli	90,000	0	50,000	10,000	10,000	20,000
203002	Protocol si reprezentare	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	30,000	0	30,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	15,000	5,000	5,000	15,000
59	TITLUL XI ALTE CHELTUIELI	116,000	0	29,000	29,000	29,000	29,000
5940	Sume aferente persoanelor cu handicap neincadrate	116,000	0	29,000	29,000	29,000	29,000
510201	Autoritati executive si legislative	13,336,510	0	3,958,900	3,185,210	3,233,700	2,958,700
51020103	Autoritati executive	13,336,510	0	3,958,900	3,185,210	3,233,700	2,958,700
5402	Alte servicii publice generale	1,203,750	0	393,150	269,200	272,200	269,200
01	CHELTUIELI CURENTE	1,203,750	0	393,150	269,200	272,200	269,200
10	TITLUL I CHELTUIELI DE PERSONAL	1,069,150	0	279,250	263,300	263,300	263,300
1001	Cheltuieli salariale in bani	1,030,000	0	257,500	257,500	257,500	257,500
100101	Salarii de baza	984,000	0	246,000	246,000	246,000	246,000
100117	Indemnizatii de hrana	46,000	0	11,500	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,950	0	15,950	0	0	0
100206	Vouchere de vacanta	15,950	0	15,950	0	0	0
1003	Contributii	23,200	0	5,800	5,800	5,800	5,800
100307	Contributia asiguratorie pentru munca	23,200	0	5,800	5,800	5,800	5,800
20	TITLUL II BUNURI SI SERVICII	21,000	0	10,500	2,500	5,500	2,500
2001	Bunuri si servicii	11,000	0	3,500	2,500	2,500	2,500
200108	Posta, telecomunicatii, radio, tv, internet	1,000	0	1,000	0	0	0

		Buget 2022					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
200130	Alte bunuri si servicii pentru intretinere si functionare	10,000	0	2,500	2,500	2,500	2,500
2005	Bunuri de natura obiectelor de inventar	10,000	0	7,000	0	3,000	0
200530	Alte obiecte de inventar	10,000	0	7,000	0	3,000	0
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	13,600	0	3,400	3,400	3,400	3,400
5940	Sume aferente persoanelor cu handicap neincadrate	13,600	0	3,400	3,400	3,400	3,400
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	0	0
540210	Servicii publice comunitare de evidenta a persoanelor	1,103,750	0	293,150	269,200	272,200	269,200
5502	Tranzactii privind datoria publica si imprumuturi	200,000	0	75,000	75,000	25,000	25,000
01	CHELTUIELI CURENTE	200,000	0	75,000	75,000	25,000	25,000
30	TITLUL III DOBANZI	200,000	0	75,000	75,000	25,000	25,000
3001	Dobanzi aferente datoriei publice interne	200,000	0	75,000	75,000	25,000	25,000
300101	Dobanzi aferente datoriei publice interne directe	200,000	0	75,000	75,000	25,000	25,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,532,650	0	1,572,300	1,364,450	1,302,450	1,293,450
6102	Ordine publica si siguranta nationala	5,532,650	0	1,572,300	1,364,450	1,302,450	1,293,450
01	CHELTUIELI CURENTE	5,532,650	0	1,572,300	1,364,450	1,302,450	1,293,450
10	TITLUL I CHELTUIELI DE PERSONAL	3,152,850	0	824,100	776,250	776,250	776,250
1001	Cheltuieli salariale in bani	2,755,600	0	688,900	688,900	688,900	688,900
100101	Salarii de baza	2,722,000	0	680,500	680,500	680,500	680,500
100117	Indemnizatii de hrana	33,600	0	8,400	8,400	8,400	8,400
1002	Cheltuieli salariale in natura	335,050	0	119,650	71,800	71,800	71,800
100202	Norme de hrana	287,200	0	71,800	71,800	71,800	71,800
100206	Vouchere de vacanta	47,850	0	47,850	0	0	0
1003	Contributii	62,200	0	15,550	15,550	15,550	15,550
100307	Contributia asiguratorie pentru munca	62,200	0	15,550	15,550	15,550	15,550
20	TITLUL II BUNURI SI SERVICII	2,339,000	0	738,000	578,000	516,000	507,000

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		
2001	Bunuri si servicii	2,274,000	0	731,000	528,000	513,000	502,000		
200101	Furnituri de birou	4,000	0	1,000	1,000	1,000	1,000		
200105	Carburanti si lubrifianti	35,000	0	8,000	10,000	9,000	8,000		
200106	Piese de schimb	8,000	0	1,000	2,000	2,000	3,000		
200107	Transport	25,000	0	0	20,000	5,000	0		
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	1,000	0	1,000	0		
200130	Alte bunuri si servicii pentru intretinere si functionare	2,200,000	0	720,000	495,000	495,000	490,000		
2005	Bunuri de natura obiectelor de inventar	60,000	0	7,000	45,000	3,000	5,000		
200501	Uniforme si echipament	40,000	0	5,000	35,000	0	0		
200530	Alte obiecte de inventar	20,000	0	2,000	10,000	3,000	5,000		
2030	Alte cheltuieli	5,000	0	0	5,000	0	0		
203003	Prime de asigurare non-viata	5,000	0	0	5,000	0	0		
59	TITLUL XI ALTE CHELTUIELI	40,800	0	10,200	10,200	10,200	10,200		
5940	Sume aferente persoanelor cu handicap neincadrate	40,800	0	10,200	10,200	10,200	10,200		
610203	Ordine publica	2,680,650	0	684,350	703,100	651,100	642,100		
61020304	Politie locala	2,680,650	0	684,350	703,100	651,100	642,100		
610205	Protectie civila si protectia contra incendiilor	852,000	0	237,950	211,350	201,350	201,350		
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000	0	650,000	450,000	450,000	450,000		
6302	Partea a III-a Cheltuieli Social - Culturale	21,968,870	0	5,696,830	5,712,940	5,513,100	5,046,000		
6502	Invatamant	8,901,000	0	2,175,700	2,315,100	2,361,300	2,048,900		
01	CHELTUIELI CURENTE	8,901,000	0	2,175,700	2,315,100	2,361,300	2,048,900		
10	TITLUL I CHELTUIELI DE PERSONAL	3,406,400	0	916,900	830,900	829,900	828,700		
1001	Cheltuieli salariale in bani	3,249,200	0	812,300	813,300	812,300	811,300		
100101	Salarii de baza	2,878,200	0	719,800	719,800	719,800	718,800		
100111	Fond aferent platii cu ora	120,000	0	30,000	30,000	30,000	30,000		
100113	Drepturi de delegare	1,000	0	0	1,000	0	0		
100117	Indemnizatii de hrana	250,000	0	62,500	62,500	62,500	62,500		

		Buget 2022					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
1002	Cheltuieli salariale in natura	87,000	0	87,000	0	0	0
100206	Vouchere de vacanta	87,000	0	87,000	0	0	0
1003	Contributii	70,200	0	17,600	17,600	17,600	17,400
100307	Contributia asiguratorie pentru munca	70,200	0	17,600	17,600	17,600	17,400
20	TITLUL II BUNURI SI SERVICII	3,207,000	0	813,400	786,800	834,000	772,800
2001	Bunuri si servicii	2,835,000	0	765,400	669,800	653,000	746,800
200101	Furnituri de birou	21,000	0	5,200	5,800	5,000	5,000
200102	Materiale pentru curatenie	38,000	0	11,200	8,000	9,000	9,800
200103	Încalzit, iluminat si forta motrica	430,000	0	160,000	70,000	50,000	150,000
200104	Apa, canal si salubritate	50,000	0	15,000	10,000	15,000	10,000
200107	Transport	18,000	0	6,000	4,000	4,000	4,000
200108	Posta, telecomunicatii, radio, tv, internet	28,000	0	7,000	7,000	7,000	7,000
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,210,000	0	551,000	555,000	553,000	551,000
2002	Reparatii curente	150,000	0	0	0	150,000	0
2004	Medicamente si materiale sanitare	52,000	0	17,000	17,000	11,000	7,000
200401	Medicamente	2,000	0	1,000	0	1,000	0
200402	Materiale sanitare	33,000	0	11,000	11,000	5,000	6,000
200404	Dezinfectanti	17,000	0	5,000	6,000	5,000	1,000
2005	Bunuri de natura obiectelor de inventar	85,000	0	10,000	75,000	0	0
200530	Alte obiecte de inventar	85,000	0	10,000	75,000	0	0
2006	Daplasari, detasari, transferari	1,000	0	0	1,000	0	0
200601	Deplasari interne, detasari, transferari	1,000	0	0	1,000	0	0
2012	Consultanta si expertiza	20,000	0	5,000	5,000	5,000	5,000
2013	Pregatire profesionala	7,000	0	1,000	5,000	1,000	0
2014	Protectia muncii	17,000	0	5,000	4,000	4,000	4,000
2030	Alte cheltuieli	40,000	0	10,000	10,000	10,000	10,000

		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
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	10,000	10,000	10,000	10,000
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	410,000	412,000	412,000	412,000
5501	A. Transferuri interne	1,646,000	0	410,000	412,000	412,000	412,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	410,000	412,000	412,000	412,000
57	TITLUL IX ASISTENTA SOCIALA	48,000	0	12,000	12,000	12,000	12,000
5702	Ajutoare sociale	48,000	0	12,000	12,000	12,000	12,000
570201	Ajutoare sociale in numerar	48,000	0	12,000	12,000	12,000	12,000
59	TITLUL XI ALTE CHELTUIELI	593,600	0	23,400	273,400	273,400	23,400
5901	Burse	500,000	0	0	250,000	250,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	93,600	0	23,400	23,400	23,400	23,400
650203	Invatamant prescolar si primar	3,880,000	0	859,400	1,073,800	1,128,000	818,800
65020301	Invatamant prescolar	1,100,000	0	241,400	274,800	358,000	225,800
65020302	Invatamant primar	2,780,000	0	618,000	799,000	770,000	593,000
650250	Alte cheltuieli in domeniul invatamantului	5,021,000	0	1,316,300	1,241,300	1,233,300	1,230,100
6602	Sanatate	1,519,000	0	381,000	373,000	391,000	374,000
01	CHELTUIELI CURENTE	1,519,000	0	381,000	373,000	391,000	374,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,464,000	0	366,000	366,000	366,000	366,000
1001	Cheltuieli salariale in bani	1,464,000	0	366,000	366,000	366,000	366,000
100112	Indemnizatii platite unor persoane din afara unitatii	1,464,000	0	366,000	366,000	366,000	366,000
20	TITLUL II BUNURI SI SERVICII	55,000	0	15,000	7,000	25,000	8,000
2001	Bunuri si servicii	55,000	0	15,000	7,000	25,000	8,000
200103	Încalzit, iluminat si forta motrica	32,000	0	11,000	3,000	13,000	5,000
200104	Apa, canal si salubritate	15,000	0	2,000	2,000	10,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	8,000	0	2,000	2,000	2,000	2,000
660250	Alte cheltuieli in domeniul sanatatii	1,519,000	0	381,000	373,000	391,000	374,000
66025050	Alte institutii si actiuni sanitare	1,519,000	0	381,000	373,000	391,000	374,000
6702	Cultura, recreere si religie	2,648,870	0	823,010	764,960	585,950	474,950

		Buget 2022						
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	B	1=3+4+5+6	2	3	4	5	6	
01	CHELTUIELI CURENTE	2,648,870	0	823,010	764,960	585,950	474,950	
10	TITLUL I CHELTUIELI DE PERSONAL	862,870	0	225,510	212,460	212,450	212,450	
1001	Cheltuieli salariale in bani	830,800	0	207,700	207,700	207,700	207,700	
100101	Salarii de baza	793,200	0	198,300	198,300	198,300	198,300	
100117	Indemnizatii de hrana	37,600	0	9,400	9,400	9,400	9,400	
1002	Cheltuieli salariale in natura	13,050	0	13,050	0	0	0	
100206	Vouchere de vacanta	13,050	0	13,050	0	0	0	
1003	Contributii	19,020	0	4,760	4,760	4,750	4,750	
100307	Contributia asiguratorie pentru munca	19,020	0	4,760	4,760	4,750	4,750	
20	TITLUL II BUNURI SI SERVICII	1,776,000	0	595,000	550,000	371,000	260,000	
2001	Bunuri si servicii	1,566,000	0	462,500	497,500	348,500	257,500	
200102	Materiale pentru curatenie	2,000	0	1,000	0	1,000	0	
200103	Încalzit, iluminat si forta motrica	300,000	0	100,000	70,000	30,000	100,000	
200104	Apa, canal si salubritate	69,000	0	9,000	25,000	25,000	10,000	
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	2,500	2,500	2,500	2,500	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,185,000	0	350,000	400,000	290,000	145,000	
2002	Reparatii curente	100,000	0	100,000	0	0	0	
2005	Bunuri de natura obiectelor de inventar	60,000	0	20,000	40,000	0	0	
200530	Alte obiecte de inventar	60,000	0	20,000	40,000	0	0	
2006	Daplasari, detasari, transferari	2,000	0	0	0	2,000	0	
200601	Deplasari interne, detasari, transferari	2,000	0	0	0	2,000	0	
2011	Carti, publicatii si materiale documentare	10,000	0	2,500	2,500	2,500	2,500	
2013	Pregatire profesionala	8,000	0	0	0	8,000	0	
2030	Alte cheltuieli	30,000	0	10,000	10,000	10,000	0	
203003	Prime de asigurare non-viata	10,000	0	10,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	0	10,000	10,000	0	
59	TITLUL XI ALTE CHELTUIELI	10,000	0	2,500	2,500	2,500	2,500	

		Buget 2022					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
5940	Sume aferente persoanelor cu handicap neincadrate	10,000	0	2,500	2,500	2,500	2,500
670203	Servicii culturale	1,633,870	0	448,010	404,960	355,950	424,950
67020302	Biblioteci publice comunale, orasenesi, municipale	93,870	0	24,560	23,110	23,100	23,100
67020306	Case de cultura	1,540,000	0	423,450	381,850	332,850	401,850
670205	Servicii recreative si sportive	1,015,000	0	375,000	360,000	230,000	50,000
67020501	Sport	20,000	0	0	10,000	10,000	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	995,000	0	375,000	350,000	220,000	50,000
6802	Asigurari si asistenta sociala	8,900,000	0	2,317,120	2,259,880	2,174,850	2,148,150
01	CHELTUIELI CURENTE	8,900,000	0	2,317,120	2,259,880	2,174,850	2,148,150
20	TITLUL II BUNURI SI SERVICII	50,000	0	0	50,000	0	0
2030	Alte cheltuieli	50,000	0	0	50,000	0	0
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	0	50,000	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
5101	Transferuri curente	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
510101	Transferuri catre institutii publice	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
57	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0	0	0
5702	Ajutoare sociale	50,000	0	50,000	0	0	0
570201	Ajutoare sociale in numerar	50,000	0	50,000	0	0	0
680205	Asistenta sociala in caz de boli si invaliditati	5,700,000	0	1,515,700	1,399,100	1,392,100	1,393,100
68020502	Asistenta sociala in caz de invaliditate	5,700,000	0	1,515,700	1,399,100	1,392,100	1,393,100
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,200,000	0	801,420	860,780	782,750	755,050
68025050	Alte cheltuieli in domeniul asistentei sociale	3,200,000	0	801,420	860,780	782,750	755,050
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,061,850	0	3,667,610	3,419,680	2,472,280	2,502,280
7002	Locuinte, servicii si dezvoltare publica	5,881,850	0	1,997,610	1,474,680	1,152,280	1,257,280
01	CHELTUIELI CURENTE	5,881,850	0	1,997,610	1,474,680	1,152,280	1,257,280
10	TITLUL I CHELTUIELI DE PERSONAL	210,070	0	55,680	51,730	51,330	51,330
1001	Cheltuieli salariale in bani	201,200	0	50,200	50,600	50,200	50,200

		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
100101	Salarii de baza	188,400	0	47,000	47,400	47,000	47,000
100117	Indemnizatii de hrana	12,800	0	3,200	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350	0	4,350	0	0	0
100206	Vouchere de vacanta	4,350	0	4,350	0	0	0
1003	Contributii	4,520	0	1,130	1,130	1,130	1,130
100307	Contributia asiguratorie pentru munca	4,520	0	1,130	1,130	1,130	1,130
20	TITLUL II BUNURI SI SERVICII	5,667,980	0	1,940,980	1,422,000	1,100,000	1,205,000
2001	Bunuri si servicii	4,540,000	0	1,130,000	1,290,000	995,000	1,125,000
200103	Încalzit, iluminat si forta motrica	2,600,000	0	700,000	700,000	500,000	700,000
200104	Apa, canal si salubritate	60,000	0	10,000	20,000	25,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,880,000	0	420,000	570,000	470,000	420,000
2002	Reparatii curente	20,000	0	10,000	10,000	0	0
2005	Bunuri de natura obiectelor de inventar	105,000	0	35,000	30,000	20,000	20,000
200501	Uniforme si echipament	25,000	0	15,000	10,000	0	0
200530	Alte obiecte de inventar	80,000	0	20,000	20,000	20,000	20,000
2012	Consultanta si expertiza	170,000	0	170,000	0	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	324,000	0	87,000	92,000	85,000	60,000
2030	Alte cheltuieli	508,980	0	508,980	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	508,980	0	508,980	0	0	0
59	TITLUL XI ALTE CHELTUIELI	3,800	0	950	950	950	950
5940	Sume aferente persoanelor cu handicap neincadrate	3,800	0	950	950	950	950
700203	Locuinte	100,000	0	30,000	30,000	20,000	20,000
70020301	Dezvoltarea sistemului de locuinte	100,000	0	30,000	30,000	20,000	20,000
700205	Alimentare cu apa si amenajari hidrotehnice	648,980	0	543,980	35,000	35,000	35,000
70020501	Alimentare cu apa	648,980	0	543,980	35,000	35,000	35,000
700206	Iluminat public si electrificari rurale	3,570,000	0	1,070,000	900,000	700,000	900,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,562,870	0	353,630	509,680	397,280	302,280

		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
7402	Protectia mediului	6,180,000	0	1,670,000	1,945,000	1,320,000	1,245,000
01	CHELTUIELI CURENTE	6,180,000	0	1,670,000	1,945,000	1,320,000	1,245,000
20	TITLUL II BUNURI SI SERVICII	6,180,000	0	1,670,000	1,945,000	1,320,000	1,245,000
2001	Bunuri si servicii	6,100,000	0	1,650,000	1,925,000	1,300,000	1,225,000
200104	Apa, canal si salubritate	6,000,000	0	1,550,000	1,925,000	1,300,000	1,225,000
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	100,000	0	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	20,000	20,000	20,000	20,000
740205	Salubritate si gestiunea deseurilor	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000
74020501	Salubritate	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000
740206	Canalizarea si tratarea apelor reziduale	100,000	0	50,000	25,000	0	25,000
740250	Alte servicii in domeniul protectiei mediului	100,000	0	100,000	0	0	0
7902	Partea a V-a Actiuni economice	6,876,450	0	1,786,950	2,166,500	1,736,500	1,186,500
8002	Actiuni generale economice, comerciale si de munca	400,000	0	150,000	150,000	50,000	50,000
01	CHELTUIELI CURENTE	400,000	0	150,000	150,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	400,000	0	150,000	150,000	50,000	50,000
2001	Bunuri si servicii	400,000	0	150,000	150,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	400,000	0	150,000	150,000	50,000	50,000
800201	Actiuni generale economice si comerciale	400,000	0	150,000	150,000	50,000	50,000
80020106	Prevenire si combatere inundatii si gheturi	400,000	0	150,000	150,000	50,000	50,000
8402	Transporturi	6,476,450	0	1,636,950	2,016,500	1,686,500	1,136,500
01	CHELTUIELI CURENTE	4,676,450	0	1,136,950	1,566,500	1,236,500	736,500
10	TITLUL I CHELTUIELI DE PERSONAL	1,490,450	0	395,450	365,000	365,000	365,000
1001	Cheltuieli salariale in bani	1,427,600	0	356,900	356,900	356,900	356,900
100101	Salarii de baza	1,340,000	0	335,000	335,000	335,000	335,000
100117	Indemnizatii de hrana	87,600	0	21,900	21,900	21,900	21,900
1002	Cheltuieli salariale in natura	30,450	0	30,450	0	0	0
100206	Vouchere de vacanta	30,450	0	30,450	0	0	0

Buget 2022									
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Trim I	Trim II
		TOTAL	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	Trim III	Trim IV
A	B	1=3+4+5+6							
1003	Contributii	32,400	0	0	8,100	8,100	8,100	8,100	8,100
100307	Contributia asiguratorie pentru munca	32,400	0	0	8,100	8,100	8,100	8,100	8,100
20	TITLUL II BUNURI SI SERVICII	3,160,000	0	0	735,000	1,195,000	865,000	365,000	365,000
2001	Bunuri si servicii	1,500,000	0	0	350,000	450,000	350,000	350,000	350,000
200107	Transport	1,500,000	0	0	350,000	450,000	350,000	350,000	350,000
2002	Reparatii curente	1,500,000	0	0	320,000	680,000	500,000	0	0
2005	Bunuri de natura obiectelor de inventar	100,000	0	0	50,000	50,000	0	0	0
200530	Alte obiecte de inventar	100,000	0	0	50,000	50,000	0	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	0	15,000	15,000	15,000	15,000	15,000
59	TITLUL XI ALTE CHELTUIELI	26,000	0	0	6,500	6,500	6,500	6,500	6,500
5940	Sume aferente persoanelor cu handicap neincadrate	26,000	0	0	6,500	6,500	6,500	6,500	6,500
79	OPERATIUNI FINANCIARE	1,800,000	0	0	500,000	450,000	450,000	400,000	400,000
81	TITLUL XIX RAMBURSARI DE CREDITE	1,800,000	0	0	500,000	450,000	450,000	400,000	400,000
8102	Rambursari de credite interne	1,800,000	0	0	500,000	450,000	450,000	400,000	400,000
810205	Rambursari de credite aferente datoriei publice interne locale	1,800,000	0	0	500,000	450,000	450,000	400,000	400,000
840203	Transport rutier	6,476,450	0	0	1,636,950	2,016,500	1,686,500	1,136,500	1,136,500
84020301	Drumuri si poduri	1,516,450	0	0	401,950	371,500	371,500	371,500	371,500
84020302	Transport in comun	1,560,000	0	0	365,000	465,000	365,000	365,000	365,000
84020303	Strazi	3,400,000	0	0	870,000	1,180,000	950,000	400,000	400,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0

Conducatorul institutiei
GABRIEL LUPULESCU



Conducatorul compartimentului
financiar - contabil
Ec Elena Constandin



Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022

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		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 DEZVOLTARE						
000102	TOTAL VENITURI	13,198,430		6,991,000	295,690	4,111,490	1,800,250
000202	I. VENITURI CURENTE	13,198,430		6,991,000	295,690	4,111,490	1,800,250
0001202	C. VENITURI NEFISCALE	13,198,430		6,991,000	295,690	4,111,490	1,800,250
0001402	C2. VANZARI DE BUNURI SI SERVICII	13,198,430		6,991,000	295,690	4,111,490	1,800,250
3702	Transferuri voluntare, altele decat subventiile	13,198,430		6,991,000	295,690	4,111,490	1,800,250
370204	Varsaminte din sectiunea de functionare	13,198,430		6,991,000	295,690	4,111,490	1,800,250
4902	TOTAL CHELTUIELI	22,408,540	0	6,991,000	9,505,800	4,111,490	1,800,250
70	CHELTUIELI DE CAPITAL	22,408,540	0	6,991,000	9,505,800	4,111,490	1,800,250
71	TITLUL XV ACTIVE NEFINANCIARE	22,408,540	0	6,991,000	9,505,800	4,111,490	1,800,250
7101	Active fixe	22,408,540	0	6,991,000	9,505,800	4,111,490	1,800,250
710101	Constructii	10,568,580	0	5,200,000	2,259,350	1,308,980	1,800,250
710102	Masini, echipamente si mijloace de transport	2,300,000	0	300,000	2,000,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	100,000	0	100,000	0	0	0
710130	Alte active fixe	9,439,960	0	1,391,000	5,246,450	2,802,510	0
5002	Partea I-a Servicii publice generale	582,000	0	202,000	380,000	0	0
5102	Autoritati publice si actiuni externe	582,000	0	202,000	380,000	0	0
70	CHELTUIELI DE CAPITAL	582,000	0	202,000	380,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	582,000	0	202,000	380,000	0	0
7101	Active fixe	582,000	0	202,000	380,000	0	0

		Buget 2022					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
710101	Constructii	200,000	0	0	200,000	0	0
710130	Alte active fixe	382,000	0	202,000	180,000	0	0
510201	Autoritati executive si legislative	582,000	0	202,000	380,000	0	0
51020103	Autoritati executive	582,000	0	202,000	380,000	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	500,000	0	0	500,000	0	0
6102	Ordine publica si siguranta nationala	500,000	0	0	500,000	0	0
70	CHELTUIELI DE CAPITAL	500,000	0	0	500,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	500,000	0	0	500,000	0	0
7101	Active fixe	500,000	0	0	500,000	0	0
710102	Masini, echipamente si mijloace de transport	500,000	0	0	500,000	0	0
610203	Ordine publica	500,000	0	0	500,000	0	0
61020304	Politie locala	500,000	0	0	500,000	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	5,864,800	0	2,300,000	3,564,800	0	0
6502	Invatamant	4,522,000	0	2,100,000	2,422,000	0	0
70	CHELTUIELI DE CAPITAL	4,522,000	0	2,100,000	2,422,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	4,522,000	0	2,100,000	2,422,000	0	0
7101	Active fixe	4,522,000	0	2,100,000	2,422,000	0	0
710101	Constructii	2,020,000	0	2,000,000	20,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	100,000	0	100,000	0	0	0
710130	Alte active fixe	2,402,000	0	0	2,402,000	0	0
650203	Invatamant prescolar si primar	4,522,000	0	2,100,000	2,422,000	0	0
65020301	Invatamant prescolar	4,241,000	0	2,000,000	2,241,000	0	0
65020302	Invatamant primar	281,000	0	100,000	181,000	0	0
6702	Cultura, recreere si religie	1,342,800	0	200,000	1,142,800	0	0
70	CHELTUIELI DE CAPITAL	1,342,800	0	200,000	1,142,800	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,342,800	0	200,000	1,142,800	0	0
7101	Active fixe	1,342,800	0	200,000	1,142,800	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
8402	Transporturi	10,850,250	0	3,500,000	2,550,000	3,000,000	1,800,250
70	CHELTUIELI DE CAPITAL	10,850,250	0	3,500,000	2,550,000	3,000,000	1,800,250
71	TITLUL XV ACTIVE NEFINANCIARE	10,850,250	0	3,500,000	2,550,000	3,000,000	1,800,250
7101	Active fixe	10,850,250	0	3,500,000	2,550,000	3,000,000	1,800,250
710101	Constructii	6,800,250	0	3,000,000	1,000,000	1,000,000	1,800,250
710130	Alte active fixe	4,050,000	0	500,000	1,550,000	2,000,000	0
840203	Transport rutier	10,850,250	0	3,500,000	2,550,000	3,000,000	1,800,250
84020303	Strazi	10,850,250	0	3,500,000	2,550,000	3,000,000	1,800,250
9602	Rezerve, Excedent/Deficit	-9,210,110	0	0	-9,210,110	0	0
9702	Rezerve	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0
9902	Deficit	9,210,110	0	0	9,210,110	0	0
990297	Deficitul sectiunii de dezvoltare	9,210,110	0	0	9,210,110	0	0

Conducatorul institutiei
GABRIEL LUPULESCCU



Conducatorul compartimentului
financiar - contabil
Ec Elena Constandin

	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	39,350	0	0	39,350	0	0
710102	Masini, echipamente si mijloace de transport	1,000,000	0	200,000	800,000	0	0
710130	Alte active fixe	303,450	0	0	303,450	0	0
670203	Servicii culturale	200,000	0	0	200,000	0	0
67020306	Casa de cultura	200,000	0	0	200,000	0	0
670205	Servicii recreative si sportive	1,142,800	0	200,000	942,800	0	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,142,800	0	200,000	942,800	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,611,490	0	989,000	2,511,000	1,111,490	0
7002	Locuinte, servicii si dezvoltare publica	2,841,510	0	789,000	1,250,000	802,510	0
70	CHELTUIELI DE CAPITAL	2,841,510	0	789,000	1,250,000	802,510	0
71	TITLUL XV ACTIVE NEFINANCIARE	2,841,510	0	789,000	1,250,000	802,510	0
7101	Active fixe	2,841,510	0	789,000	1,250,000	802,510	0
710102	Masini, echipamente si mijloace de transport	800,000	0	100,000	700,000	0	0
710130	Alte active fixe	2,041,510	0	689,000	550,000	802,510	0
700203	Locuinte	161,000	0	161,000	0	0	0
70020301	Dezvoltarea sistemului de locuinte	161,000	0	161,000	0	0	0
700206	Iluminat public si electrificari rurale	1,830,510	0	528,000	500,000	802,510	0
700207	Alimentare cu gaze naturale in localitati	50,000	0	0	50,000	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	800,000	0	100,000	700,000	0	0
7402	Protectia mediului	1,769,980	0	200,000	1,261,000	308,980	0
70	CHELTUIELI DE CAPITAL	1,769,980	0	200,000	1,261,000	308,980	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,769,980	0	200,000	1,261,000	308,980	0
7101	Active fixe	1,769,980	0	200,000	1,261,000	308,980	0
710101	Constructii	1,508,980	0	200,000	1,000,000	308,980	0
710130	Alte active fixe	261,000	0	0	261,000	0	0
740206	Canalizarea si tratarea apelor reziduale	1,769,980	0	200,000	1,261,000	308,980	0
7902	Partea a V-a Actiuni economice	10,850,250	0	3,500,000	2,550,000	3,000,000	1,800,250

Bugetul creditelor interne centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022

Anexa nr. 4

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		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						
000107	TOTAL VENITURI	2,000,000		0	0	0	2,000,000
001607	III. OPERATIUNI FINANCIARE	2,000,000		0	0	0	2,000,000
4107	Alte sume in curs de clarificare	2,000,000		0	0	0	2,000,000
410702	Sume aferente creditelor interne	2,000,000		0	0	0	2,000,000
41070201	Sume aferente creditelor interne	2,000,000		0	0	0	2,000,000
4907	TOTAL CHELTUIELI	2,000,000	0	0	0	0	2,000,000
70	CHELTUIELI DE CAPITAL	2,000,000	0	0	0	0	2,000,000
71	TITLUL XV ACTIVE NEFINANCIARE	2,000,000	0	0	0	0	2,000,000
7101	Active fixe	2,000,000	0	0	0	0	2,000,000
710101	Constructii	2,000,000	0	0	0	0	2,000,000
6307	Partea a III-a Cheltuieli Social - Culturale	2,000,000	0	0	0	0	2,000,000
6507	Invatamant	2,000,000	0	0	0	0	2,000,000
70	CHELTUIELI DE CAPITAL	2,000,000	0	0	0	0	2,000,000
71	TITLUL XV ACTIVE NEFINANCIARE	2,000,000	0	0	0	0	2,000,000
7101	Active fixe	2,000,000	0	0	0	0	2,000,000
710101	Constructii	2,000,000	0	0	0	0	2,000,000
650703	Invatamant prescolar si primar	2,000,000	0	0	0	0	2,000,000
65070301	Invatamant prescolar	2,000,000	0	0	0	0	2,000,000
9607	Rezerve, Excedent/Deficit	0	0	0	0	0	0

	Buget 2022						
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
9707	Rezerve	0	0	0	0	0	0
9807	Excedent	0	0	0	0	0	0
980796	Excedentul sectiunii de functionare	0	0	0	0	0	0
980797	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0
9907	Deficit	0	0	0	0	0	0
990796	Deficitul sectiunii de functionare	0	0	0	0	0	0
990797	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0

PRIMAR,
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Bugetul creditelor interne centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022

Anexa nr. 5

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		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 DEZVOLTARE							
000107	TOTAL VENITURI	2,000,000		0	0	0	2,000,000	
4107	Alte sume in curs de clarificare	2,000,000		0	0	0	2,000,000	
410702	Sume aferente creditelor interne	2,000,000		0	0	0	2,000,000	
41070201	Sume aferente creditelor interne	2,000,000		0	0	0	2,000,000	
4907	TOTAL CHELTUIELI	2,000,000	0	0	0	0	2,000,000	
70	CHELTUIELI DE CAPITAL	2,000,000	0	0	0	0	2,000,000	
71	TITLUL XV ACTIVE NEFINANCIARE	2,000,000	0	0	0	0	2,000,000	
7101	Active fixe	2,000,000	0	0	0	0	2,000,000	
710101	Constructii	2,000,000	0	0	0	0	2,000,000	
6307	Partea a III-a Cheltuieli Social - Culturale	2,000,000	0	0	0	0	2,000,000	
6507	Invatamant	2,000,000	0	0	0	0	2,000,000	
70	CHELTUIELI DE CAPITAL	2,000,000	0	0	0	0	2,000,000	
71	TITLUL XV ACTIVE NEFINANCIARE	2,000,000	0	0	0	0	2,000,000	
7101	Active fixe	2,000,000	0	0	0	0	2,000,000	
710101	Constructii	2,000,000	0	0	0	0	2,000,000	
650703	Invatamant prescolar si primar	2,000,000	0	0	0	0	2,000,000	
65070301	Invatamant prescolar	2,000,000	0	0	0	0	2,000,000	
9607	Rezerve, Excedent/Deficit	0	0	0	0	0	0	

Buget 2022									
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Trim I	Trim II
		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		
9707	Rezerve	0	0	0	0	0	0		
9807	Excedent	0	0	0	0	0	0		
980797	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0		
9907	Deficit	0	0	0	0	0	0		
990797	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0		

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Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022

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		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						
000110	TOTAL VENITURI	9,560,000		2,452,120	2,404,880	2,309,850	2,393,150
000210	I. VENITURI CURENTE	9,560,000		2,452,120	2,404,880	2,309,850	2,393,150
001210	C. VENITURI NEFISCALE	9,560,000		2,452,120	2,404,880	2,309,850	2,393,150
001410	C2. VANZARI DE BUNURI SI SERVICII	9,560,000		2,452,120	2,404,880	2,309,850	2,393,150
3310	Venituri din prestari de servicii si alte activitati	760,000		185,000	195,000	135,000	245,000
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	760,000		185,000	195,000	135,000	245,000
3710	Transferuri voluntare, altele decat subventiile	8,800,000		2,267,120	2,209,880	2,174,850	2,148,150
371050	Alte transferuri voluntare	8,800,000		2,267,120	2,209,880	2,174,850	2,148,150
4910	TOTAL CHELTUIELI	9,560,000	0	2,452,120	2,404,880	2,309,850	2,393,150
01	CHELTUIELI CURENTE	9,560,000	0	2,452,120	2,404,880	2,309,850	2,393,150
10	TITLUL I CHELTUIELI DE PERSONAL	7,306,680	0	1,944,750	1,785,630	1,792,900	1,783,400
1001	Cheltuieli salariale in bani	7,099,730	0	1,808,000	1,762,230	1,769,500	1,760,000
100101	Salarii de baza	3,603,730	0	892,000	902,230	909,500	900,000
100112	Indemnizatii platite unor persoane din afara unitatii	3,174,000	0	834,000	780,000	780,000	780,000
100117	Indemnizatii de hrana	322,000	0	82,000	80,000	80,000	80,000
1002	Cheltuieli salariale in natura	114,550	0	114,550	0	0	0
100206	Vouchere de vacanta	114,550	0	114,550	0	0	0
1003	Contributii	92,400	0	22,200	23,400	23,400	23,400
100307	Contributia asiguratorie pentru munca	92,400	0	22,200	23,400	23,400	23,400

Buget 2022									
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE					
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
A	B	1=3+4+5+6	2	3	4	5	6		
20	TITLUL II BUNURI SI SERVICII	1,583,320	0	377,470	413,950	362,450	429,450		
2001	Bunuri si servicii	740,000	0	187,000	190,000	184,000	179,000		
200101	Furnituri de birou	4,000	0	1,000	1,000	1,000	1,000		
200102	Materiale pentru curatenie	2,000	0	500	500	500	500		
200103	Încalzit, iluminat si forta motrica	12,000	0	2,000	5,000	0	5,000		
200104	Apa, canal si salubritate	2,000	0	500	500	500	500		
200105	Carburanti si lubrifianti	4,000	0	1,000	1,000	1,000	1,000		
200107	Transport	553,000	0	141,000	141,000	140,000	131,000		
200108	Posta, telecomunicatii, radio, tv, internet	3,000	0	1,000	1,000	1,000	0		
200130	Alte bunuri si servicii pentru întretinere si functionare	160,000	0	40,000	40,000	40,000	40,000		
2003	Hrana	761,000	0	185,250	195,250	135,250	245,250		
200301	Hrana pentru oameni	761,000	0	185,250	195,250	135,250	245,250		
2004	Medicamente si materiale sanitare	2,820	0	720	700	700	700		
200402	Materiale sanitare	1,420	0	370	350	350	350		
200404	Dezinfectanti	1,400	0	350	350	350	350		
2005	Bunuri de natura obiectelor de inventar	5,500	0	0	2,500	3,000	0		
200530	Alte obiecte de inventar	5,500	0	0	2,500	3,000	0		
2006	Daplasari, detasari, transferari	2,500	0	0	2,500	0	0		
200601	Deplasari interne, detasari, transferari	2,500	0	0	2,500	0	0		
2013	Pregatire profesionala	18,500	0	0	18,500	0	0		
2014	Protectia muncii	18,000	0	4,500	4,500	4,500	4,500		
2030	Alte cheltuieli	35,000	0	0	0	35,000	0		
203030	Alte cheltuieli cu bunuri si servicii	35,000	0	0	0	35,000	0		
57	TITLUL IX ASISTENTA SOCIALA	574,000	0	106,000	181,000	131,000	156,000		
5702	Ajutoare sociale	574,000	0	106,000	181,000	131,000	156,000		
570201	Ajutoare sociale in numerar	500,000	0	100,000	150,000	100,000	150,000		
570202	Ajutoare sociale in natura	50,000	0	0	25,000	25,000	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
570203	Tichete de cresa si tichete sociale pentru gradinita	24,000	0	6,000	6,000	6,000	6,000
59	TITLUL XI ALTE CHELTUIELI	96,000	0	23,900	24,300	23,500	24,300
5940	Sume aferente persoanelor cu handicap neincadrate	96,000	0	23,900	24,300	23,500	24,300
6310	Partea a III-a Cheltuieli Social - Culturale	9,560,000	0	2,452,120	2,404,880	2,309,850	2,393,150
6510	Invatamant	760,000	0	185,000	195,000	135,000	245,000
01	CHELTUIELI CURENTE	760,000	0	185,000	195,000	135,000	245,000
20	TITLUL II BUNURI SI SERVICII	760,000	0	185,000	195,000	135,000	245,000
2003	Hrana	760,000	0	185,000	195,000	135,000	245,000
200301	Hrana pentru oameni	760,000	0	185,000	195,000	135,000	245,000
651003	Invatamant prescolar si primar	760,000	0	185,000	195,000	135,000	245,000
65100301	Invatamant prescolar	610,000	0	140,000	160,000	100,000	210,000
65100302	Invatamant primar	150,000	0	45,000	35,000	35,000	35,000
6810	Asigurari si asistenta sociala	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
01	CHELTUIELI CURENTE	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
10	TITLUL I CHELTUIELI DE PERSONAL	7,306,680	0	1,944,750	1,785,630	1,792,900	1,783,400
1001	Cheltuieli salariale in bani	7,099,730	0	1,808,000	1,762,230	1,769,500	1,760,000
100101	Salarii de baza	3,603,730	0	892,000	902,230	909,500	900,000
100112	Indemnizatii platite unor persoane din afara unitatii	3,174,000	0	834,000	780,000	780,000	780,000
100117	Indemnizatii de hrana	322,000	0	82,000	80,000	80,000	80,000
1002	Cheltuieli salariale in natura	114,550	0	114,550	0	0	0
100206	Vouchere de vacanta	114,550	0	114,550	0	0	0
1003	Contributii	92,400	0	22,200	23,400	23,400	23,400
100307	Contributia asiguratorie pentru munca	92,400	0	22,200	23,400	23,400	23,400
20	TITLUL II BUNURI SI SERVICII	823,320	0	192,470	218,950	227,450	184,450
2001	Bunuri si servicii	740,000	0	187,000	190,000	184,000	179,000
200101	Furnituri de birou	4,000	0	1,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	2,000	0	500	500	500	500

	Buget 2022						
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
200103	Încalzit, iluminat si forta motrica	12,000	0	2,000	5,000	0	5,000
200104	Apa, canal si salubritate	2,000	0	500	500	500	500
200105	Carburanti si lubrifianti	4,000	0	1,000	1,000	1,000	1,000
200107	Transport	553,000	0	141,000	141,000	140,000	131,000
200108	Posta, telecomunicatii, radio, tv, internet	3,000	0	1,000	1,000	1,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	160,000	0	40,000	40,000	40,000	40,000
2003	Hrana	1,000	0	250	250	250	250
200301	Hrana pentru oameni	1,000	0	250	250	250	250
2004	Medicamente si materiale sanitare	2,820	0	720	700	700	700
200402	Materiale sanitare	1,420	0	370	350	350	350
200404	Dezinfectanti	1,400	0	350	350	350	350
2005	Bunuri de natura obiectelor de inventar	5,500	0	0	2,500	3,000	0
200530	Alte obiecte de inventar	5,500	0	0	2,500	3,000	0
2006	Daplasari, detasari, transferari	2,500	0	0	2,500	0	0
200601	Deplasari interne, detasari, transferari	2,500	0	0	2,500	0	0
2013	Pregatire profesionala	18,500	0	0	18,500	0	0
2014	Protectia muncii	18,000	0	4,500	4,500	4,500	4,500
2030	Alte cheltuieli	35,000	0	0	0	35,000	0
203030	Alte cheltuieli cu bunuri si servicii	35,000	0	0	0	35,000	0
57	TITLUL IX ASISTENTA SOCIALA	574,000	0	106,000	181,000	131,000	156,000
5702	Ajutoare sociale	574,000	0	106,000	181,000	131,000	156,000
570201	Ajutoare sociale in numerar	500,000	0	100,000	150,000	100,000	150,000
570202	Ajutoare sociale in natura	50,000	0	0	25,000	25,000	0
570203	Tichete de cresa si tichete sociale pentru gradinita	24,000	0	6,000	6,000	6,000	6,000
59	TITLUL XI ALTE CHELTUIELI	96,000	0	23,900	24,300	23,500	24,300
5940	Sume aferente persoanelor cu handicap neincadrate	96,000	0	23,900	24,300	23,500	24,300
681005	Asistenta sociala in caz de boli si invaliditati	5,700,000	0	1,515,700	1,399,100	1,392,100	1,393,100

		Buget 2022					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=3+4+5+6	2	3	4	5	6
A	B						
68100502	Asistentă socială în caz de invaliditate	5,700,000	0	1,515,700	1,399,100	1,392,100	1,393,100
681050	Alte cheltuieli în domeniul asigurărilor și asistenței sociale	3,100,000	0	751,420	810,780	782,750	755,050
68105050	Alte cheltuieli în domeniul asistenței sociale	3,100,000	0	751,420	810,780	782,750	755,050
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0
981096	Excedentul secțiunii de funcționare	0	0	0	0	0	0
981097	Excedentul secțiunii de dezvoltare	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0
991096	Deficitul secțiunii de funcționare	0	0	0	0	0	0
991097	Deficitul secțiunii de dezvoltare	0	0	0	0	0	0

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Anexa nr.

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	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						
000110	TOTAL VENITURI	9,560,000		2,452,120	2,404,880	2,309,850	2,393,150
000210	I. VENITURI CURENTE	9,560,000		2,452,120	2,404,880	2,309,850	2,393,150
001210	C. VENITURI NEFISCALE	9,560,000		2,452,120	2,404,880	2,309,850	2,393,150
001410	C2. VANZARI DE BUNURI SI SERVICII	9,560,000		2,452,120	2,404,880	2,309,850	2,393,150
3310	Venituri din prestari de servicii si alte activitati	760,000		185,000	195,000	135,000	245,000
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	760,000		185,000	195,000	135,000	245,000
3710	Transferuri voluntare, altele decat subventiile	8,800,000		2,267,120	2,209,880	2,174,850	2,148,150
371050	Alte transferuri voluntare	8,800,000		2,267,120	2,209,880	2,174,850	2,148,150
4910	TOTAL CHELTUIELI	9,560,000	0	2,452,120	2,404,880	2,309,850	2,393,150
01	CHELTUIELI CURENTE	9,560,000	0	2,452,120	2,404,880	2,309,850	2,393,150
10	TITLUL I CHELTUIELI DE PERSONAL	7,306,680	0	1,944,750	1,785,630	1,792,900	1,783,400
1001	Cheltuieli salariale in bani	7,099,730	0	1,808,000	1,762,230	1,769,500	1,760,000
100101	Salarii de baza	3,603,730	0	892,000	902,230	909,500	900,000
100112	Indemnizatii platite unor persoane din afara unitatii	3,174,000	0	834,000	780,000	780,000	780,000
100117	Indemnizatii de hrana	322,000	0	82,000	80,000	80,000	80,000
1002	Cheltuieli salariale in natura	114,550	0	114,550	0	0	0
100206	Vouchere de vacanta	114,550	0	114,550	0	0	0
1003	Contributii	92,400	0	22,200	23,400	23,400	23,400

	Buget 2022						
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
100307	Contributia asiguratorie pentru munca	92,400	0	22,200	23,400	23,400	23,400
20	TITLUL II BUNURI SI SERVICII	1,583,320	0	377,470	413,950	362,450	429,450
2001	Bunuri si servicii	740,000	0	187,000	190,000	184,000	179,000
200101	Furnituri de birou	4,000	0	1,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	2,000	0	500	500	500	500
200103	Încalzit, iluminat si forta motrica	12,000	0	2,000	5,000	0	5,000
200104	Apa, canal si salubritate	2,000	0	500	500	500	500
200105	Carburanti si lubrifianti	4,000	0	1,000	1,000	1,000	1,000
200107	Transport	553,000	0	141,000	141,000	140,000	131,000
200108	Posta, telecomunicatii, radio, tv, internet	3,000	0	1,000	1,000	1,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	160,000	0	40,000	40,000	40,000	40,000
2003	Hrana	761,000	0	185,250	195,250	135,250	245,250
200301	Hrana pentru oameni	761,000	0	185,250	195,250	135,250	245,250
2004	Medicamente si materiale sanitare	2,820	0	720	700	700	700
200402	Materiale sanitare	1,420	0	370	350	350	350
200404	Dezinfectanti	1,400	0	350	350	350	350
2005	Bunuri de natura obiectelor de inventar	5,500	0	0	2,500	3,000	0
200530	Alte obiecte de inventar	5,500	0	0	2,500	3,000	0
2006	Daplasari, detasari, transferari	2,500	0	0	2,500	0	0
200601	Deplasari interne, detasari, transferari	2,500	0	0	2,500	0	0
2013	Pregatire profesionala	18,500	0	0	18,500	0	0
2014	Protectia muncii	18,000	0	4,500	4,500	4,500	4,500
2030	Alte cheltuieli	35,000	0	0	0	35,000	0
203030	Alte cheltuieli cu bunuri si servicii	35,000	0	0	0	35,000	0
57	TITLUL IX ASISTENTA SOCIALA	574,000	0	106,000	181,000	131,000	156,000
5702	Ajutoare sociale	574,000	0	106,000	181,000	131,000	156,000
570201	Ajutoare sociale in numerar	500,000	0	100,000	150,000	100,000	150,000

		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
570202	Ajutoare sociale in natura	50,000	0	0	25,000	25,000	0
570203	Tichete de cresa si tichete sociale pentru gradinita	24,000	0	6,000	6,000	6,000	6,000
59	TITLUL XI ALTE CHELTUIELI	96,000	0	23,900	24,300	23,500	24,300
5940	Sume aferente persoanelor cu handicap neincadrate	96,000	0	23,900	24,300	23,500	24,300
6310	Partea a III-a Cheltuieli Social - Culturale	9,560,000	0	2,452,120	2,404,880	2,309,850	2,393,150
6510	Invatamant	760,000	0	185,000	195,000	135,000	245,000
01	CHELTUIELI CURENTE	760,000	0	185,000	195,000	135,000	245,000
20	TITLUL II BUNURI SI SERVICII	760,000	0	185,000	195,000	135,000	245,000
2003	Hrana	760,000	0	185,000	195,000	135,000	245,000
200301	Hrana pentru oameni	760,000	0	185,000	195,000	135,000	245,000
651003	Invatamant prescolar si primar	760,000	0	185,000	195,000	135,000	245,000
65100301	Invatamant prescolar	610,000	0	140,000	160,000	100,000	210,000
65100302	Invatamant primar	150,000	0	45,000	35,000	35,000	35,000
6810	Asigurari si asistenta sociala	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
01	CHELTUIELI CURENTE	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
10	TITLUL I CHELTUIELI DE PERSONAL	7,306,680	0	1,944,750	1,785,630	1,792,900	1,783,400
1001	Cheltuieli salariale in bani	7,099,730	0	1,808,000	1,762,230	1,769,500	1,760,000
100101	Salarii de baza	3,603,730	0	892,000	902,230	909,500	900,000
100112	Indemnizatii platite unor persoane din afara unitatii	3,174,000	0	834,000	780,000	780,000	780,000
100117	Indemnizatii de hrana	322,000	0	82,000	80,000	80,000	80,000
1002	Cheltuieli salariale in natura	114,550	0	114,550	0	0	0
100206	Vouchere de vacanta	114,550	0	114,550	0	0	0
1003	Contributii	92,400	0	22,200	23,400	23,400	23,400
100307	Contributia asiguratorie pentru munca	92,400	0	22,200	23,400	23,400	23,400
20	TITLUL II BUNURI SI SERVICII	823,320	0	192,470	218,950	227,450	184,450
2001	Bunuri si servicii	740,000	0	187,000	190,000	184,000	179,000
200101	Furnituri de birou	4,000	0	1,000	1,000	1,000	1,000

	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
200102	Materiale pentru curatenie	2,000	0	500	500	500	500
200103	Încalzit, iluminat si forta motrica	12,000	0	2,000	5,000	0	5,000
200104	Apa, canal si salubritate	2,000	0	500	500	500	500
200105	Carburanti si lubrifianti	4,000	0	1,000	1,000	1,000	1,000
200107	Transport	553,000	0	141,000	141,000	140,000	131,000
200108	Posta, telecomunicatii, radio, tv, internet	3,000	0	1,000	1,000	1,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	160,000	0	40,000	40,000	40,000	40,000
2003	Hrana	1,000	0	250	250	250	250
200301	Hrana pentru oameni	1,000	0	250	250	250	250
2004	Medicamente si materiale sanitare	2,820	0	720	700	700	700
200402	Materiale sanitare	1,420	0	370	350	350	350
200404	Dezinfectanti	1,400	0	350	350	350	350
2005	Bunuri de natura obiectelor de inventar	5,500	0	0	2,500	3,000	0
200530	Alte obiecte de inventar	5,500	0	0	2,500	3,000	0
2006	Daplasari, detasari, transferari	2,500	0	0	2,500	0	0
200601	Deplasari interne, detasari, transferari	2,500	0	0	2,500	0	0
2013	Pregatire profesionala	18,500	0	0	18,500	0	0
2014	Protectia muncii	18,000	0	4,500	4,500	4,500	4,500
2030	Alte cheltuieli	35,000	0	0	0	35,000	0
203030	Alte cheltuieli cu bunuri si servicii	35,000	0	0	0	35,000	0
57	TITLUL IX ASISTENTA SOCIALA	574,000	0	106,000	181,000	131,000	156,000
5702	Ajutoare sociale	574,000	0	106,000	181,000	131,000	156,000
570201	Ajutoare sociale in numerar	500,000	0	100,000	150,000	100,000	150,000
570202	Ajutoare sociale in natura	50,000	0	0	25,000	25,000	0
570203	Tichete de cresa si tichete sociale pentru gradinita	24,000	0	6,000	6,000	6,000	6,000
59	TITLUL XI ALTE CHELTUIELI	96,000	0	23,900	24,300	23,500	24,300
5940	Sume aferente persoanelor cu handicap neincadrate	96,000	0	23,900	24,300	23,500	24,300

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		
		1=3+4+5+6	2	3	4	5	6		
A	B								
681005	Asistenta sociala in caz de boli si invaliditati	5,700,000	0	1,515,700	1,399,100	1,392,100	1,393,100		
68100502	Asistenta sociala in caz de invaliditate	5,700,000	0	1,515,700	1,399,100	1,392,100	1,393,100		
681050	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,100,000	0	751,420	810,780	782,750	755,050		
68105050	Alte cheltuieli in domeniul asistentei sociale	3,100,000	0	751,420	810,780	782,750	755,050		
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0		
9710	Rezerve	0	0	0	0	0	0		
9810	Excedent	0	0	0	0	0	0		
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0		
9910	Deficit	0	0	0	0	0	0		
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0		

PRIMAR,
GABRIEL IUPULESCU

Conducatorul compartimentului
financiar - contabil
Ec Elena Constandin

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022

Anexa nr.

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		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	74,378,510		24,141,740	16,488,670	18,666,720	15,081,380	
499002	VENITURI PROPRII	66,740,130		22,239,360	14,576,670	16,754,720	13,169,380	
000202	I. VENITURI CURENTE	74,378,510		24,141,740	16,488,670	18,666,720	15,081,380	
000302	A. VENITURI FISCALE	66,509,000		20,827,890	14,084,270	17,909,320	13,687,520	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	39,478,000		10,450,000	9,350,000	9,799,000	9,879,000	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	39,478,000		10,450,000	9,350,000	9,799,000	9,879,000	
0302	Impozit pe venit	999,000		450,000	50,000	499,000	0	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	999,000		450,000	50,000	499,000	0	
0402	Cote si sume defalcate din impozitul pe venit	38,479,000		10,000,000	9,300,000	9,300,000	9,879,000	
040201	Cote defalcate din impozitul pe venit	24,803,000		6,000,000	6,000,000	6,000,000	6,803,000	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000		4,000,000	3,300,000	3,300,000	3,076,000	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	14,153,130		6,257,320	1,422,270	5,284,380	1,189,160	
0702	Impozite si taxe pe proprietate	14,153,130		6,257,320	1,422,270	5,284,380	1,189,160	
070201	Impozit si taxa pe cladiri	11,047,820		4,871,360	900,000	4,576,460	700,000	
07020101	Impozit pe cladiri de la persoane fizice	5,783,380		1,806,920	400,000	3,076,460	500,000	
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,264,440		3,064,440	500,000	1,500,000	200,000	
070202	Impozit si taxa pe teren	2,669,800		1,257,950	419,770	605,420	386,660	
07020201	Impozit pe terenuri de la persoane fizice	1,794,730		894,730	250,000	400,000	250,000	
07020202	Impozit si taxa pe teren de la persoane juridice	867,730		359,880	168,770	203,420	135,660	

Buget 2022									
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Trim IV	Trim III
		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		
07020203	Impozitul pe terenul din extravilan	7,340		3,340	1,000	2,000	1,000	1,000	
070203	Taxe judiciare de timbru si alte taxe de timbru	420,190		120,190	100,000	100,000	100,000	100,000	
070250	Alte impozite si taxe pe proprietate	15,320		7,820	2,500	2,500	2,500	2,500	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	12,405,080		3,933,340	3,262,000	2,677,000	2,532,740	2,532,740	
1102	Sume defalcate din TVA	7,638,380		1,902,380	1,912,000	1,912,000	1,912,000	1,912,000	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,992,380		1,492,380	1,500,000	1,500,000	1,500,000	1,500,000	
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000		410,000	412,000	412,000	412,000	412,000	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,766,700		2,030,960	1,350,000	765,000	620,740	620,740	
160202	Impozit pe mijloacele de transport	3,384,490		1,605,960	1,050,000	400,000	328,530	328,530	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,978,530		1,100,000	500,000	100,000	278,530	278,530	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,405,960		505,960	550,000	300,000	50,000	50,000	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,382,210		425,000	300,000	365,000	292,210	292,210	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	472,790		187,230	50,000	148,940	86,620	86,620	
1802	Alte impozite si taxe fiscale	472,790		187,230	50,000	148,940	86,620	86,620	
180250	Alte impozite si taxe	472,790		187,230	50,000	148,940	86,620	86,620	
001202	C. VENITURI NEFISCALE	7,869,510		3,313,850	2,404,400	757,400	1,393,860	1,393,860	
001302	C1. VENITURI DIN PROPRIETATE	775,510		375,510	0	400,000	0	0	
3002	Venituri din proprietate	775,510		375,510	0	400,000	0	0	
300205	Venituri din concesiuni si inchirieri	775,510		375,510	0	400,000	0	0	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	775,510		375,510	0	400,000	0	0	
001402	C2. VANZARI DE BUNURI SI SERVICII	7,094,000		2,938,340	2,404,400	357,400	1,393,860	1,393,860	
3302	Venituri din prestari de servicii si alte activitati	58,360		15,850	11,410	14,500	16,600	16,600	
330208	Venituri din prestari de servicii	39,630		11,120	6,910	10,000	11,600	11,600	
330224	Taxe din activitati cadastrale si agricultura	1,470		470	500	500	0	0	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	17,260		4,260	4,000	4,000	5,000	5,000	

		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
3402	Venituri din taxe administrative, eliberari permise	39,430		14,430	5,000	10,000	10,000
340202	Taxe extrajudiciare de timbru	39,430		14,430	5,000	10,000	10,000
3502	Amenzi, penalitati si confiscari	6,083,690		2,287,560	2,191,450	329,430	1,275,250
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	6,061,280		2,280,150	2,186,450	324,430	1,270,250
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	6,061,280		2,280,150	2,186,450	324,430	1,270,250
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	13,640		4,640	3,000	3,000	3,000
350250	Alte amenzi, penalitati si confiscari	8,770		2,770	2,000	2,000	2,000
3602	Diverse venituri	912,520		620,500	196,540	3,470	92,010
360250	Alte venituri	912,520		620,500	196,540	3,470	92,010
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-13,198,430		-6,991,000	-295,690	-4,111,490	-1,800,250
370204	Varsaminte din sectiunea de functionare	13,198,430		6,991,000	295,690	4,111,490	1,800,250
4902	TOTAL CHELTUIELI	83,588,620	0	24,141,740	25,698,780	18,666,720	15,081,380
01	CHELTUIELI CURENTE	59,380,080	0	16,650,740	15,742,980	14,105,230	12,881,130
10	TITLUL I CHELTUIELI DE PERSONAL	21,143,790	0	5,539,290	5,202,840	5,201,430	5,200,230
1001	Cheltuieli salariale in bani	20,101,200	0	5,025,200	5,026,600	5,025,200	5,024,200
100101	Salarii de baza	17,347,800	0	4,337,100	4,337,500	4,337,100	4,336,100
100107	Ore suplimentare	12,000	0	3,000	3,000	3,000	3,000
100111	Fond aferent platii cu ora	120,000	0	30,000	30,000	30,000	30,000
100112	Indemnizatii platite unor persoane din afara unitatii	1,761,200	0	440,300	440,300	440,300	440,300
100113	Drepturi de delegare	1,000	0	0	1,000	0	0
100117	Indemnizatii de hrana	859,200	0	214,800	214,800	214,800	214,800
1002	Cheltuieli salariale in natura	625,050	0	409,650	71,800	71,800	71,800
100202	Norme de hrana	287,200	0	71,800	71,800	71,800	71,800
100206	Vouchere de vacanta	337,850	0	337,850	0	0	0
1003	Contributii	417,540	0	104,440	104,440	104,430	104,230

		Buget 2022					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
100307	Contributia asiguratorie pentru munca	417,540	0	104,440	104,440	104,430	104,230
20	TITLUL II BUNURI SI SERVICII	26,588,490	0	8,121,380	7,505,310	5,954,000	5,007,800
2001	Bunuri si servicii	22,509,510	0	6,497,400	6,228,310	4,982,000	4,801,800
200101	Furnituri de birou	125,000	0	46,200	16,800	21,000	41,000
200102	Materiale pentru curatenie	75,000	0	22,200	18,000	15,000	19,800
200103	Încalzit, iluminat si forta motrica	4,137,510	0	1,321,000	968,510	743,000	1,105,000
200104	Apa, canal si salubritate	6,214,000	0	1,591,000	1,987,000	1,380,000	1,256,000
200105	Carburanti si lubrifianti	110,000	0	33,000	25,000	24,000	28,000
200106	Piese de schimb	38,000	0	11,000	12,000	7,000	8,000
200107	Transport	1,623,000	0	356,000	494,000	409,000	364,000
200108	Posta, telecomunicatii, radio, tv, internet	1,004,000	0	411,500	222,500	210,500	159,500
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	9,143,000	0	2,695,500	2,474,500	2,162,500	1,810,500
2002	Reparatii curente	1,870,000	0	530,000	690,000	650,000	0
2004	Medicamente si materiale sanitare	55,000	0	17,000	20,000	11,000	7,000
200401	Medicamente	2,000	0	1,000	0	1,000	0
200402	Materiale sanitare	36,000	0	11,000	14,000	5,000	6,000
200404	Dezinfectanti	17,000	0	5,000	6,000	5,000	1,000
2005	Bunuri de natura obiectelor de inventar	521,000	0	155,000	290,000	51,000	25,000
200501	Uniforme si echipament	66,000	0	21,000	45,000	0	0
200530	Alte obiecte de inventar	455,000	0	134,000	245,000	51,000	25,000
2006	Daplasari, detasari, transferari	3,000	0	0	1,000	2,000	0
200601	Deplasari interne, detasari, transferari	3,000	0	0	1,000	2,000	0
2011	Carti, publicatii si materiale documentare	130,000	0	32,500	32,500	32,500	32,500
2012	Consultanta si expertiza	190,000	0	175,000	5,000	5,000	5,000
2013	Pregatire profesionala	75,000	0	1,000	15,000	59,000	0
2014	Protectia muncii	47,000	0	12,500	11,500	11,500	11,500

Buclet 2022									
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE					
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
A	B	1=3+4+5+6	2	3	4	5	6		
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	464,000	0	122,000	127,000	120,000	95,000		
2030	Alte cheltuieli	723,980	0	578,980	85,000	30,000	30,000		
203002	Protocol si reprezentare	20,000	0	5,000	5,000	5,000	5,000		
203003	Prime de asigurare non-viata	45,000	0	40,000	5,000	0	0		
203030	Alte cheltuieli cu bunuri si servicii	658,980	0	533,980	75,000	25,000	25,000		
30	TITLUL III DOBANZI	200,000	0	75,000	75,000	25,000	25,000		
3001	Dobanzi aferente datoriei publice interne	200,000	0	75,000	75,000	25,000	25,000		
300101	Dobanzi aferente datoriei publice interne directe	200,000	0	75,000	75,000	25,000	25,000		
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	0	0		
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	0	0		
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150		
5101	Transferuri curente	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150		
510101	Transferuri catre institutii publice	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150		
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	410,000	412,000	412,000	412,000		
5501	A. Transferuri interne	1,646,000	0	410,000	412,000	412,000	412,000		
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	410,000	412,000	412,000	412,000		
57	TITLUL IX ASISTENTA SOCIALA	98,000	0	62,000	12,000	12,000	12,000		
5702	Ajutoare sociale	98,000	0	62,000	12,000	12,000	12,000		
570201	Ajutoare sociale in numerar	98,000	0	62,000	12,000	12,000	12,000		
59	TITLUL XI ALTE CHELTUIELI	803,800	0	75,950	325,950	325,950	75,950		
5901	Burse	500,000	0	0	250,000	250,000	0		
5940	Sume aferente persoanelor cu handicap neincadrate	303,800	0	75,950	75,950	75,950	75,950		
70	CHELTUIELI DE CAPITAL	22,408,540	0	6,991,000	9,505,800	4,111,490	1,800,250		
71	TITLUL XV ACTIVE NEFINANCIARE	22,408,540	0	6,991,000	9,505,800	4,111,490	1,800,250		
7101	Active fixe	22,408,540	0	6,991,000	9,505,800	4,111,490	1,800,250		
710101	Constructii	10,568,580	0	5,200,000	2,259,350	1,308,980	1,800,250		
710102	Masini, echipamente si mijloace de transport	2,300,000	0	300,000	2,000,000	0	0		

BUGET 2022									
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE					
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
A	B	1=3+4+5+6	2	3	4	5	6		
710103	Mobilier, aparatura birou si alte active corporale	100,000	0	100,000	0	0	0		
710130	Alte active fixe	9,439,960	0	1,391,000	5,246,450	2,802,510	0		
79	OPERATIUNI FINANCIARE	1,800,000	0	500,000	450,000	450,000	400,000		
81	TITLUL XIX RAMBURSARI DE CREDITE	1,800,000	0	500,000	450,000	450,000	400,000		
8102	Rambursari de credite interne	1,800,000	0	500,000	450,000	450,000	400,000		
810205	Rambursari de credite aferente datoriei publice interne locale	1,800,000	0	500,000	450,000	450,000	400,000		
5002	Partea I-a Servicii publice generale	15,322,260	0	4,629,050	3,909,410	3,530,900	3,252,900		
5102	Autoritati publice si actiuni externe	13,918,510	0	4,160,900	3,565,210	3,233,700	2,958,700		
01	CHELTUIELI CURENTE	13,336,510	0	3,958,900	3,185,210	3,233,700	2,958,700		
10	TITLUL I CHELTUIELI DE PERSONAL	9,488,000	0	2,476,400	2,337,200	2,337,200	2,337,200		
1001	Cheltuieli salariale in bani	9,142,800	0	2,285,700	2,285,700	2,285,700	2,285,700		
100101	Salarii de baza	8,442,000	0	2,110,500	2,110,500	2,110,500	2,110,500		
100107	Ore suplimentare	12,000	0	3,000	3,000	3,000	3,000		
100112	Indemnizatii platite unor persoane din afara unitatii	297,200	0	74,300	74,300	74,300	74,300		
100117	Indemnizatii de hrana	391,600	0	97,900	97,900	97,900	97,900		
1002	Cheltuieli salariale in natura	139,200	0	139,200	0	0	0		
100206	Vouchere de vacanta	139,200	0	139,200	0	0	0		
1003	Contributii	206,000	0	51,500	51,500	51,500	51,500		
100307	Contributia asiguratorie pentru munca	206,000	0	51,500	51,500	51,500	51,500		
20	TITLUL II BUNURI SI SERVICII	3,732,510	0	1,453,500	819,010	867,500	592,500		
2001	Bunuri si servicii	3,228,510	0	1,240,000	708,510	745,000	535,000		
200101	Furnituri de birou	100,000	0	40,000	10,000	15,000	35,000		
200102	Materiale pentru curatenie	35,000	0	10,000	10,000	5,000	10,000		
200103	Încalzit, iluminat si forta motrica	775,510	0	350,000	125,510	150,000	150,000		
200104	Apa, canal si salubritate	20,000	0	5,000	5,000	5,000	5,000		
200105	Carburanti si lubrifianti	75,000	0	25,000	15,000	15,000	20,000		
200106	Piese de schimb	30,000	0	10,000	10,000	5,000	5,000		

		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
200107	Transport	80,000	0	0	20,000	50,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	963,000	0	400,000	213,000	200,000	150,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,150,000	0	400,000	300,000	300,000	150,000
2002	Reparatii curente	100,000	0	100,000	0	0	0
2004	Medicamente si materiale sanitare	3,000	0	0	3,000	0	0
200402	Materiale sanitare	3,000	0	0	3,000	0	0
2005	Bunuri de natura obiectelor de inventar	101,000	0	26,000	50,000	25,000	0
200501	Uniforme si echipament	1,000	0	1,000	0	0	0
200530	Alte obiecte de inventar	100,000	0	25,000	50,000	25,000	0
2011	Carti, publicatii si materiale documentare	120,000	0	30,000	30,000	30,000	30,000
2013	Pregatire profesionala	60,000	0	0	10,000	50,000	0
2014	Protectia muncii	30,000	0	7,500	7,500	7,500	7,500
2030	Alte cheltuieli	90,000	0	50,000	10,000	10,000	20,000
203002	Protocol si reprezentare	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	30,000	0	30,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	15,000	5,000	5,000	15,000
59	TITLUL XI ALTE CHELTUIELI	116,000	0	29,000	29,000	29,000	29,000
5940	Sume aferente persoanelor cu handicap neincadrate	116,000	0	29,000	29,000	29,000	29,000
70	CHELTUIELI DE CAPITAL	582,000	0	202,000	380,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	582,000	0	202,000	380,000	0	0
7101	Active fixe	582,000	0	202,000	380,000	0	0
710101	Constructii	200,000	0	0	200,000	0	0
710130	Alte active fixe	382,000	0	202,000	180,000	0	0
510201	Autoritati executive si legislative	13,918,510	0	4,160,900	3,565,210	3,233,700	2,958,700
51020103	Autoritati executive	13,918,510	0	4,160,900	3,565,210	3,233,700	2,958,700
5402	Alte servicii publice generale	1,203,750	0	393,150	269,200	272,200	269,200
01	CHELTUIELI CURENTE	1,203,750	0	393,150	269,200	272,200	269,200

		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
10	TITLUL I CHELTUIELI DE PERSONAL	1,069,150	0	279,250	263,300	263,300	263,300
1001	Cheltuieli salariale in bani	1,030,000	0	257,500	257,500	257,500	257,500
100101	Salarii de baza	984,000	0	246,000	246,000	246,000	246,000
100117	Indemnizatii de hrana	46,000	0	11,500	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,950	0	15,950	0	0	0
100206	Vouchere de vacanta	15,950	0	15,950	0	0	0
1003	Contributii	23,200	0	5,800	5,800	5,800	5,800
100307	Contributia asiguratorie pentru munca	23,200	0	5,800	5,800	5,800	5,800
20	TITLUL II BUNURI SI SERVICII	21,000	0	10,500	2,500	5,500	2,500
2001	Bunuri si servicii	11,000	0	3,500	2,500	2,500	2,500
200108	Posta, telecomunicatii, radio, tv, internet	1,000	0	1,000	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	10,000	0	2,500	2,500	2,500	2,500
2005	Bunuri de natura obiectelor de inventar	10,000	0	7,000	0	3,000	0
200530	Alte obiecte de inventar	10,000	0	7,000	0	3,000	0
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	13,600	0	3,400	3,400	3,400	3,400
5940	Sume aferente persoanelor cu handicap neincadrate	13,600	0	3,400	3,400	3,400	3,400
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	0	0
540210	Servicii publice comunitare de evidenta a persoanelor	1,103,750	0	293,150	269,200	272,200	269,200
5502	Tranzactii privind datoria publica si imprumuturi	200,000	0	75,000	75,000	25,000	25,000
01	CHELTUIELI CURENTE	200,000	0	75,000	75,000	25,000	25,000
30	TITLUL III DOBANZI	200,000	0	75,000	75,000	25,000	25,000
3001	Dobanzi aferente datoriei publice interne	200,000	0	75,000	75,000	25,000	25,000
300101	Dobanzi aferente datoriei publice interne directe	200,000	0	75,000	75,000	25,000	25,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6,032,650	0	1,572,300	1,864,450	1,302,450	1,293,450
6102	Ordine publica si siguranta nationala	6,032,650	0	1,572,300	1,864,450	1,302,450	1,293,450

		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
01	CHELTUIELI CURENTE	5,532,650	0	1,572,300	1,364,450	1,302,450	1,293,450
10	TITLUL I CHELTUIELI DE PERSONAL	3,152,850	0	824,100	776,250	776,250	776,250
1001	Cheltuieli salariale in bani	2,755,600	0	688,900	688,900	688,900	688,900
100101	Salarii de baza	2,722,000	0	680,500	680,500	680,500	680,500
100117	Indemnizatii de hrana	33,600	0	8,400	8,400	8,400	8,400
1002	Cheltuieli salariale in natura	335,050	0	119,650	71,800	71,800	71,800
100202	Norme de hrana	287,200	0	71,800	71,800	71,800	71,800
100206	Vouchere de vacanta	47,850	0	47,850	0	0	0
1003	Contributii	62,200	0	15,550	15,550	15,550	15,550
100307	Contributia asiguratorie pentru munca	62,200	0	15,550	15,550	15,550	15,550
20	TITLUL II BUNURI SI SERVICII	2,339,000	0	738,000	578,000	516,000	507,000
2001	Bunuri si servicii	2,274,000	0	731,000	528,000	513,000	502,000
200101	Furnituri de birou	4,000	0	1,000	1,000	1,000	1,000
200105	Carburanti si lubrifianti	35,000	0	8,000	10,000	9,000	8,000
200106	Piese de schimb	8,000	0	1,000	2,000	2,000	3,000
200107	Transport	25,000	0	0	20,000	5,000	0
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	1,000	0	1,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	2,200,000	0	720,000	495,000	495,000	490,000
2005	Bunuri de natura obiectelor de inventar	60,000	0	7,000	45,000	3,000	5,000
200501	Uniforme si echipament	40,000	0	5,000	35,000	0	0
200530	Alte obiecte de inventar	20,000	0	2,000	10,000	3,000	5,000
2030	Alte cheltuieli	5,000	0	0	5,000	0	0
203003	Prime de asigurare non-viata	5,000	0	0	5,000	0	0
59	TITLUL XI ALTE CHELTUIELI	40,800	0	10,200	10,200	10,200	10,200
5940	Sume aferente persoanelor cu handicap neincadrate	40,800	0	10,200	10,200	10,200	10,200
70	CHELTUIELI DE CAPITAL	500,000	0	0	500,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	500,000	0	0	500,000	0	0

		Buclet 2022					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
7101	Active fixe	4,522,000	0	2,100,000	2,422,000	0	0
710101	Constructii	2,020,000	0	2,000,000	20,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	100,000	0	100,000	0	0	0
710130	Alte active fixe	2,402,000	0	0	2,402,000	0	0
650203	Invatamant prescolar si primar	8,402,000	0	2,959,400	3,495,800	1,128,000	818,800
65020301	Invatamant prescolar	5,341,000	0	2,241,400	2,515,800	358,000	225,800
65020302	Invatamant primar	3,061,000	0	718,000	980,000	770,000	593,000
650250	Alte cheltuieli in domeniul invatamantului	5,021,000	0	1,316,300	1,241,300	1,233,300	1,230,100
6602	Sanatate	1,519,000	0	381,000	373,000	391,000	374,000
01	CHELTUIELI CURENTE	1,519,000	0	381,000	373,000	391,000	374,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,464,000	0	366,000	366,000	366,000	366,000
1001	Cheltuieli salariale in bani	1,464,000	0	366,000	366,000	366,000	366,000
100112	Indemnizatii platite unor persoane din afara unitatii	1,464,000	0	366,000	366,000	366,000	366,000
20	TITLUL II BUNURI SI SERVICII	55,000	0	15,000	7,000	25,000	8,000
2001	Bunuri si servicii	55,000	0	15,000	7,000	25,000	8,000
200103	Încalzit, iluminat si forta motrica	32,000	0	11,000	3,000	13,000	5,000
200104	Apa, canal si salubritate	15,000	0	2,000	2,000	10,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	8,000	0	2,000	2,000	2,000	2,000
660250	Alte cheltuieli in domeniul sanatatii	1,519,000	0	381,000	373,000	391,000	374,000
66025050	Alte institutii si actiuni sanitare	1,519,000	0	381,000	373,000	391,000	374,000
6702	Cultura, recreere si religie	3,991,670	0	1,023,010	1,907,760	585,950	474,950
01	CHELTUIELI CURENTE	2,648,870	0	823,010	764,960	585,950	474,950
10	TITLUL I CHELTUIELI DE PERSONAL	862,870	0	225,510	212,460	212,450	212,450
1001	Cheltuieli salariale in bani	830,800	0	207,700	207,700	207,700	207,700
100101	Salarii de baza	793,200	0	198,300	198,300	198,300	198,300
100117	Indemnizatii de hrana	37,600	0	9,400	9,400	9,400	9,400
1002	Cheltuieli salariale in natura	13,050	0	13,050	0	0	0

		Buget 2022					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
7101	Active fixe	500,000	0	0	500,000	0	0
710102	Masini, echipamente si mijloace de transport	500,000	0	0	500,000	0	0
610203	Ordine publica	3,180,650	0	684,350	1,203,100	651,100	642,100
61020304	Politie locala	3,180,650	0	684,350	1,203,100	651,100	642,100
610205	Protectie civila si protectia contra incendiilor	852,000	0	237,950	211,350	201,350	201,350
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000	0	650,000	450,000	450,000	450,000
6302	Partea a III-a Cheltuieli Social - Culturale	27,833,670	0	7,996,830	9,277,740	5,513,100	5,046,000
6502	Invatamant	13,423,000	0	4,275,700	4,737,100	2,361,300	2,048,900
01	CHELTUIELI CURENTE	8,901,000	0	2,175,700	2,315,100	2,361,300	2,048,900
10	TITLUL I CHELTUIELI DE PERSONAL	3,406,400	0	916,900	830,900	829,900	828,700
1001	Cheltuieli salariale in bani	3,249,200	0	812,300	813,300	812,300	811,300
100101	Salarii de baza	2,878,200	0	719,800	719,800	719,800	718,800
100111	Fond aferent platii cu ora	120,000	0	30,000	30,000	30,000	30,000
100113	Drepturi de delegare	1,000	0	0	1,000	0	0
100117	Indemnizatii de hrana	250,000	0	62,500	62,500	62,500	62,500
1002	Cheltuieli salariale in natura	87,000	0	87,000	0	0	0
100206	Vouchere de vacanta	87,000	0	87,000	0	0	0
1003	Contributii	70,200	0	17,600	17,600	17,600	17,400
100307	Contributia asiguratorie pentru munca	70,200	0	17,600	17,600	17,600	17,400
20	TITLUL II BUNURI SI SERVICII	3,207,000	0	813,400	786,800	834,000	772,800
2001	Bunuri si servicii	2,835,000	0	765,400	669,800	653,000	746,800
200101	Furnituri de birou	21,000	0	5,200	5,800	5,000	5,000
200102	Materiale pentru curatenie	38,000	0	11,200	8,000	9,000	9,800
200103	Încalzit, iluminat si forta motrica	430,000	0	160,000	70,000	50,000	150,000
200104	Apa, canal si salubritate	50,000	0	15,000	10,000	15,000	10,000
200107	Transport	18,000	0	6,000	4,000	4,000	4,000
200108	Posta, telecomunicatii, radio, tv, internet	28,000	0	7,000	7,000	7,000	7,000

		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
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	2,210,000	0	551,000	555,000	553,000	551,000
2002	Reparatii curente	150,000	0	0	0	150,000	0
2004	Medicamente si materiale sanitare	52,000	0	17,000	17,000	11,000	7,000
200401	Medicamente	2,000	0	1,000	0	1,000	0
200402	Materiale sanitare	33,000	0	11,000	11,000	5,000	6,000
200404	Dezinfectanti	17,000	0	5,000	6,000	5,000	1,000
2005	Bunuri de natura obiectelor de inventar	85,000	0	10,000	75,000	0	0
200530	Alte obiecte de inventar	85,000	0	10,000	75,000	0	0
2006	Depasari, detasari, transferari	1,000	0	0	1,000	0	0
200601	Deplasari interne, detasari, transferari	1,000	0	0	1,000	0	0
2012	Consultanta si expertiza	20,000	0	5,000	5,000	5,000	5,000
2013	Pregatire profesionala	7,000	0	1,000	5,000	1,000	0
2014	Protectia muncii	17,000	0	5,000	4,000	4,000	4,000
2030	Alte cheltuieli	40,000	0	10,000	10,000	10,000	10,000
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	10,000	10,000	10,000	10,000
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	410,000	412,000	412,000	412,000
5501	A. Transferuri interne	1,646,000	0	410,000	412,000	412,000	412,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	410,000	412,000	412,000	412,000
57	TITLUL IX ASISTENTA SOCIALA	48,000	0	12,000	12,000	12,000	12,000
5702	Ajutoare sociale	48,000	0	12,000	12,000	12,000	12,000
570201	Ajutoare sociale in numerar	48,000	0	12,000	12,000	12,000	12,000
59	TITLUL XI ALTE CHELTUIELI	593,600	0	23,400	273,400	273,400	23,400
5901	Burse	500,000	0	0	250,000	250,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	93,600	0	23,400	23,400	23,400	23,400
70	CHELTUIELI DE CAPITAL	4,522,000	0	2,100,000	2,422,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	4,522,000	0	2,100,000	2,422,000	0	0

		Buget 2022					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
100206	Vouchere de vacanta	13,050	0	13,050	0	0	0
1003	Contributii	19,020	0	4,760	4,760	4,750	4,750
100307	Contributia asiguratorie pentru munca	19,020	0	4,760	4,760	4,750	4,750
20	TITLUL II BUNURI SI SERVICII	1,776,000	0	595,000	550,000	371,000	260,000
2001	Bunuri si servicii	1,566,000	0	462,500	497,500	348,500	257,500
200102	Materiale pentru curatenie	2,000	0	1,000	0	1,000	0
200103	Încalzit, iluminat si forta motrica	300,000	0	100,000	70,000	30,000	100,000
200104	Apa, canal si salubritate	69,000	0	9,000	25,000	25,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	2,500	2,500	2,500	2,500
200130	Alte bunuri si servicii pentru intretinere si functionare	1,185,000	0	350,000	400,000	290,000	145,000
2002	Reparatii curente	100,000	0	100,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	60,000	0	20,000	40,000	0	0
200530	Alte obiecte de inventar	60,000	0	20,000	40,000	0	0
2006	Daplasari, detasari, transferari	2,000	0	0	0	2,000	0
200601	Deplasari interne, detasari, transferari	2,000	0	0	0	2,000	0
2011	Carti, publicatii si materiale documentare	10,000	0	2,500	2,500	2,500	2,500
2013	Pregatire profesionala	8,000	0	0	0	8,000	0
2030	Alte cheltuieli	30,000	0	10,000	10,000	10,000	0
203003	Prime de asigurare non-viata	10,000	0	10,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	0	10,000	10,000	0
59	TITLUL XI ALTE CHELTUIELI	10,000	0	2,500	2,500	2,500	2,500
5940	Sume aferente persoanelor cu handicap neincadrate	10,000	0	2,500	2,500	2,500	2,500
70	CHELTUIELI DE CAPITAL	1,342,800	0	200,000	1,142,800	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,342,800	0	200,000	1,142,800	0	0
7101	Active fixe	1,342,800	0	200,000	1,142,800	0	0
710101	Constructii	39,350	0	0	39,350	0	0
710102	Masini, echipamente si mijloace de transport	1,000,000	0	200,000	800,000	0	0

		Buget 2022					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
710130	Alte active fixe	303,450	0	0	303,450	0	0
670203	Servicii culturale	1,833,870	0	448,010	604,960	355,950	424,950
67020302	Biblioteci publice comunale, orasenesti, municipale	93,870	0	24,560	23,110	23,100	23,100
67020306	Case de cultura	1,740,000	0	423,450	581,850	332,850	401,850
670205	Servicii recreative si sportive	2,157,800	0	575,000	1,302,800	230,000	50,000
67020501	Sport	20,000	0	0	10,000	10,000	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,137,800	0	575,000	1,292,800	220,000	50,000
6802	Asigurari si asistenta sociala	8,900,000	0	2,317,120	2,259,880	2,174,850	2,148,150
01	CHELTUIELI CURENTE	8,900,000	0	2,317,120	2,259,880	2,174,850	2,148,150
20	TITLUL II BUNURI SI SERVICII	50,000	0	0	50,000	0	0
2030	Alte cheltuieli	50,000	0	0	50,000	0	0
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	0	50,000	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
5101	Transferuri curente	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
510101	Transferuri catre institutii publice	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
57	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0	0	0
5702	Ajutoare sociale	50,000	0	50,000	0	0	0
570201	Ajutoare sociale in numerar	50,000	0	50,000	0	0	0
680205	Asistenta sociala in caz de boli si invaliditati	5,700,000	0	1,515,700	1,399,100	1,392,100	1,393,100
68020502	Asistenta sociala in caz de invaliditate	5,700,000	0	1,515,700	1,399,100	1,392,100	1,393,100
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,200,000	0	801,420	860,780	782,750	755,050
68025050	Alte cheltuieli in domeniul asistentei sociale	3,200,000	0	801,420	860,780	782,750	755,050
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	16,673,340	0	4,656,610	5,930,680	3,583,770	2,502,280
7002	Locuinte, servicii si dezvoltare publica	8,723,360	0	2,786,610	2,724,680	1,954,790	1,257,280
01	CHELTUIELI CURENTE	5,881,850	0	1,997,610	1,474,680	1,152,280	1,257,280
10	TITLUL I CHELTUIELI DE PERSONAL	210,070	0	55,680	51,730	51,330	51,330
1001	Cheltuieli salariale in bani	201,200	0	50,200	50,600	50,200	50,200

		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	
100101	Salarii de baza	188,400	0	47,000	47,400	47,000	47,000	
100117	Indemnizatii de hrana	12,800	0	3,200	3,200	3,200	3,200	
1002	Cheltuieli salariale in natura	4,350	0	4,350	0	0	0	
100206	Vouchere de vacanta	4,350	0	4,350	0	0	0	
1003	Contributii	4,520	0	1,130	1,130	1,130	1,130	
100307	Contributia asiguratorie pentru munca	4,520	0	1,130	1,130	1,130	1,130	
20	TITLUL II BUNURI SI SERVICII	5,667,980	0	1,940,980	1,422,000	1,100,000	1,205,000	
2001	Bunuri si servicii	4,540,000	0	1,130,000	1,290,000	995,000	1,125,000	
200103	Încalzit, iluminat si forta motrica	2,600,000	0	700,000	700,000	500,000	700,000	
200104	Apa, canal si salubritate	60,000	0	10,000	20,000	25,000	5,000	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,880,000	0	420,000	570,000	470,000	420,000	
2002	Reparatii curente	20,000	0	10,000	10,000	0	0	
2005	Bunuri de natura obiectelor de inventar	105,000	0	35,000	30,000	20,000	20,000	
200501	Uniforme si echipament	25,000	0	15,000	10,000	0	0	
200530	Alte obiecte de inventar	80,000	0	20,000	20,000	20,000	20,000	
2012	Consultanta si expertiza	170,000	0	170,000	0	0	0	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	324,000	0	87,000	92,000	85,000	60,000	
2030	Alte cheltuieli	508,980	0	508,980	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	508,980	0	508,980	0	0	0	
59	TITLUL XI ALTE CHELTUIELI	3,800	0	950	950	950	950	
5940	Sume aferente persoanelor cu handicap neincadrate	3,800	0	950	950	950	950	
70	CHELTUIELI DE CAPITAL	2,841,510	0	789,000	1,250,000	802,510	0	
71	TITLUL XV ACTIVE NEFINANCIARE	2,841,510	0	789,000	1,250,000	802,510	0	
7101	Active fixe	2,841,510	0	789,000	1,250,000	802,510	0	
710102	Masini, echipamente si mijloace de transport	800,000	0	100,000	700,000	0	0	
710130	Alte active fixe	2,041,510	0	689,000	550,000	802,510	0	
700203	Locuinte	261,000	0	191,000	30,000	20,000	20,000	

		Buget 2022					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
70020301	Dezvoltarea sistemului de locuinte	261,000	0	191,000	30,000	20,000	20,000
700205	Alimentare cu apa si amenajari hidrotehnice	648,980	0	543,980	35,000	35,000	35,000
70020501	Alimentare cu apa	648,980	0	543,980	35,000	35,000	35,000
700206	Iluminat public si electrificari rurale	5,400,510	0	1,598,000	1,400,000	1,502,510	900,000
700207	Alimentare cu gaze naturale in localitati	50,000	0	0	50,000	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,362,870	0	453,630	1,209,680	397,280	302,280
7402	Protectia mediului	7,949,980	0	1,870,000	3,206,000	1,628,980	1,245,000
01	CHELTUIELI CURENTE	6,180,000	0	1,670,000	1,945,000	1,320,000	1,245,000
20	TITLUL II BUNURI SI SERVICII	6,180,000	0	1,670,000	1,945,000	1,320,000	1,245,000
2001	Bunuri si servicii	6,100,000	0	1,650,000	1,925,000	1,300,000	1,225,000
200104	Apa, canal si salubritate	6,000,000	0	1,550,000	1,925,000	1,300,000	1,225,000
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	100,000	0	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	20,000	20,000	20,000	20,000
70	CHELTUIELI DE CAPITAL	1,769,980	0	200,000	1,261,000	308,980	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,769,980	0	200,000	1,261,000	308,980	0
7101	Active fixe	1,769,980	0	200,000	1,261,000	308,980	0
710101	Constructii	1,508,980	0	200,000	1,000,000	308,980	0
710130	Alte active fixe	261,000	0	0	261,000	0	0
740205	Salubritate si gestiunea deseurilor	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000
74020501	Salubritate	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000
740206	Canalizarea si tratarea apelor reziduale	1,869,980	0	250,000	1,286,000	308,980	25,000
740250	Alte servicii in domeniul protectiei mediului	100,000	0	100,000	0	0	0
7902	Partea a V-a Actiuni economice	17,726,700	0	5,286,950	4,716,500	4,736,500	2,986,750
8002	Actiuni generale economice, comerciale si de munca	400,000	0	150,000	150,000	50,000	50,000
01	CHELTUIELI CURENTE	400,000	0	150,000	150,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	400,000	0	150,000	150,000	50,000	50,000
2001	Bunuri si servicii	400,000	0	150,000	150,000	50,000	50,000

		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
200130	Alte bunuri si servicii pentru intretinere si functionare	400,000	0	150,000	150,000	50,000	50,000
800201	Actiuni generale economice si comerciale	400,000	0	150,000	150,000	50,000	50,000
80020106	Prevenire si combatere inundatii si gheturi	400,000	0	150,000	150,000	50,000	50,000
8402	Transporturi	17,326,700	0	5,136,950	4,566,500	4,686,500	2,936,750
01	CHELTUIELI CURENTE	4,676,450	0	1,136,950	1,566,500	1,236,500	736,500
10	TITLUL I CHELTUIELI DE PERSONAL	1,490,450	0	395,450	365,000	365,000	365,000
1001	Cheltuieli salariale in bani	1,427,600	0	356,900	356,900	356,900	356,900
100101	Salarii de baza	1,340,000	0	335,000	335,000	335,000	335,000
100117	Indemnizatii de hrana	87,600	0	21,900	21,900	21,900	21,900
1002	Cheltuieli salariale in natura	30,450	0	30,450	0	0	0
100206	Vouchere de vacanta	30,450	0	30,450	0	0	0
1003	Contributii	32,400	0	8,100	8,100	8,100	8,100
100307	Contributia asiguratorie pentru munca	32,400	0	8,100	8,100	8,100	8,100
20	TITLUL II BUNURI SI SERVICII	3,160,000	0	735,000	1,195,000	865,000	365,000
2001	Bunuri si servicii	1,500,000	0	350,000	450,000	350,000	350,000
200107	Transport	1,500,000	0	350,000	450,000	350,000	350,000
2002	Reparatii curente	1,500,000	0	320,000	680,000	500,000	0
2005	Bunuri de natura obiectelor de inventar	100,000	0	50,000	50,000	0	0
200530	Alte obiecte de inventar	100,000	0	50,000	50,000	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	15,000	15,000	15,000	15,000
59	TITLUL XI ALTE CHELTUIELI	26,000	0	6,500	6,500	6,500	6,500
5940	Sume aferente persoanelor cu handicap neincadrate	26,000	0	6,500	6,500	6,500	6,500
70	CHELTUIELI DE CAPITAL	10,850,250	0	3,500,000	2,550,000	3,000,000	1,800,250
71	TITLUL XV ACTIVE NEFINANCIARE	10,850,250	0	3,500,000	2,550,000	3,000,000	1,800,250
7101	Active fixe	10,850,250	0	3,500,000	2,550,000	3,000,000	1,800,250
710101	Constructii	6,800,250	0	3,000,000	1,000,000	1,000,000	1,800,250
710130	Alte active fixe	4,050,000	0	500,000	1,550,000	2,000,000	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
79	OPERATIUNI FINANCIARE	1,800,000	0	500,000	450,000	450,000	400,000
81	TITLUL XIX RAMBURSARI DE CREDITE	1,800,000	0	500,000	450,000	450,000	400,000
8102	Rambursari de credite interne	1,800,000	0	500,000	450,000	450,000	400,000
810205	Rambursari de credite aferente datoriei publice interne locale	1,800,000	0	500,000	450,000	450,000	400,000
840203	Transport rutier	17,326,700	0	5,136,950	4,566,500	4,686,500	2,936,750
84020301	Drumuri si poduri	1,516,450	0	401,950	371,500	371,500	371,500
84020302	Transport in comun	1,560,000	0	365,000	465,000	365,000	365,000
84020303	Strazi	14,250,250	0	4,370,000	3,730,000	3,950,000	2,200,250
9602	Rezerve, Excedent/Deficit	-9,210,110	0	0	-9,210,110	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	9,210,110	0	0	9,210,110	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	9,210,110	0	0	9,210,110	0	0



Conducatorul compartimentului
financiar - contabil
Ec Elena Constandin

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022

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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
	SECTIUNEA DE FUNCTIONARE						
000102	TOTAL VENITURI	61,180,080		17,150,740	16,192,980	14,555,230	13,281,130
499002	VENITURI PROPRII	66,740,130		22,239,360	14,576,670	16,754,720	13,169,380
000202	I. VENITURI CURENTE	61,180,080		17,150,740	16,192,980	14,555,230	13,281,130
000302	A. VENITURI FISCALE	66,509,000		20,827,890	14,084,270	17,909,320	13,687,520
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	39,478,000		10,450,000	9,350,000	9,799,000	9,879,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	39,478,000		10,450,000	9,350,000	9,799,000	9,879,000
0302	Impozit pe venit	999,000		450,000	50,000	499,000	0
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	999,000		450,000	50,000	499,000	0
0402	Cote si sume defalcate din impozitul pe venit	38,479,000		10,000,000	9,300,000	9,300,000	9,879,000
040201	Cote defalcate din impozitul pe venit	24,803,000		6,000,000	6,000,000	6,000,000	6,803,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	13,676,000		4,000,000	3,300,000	3,300,000	3,076,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	14,153,130		6,257,320	1,422,270	5,284,380	1,189,160
0702	Impozite si taxe pe proprietate	14,153,130		6,257,320	1,422,270	5,284,380	1,189,160
070201	Impozit si taxa pe cladiri	11,047,820		4,871,360	900,000	4,576,460	700,000
07020101	Impozit pe cladiri de la persoane fizice	5,783,380		1,806,920	400,000	3,076,460	500,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,264,440		3,064,440	500,000	1,500,000	200,000
070202	Impozit si taxa pe teren	2,669,800		1,257,950	419,770	605,420	386,660
07020201	Impozit pe terenuri de la persoane fizice	1,794,730		894,730	250,000	400,000	250,000

		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
07020202	Impozit si taxa pe teren de la persoane juridice	867,730		359,880	168,770	203,420	135,660
07020203	Impozitul pe terenul din extravilan	7,340		3,340	1,000	2,000	1,000
070203	Taxe judiciare de timbru si alte taxe de timbru	420,190		120,190	100,000	100,000	100,000
070250	Alte impozite si taxe pe proprietate	15,320		7,820	2,500	2,500	2,500
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	12,405,080		3,933,340	3,262,000	2,677,000	2,532,740
1102	Sume defalcate din TVA	7,638,380		1,902,380	1,912,000	1,912,000	1,912,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,992,380		1,492,380	1,500,000	1,500,000	1,500,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	1,646,000		410,000	412,000	412,000	412,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4,766,700		2,030,960	1,350,000	765,000	620,740
160202	Impozit pe mijloacele de transport	3,384,490		1,605,960	1,050,000	400,000	328,530
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,978,530		1,100,000	500,000	100,000	278,530
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,405,960		505,960	550,000	300,000	50,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1,382,210		425,000	300,000	365,000	292,210
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	472,790		187,230	50,000	148,940	86,620
1802	Alte impozite si taxe fiscale	472,790		187,230	50,000	148,940	86,620
180250	Alte impozite si taxe	472,790		187,230	50,000	148,940	86,620
001202	C. VENITURI NEFISCALE	-5,328,920		-3,677,150	2,108,710	-3,354,090	-406,390
001302	C1. VENITURI DIN PROPRIETATE	775,510		375,510	0	400,000	0
3002	Venituri din proprietate	775,510		375,510	0	400,000	0
300205	Venituri din concesiuni si inchirieri	775,510		375,510	0	400,000	0
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	775,510		375,510	0	400,000	0
001402	C2. VANZARI DE BUNURI SI SERVICII	-6,104,430		-4,052,660	2,108,710	-3,754,090	-406,390
3302	Venituri din prestari de servicii si alte activitati	58,360		15,850	11,410	14,500	16,600
330208	Venituri din prestari de servicii	39,630		11,120	6,910	10,000	11,600
330224	Taxe din activitati cadastrale si agricultura	1,470		470	500	500	0

		Buget 2022					
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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	17,260		4,260	4,000	4,000	5,000
3402	Venituri din taxe administrative, eliberari permise	39,430		14,430	5,000	10,000	10,000
340202	Taxe extrajudiciare de timbru	39,430		14,430	5,000	10,000	10,000
3502	Amenzi, penalitati si confiscari	6,083,690		2,287,560	2,191,450	329,430	1,275,250
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	6,061,280		2,280,150	2,186,450	324,430	1,270,250
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	6,061,280		2,280,150	2,186,450	324,430	1,270,250
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	13,640		4,640	3,000	3,000	3,000
350250	Alte amenzi, penalitati si confiscari	8,770		2,770	2,000	2,000	2,000
3602	Diverse venituri	912,520		620,500	196,540	3,470	92,010
360250	Alte venituri	912,520		620,500	196,540	3,470	92,010
3702	Transferuri voluntare, altele decat subventiile	-13,198,430		-6,991,000	-295,690	-4,111,490	-1,800,250
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-13,198,430		-6,991,000	-295,690	-4,111,490	-1,800,250
4902	TOTAL CHELTUIELI	61,180,080	0	17,150,740	16,192,980	14,555,230	13,281,130
01	CHELTUIELI CURENTE	59,380,080	0	16,650,740	15,742,980	14,105,230	12,881,130
10	TITLUL I CHELTUIELI DE PERSONAL	21,143,790	0	5,539,290	5,202,840	5,201,430	5,200,230
1001	Cheltuieli salariale in bani	20,101,200	0	5,025,200	5,026,600	5,025,200	5,024,200
100101	Salarii de baza	17,347,800	0	4,337,100	4,337,500	4,337,100	4,336,100
100107	Ore suplimentare	12,000	0	3,000	3,000	3,000	3,000
100111	Fond aferent platii cu ora	120,000	0	30,000	30,000	30,000	30,000
100112	Indemnizatii platite unor persoane din afara unitatii	1,761,200	0	440,300	440,300	440,300	440,300
100113	Drepturi de delegare	1,000	0	0	1,000	0	0
100117	Indemnizatii de hrana	859,200	0	214,800	214,800	214,800	214,800
1002	Cheltuieli salariale in natura	625,050	0	409,650	71,800	71,800	71,800
100202	Norme de hrana	287,200	0	71,800	71,800	71,800	71,800
100206	Vouchere de vacanta	337,850	0	337,850	0	0	0

		Buget 2022					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
1003	Contributii	417,540	0	104,440	104,440	104,430	104,230
100307	Contributia asiguratorie pentru munca	417,540	0	104,440	104,440	104,430	104,230
20	TITLUL II BUNURI SI SERVICII	26,588,490	0	8,121,380	7,505,310	5,954,000	5,007,800
2001	Bunuri si servicii	22,509,510	0	6,497,400	6,228,310	4,982,000	4,801,800
200101	Furnituri de birou	125,000	0	46,200	16,800	21,000	41,000
200102	Materiale pentru curatenie	75,000	0	22,200	18,000	15,000	19,800
200103	Încalzit, iluminat si forta motrica	4,137,510	0	1,321,000	968,510	743,000	1,105,000
200104	Apa, canal si salubritate	6,214,000	0	1,591,000	1,987,000	1,380,000	1,256,000
200105	Carburanti si lubrifianti	110,000	0	33,000	25,000	24,000	28,000
200106	Piese de schimb	38,000	0	11,000	12,000	7,000	8,000
200107	Transport	1,623,000	0	356,000	494,000	409,000	364,000
200108	Posta, telecomunicatii, radio, tv, internet	1,004,000	0	411,500	222,500	210,500	159,500
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	9,143,000	0	2,695,500	2,474,500	2,162,500	1,810,500
2002	Reparatii curente	1,870,000	0	530,000	690,000	650,000	0
2004	Medicamente si materiale sanitare	55,000	0	17,000	20,000	11,000	7,000
200401	Medicamente	2,000	0	1,000	0	1,000	0
200402	Materiale sanitare	36,000	0	11,000	14,000	5,000	6,000
200404	Dezinfectanti	17,000	0	5,000	6,000	5,000	1,000
2005	Bunuri de natura obiectelor de inventar	521,000	0	155,000	290,000	51,000	25,000
200501	Uniforme si echipament	66,000	0	21,000	45,000	0	0
200530	Alte obiecte de inventar	455,000	0	134,000	245,000	51,000	25,000
2006	Daplasari, detasari, transferari	3,000	0	0	1,000	2,000	0
200601	Deplasari interne, detasari, transferari	3,000	0	0	1,000	2,000	0
2011	Carti, publicatii si materiale documentare	130,000	0	32,500	32,500	32,500	32,500
2012	Consultanta si expertiza	190,000	0	175,000	5,000	5,000	5,000
2013	Pregatire profesionala	75,000	0	1,000	15,000	59,000	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
2014	Protectia muncii	47,000	0	12,500	11,500	11,500	11,500
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	464,000	0	122,000	127,000	120,000	95,000
2030	Alte cheltuieli	723,980	0	578,980	85,000	30,000	30,000
203002	Protocol si reprezentare	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	45,000	0	40,000	5,000	0	0
203030	Alte cheltuieli cu bunuri si servicii	658,980	0	533,980	75,000	25,000	25,000
30	TITLUL III DOBANZI	200,000	0	75,000	75,000	25,000	25,000
3001	Dobanzi aferente datoriei publice interne	200,000	0	75,000	75,000	25,000	25,000
300101	Dobanzi aferente datoriei publice interne directe	200,000	0	75,000	75,000	25,000	25,000
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
5101	Transferuri curente	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
510101	Transferuri catre institutii publice	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	410,000	412,000	412,000	412,000
5501	A. Transferuri interne	1,646,000	0	410,000	412,000	412,000	412,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	410,000	412,000	412,000	412,000
57	TITLUL IX ASISTENTA SOCIALA	98,000	0	62,000	12,000	12,000	12,000
5702	Ajutoare sociale	98,000	0	62,000	12,000	12,000	12,000
570201	Ajutoare sociale in numerar	98,000	0	62,000	12,000	12,000	12,000
59	TITLUL XI ALTE CHELTUIELI	803,800	0	75,950	325,950	325,950	75,950
5901	Burse	500,000	0	0	250,000	250,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	303,800	0	75,950	75,950	75,950	75,950
79	OPERATIUNI FINANCIARE	1,800,000	0	500,000	450,000	450,000	400,000
81	TITLUL XIX RAMBURSARI DE CREDITE	1,800,000	0	500,000	450,000	450,000	400,000
8102	Rambursari de credite interne	1,800,000	0	500,000	450,000	450,000	400,000
810205	Rambursari de credite aferente datoriei publice interne locale	1,800,000	0	500,000	450,000	450,000	400,000

		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
5002	Partea I-a Servicii publice generale	14,740,260	0	4,427,050	3,529,410	3,530,900	3,252,900
5102	Autoritati publice si actiuni externe	13,336,510	0	3,958,900	3,185,210	3,233,700	2,958,700
01	CHELTUIELI CURENTE	13,336,510	0	3,958,900	3,185,210	3,233,700	2,958,700
10	TITLUL I CHELTUIELI DE PERSONAL	9,488,000	0	2,476,400	2,337,200	2,337,200	2,337,200
1001	Cheltuieli salariale in bani	9,142,800	0	2,285,700	2,285,700	2,285,700	2,285,700
100101	Salarii de baza	8,442,000	0	2,110,500	2,110,500	2,110,500	2,110,500
100107	Ore suplimentare	12,000	0	3,000	3,000	3,000	3,000
100112	Indemnizatii platite unor persoane din afara unitatii	297,200	0	74,300	74,300	74,300	74,300
100117	Indemnizatii de hrana	391,600	0	97,900	97,900	97,900	97,900
1002	Cheltuieli salariale in natura	139,200	0	139,200	0	0	0
100206	Vouchere de vacanta	139,200	0	139,200	0	0	0
1003	Contributii	206,000	0	51,500	51,500	51,500	51,500
100307	Contributia asiguratorie pentru munca	206,000	0	51,500	51,500	51,500	51,500
20	TITLUL II BUNURI SI SERVICII	3,732,510	0	1,453,500	819,010	867,500	592,500
2001	Bunuri si servicii	3,228,510	0	1,240,000	708,510	745,000	535,000
200101	Furnituri de birou	100,000	0	40,000	10,000	15,000	35,000
200102	Materiale pentru curatenie	35,000	0	10,000	10,000	5,000	10,000
200103	Încalzit, iluminat si forta motrica	775,510	0	350,000	125,510	150,000	150,000
200104	Apa, canal si salubritate	20,000	0	5,000	5,000	5,000	5,000
200105	Carburanti si lubrifianti	75,000	0	25,000	15,000	15,000	20,000
200106	Piese de schimb	30,000	0	10,000	10,000	5,000	5,000
200107	Transport	80,000	0	0	20,000	50,000	10,000
200108	Posta, telecomunicatii, radio, tv, internet	963,000	0	400,000	213,000	200,000	150,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,150,000	0	400,000	300,000	300,000	150,000
2002	Reparatii curente	100,000	0	100,000	0	0	0
2004	Medicamente si materiale sanitare	3,000	0	0	3,000	0	0
200402	Materiale sanitare	3,000	0	0	3,000	0	0

		Bucget 2022					
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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
2005	Bunuri de natura obiectelor de inventar	101,000	0	26,000	50,000	25,000	0
200501	Uniforme si echipament	1,000	0	1,000	0	0	0
200530	Alte obiecte de inventar	100,000	0	25,000	50,000	25,000	0
2011	Carti, publicatii si materiale documentare	120,000	0	30,000	30,000	30,000	30,000
2013	Pregatire profesionala	60,000	0	0	10,000	50,000	0
2014	Protectia muncii	30,000	0	7,500	7,500	7,500	7,500
2030	Alte cheltuieli	90,000	0	50,000	10,000	10,000	20,000
203002	Protocol si reprezentare	20,000	0	5,000	5,000	5,000	5,000
203003	Prime de asigurare non-viata	30,000	0	30,000	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	15,000	5,000	5,000	15,000
59	TITLUL XI ALTE CHELTUIELI	116,000	0	29,000	29,000	29,000	29,000
5940	Sume aferente persoanelor cu handicap neincadrate	116,000	0	29,000	29,000	29,000	29,000
510201	Autoritati executive si legislative	13,336,510	0	3,958,900	3,185,210	3,233,700	2,958,700
51020103	Autoritati executive	13,336,510	0	3,958,900	3,185,210	3,233,700	2,958,700
5402	Alte servicii publice generale	1,203,750	0	393,150	269,200	272,200	269,200
01	CHELTUIELI CURENTE	1,203,750	0	393,150	269,200	272,200	269,200
10	TITLUL I CHELTUIELI DE PERSONAL	1,069,150	0	279,250	263,300	263,300	263,300
1001	Cheltuieli salariale in bani	1,030,000	0	257,500	257,500	257,500	257,500
100101	Salarii de baza	984,000	0	246,000	246,000	246,000	246,000
100117	Indemnizatii de hrana	46,000	0	11,500	11,500	11,500	11,500
1002	Cheltuieli salariale in natura	15,950	0	15,950	0	0	0
100206	Vouchere de vacanta	15,950	0	15,950	0	0	0
1003	Contributii	23,200	0	5,800	5,800	5,800	5,800
100307	Contributia asiguratorie pentru munca	23,200	0	5,800	5,800	5,800	5,800
20	TITLUL II BUNURI SI SERVICII	21,000	0	10,500	2,500	5,500	2,500
2001	Bunuri si servicii	11,000	0	3,500	2,500	2,500	2,500
200108	Posta, telecomunicatii, radio, tv, internet	1,000	0	1,000	0	0	0

		Buget 2022					
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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
200130	Alte bunuri si servicii pentru intretinere si functionare	10,000	0	2,500	2,500	2,500	2,500
2005	Bunuri de natura obiectelor de inventar	10,000	0	7,000	0	3,000	0
200530	Alte obiecte de inventar	10,000	0	7,000	0	3,000	0
50	TITLUL V FONDURI DE REZERVA	100,000	0	100,000	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	13,600	0	3,400	3,400	3,400	3,400
5940	Sume aferente persoanelor cu handicap neincadrate	13,600	0	3,400	3,400	3,400	3,400
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100,000	0	100,000	0	0	0
540210	Servicii publice comunitare de evidenta a persoanelor	1,103,750	0	293,150	269,200	272,200	269,200
5502	Tranzactii privind datoria publica si imprumuturi	200,000	0	75,000	75,000	25,000	25,000
01	CHELTUIELI CURENTE	200,000	0	75,000	75,000	25,000	25,000
30	TITLUL III DOBANZI	200,000	0	75,000	75,000	25,000	25,000
3001	Dobanzi aferente datoriei publice interne	200,000	0	75,000	75,000	25,000	25,000
300101	Dobanzi aferente datoriei publice interne directe	200,000	0	75,000	75,000	25,000	25,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,532,650	0	1,572,300	1,364,450	1,302,450	1,293,450
6102	Ordine publica si siguranta nationala	5,532,650	0	1,572,300	1,364,450	1,302,450	1,293,450
01	CHELTUIELI CURENTE	5,532,650	0	1,572,300	1,364,450	1,302,450	1,293,450
10	TITLUL I CHELTUIELI DE PERSONAL	3,152,850	0	824,100	776,250	776,250	776,250
1001	Cheltuieli salariale in bani	2,755,600	0	688,900	688,900	688,900	688,900
100101	Salarii de baza	2,722,000	0	680,500	680,500	680,500	680,500
100117	Indemnizatii de hrana	33,600	0	8,400	8,400	8,400	8,400
1002	Cheltuieli salariale in natura	335,050	0	119,650	71,800	71,800	71,800
100202	Norme de hrana	287,200	0	71,800	71,800	71,800	71,800
100206	Vouchere de vacanta	47,850	0	47,850	0	0	0
1003	Contributii	62,200	0	15,550	15,550	15,550	15,550
100307	Contributia asiguratorie pentru munca	62,200	0	15,550	15,550	15,550	15,550
20	TITLUL II BUNURI SI SERVICII	2,339,000	0	738,000	578,000	516,000	507,000

		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
2001	Bunuri si servicii	2,274,000	0	731,000	528,000	513,000	502,000
200101	Furnituri de birou	4,000	0	1,000	1,000	1,000	1,000
200105	Carburanti si lubrifianti	35,000	0	8,000	10,000	9,000	8,000
200106	Piese de schimb	8,000	0	1,000	2,000	2,000	3,000
200107	Transport	25,000	0	0	20,000	5,000	0
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	1,000	0	1,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	2,200,000	0	720,000	495,000	495,000	490,000
2005	Bunuri de natura obiectelor de inventar	60,000	0	7,000	45,000	3,000	5,000
200501	Uniforme si echipament	40,000	0	5,000	35,000	0	0
200530	Alte obiecte de inventar	20,000	0	2,000	10,000	3,000	5,000
2030	Alte cheltuieli	5,000	0	0	5,000	0	0
203003	Prime de asigurare non-viata	5,000	0	0	5,000	0	0
59	TITLUL XI ALTE CHELTUIELI	40,800	0	10,200	10,200	10,200	10,200
5940	Sume aferente persoanelor cu handicap neincadrate	40,800	0	10,200	10,200	10,200	10,200
610203	Ordine publica	2,680,650	0	684,350	703,100	651,100	642,100
61020304	Politie locala	2,680,650	0	684,350	703,100	651,100	642,100
610205	Protectie civila si protectia contra incendiilor	852,000	0	237,950	211,350	201,350	201,350
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	2,000,000	0	650,000	450,000	450,000	450,000
6302	Partea a III-a Cheltuieli Social - Culturale	21,968,870	0	5,696,830	5,712,940	5,513,100	5,046,000
6502	Invatamant	8,901,000	0	2,175,700	2,315,100	2,361,300	2,048,900
01	CHELTUIELI CURENTE	8,901,000	0	2,175,700	2,315,100	2,361,300	2,048,900
10	TITLUL I CHELTUIELI DE PERSONAL	3,406,400	0	916,900	830,900	829,900	828,700
1001	Cheltuieli salariale in bani	3,249,200	0	812,300	813,300	812,300	811,300
100101	Salarii de baza	2,878,200	0	719,800	719,800	719,800	718,800
100111	Fond aferent platii cu ora	120,000	0	30,000	30,000	30,000	30,000
100113	Drepturi de delegare	1,000	0	0	1,000	0	0
100117	Indemnizatii de hrana	250,000	0	62,500	62,500	62,500	62,500

		Buzet 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
1002	Cheltuieli salariale in natura	87,000	0	87,000	0	0	0
100206	Vouchere de vacanta	87,000	0	87,000	0	0	0
1003	Contributii	70,200	0	17,600	17,600	17,600	17,400
100307	Contributia asiguratorie pentru munca	70,200	0	17,600	17,600	17,600	17,400
20	TITLUL II BUNURI SI SERVICII	3,207,000	0	813,400	786,800	834,000	772,800
2001	Bunuri si servicii	2,835,000	0	765,400	669,800	663,000	746,800
200101	Furnituri de birou	21,000	0	5,200	5,800	5,000	5,000
200102	Materiale pentru curatenie	38,000	0	11,200	8,000	9,000	9,800
200103	Încalzit, iluminat si forta motrica	430,000	0	160,000	70,000	50,000	150,000
200104	Apa, canal si salubritate	50,000	0	15,000	10,000	15,000	10,000
200107	Transport	18,000	0	6,000	4,000	4,000	4,000
200108	Posta, telecomunicatii, radio, tv, internet	28,000	0	7,000	7,000	7,000	7,000
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	2,210,000	0	551,000	555,000	553,000	551,000
2002	Reparatii curente	150,000	0	0	0	150,000	0
2004	Medicamente si materiale sanitare	52,000	0	17,000	17,000	11,000	7,000
200401	Medicamente	2,000	0	1,000	0	1,000	0
200402	Materiale sanitare	33,000	0	11,000	11,000	5,000	6,000
200404	Dezinfectanti	17,000	0	5,000	6,000	5,000	1,000
2005	Bunuri de natura obiectelor de inventar	85,000	0	10,000	75,000	0	0
200530	Alte obiecte de inventar	85,000	0	10,000	75,000	0	0
2006	Daplasari, detasari, transferari	1,000	0	0	1,000	0	0
200601	Deplasari interne, detasari, transferari	1,000	0	0	1,000	0	0
2012	Consultanta si expertiza	20,000	0	5,000	5,000	5,000	5,000
2013	Pregatire profesionala	7,000	0	1,000	5,000	1,000	0
2014	Protectia muncii	17,000	0	5,000	4,000	4,000	4,000
2030	Alte cheltuieli	40,000	0	10,000	10,000	10,000	10,000

		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
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	10,000	10,000	10,000	10,000
55	TITLUL VII ALTE TRANSFERURI	1,646,000	0	410,000	412,000	412,000	412,000
5501	A. Transferuri interne	1,646,000	0	410,000	412,000	412,000	412,000
550163	Finantarea invatamantului particular sau confesional acreditat	1,646,000	0	410,000	412,000	412,000	412,000
57	TITLUL IX ASISTENTA SOCIALA	48,000	0	12,000	12,000	12,000	12,000
5702	Ajutoare sociale	48,000	0	12,000	12,000	12,000	12,000
570201	Ajutoare sociale in numerar	48,000	0	12,000	12,000	12,000	12,000
59	TITLUL XI ALTE CHELTUIELI	593,600	0	23,400	273,400	273,400	23,400
5901	Burse	500,000	0	0	250,000	250,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	93,600	0	23,400	23,400	23,400	23,400
650203	Invatamant prescolar si primar	3,880,000	0	859,400	1,073,800	1,128,000	818,800
65020301	Invatamant prescolar	1,100,000	0	241,400	274,800	358,000	225,800
65020302	Invatamant primar	2,780,000	0	618,000	799,000	770,000	593,000
650250	Alte cheltuieli in domeniul invatamantului	5,021,000	0	1,316,300	1,241,300	1,233,300	1,230,100
6602	Sanatate	1,519,000	0	381,000	373,000	391,000	374,000
01	CHELTUIELI CURENTE	1,519,000	0	381,000	373,000	391,000	374,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,464,000	0	366,000	366,000	366,000	366,000
1001	Cheltuieli salariale in bani	1,464,000	0	366,000	366,000	366,000	366,000
100112	Indemnizatii platite unor persoane din afara unitatii	1,464,000	0	366,000	366,000	366,000	366,000
20	TITLUL II BUNURI SI SERVICII	55,000	0	15,000	7,000	25,000	8,000
2001	Bunuri si servicii	55,000	0	15,000	7,000	25,000	8,000
200103	Încalzit, iluminat si forta motrica	32,000	0	11,000	3,000	13,000	5,000
200104	Apa, canal si salubritate	15,000	0	2,000	2,000	10,000	1,000
200130	Alte bunuri si servicii pentru întretinere si functionare	8,000	0	2,000	2,000	2,000	2,000
660250	Alte cheltuieli in domeniul sanatatii	1,519,000	0	381,000	373,000	391,000	374,000
66025050	Alte institutii si actiuni sanitare	1,519,000	0	381,000	373,000	391,000	374,000
6702	Cultura, recreere si religie	2,648,870	0	823,010	764,960	585,950	474,950

Buget 2022									
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE					
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
A	B	1=3+4+5+6	2	3	4	5	6		
01	CHELTUIELI CURENTE	2,648,870	0	823,010	764,960	585,950	474,950		
10	TITLUL I CHELTUIELI DE PERSONAL	862,870	0	225,510	212,460	212,450	212,450		
1001	Cheltuieli salariale in bani	830,800	0	207,700	207,700	207,700	207,700		
100101	Salarii de baza	793,200	0	198,300	198,300	198,300	198,300		
100117	Indemnizatii de hrana	37,600	0	9,400	9,400	9,400	9,400		
1002	Cheltuieli salariale in natura	13,050	0	13,050	0	0	0		
100206	Vouchere de vacanta	13,050	0	13,050	0	0	0		
1003	Contributii	19,020	0	4,760	4,760	4,750	4,750		
100307	Contributia asiguratorie pentru munca	19,020	0	4,760	4,760	4,750	4,750		
20	TITLUL II BUNURI SI SERVICII	1,776,000	0	595,000	550,000	371,000	260,000		
2001	Bunuri si servicii	1,566,000	0	462,500	497,500	348,500	257,500		
200102	Materiale pentru curatenie	2,000	0	1,000	0	1,000	0		
200103	Încalzit, iluminat si forta motrica	300,000	0	100,000	70,000	30,000	100,000		
200104	Apa, canal si salubritate	69,000	0	9,000	25,000	25,000	10,000		
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	2,500	2,500	2,500	2,500		
200130	Alte bunuri si servicii pentru întretinere si functionare	1,185,000	0	350,000	400,000	290,000	145,000		
2002	Reparatii curente	100,000	0	100,000	0	0	0		
2005	Bunuri de natura obiectelor de inventar	60,000	0	20,000	40,000	0	0		
200530	Alte obiecte de inventar	60,000	0	20,000	40,000	0	0		
2006	Daplasari, detasari, transferari	2,000	0	0	0	2,000	0		
200601	Deplasari interne, detasari, transferari	2,000	0	0	0	2,000	0		
2011	Carti, publicatii si materiale documentare	10,000	0	2,500	2,500	2,500	2,500		
2013	Pregatire profesionala	8,000	0	0	0	8,000	0		
2030	Alte cheltuieli	30,000	0	10,000	10,000	10,000	0		
203003	Prime de asigurare non-viata	10,000	0	10,000	0	0	0		
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	0	10,000	10,000	0		
59	TITLUL XI ALTE CHELTUIELI	10,000	0	2,500	2,500	2,500	2,500		

		Buget 2022					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=3+4+5+6	2	3	4	5	6
A	B						
5940	Sume aferente persoanelor cu handicap neincadrate	10,000	0	2,500	2,500	2,500	2,500
670203	Servicii culturale	1,633,870	0	448,010	404,960	355,950	424,950
67020302	Biblioteci publice comunale, orasenesti, municipale	93,870	0	24,560	23,110	23,100	23,100
67020306	Casa de cultura	1,540,000	0	423,450	381,850	332,850	401,850
670205	Servicii recreative si sportive	1,015,000	0	375,000	360,000	230,000	50,000
67020501	Sport	20,000	0	0	10,000	10,000	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	995,000	0	375,000	350,000	220,000	50,000
6802	Asigurari si asistenta sociala	8,900,000	0	2,317,120	2,259,880	2,174,850	2,148,150
01	CHELTUIELI CURENTE	8,900,000	0	2,317,120	2,259,880	2,174,850	2,148,150
20	TITLUL II BUNURI SI SERVICII	50,000	0	0	50,000	0	0
2030	Alte cheltuieli	50,000	0	0	50,000	0	0
203030	Alte cheltuieli cu bunuri si servicii	50,000	0	0	50,000	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
5101	Transferuri curente	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
510101	Transferuri catre institutii publice	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
57	TITLUL IX ASISTENTA SOCIALA	50,000	0	50,000	0	0	0
5702	Ajutoare sociale	50,000	0	50,000	0	0	0
570201	Ajutoare sociale in numerar	50,000	0	50,000	0	0	0
680205	Asistenta sociala in caz de boli si invaliditati	5,700,000	0	1,515,700	1,399,100	1,392,100	1,393,100
68020502	Asistenta sociala in caz de invaliditate	5,700,000	0	1,515,700	1,399,100	1,392,100	1,393,100
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,200,000	0	801,420	860,780	782,750	755,050
68025050	Alte cheltuieli in domeniul asistentei sociale	3,200,000	0	801,420	860,780	782,750	755,050
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,061,850	0	3,667,610	3,419,680	2,472,280	2,502,280
7002	Locuinte, servicii si dezvoltare publica	5,881,850	0	1,997,610	1,474,680	1,152,280	1,257,280
01	CHELTUIELI CURENTE	5,881,850	0	1,997,610	1,474,680	1,152,280	1,257,280
10	TITLUL I CHELTUIELI DE PERSONAL	210,070	0	55,680	51,730	51,330	51,330
1001	Cheltuieli salariale in bani	201,200	0	50,200	50,600	50,200	50,200

		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
100101	Salarii de baza	188,400	0	47,000	47,400	47,000	47,000
100117	Indemnizatii de hrana	12,800	0	3,200	3,200	3,200	3,200
1002	Cheltuieli salariale in natura	4,350	0	4,350	0	0	0
100206	Vouchere de vacanta	4,350	0	4,350	0	0	0
1003	Contributii	4,520	0	1,130	1,130	1,130	1,130
100307	Contributia asiguratorie pentru munca	4,520	0	1,130	1,130	1,130	1,130
20	TITLUL II BUNURI SI SERVICII	5,667,980	0	1,940,980	1,422,000	1,100,000	1,205,000
2001	Bunuri si servicii	4,540,000	0	1,130,000	1,290,000	995,000	1,125,000
200103	Încalzit, iluminat si forta motrica	2,600,000	0	700,000	700,000	500,000	700,000
200104	Apa, canal si salubritate	60,000	0	10,000	20,000	25,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,880,000	0	420,000	570,000	470,000	420,000
2002	Reparatii curente	20,000	0	10,000	10,000	0	0
2005	Bunuri de natura obiectelor de inventar	105,000	0	35,000	30,000	20,000	20,000
200501	Uniforme si echipament	25,000	0	15,000	10,000	0	0
200530	Alte obiecte de inventar	80,000	0	20,000	20,000	20,000	20,000
2012	Consultanta si expertiza	170,000	0	170,000	0	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	324,000	0	87,000	92,000	85,000	60,000
2030	Alte cheltuieli	508,980	0	508,980	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	508,980	0	508,980	0	0	0
59	TITLUL XI ALTE CHELTUIELI	3,800	0	950	950	950	950
5940	Sume aferente persoanelor cu handicap neincadrate	3,800	0	950	950	950	950
700203	Locuinte	100,000	0	30,000	30,000	20,000	20,000
70020301	Dezvoltarea sistemului de locuinte	100,000	0	30,000	30,000	20,000	20,000
700205	Alimentare cu apa si amenajari hidrotehnice	648,980	0	543,980	35,000	35,000	35,000
70020501	Alimentare cu apa	648,980	0	543,980	35,000	35,000	35,000
700206	Iluminat public si electrificari rurale	3,570,000	0	1,070,000	900,000	700,000	900,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,562,870	0	353,630	509,680	397,280	302,280

		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
7402	Protectia mediului	6,180,000	0	1,670,000	1,945,000	1,320,000	1,245,000
01	CHELTUIELI CURENTE	6,180,000	0	1,670,000	1,945,000	1,320,000	1,245,000
20	TITLUL II BUNURI SI SERVICII	6,180,000	0	1,670,000	1,945,000	1,320,000	1,245,000
2001	Bunuri si servicii	6,100,000	0	1,650,000	1,925,000	1,300,000	1,225,000
200104	Apa, canal si salubritate	6,000,000	0	1,550,000	1,925,000	1,300,000	1,225,000
200130	Alte bunuri si servicii pentru intretinere si functionare	100,000	0	100,000	0	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80,000	0	20,000	20,000	20,000	20,000
740205	Salubritate si gestiunea deseurilor	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000
74020501	Salubritate	5,980,000	0	1,520,000	1,920,000	1,320,000	1,220,000
740206	Canalizarea si tratarea apelor reziduale	100,000	0	50,000	25,000	0	25,000
740250	Alte servicii in domeniul protectiei mediului	100,000	0	100,000	0	0	0
7902	Partea a V-a Actiuni economice	6,876,450	0	1,786,950	2,166,500	1,736,500	1,186,500
8002	Actiuni generale economice, comerciale si de munca	400,000	0	150,000	150,000	50,000	50,000
01	CHELTUIELI CURENTE	400,000	0	150,000	150,000	50,000	50,000
20	TITLUL II BUNURI SI SERVICII	400,000	0	150,000	150,000	50,000	50,000
2001	Bunuri si servicii	400,000	0	150,000	150,000	50,000	50,000
200130	Alte bunuri si servicii pentru intretinere si functionare	400,000	0	150,000	150,000	50,000	50,000
800201	Actiuni generale economice si comerciale	400,000	0	150,000	150,000	50,000	50,000
80020106	Prevenire si combatere inundatii si gheturi	400,000	0	150,000	150,000	50,000	50,000
8402	Transporturi	6,476,450	0	1,636,950	2,016,500	1,686,500	1,136,500
01	CHELTUIELI CURENTE	4,676,450	0	1,136,950	1,566,500	1,236,500	736,500
10	TITLUL I CHELTUIELI DE PERSONAL	1,490,450	0	395,450	365,000	365,000	365,000
1001	Cheltuieli salariale in bani	1,427,600	0	356,900	356,900	356,900	356,900
100101	Salarii de baza	1,340,000	0	335,000	335,000	335,000	335,000
100117	Indemnizatii de hrana	87,600	0	21,900	21,900	21,900	21,900
1002	Cheltuieli salariale in natura	30,450	0	30,450	0	0	0
100206	Vouchere de vacanta	30,450	0	30,450	0	0	0

		Buget 2022					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
1003	Contributii	32,400	0	8,100	8,100	8,100	8,100
100307	Contributia asiguratorie pentru munca	32,400	0	8,100	8,100	8,100	8,100
20	TITLUL II BUNURI SI SERVICII	3,160,000	0	735,000	1,195,000	865,000	365,000
2001	Bunuri si servicii	1,500,000	0	350,000	450,000	350,000	350,000
200107	Transport	1,500,000	0	350,000	450,000	350,000	350,000
2002	Reparatii curente	1,500,000	0	320,000	680,000	500,000	0
2005	Bunuri de natura obiectelor de inventar	100,000	0	50,000	50,000	0	0
200530	Alte obiecte de inventar	100,000	0	50,000	50,000	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	60,000	0	15,000	15,000	15,000	15,000
59	TITLUL XI ALTE CHELTUIELI	26,000	0	6,500	6,500	6,500	6,500
5940	Sume aferente persoanelor cu handicap neincadrate	26,000	0	6,500	6,500	6,500	6,500
79	OPERATIUNI FINANCIARE	1,800,000	0	500,000	450,000	450,000	400,000
81	TITLUL XIX RAMBURSARI DE CREDITE	1,800,000	0	500,000	450,000	450,000	400,000
8102	Rambursari de credite interne	1,800,000	0	500,000	450,000	450,000	400,000
810205	Rambursari de credite aferente datoriei publice interne locale	1,800,000	0	500,000	450,000	450,000	400,000
840203	Transport rutier	6,476,450	0	1,636,950	2,016,500	1,686,500	1,136,500
84020301	Drumuri si poduri	1,516,450	0	401,950	371,500	371,500	371,500
84020302	Transport in comun	1,560,000	0	365,000	465,000	365,000	365,000
84020303	Strazi	3,400,000	0	870,000	1,180,000	950,000	400,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0

PRIMAR,
GABRIEL LUPULESCU



Conducatorul compartimentului
financiar - contabil
Ec Elena Constandin

A handwritten signature in blue ink, likely belonging to Elena Constandin.

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022

Anexa nr. 10

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		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 DEZVOLTARE						
000102	TOTAL VENITURI	13,198,430		6,991,000	295,690	4,111,490	1,800,250
000202	I. VENITURI CURENTE	13,198,430		6,991,000	295,690	4,111,490	1,800,250
001202	C. VENITURI NEFISCALE	13,198,430		6,991,000	295,690	4,111,490	1,800,250
001402	C2. VANZARI DE BUNURI SI SERVICII	13,198,430		6,991,000	295,690	4,111,490	1,800,250
3702	Transferuri voluntare, altele decat subventiile	13,198,430		6,991,000	295,690	4,111,490	1,800,250
370204	Varsaminte din sectiunea de functionare	13,198,430		6,991,000	295,690	4,111,490	1,800,250
4902	TOTAL CHELTUIELI	22,408,540	0	6,991,000	9,505,800	4,111,490	1,800,250
70	CHELTUIELI DE CAPITAL	22,408,540	0	6,991,000	9,505,800	4,111,490	1,800,250
71	TITLUL XV ACTIVE NEFINANCIARE	22,408,540	0	6,991,000	9,505,800	4,111,490	1,800,250
7101	Active fixe	22,408,540	0	6,991,000	9,505,800	4,111,490	1,800,250
710101	Constructii	10,568,580	0	5,200,000	2,259,350	1,308,980	1,800,250
710102	Masini, echipamente si mijloace de transport	2,300,000	0	300,000	2,000,000	0	0
710103	Mobilier, aparatura birou si alte active corporale	100,000	0	100,000	0	0	0
710130	Alte active fixe	9,439,960	0	1,391,000	5,246,450	2,802,510	0
5002	Partea I-a Servicii publice generale	582,000	0	202,000	380,000	0	0
5102	Autoritati publice si actiuni externe	582,000	0	202,000	380,000	0	0
70	CHELTUIELI DE CAPITAL	582,000	0	202,000	380,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	582,000	0	202,000	380,000	0	0
7101	Active fixe	582,000	0	202,000	380,000	0	0

		Buget 2022					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
710101	Constructii	200,000	0	0	200,000	0	0
710130	Alte active fixe	382,000	0	202,000	180,000	0	0
510201	Autoritati executive si legislative	582,000	0	202,000	380,000	0	0
51020103	Autoritati executive	582,000	0	202,000	380,000	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	500,000	0	0	500,000	0	0
6102	Ordine publica si siguranta nationala	500,000	0	0	500,000	0	0
70	CHELTUIELI DE CAPITAL	500,000	0	0	500,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	500,000	0	0	500,000	0	0
7101	Active fixe	500,000	0	0	500,000	0	0
710102	Masini, echipamente si mijloace de transport	500,000	0	0	500,000	0	0
610203	Ordine publica	500,000	0	0	500,000	0	0
61020304	Politie locala	500,000	0	0	500,000	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	5,864,800	0	2,300,000	3,564,800	0	0
6502	Invatamant	4,522,000	0	2,100,000	2,422,000	0	0
70	CHELTUIELI DE CAPITAL	4,522,000	0	2,100,000	2,422,000	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	4,522,000	0	2,100,000	2,422,000	0	0
7101	Active fixe	4,522,000	0	2,100,000	2,422,000	0	0
710101	Constructii	2,020,000	0	2,000,000	20,000	0	0
710103	Mobilier, aparatura birotica si alte active corporale	100,000	0	100,000	0	0	0
710130	Alte active fixe	2,402,000	0	0	2,402,000	0	0
650203	Invatamant prescolar si primar	4,522,000	0	2,100,000	2,422,000	0	0
65020301	Invatamant prescolar	4,241,000	0	2,000,000	2,241,000	0	0
65020302	Invatamant primar	281,000	0	100,000	181,000	0	0
6702	Cultura, recreere si religie	1,342,800	0	200,000	1,142,800	0	0
70	CHELTUIELI DE CAPITAL	1,342,800	0	200,000	1,142,800	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,342,800	0	200,000	1,142,800	0	0
7101	Active fixe	1,342,800	0	200,000	1,142,800	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	39,350	0	0	39,350	0	0
710102	Masini, echipamente si mijloace de transport	1,000,000	0	200,000	800,000	0	0
710130	Alte active fixe	303,450	0	0	303,450	0	0
670203	Servicii culturale	200,000	0	0	200,000	0	0
67020306	Case de cultura	200,000	0	0	200,000	0	0
670205	Servicii recreative si sportive	1,142,800	0	200,000	942,800	0	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,142,800	0	200,000	942,800	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,611,490	0	989,000	2,511,000	1,111,490	0
7002	Locuinte, servicii si dezvoltare publica	2,841,510	0	789,000	1,250,000	802,510	0
70	CHELTUIELI DE CAPITAL	2,841,510	0	789,000	1,250,000	802,510	0
71	TITLUL XV ACTIVE NEFINANCIARE	2,841,510	0	789,000	1,250,000	802,510	0
7101	Active fixe	2,841,510	0	789,000	1,250,000	802,510	0
710102	Masini, echipamente si mijloace de transport	800,000	0	100,000	700,000	0	0
710130	Alte active fixe	2,041,510	0	689,000	550,000	802,510	0
700203	Locuinte	161,000	0	161,000	0	0	0
70020301	Dezvoltarea sistemului de locuinte	161,000	0	161,000	0	0	0
700206	Iluminat public si electrificari rurale	1,830,510	0	528,000	500,000	802,510	0
700207	Alimentare cu gaze naturale in localitati	50,000	0	0	50,000	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	800,000	0	100,000	700,000	0	0
7402	Protectia mediului	1,769,980	0	200,000	1,261,000	308,980	0
70	CHELTUIELI DE CAPITAL	1,769,980	0	200,000	1,261,000	308,980	0
71	TITLUL XV ACTIVE NEFINANCIARE	1,769,980	0	200,000	1,261,000	308,980	0
7101	Active fixe	1,769,980	0	200,000	1,261,000	308,980	0
710101	Constructii	1,508,980	0	200,000	1,000,000	308,980	0
710130	Alte active fixe	261,000	0	0	261,000	0	0
740206	Canalizarea si tratarea apelor reziduale	1,769,980	0	200,000	1,261,000	308,980	0
7902	Partea a V-a Actiuni economice	10,850,250	0	3,500,000	2,550,000	3,000,000	1,800,250

		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
8402	Transporturi	10,850,250	0	3,500,000	2,550,000	3,000,000	1,800,250
70	CHELTUIELI DE CAPITAL	10,850,250	0	3,500,000	2,550,000	3,000,000	1,800,250
71	TITLUL XV ACTIVE NEFINANCIARE	10,850,250	0	3,500,000	2,550,000	3,000,000	1,800,250
7101	Active fixe	10,850,250	0	3,500,000	2,550,000	3,000,000	1,800,250
710101	Constructii	6,800,250	0	3,000,000	1,000,000	1,000,000	1,800,250
710130	Alte active fixe	4,050,000	0	500,000	1,550,000	2,000,000	0
840203	Transport rutier	10,850,250	0	3,500,000	2,550,000	3,000,000	1,800,250
84020303	Strazi	10,850,250	0	3,500,000	2,550,000	3,000,000	1,800,250
9602	Rezerve, Excedent/Deficit	-9,210,110	0	0	-9,210,110	0	0
9702	Rezerve	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0
9902	Deficit	9,210,110	0	0	9,210,110	0	0
990297	Deficitul sectiunii de dezvoltare	9,210,110	0	0	9,210,110	0	0

Conducatorul institutiei
GABRIEL LUPULESCU



Conducatorul compartimentului
financiar - contabil
Ec Elena Constandin

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022

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	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						
000110	TOTAL VENITURI	8,800,000		2,267,120	2,209,880	2,174,850	2,148,150
000210	I. VENITURI CURENTE	8,800,000		2,267,120	2,209,880	2,174,850	2,148,150
001210	C. VENITURI NEFISCALE	8,800,000		2,267,120	2,209,880	2,174,850	2,148,150
001410	C2. VANZARI DE BUNURI SI SERVICII	8,800,000		2,267,120	2,209,880	2,174,850	2,148,150
3710	Transferuri voluntare, altele decat subventiile	8,800,000		2,267,120	2,209,880	2,174,850	2,148,150
371050	Alte transferuri voluntare	8,800,000		2,267,120	2,209,880	2,174,850	2,148,150
4910	TOTAL CHELTUIELI	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
01	CHELTUIELI CURENTE	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
10	TITLUL I CHELTUIELI DE PERSONAL	7,306,680	0	1,944,750	1,785,630	1,792,900	1,783,400
1001	Cheltuieli salariale in bani	7,099,730	0	1,808,000	1,762,230	1,769,500	1,760,000
100101	Salarii de baza	3,603,730	0	892,000	902,230	909,500	900,000
100112	Indemnizatii platite unor persoane din afara unitatii	3,174,000	0	834,000	780,000	780,000	780,000
100117	Indemnizatii de hrana	322,000	0	82,000	80,000	80,000	80,000
1002	Cheltuieli salariale in natura	114,550	0	114,550	0	0	0
100206	Vouchere de vacanta	114,550	0	114,550	0	0	0
1003	Contributii	92,400	0	22,200	23,400	23,400	23,400
100307	Contributia asiguratorie pentru munca	92,400	0	22,200	23,400	23,400	23,400
20	TITLUL II BUNURI SI SERVICII	823,320	0	192,470	218,950	227,450	184,450
2001	Bunuri si servicii	740,000	0	187,000	190,000	184,000	179,000

		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
200101	Furnituri de birou	4,000	0	1,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	2,000	0	500	500	500	500
200103	Încalzit, iluminat si forta motrica	12,000	0	2,000	5,000	0	5,000
200104	Apa, canal si salubritate	2,000	0	500	500	500	500
200105	Carburanti si lubrifianti	4,000	0	1,000	1,000	1,000	1,000
200107	Transport	553,000	0	141,000	141,000	140,000	131,000
200108	Posta, telecomunicatii, radio, tv, internet	3,000	0	1,000	1,000	1,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	160,000	0	40,000	40,000	40,000	40,000
2003	Hrana	1,000	0	250	250	250	250
200301	Hrana pentru oameni	1,000	0	250	250	250	250
2004	Medicamente si materiale sanitare	2,820	0	720	700	700	700
200402	Materiale sanitare	1,420	0	370	350	350	350
200404	Dezinfectanti	1,400	0	350	350	350	350
2005	Bunuri de natura obiectelor de inventar	5,500	0	0	2,500	3,000	0
200530	Alte obiecte de inventar	5,500	0	0	2,500	3,000	0
2006	Daplasari, detasari, transferari	2,500	0	0	2,500	0	0
200601	Deplasari interne, detasari, transferari	2,500	0	0	2,500	0	0
2013	Pregatire profesionala	18,500	0	0	18,500	0	0
2014	Protectia muncii.	18,000	0	4,500	4,500	4,500	4,500
2030	Alte cheltuieli	35,000	0	0	0	35,000	0
203030	Alte cheltuieli cu bunuri si servicii	35,000	0	0	0	35,000	0
57	TITLUL IX ASISTENTA SOCIALA	574,000	0	106,000	181,000	131,000	156,000
5702	Ajutoare sociale	574,000	0	106,000	181,000	131,000	156,000
570201	Ajutoare sociale in numerar	500,000	0	100,000	150,000	100,000	150,000
570202	Ajutoare sociale in natura	50,000	0	0	25,000	25,000	0
570203	Tichete de cresa si tichete sociale pentru gradinita	24,000	0	6,000	6,000	6,000	6,000
59	TITLUL XI ALTE CHELTUIELI	96,000	0	23,900	24,300	23,500	24,300

		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
5940	Sume aferente persoanelor cu handicap neincadrate	96,000	0	23,900	24,300	23,500	24,300
6310	Partea a III-a Cheltuieli Social - Culturale	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
6810	Asigurari si asistenta sociala	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
01	CHELTUIELI CURENTE	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
10	TITLUL I CHELTUIELI DE PERSONAL	7,306,680	0	1,944,750	1,785,630	1,792,900	1,783,400
1001	Cheltuieli salariale in bani	7,099,730	0	1,808,000	1,762,230	1,769,500	1,760,000
100101	Salarii de baza	3,603,730	0	892,000	902,230	909,500	900,000
100112	Indemnizatii platite unor persoane din afara unitatii	3,174,000	0	834,000	780,000	780,000	780,000
100117	Indemnizatii de hrana	322,000	0	82,000	80,000	80,000	80,000
1002	Cheltuieli salariale in natura	114,550	0	114,550	0	0	0
100206	Vouchere de vacanta	114,550	0	114,550	0	0	0
1003	Contributii	92,400	0	22,200	23,400	23,400	23,400
100307	Contributia asiguratorie pentru munca	92,400	0	22,200	23,400	23,400	23,400
20	TITLUL II BUNURI SI SERVICII	823,320	0	192,470	218,950	227,450	184,450
2001	Bunuri si servicii	740,000	0	187,000	190,000	184,000	179,000
200101	Furnituri de birou	4,000	0	1,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	2,000	0	500	500	500	500
200103	Încalzit, iluminat si forta motrica	12,000	0	2,000	5,000	0	5,000
200104	Apa, canal si salubritate	2,000	0	500	500	500	500
200105	Carburanti si lubrifianti	4,000	0	1,000	1,000	1,000	1,000
200107	Transport	553,000	0	141,000	141,000	140,000	131,000
200108	Posta, telecomunicatii, radio, tv, internet	3,000	0	1,000	1,000	1,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	160,000	0	40,000	40,000	40,000	40,000
2003	Hrana	1,000	0	250	250	250	250
200301	Hrana pentru oameni	1,000	0	250	250	250	250
2004	Medicamente si materiale sanitare	2,820	0	720	700	700	700
200402	Materiale sanitare	1,420	0	370	350	350	350

		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
200404	Dezinfectanti	1,400	0	350	350	350	350
2005	Bunuri de natura obiectelor de inventar	5,500	0	0	2,500	3,000	0
200530	Alte obiecte de inventar	5,500	0	0	2,500	3,000	0
2006	Daplasari, detasari, transferari	2,500	0	0	2,500	0	0
200601	Deplasari interne, detasari, transferari	2,500	0	0	2,500	0	0
2013	Pregatire profesionala	18,500	0	0	18,500	0	0
2014	Protectia muncii	18,000	0	4,500	4,500	4,500	4,500
2030	Alte cheltuieli	35,000	0	0	0	35,000	0
203030	Alte cheltuieli cu bunuri si servicii	35,000	0	0	0	35,000	0
57	TITLUL IX ASISTENTA SOCIALA	574,000	0	106,000	181,000	131,000	156,000
5702	Ajutoare sociale	574,000	0	106,000	181,000	131,000	156,000
570201	Ajutoare sociale in numerar	500,000	0	100,000	150,000	100,000	150,000
570202	Ajutoare sociale in natura	50,000	0	0	25,000	25,000	0
570203	Tichete de cresa si tichete sociale pentru gradinita	24,000	0	6,000	6,000	6,000	6,000
59	TITLUL XI ALTE CHELTUIELI	96,000	0	23,900	24,300	23,500	24,300
5940	Sume aferente persoanelor cu handicap neincadrate	96,000	0	23,900	24,300	23,500	24,300
681005	Asistenta sociala in caz de boli si invaliditati	5,700,000	0	1,515,700	1,399,100	1,392,100	1,393,100
68100502	Asistenta sociala in caz de invaliditate	5,700,000	0	1,515,700	1,399,100	1,392,100	1,393,100
681050	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,100,000	0	751,420	810,780	782,750	755,050
68105050	Alte cheltuieli in domeniul asistentei sociale	3,100,000	0	751,420	810,780	782,750	755,050
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0

	Buget 2022						
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=3+4+5+6	2	3	4	5	6
A	B						
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0

Conducatorul institutiei

PRIMAR,
GABRIEL LUPULESCU



Conducatorul compartimentului
financiar - contabil

ca. ECEA COSPRAVIA

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022

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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
	SECTIUNEA DE FUNCTIONARE						
000110	TOTAL VENITURI	8,800,000		2,267,120	2,209,880	2,174,850	2,148,150
000210	I. VENITURI CURENTE	8,800,000		2,267,120	2,209,880	2,174,850	2,148,150
001210	C. VENITURI NEFISCALE	8,800,000		2,267,120	2,209,880	2,174,850	2,148,150
001410	C2. VANZARI DE BUNURI SI SERVICII	8,800,000		2,267,120	2,209,880	2,174,850	2,148,150
3710	Transferuri voluntare, altele decat subventiile	8,800,000		2,267,120	2,209,880	2,174,850	2,148,150
371050	Alte transferuri voluntare	8,800,000		2,267,120	2,209,880	2,174,850	2,148,150
4910	TOTAL CHELTUIELI	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
01	CHELTUIELI CURENTE	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
10	TITLUL I CHELTUIELI DE PERSONAL	7,306,680	0	1,944,750	1,785,630	1,792,900	1,783,400
1001	Cheltuieli salariale in bani	7,099,730	0	1,808,000	1,762,230	1,769,500	1,760,000
100101	Salarii de baza	3,603,730	0	892,000	902,230	909,500	900,000
100112	Indemnizatii platite unor persoane din afara unitatii	3,174,000	0	834,000	780,000	780,000	780,000
100117	Indemnizatii de hrana	322,000	0	82,000	80,000	80,000	80,000
1002	Cheltuieli salariale in natura	114,550	0	114,550	0	0	0
100206	Vouchere de vacanta	114,550	0	114,550	0	0	0
1003	Contributii	92,400	0	22,200	23,400	23,400	23,400
100307	Contributia asiguratorie pentru munca	92,400	0	22,200	23,400	23,400	23,400
20	TITLUL II BUNURI SI SERVICII	823,320	0	192,470	218,950	227,450	184,450

		Buget 2022					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
2001	Bunuri si servicii	740,000	0	187,000	190,000	184,000	179,000
200101	Furnituri de birou	4,000	0	1,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	2,000	0	500	500	500	500
200103	Încalzit, iluminat si forta motrica	12,000	0	2,000	5,000	0	5,000
200104	Apa, canal si salubritate	2,000	0	500	500	500	500
200105	Carburanti si lubrifianti	4,000	0	1,000	1,000	1,000	1,000
200107	Transport	553,000	0	141,000	141,000	140,000	131,000
200108	Posta, telecomunicatii, radio, tv, internet	3,000	0	1,000	1,000	1,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	160,000	0	40,000	40,000	40,000	40,000
2003	Hrana	1,000	0	250	250	250	250
200301	Hrana pentru oameni	1,000	0	250	250	250	250
2004	Medicamente si materiale sanitare	2,820	0	720	700	700	700
200402	Materiale sanitare	1,420	0	370	350	350	350
200404	Dezinfectanti	1,400	0	350	350	350	350
2005	Bunuri de natura obiectelor de inventar	5,500	0	0	2,500	3,000	0
200530	Alte obiecte de inventar	5,500	0	0	2,500	3,000	0
2006	Daplasari, detasari, transferari	2,500	0	0	2,500	0	0
200601	Deplasari interne, detasari, transferari	2,500	0	0	2,500	0	0
2013	Pregatire profesionala	18,500	0	0	18,500	0	0
2014	Protectia muncii	18,000	0	4,500	4,500	4,500	4,500
2030	Alte cheltuieli	35,000	0	0	0	35,000	0
203030	Alte cheltuieli cu bunuri si servicii	35,000	0	0	0	35,000	0
57	TITLUL IX ASISTENTA SOCIALA	574,000	0	106,000	181,000	131,000	156,000
5702	Ajutoare sociale	574,000	0	106,000	181,000	131,000	156,000
570201	Ajutoare sociale in numerar	500,000	0	100,000	150,000	100,000	150,000
570202	Ajutoare sociale in natura	50,000	0	0	25,000	25,000	0
570203	Tichete de cresa si tichete sociale pentru gradinita	24,000	0	6,000	6,000	6,000	6,000

		Buget 2022					
Cod	Denumire Indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
59	TITLUL XI ALTE CHELTUIELI	96,000	0	23,900	24,300	23,500	24,300
5940	Sume aferente persoanelor cu handicap neincadrate	96,000	0	23,900	24,300	23,500	24,300
6310	Partea a III-a Cheltuieli Social - Culturale	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
6810	Asigurari si asistenta sociala	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
01	CHELTUIELI CURENTE	8,800,000	0	2,267,120	2,209,880	2,174,850	2,148,150
10	TITLUL I CHELTUIELI DE PERSONAL	7,306,680	0	1,944,750	1,785,630	1,792,900	1,783,400
1001	Cheltuieli salariale in bani	7,099,730	0	1,808,000	1,762,230	1,769,500	1,760,000
100101	Salarii de baza	3,603,730	0	892,000	902,230	909,500	900,000
100112	Indemnizatii platite unor persoane din afara unitatii	3,174,000	0	834,000	780,000	780,000	780,000
100117	Indemnizatii de hrana	322,000	0	82,000	80,000	80,000	80,000
1002	Cheltuieli salariale in natura	114,550	0	114,550	0	0	0
100206	Vouchere de vacanta	114,550	0	114,550	0	0	0
1003	Contributii	92,400	0	22,200	23,400	23,400	23,400
100307	Contributia asiguratorie pentru munca	92,400	0	22,200	23,400	23,400	23,400
20	TITLUL II BUNURI SI SERVICII	823,320	0	192,470	218,950	227,450	184,450
2001	Bunuri si servicii	740,000	0	187,000	190,000	184,000	179,000
200101	Furnituri de birou	4,000	0	1,000	1,000	1,000	1,000
200102	Materiale pentru curatenie	2,000	0	500	500	500	500
200103	Încalzit, iluminat si forta motrica	12,000	0	2,000	5,000	0	5,000
200104	Apa, canal si salubritate	2,000	0	500	500	500	500
200105	Carburanti si lubrifianti	4,000	0	1,000	1,000	1,000	1,000
200107	Transport	553,000	0	141,000	141,000	140,000	131,000
200108	Posta, telecomunicatii, radio, tv, internet	3,000	0	1,000	1,000	1,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	160,000	0	40,000	40,000	40,000	40,000
2003	Hrana	1,000	0	250	250	250	250
200301	Hrana pentru oameni	1,000	0	250	250	250	250
2004	Medicamente si materiale sanitare	2,820	0	720	700	700	700

		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	1,420	0	370	350	350	350
200402	Materiale sanitare	1,420	0	370	350	350	350
200404	Dezinfectanti	1,400	0	350	350	350	350
2005	Bunuri de natura obiectelor de inventar	5,500	0	0	2,500	3,000	0
200530	Alte obiecte de inventar	5,500	0	0	2,500	3,000	0
2006	Daplasari, detasari, transferari	2,500	0	0	2,500	0	0
200601	Deplasari interne, detasari, transferari	2,500	0	0	2,500	0	0
2013	Pregatire profesionala	18,500	0	0	18,500	0	0
2014	Protectia muncii	18,000	0	4,500	4,500	4,500	4,500
2030	Alte cheltuieli	35,000	0	0	0	35,000	0
203030	Alte cheltuieli cu bunuri si servicii	35,000	0	0	0	35,000	0
57	TITLUL IX ASISTENTA SOCIALA	574,000	0	106,000	181,000	131,000	156,000
5702	Ajutoare sociale	574,000	0	106,000	181,000	131,000	156,000
570201	Ajutoare sociale in numerar	500,000	0	100,000	150,000	100,000	150,000
570202	Ajutoare sociale in natura	50,000	0	0	25,000	25,000	0
570203	Tichete de cresa si tichete sociale pentru gradinita	24,000	0	6,000	6,000	6,000	6,000
59	TITLUL XI ALTE CHELTUIELI	96,000	0	23,900	24,300	23,500	24,300
5940	Sume aferente persoanelor cu handicap neincadrate	96,000	0	23,900	24,300	23,500	24,300
681005	Asistenta sociala in caz de boli si invaliditati	5,700,000	0	1,515,700	1,399,100	1,392,100	1,393,100
68100502	Asistenta sociala in caz de invaliditate	5,700,000	0	1,515,700	1,399,100	1,392,100	1,393,100
681050	Alte cheltuieli in domeniul asigurarii si asistentei sociale	3,100,000	0	751,420	810,780	782,750	755,050
68105050	Alte cheltuieli in domeniul asistentei sociale	3,100,000	0	751,420	810,780	782,750	755,050
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0

Conducatorul institutiei

PRIMAR,
GABRIEL LUPULESCU



Conducatorul compartimentului
financiar - contabil

ă. EELU COUSPOMU

A handwritten signature in blue ink, located below the text "ă. EELU COUSPOMU". The signature is stylized and appears to be "EELU COUSPOMU".

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022

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		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						
4902	TOTAL CHELTUIELI	1,100,000	0	241,400	274,800	358,000	225,800
01	CHELTUIELI CURENTE	1,100,000	0	241,400	274,800	358,000	225,800
20	TITLUL II BUNURI SI SERVICII	1,092,000	0	239,400	272,800	356,000	223,800
2001	Bunuri si servicii	865,000	0	232,400	215,800	200,000	216,800
200101	Furnituri de birou	5,000	0	1,200	1,800	1,000	1,000
200102	Materiale pentru curatenie	16,000	0	5,200	3,000	3,000	4,800
200103	Încalzit, iluminat si forta motrica	190,000	0	60,000	50,000	30,000	50,000
200104	Apa, canal si salubritate	30,000	0	10,000	5,000	10,000	5,000
200107	Transport	4,000	0	1,000	1,000	1,000	1,000
200108	Posta, telecomunicatii, radio, tv, internet	20,000	0	5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întreținere si functionare	600,000	0	150,000	150,000	150,000	150,000
2002	Reparatii curente	150,000	0	0	0	150,000	0
2004	Medicamente si materiale sanitare	7,000	0	2,000	2,000	1,000	2,000
200401	Medicamente	2,000	0	1,000	0	1,000	0
200402	Materiale sanitare	3,000	0	1,000	1,000	0	1,000
200404	Dezinfectanti	2,000	0	0	1,000	0	1,000
2005	Bunuri de natura obiectelor de inventar	50,000	0	0	50,000	0	0
200530	Alte obiecte de inventar	50,000	0	0	50,000	0	0
2012	Consultanta si expertiza	20,000	0	5,000	5,000	5,000	5,000
57	TITLUL IX ASISTENTA SOCIALA	8,000	0	2,000	2,000	2,000	2,000

		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
5702	Ajutoare sociale	8,000	0	2,000	2,000	2,000	2,000
570201	Ajutoare sociale in numerar	8,000	0	2,000	2,000	2,000	2,000
6302	Partea a III-a Cheltuieli Social - Culturale	1,100,000	0	241,400	274,800	358,000	225,800
6502	Invatamant	1,100,000	0	241,400	274,800	358,000	225,800
01	CHELTUIELI CURENTE	1,100,000	0	241,400	274,800	358,000	225,800
20	TITLUL II BUNURI SI SERVICII	1,092,000	0	239,400	272,800	356,000	223,800
2001	Bunuri si servicii	865,000	0	232,400	215,800	200,000	216,800
200101	Furnituri de birou	5,000	0	1,200	1,800	1,000	1,000
200102	Materiale pentru curatenie	16,000	0	5,200	3,000	3,000	4,800
200103	Încalzit, iluminat si forta motrica	190,000	0	60,000	50,000	30,000	50,000
200104	Apa, canal si salubritate	30,000	0	10,000	5,000	10,000	5,000
200107	Transport	4,000	0	1,000	1,000	1,000	1,000
200108	Posta, telecomunicatii, radio, tv, internet	20,000	0	5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	600,000	0	150,000	150,000	150,000	150,000
2002	Reparatii curente	150,000	0	0	0	150,000	0
2004	Medicamente si materiale sanitare	7,000	0	2,000	2,000	1,000	2,000
200401	Medicamente	2,000	0	1,000	0	1,000	0
200402	Materiale sanitare	3,000	0	1,000	1,000	0	1,000
200404	Dezinfectanti	2,000	0	0	1,000	0	1,000
2005	Bunuri de natura obiectelor de inventar	50,000	0	0	50,000	0	0
200530	Alte obiecte de inventar	50,000	0	0	50,000	0	0
2012	Consultanta si expertiza	20,000	0	5,000	5,000	5,000	5,000
57	TITLUL IX ASISTENTA SOCIALA	8,000	0	2,000	2,000	2,000	2,000
5702	Ajutoare sociale	8,000	0	2,000	2,000	2,000	2,000
570201	Ajutoare sociale in numerar	8,000	0	2,000	2,000	2,000	2,000
650203	Invatamant prescolar si primar	1,100,000	0	241,400	274,800	358,000	225,800
65020301	Invatamant prescolar	1,100,000	0	241,400	274,800	358,000	225,800

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022

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	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						
4902	TOTAL CHELTUIELI	1,100,000	0	241,400	274,800	358,000	225,800
01	CHELTUIELI CURENTE	1,100,000	0	241,400	274,800	358,000	225,800
20	TITLUL II BUNURI SI SERVICII	1,092,000	0	239,400	272,800	356,000	223,800
2001	Bunuri si servicii	865,000	0	232,400	215,800	200,000	216,800
200101	Furnituri de birou	5,000	0	1,200	1,800	1,000	1,000
200102	Materiale pentru curatenie	16,000	0	5,200	3,000	3,000	4,800
200103	Încalzit, iluminat si forta motrica	190,000	0	60,000	50,000	30,000	50,000
200104	Apa, canal si salubritate	30,000	0	10,000	5,000	10,000	5,000
200107	Transport	4,000	0	1,000	1,000	1,000	1,000
200108	Posta, telecomunicatii, radio, tv, internet	20,000	0	5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru intretinere si functionare	600,000	0	150,000	150,000	150,000	150,000
2002	Reparatii curente	150,000	0	0	0	150,000	0
2004	Medicamente si materiale sanitare	7,000	0	2,000	2,000	1,000	2,000
200401	Medicamente	2,000	0	1,000	0	1,000	0
200402	Materiale sanitare	3,000	0	1,000	1,000	0	1,000
200404	Dezinfectanti	2,000	0	0	1,000	0	1,000
2005	Bunuri de natura obiectelor de inventar	50,000	0	0	50,000	0	0
200530	Alte obiecte de inventar	50,000	0	0	50,000	0	0
2012	Consultanta si expertiza	20,000	0	5,000	5,000	5,000	5,000

		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
57	TITLUL IX ASISTENTA SOCIALA	8,000	0	2,000	2,000	2,000	2,000
5702	Ajutoare sociale	8,000	0	2,000	2,000	2,000	2,000
570201	Ajutoare sociale in numerar	8,000	0	2,000	2,000	2,000	2,000
6302	Partea a III-a Cheltuieli Social - Culturale	1,100,000	0	241,400	274,800	358,000	225,800
6502	Invatamant	1,100,000	0	241,400	274,800	358,000	225,800
01	CHELTUIELI CURENTE	1,100,000	0	241,400	274,800	358,000	225,800
20	TITLUL II BUNURI SI SERVICII	1,092,000	0	239,400	272,800	356,000	223,800
2001	Bunuri si servicii	865,000	0	232,400	215,800	200,000	216,800
200101	Furnituri de birou	5,000	0	1,200	1,800	1,000	1,000
200102	Materiale pentru curatenie	16,000	0	5,200	3,000	3,000	4,800
200103	Încalzit, iluminat si forta motrica	190,000	0	60,000	50,000	30,000	50,000
200104	Apa, canal si salubritate	30,000	0	10,000	5,000	10,000	5,000
200107	Transport	4,000	0	1,000	1,000	1,000	1,000
200108	Posta, telecomunicatii, radio, tv, internet	20,000	0	5,000	5,000	5,000	5,000
200130	Alte bunuri si servicii pentru întretinere si functionare	600,000	0	150,000	150,000	150,000	150,000
2002	Reparatii curente	150,000	0	0	0	150,000	0
2004	Medicamente si materiale sanitare	7,000	0	2,000	2,000	1,000	2,000
200401	Medicamente	2,000	0	1,000	0	1,000	0
200402	Materiale sanitare	3,000	0	1,000	1,000	0	1,000
200404	Dezinfectanti	2,000	0	0	1,000	0	1,000
2005	Bunuri de natura obiectelor de inventar	50,000	0	0	50,000	0	0
200530	Alte obiecte de inventar	50,000	0	0	50,000	0	0
2012	Consultanta si expertiza	20,000	0	5,000	5,000	5,000	5,000
57	TITLUL IX ASISTENTA SOCIALA	8,000	0	2,000	2,000	2,000	2,000
5702	Ajutoare sociale	8,000	0	2,000	2,000	2,000	2,000
570201	Ajutoare sociale in numerar	8,000	0	2,000	2,000	2,000	2,000
650203	Invatamant prescolar si primar	1,100,000	0	241,400	274,800	358,000	225,800

		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						
65020301	Invatamant prescolar	1,100,000	0	241,400	274,800	358,000	225,800
9602	Rezerve, Excedent/Deficit	-1,100,000	0	-241,400	-274,800	-358,000	-225,800
9702	Rezerve	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0
9902	Deficit	1,100,000	0	241,400	274,800	358,000	225,800
990296	Deficitul sectiunii de functionare	1,100,000	0	241,400	274,800	358,000	225,800

Conducatorul institutiei

PRINȚ,
GABRIEL COPCIUC

— CONTINUT

Conducatorul compartimentului
financiar - contabil

EE. ELENA COPCIUC


Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022

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	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						
000110	TOTAL VENITURI	610,000		140,000	160,000	100,000	210,000
000210	I. VENITURI CURENTE	610,000		140,000	160,000	100,000	210,000
0001210	C. VENITURI NEFISCALE	610,000		140,000	160,000	100,000	210,000
0001410	C2. VANZARI DE BUNURI SI SERVICII	610,000		140,000	160,000	100,000	210,000
3310	Venituri din prestari de servicii si alte activitati	610,000		140,000	160,000	100,000	210,000
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	610,000		140,000	160,000	100,000	210,000
4910	TOTAL CHELTUIELI	610,000	0	140,000	160,000	100,000	210,000
01	CHELTUIELI CURENTE	610,000	0	140,000	160,000	100,000	210,000
20	TITLUL II BUNURI SI SERVICII	610,000	0	140,000	160,000	100,000	210,000
2003	Hrana	610,000	0	140,000	160,000	100,000	210,000
200301	Hrana pentru oameni	610,000	0	140,000	160,000	100,000	210,000
6310	Partea a III-a Cheltuieli Social - Culturale	610,000	0	140,000	160,000	100,000	210,000
6510	Invatamant	610,000	0	140,000	160,000	100,000	210,000
01	CHELTUIELI CURENTE	610,000	0	140,000	160,000	100,000	210,000
20	TITLUL II BUNURI SI SERVICII	610,000	0	140,000	160,000	100,000	210,000
2003	Hrana	610,000	0	140,000	160,000	100,000	210,000
200301	Hrana pentru oameni	610,000	0	140,000	160,000	100,000	210,000
651003	Invatamant prescolar si primar	610,000	0	140,000	160,000	100,000	210,000
65100301	Invatamant prescolar	610,000	0	140,000	160,000	100,000	210,000

		Buget 2022					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=3+4+5+6	2	3	4	5	6
A	B						
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0

Conducatorul institutiei

PRIMAR,
GABRIEL LUPULESCU

Conducatorul compartimentului
financiar - contabil

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrate, pe titluri de cheltuieli, articole si alineate pe anul 2022

		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						
000110	TOTAL VENITURI	610,000		140,000	160,000	100,000	210,000
000210	I. VENITURI CURENTE	610,000		140,000	160,000	100,000	210,000
0001210	C. VENITURI NEFISCALE	610,000		140,000	160,000	100,000	210,000
0001410	C2. VANZARI DE BUNURI SI SERVICII	610,000		140,000	160,000	100,000	210,000
3310	Venituri din prestari de servicii si alte activitati	610,000		140,000	160,000	100,000	210,000
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	610,000		140,000	160,000	100,000	210,000
4910	TOTAL CHELTUIELI	610,000	0	140,000	160,000	100,000	210,000
01	CHELTUIELI CURENTE	610,000	0	140,000	160,000	100,000	210,000
20	TITLUL II BUNURI SI SERVICII	610,000	0	140,000	160,000	100,000	210,000
2003	Hrana	610,000	0	140,000	160,000	100,000	210,000
200301	Hrana pentru oameni	610,000	0	140,000	160,000	100,000	210,000
6310	Partea a III-a Cheltuieli Social - Culturale	610,000	0	140,000	160,000	100,000	210,000
6510	Invatamant	610,000	0	140,000	160,000	100,000	210,000
01	CHELTUIELI CURENTE	610,000	0	140,000	160,000	100,000	210,000
20	TITLUL II BUNURI SI SERVICII	610,000	0	140,000	160,000	100,000	210,000
2003	Hrana	610,000	0	140,000	160,000	100,000	210,000
200301	Hrana pentru oameni	610,000	0	140,000	160,000	100,000	210,000
651003	Invatamant prescolar si primar	610,000	0	140,000	160,000	100,000	210,000

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		
65100301	Invatamant prescolar	610,000	0	140,000	160,000	100,000	210,000		
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0		
9710	Rezerve	0	0	0	0	0	0		
9810	Excedent	0	0	0	0	0	0		
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0		
9910	Deficit	0	0	0	0	0	0		
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0		

Conducatorul institutiei

PRIMAR

GABRIELA POPESCU



Conducatorul compartimentului
financiar - contabil

CR. BULEA COMPTABILITATE



Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022

Anexa nr. 14

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		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						
4902	TOTAL CHELTUIELI	2,880,000	0	718,000	799,000	770,000	593,000
01	CHELTUIELI CURENTE	2,780,000	0	618,000	799,000	770,000	593,000
10	TITLUL I CHELTUIELI DE PERSONAL	120,000	0	30,000	30,000	30,000	30,000
1001	Cheltuieli salariale in bani	120,000	0	30,000	30,000	30,000	30,000
100111	Fond aferent platii cu ora	120,000	0	30,000	30,000	30,000	30,000
20	TITLUL II BUNURI SI SERVICII	2,100,000	0	573,000	504,000	475,000	548,000
2001	Bunuri si servicii	1,960,000	0	532,000	449,000	450,000	529,000
200101	Furnituri de birou	16,000	0	4,000	4,000	4,000	4,000
200102	Materiale pentru curatenie	22,000	0	6,000	5,000	6,000	5,000
200103	Încalzit, iluminat si forta motrica	240,000	0	100,000	20,000	20,000	100,000
200104	Apa, canal si salubritate	20,000	0	5,000	5,000	5,000	5,000
200107	Transport	14,000	0	5,000	3,000	3,000	3,000
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	2,000	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,600,000	0	400,000	400,000	400,000	400,000
2004	Medicamente si materiale sanitare	45,000	0	15,000	15,000	10,000	5,000
200402	Materiale sanitare	30,000	0	10,000	10,000	5,000	5,000
200404	Dezinfectanti	15,000	0	5,000	5,000	5,000	0
2005	Bunuri de natura obiectelor de inventar	35,000	0	10,000	25,000	0	0
200530	Alte obiecte de inventar	35,000	0	10,000	25,000	0	0

		Buget 2022					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
2013	Pregatire profesionala	3,000	0	1,000	1,000	1,000	0
2014	Protectia muncii	17,000	0	5,000	4,000	4,000	4,000
2030	Alte cheltuieli	40,000	0	10,000	10,000	10,000	10,000
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	10,000	10,000	10,000	10,000
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	10,000	10,000	10,000	10,000
5702	Ajutoare sociale	40,000	0	10,000	10,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000	0	10,000	10,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	520,000	0	5,000	255,000	255,000	5,000
5901	Burse	500,000	0	0	250,000	250,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	20,000	0	5,000	5,000	5,000	5,000
70	CHELTUIELI DE CAPITAL	100,000	0	100,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	100,000	0	100,000	0	0	0
7101	Active fixe	100,000	0	100,000	0	0	0
710103	Mobilier, aparatura birotica si alte active corporale	100,000	0	100,000	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	2,880,000	0	718,000	799,000	770,000	593,000
6502	Invatamant	2,880,000	0	718,000	799,000	770,000	593,000
01	CHELTUIELI CURENTE	2,780,000	0	618,000	799,000	770,000	593,000
10	TITLUL I CHELTUIELI DE PERSONAL	120,000	0	30,000	30,000	30,000	30,000
1001	Cheltuieli salariale in bani	120,000	0	30,000	30,000	30,000	30,000
100111	Fond aferent platii cu ora	120,000	0	30,000	30,000	30,000	30,000
20	TITLUL II BUNURI SI SERVICII	2,100,000	0	573,000	504,000	475,000	548,000
2001	Bunuri si servicii	1,960,000	0	532,000	449,000	450,000	529,000
200101	Furnituri de birou	16,000	0	4,000	4,000	4,000	4,000
200102	Materiale pentru curatenie	22,000	0	6,000	5,000	6,000	5,000
200103	Încalzit, iluminat si forta motrica	240,000	0	100,000	20,000	20,000	100,000
200104	Apa, canal si salubritate	20,000	0	5,000	5,000	5,000	5,000
200107	Transport	14,000	0	5,000	3,000	3,000	3,000

		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
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	2,000	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,600,000	0	400,000	400,000	400,000	400,000
2004	Medicamente si materiale sanitare	45,000	0	15,000	15,000	10,000	5,000
200402	Materiale sanitare	30,000	0	10,000	10,000	5,000	5,000
200404	Dezinfectanti	15,000	0	5,000	5,000	5,000	0
2005	Bunuri de natura obiectelor de inventar	35,000	0	10,000	25,000	0	0
200530	Alte obiecte de inventar	35,000	0	10,000	25,000	0	0
2013	Pregatire profesionala	3,000	0	1,000	1,000	1,000	0
2014	Protectia muncii	17,000	0	5,000	4,000	4,000	4,000
2030	Alte cheltuieli	40,000	0	10,000	10,000	10,000	10,000
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	10,000	10,000	10,000	10,000
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	10,000	10,000	10,000	10,000
5702	Ajutoare sociale	40,000	0	10,000	10,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000	0	10,000	10,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	520,000	0	5,000	255,000	255,000	5,000
5901	Burse	500,000	0	0	250,000	250,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	20,000	0	5,000	5,000	5,000	5,000
70	CHELTUIELI DE CAPITAL	100,000	0	100,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	100,000	0	100,000	0	0	0
7101	Active fixe	100,000	0	100,000	0	0	0
710103	Mobilier, aparatura birotica si alte active corporale	100,000	0	100,000	0	0	0
650203	Invatamant prescolar si primar	2,880,000	0	718,000	799,000	770,000	593,000
65020302	Invatamant primar	2,880,000	0	718,000	799,000	770,000	593,000
9602	Rezerve, Excedent/Deficit	-2,880,000	0	-718,000	-799,000	-770,000	-593,000
9702	Rezerve	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0

		Buget 2022					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0
9902	Deficit	2,880,000	0	718,000	799,000	770,000	593,000
990296	Deficitul sectiunii de functionare	2,780,000	0	618,000	799,000	770,000	593,000
990297	Deficitul sectiunii de dezvoltare	100,000	0	100,000	0	0	0

Conducatorul institutiei

PUINAR,

GIANIEL WPUCESE

Conducatorul compartimentului
financiar - contabil

BE. FIEU COSFRUMIA



Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022

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		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						
4902	TOTAL CHELTUIELI	2,780,000	0	618,000	799,000	770,000	593,000
01	CHELTUIELI CURENTE	2,780,000	0	618,000	799,000	770,000	593,000
10	TITLUL I CHELTUIELI DE PERSONAL	120,000	0	30,000	30,000	30,000	30,000
1001	Cheltuieli salariale in bani	120,000	0	30,000	30,000	30,000	30,000
100111	Fond aferent platii cu ora	120,000	0	30,000	30,000	30,000	30,000
20	TITLUL II BUNURI SI SERVICII	2,100,000	0	573,000	504,000	475,000	548,000
2001	Bunuri si servicii	1,960,000	0	532,000	449,000	450,000	529,000
200101	Furnituri de birou	16,000	0	4,000	4,000	4,000	4,000
200102	Materiale pentru curatenie	22,000	0	6,000	5,000	6,000	5,000
200103	Încalzit, iluminat si forta motrica	240,000	0	100,000	20,000	20,000	100,000
200104	Apa, canal si salubritate	20,000	0	5,000	5,000	5,000	5,000
200107	Transport	14,000	0	5,000	3,000	3,000	3,000
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	2,000	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,600,000	0	400,000	400,000	400,000	400,000
2004	Medicamente si materiale sanitare	45,000	0	15,000	15,000	10,000	5,000
200402	Materiale sanitare	30,000	0	10,000	10,000	5,000	5,000
200404	Dezinfectanti	15,000	0	5,000	5,000	5,000	0
2005	Bunuri de natura obiectelor de inventar	35,000	0	10,000	25,000	0	0

		Buget 2022					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
200530	Alte obiecte de inventar	35,000	0	10,000	25,000	0	0
2013	Pregatire profesionala	3,000	0	1,000	1,000	1,000	0
2014	Protectia muncii	17,000	0	5,000	4,000	4,000	4,000
2030	Alte cheltuieli	40,000	0	10,000	10,000	10,000	10,000
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	10,000	10,000	10,000	10,000
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	10,000	10,000	10,000	10,000
5702	Ajutoare sociale	40,000	0	10,000	10,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000	0	10,000	10,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	520,000	0	5,000	255,000	255,000	5,000
5901	Burse	500,000	0	0	250,000	250,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	20,000	0	5,000	5,000	5,000	5,000
6302	Partea a III-a Cheltuieli Social - Culturale	2,780,000	0	618,000	799,000	770,000	593,000
6502	Invatamant	2,780,000	0	618,000	799,000	770,000	593,000
01	CHELTUIELI CURENTE	2,780,000	0	618,000	799,000	770,000	593,000
10	TITLUL I CHELTUIELI DE PERSONAL	120,000	0	30,000	30,000	30,000	30,000
1001	Cheltuieli salariale in bani	120,000	0	30,000	30,000	30,000	30,000
100111	Fond aferent platii cu ora	120,000	0	30,000	30,000	30,000	30,000
20	TITLUL II BUNURI SI SERVICII	2,100,000	0	573,000	504,000	475,000	548,000
2001	Bunuri si servicii	1,960,000	0	532,000	449,000	450,000	529,000
200101	Furnituri de birou	16,000	0	4,000	4,000	4,000	4,000
200102	Materiale pentru curatenie	22,000	0	6,000	5,000	6,000	5,000
200103	Încalzit, iluminat si forta motrica	240,000	0	100,000	20,000	20,000	100,000
200104	Apa, canal si salubritate	20,000	0	5,000	5,000	5,000	5,000
200107	Transport	14,000	0	5,000	3,000	3,000	3,000
200108	Posta, telecomunicatii, radio, tv, internet	8,000	0	2,000	2,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	10,000	10,000	10,000	10,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,600,000	0	400,000	400,000	400,000	400,000

		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
2004	Medicamente si materiale sanitare	45,000	0	15,000	15,000	10,000	5,000
200402	Materiale sanitare	30,000	0	10,000	10,000	5,000	5,000
200404	Dezinfectanti	15,000	0	5,000	5,000	5,000	0
2005	Bunuri de natura obiectelor de inventar	35,000	0	10,000	25,000	0	0
200530	Alte obiecte de inventar	35,000	0	10,000	25,000	0	0
2013	Pregatire profesionala	3,000	0	1,000	1,000	1,000	0
2014	Protectia muncii	17,000	0	5,000	4,000	4,000	4,000
2030	Alte cheltuieli	40,000	0	10,000	10,000	10,000	10,000
203030	Alte cheltuieli cu bunuri si servicii	40,000	0	10,000	10,000	10,000	10,000
57	TITLUL IX ASISTENTA SOCIALA	40,000	0	10,000	10,000	10,000	10,000
5702	Ajutoare sociale	40,000	0	10,000	10,000	10,000	10,000
570201	Ajutoare sociale in numerar	40,000	0	10,000	10,000	10,000	10,000
59	TITLUL XI ALTE CHELTUIELI	520,000	0	5,000	255,000	255,000	5,000
5901	Burse	500,000	0	0	250,000	250,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	20,000	0	5,000	5,000	5,000	5,000
650203	Invatamant prescolar si primar	2,780,000	0	618,000	799,000	770,000	593,000
65020302	Invatamant primar	2,780,000	0	618,000	799,000	770,000	593,000
9602	Rezerve, Excedent/Deficit	-2,780,000	0	-618,000	-799,000	-770,000	-593,000
9702	Rezerve	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0
9902	Deficit	2,780,000	0	618,000	799,000	770,000	593,000
990296	Deficitul sectiunii de functionare	2,780,000	0	618,000	799,000	770,000	593,000

Conducatorul institutiei

GAZDAR CUPRUCULEA

Conducatorul compartimentului
financiar - contabil

Dr. EREK CANTARU

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022

-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 DEZVOLTARE						
4902	TOTAL CHELTUIELI	100,000	0	100,000	0	0	0
70	CHELTUIELI DE CAPITAL	100,000	0	100,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	100,000	0	100,000	0	0	0
7101	Active fixe	100,000	0	100,000	0	0	0
710103	Mobilier, aparatura birotica si alte active corporale	100,000	0	100,000	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	100,000	0	100,000	0	0	0
6502	Invatamant	100,000	0	100,000	0	0	0
70	CHELTUIELI DE CAPITAL	100,000	0	100,000	0	0	0
71	TITLUL XV ACTIVE NEFINANCIARE	100,000	0	100,000	0	0	0
7101	Active fixe	100,000	0	100,000	0	0	0
710103	Mobilier, aparatura birotica si alte active corporale	100,000	0	100,000	0	0	0
650203	Invatamant prescolar si primar	100,000	0	100,000	0	0	0
65020302	Invatamant primar	100,000	0	100,000	0	0	0
9602	Rezerve, Excedent/Deficit	-100,000	0	-100,000	0	0	0
9702	Rezerve	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0
9902	Deficit	100,000	0	100,000	0	0	0
990297	Deficitul sectiunii de dezvoltare	100,000	0	100,000	0	0	0

Conducatorul institutiei

PRIMAR,
GARANIE CAPACITATE



Conducatorul compartimentului
financiar - contabil

CA BĂNEA CAPACITATE

A handwritten signature in blue ink, likely belonging to the financial and accounting department head.

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capite si subcapite si la cheltuieli pe capite, subcapite si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022

-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							
000110	TOTAL VENITURI	150,000		45,000	35,000	35,000	35,000	
000210	I. VENITURI CURENTE	150,000		45,000	35,000	35,000	35,000	
001210	C. VENITURI NEFISCALE	150,000		45,000	35,000	35,000	35,000	
001410	C2. VANZARI DE BUNURI SI SERVICII	150,000		45,000	35,000	35,000	35,000	
3310	Venituri din prestari de servicii si alte activitati	150,000		45,000	35,000	35,000	35,000	
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	150,000		45,000	35,000	35,000	35,000	
4910	TOTAL CHELTUIELI	150,000	0	45,000	35,000	35,000	35,000	
01	CHELTUIELI CURENTE	150,000	0	45,000	35,000	35,000	35,000	
20	TITLUL II BUNURI SI SERVICII	150,000	0	45,000	35,000	35,000	35,000	
2003	Hrana	150,000	0	45,000	35,000	35,000	35,000	
200301	Hrana pentru oameni	150,000	0	45,000	35,000	35,000	35,000	
6310	Partea a III-a Cheltuieli Social - Culturale	150,000	0	45,000	35,000	35,000	35,000	
6510	Invatamant	150,000	0	45,000	35,000	35,000	35,000	
01	CHELTUIELI CURENTE	150,000	0	45,000	35,000	35,000	35,000	
20	TITLUL II BUNURI SI SERVICII	150,000	0	45,000	35,000	35,000	35,000	
2003	Hrana	150,000	0	45,000	35,000	35,000	35,000	
200301	Hrana pentru oameni	150,000	0	45,000	35,000	35,000	35,000	
651003	Invatamant prescolar si primar	150,000	0	45,000	35,000	35,000	35,000	
65100302	Invatamant primar	150,000	0	45,000	35,000	35,000	35,000	

Buget 2022									
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Trim IV	Trim III
		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		
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

Conducatorul institutiei

PRIMAR,

GABRIEL LUPULESCU



Conducatorul compartimentului
financiar - contabil

ELIEN CONSTANTIN

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrate, pe titluri de cheltuieli, articole si alineate pe anul 2022

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		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						
000110	TOTAL VENITURI	150,000		45,000	35,000	35,000	35,000
000210	I. VENITURI CURENTE	150,000		45,000	35,000	35,000	35,000
0001210	C. VENITURI NEFISCALE	150,000		45,000	35,000	35,000	35,000
0001410	C2. VANZARI DE BUNURI SI SERVICII	150,000		45,000	35,000	35,000	35,000
3310	Venituri din prestari de servicii si alte activitati	150,000		45,000	35,000	35,000	35,000
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	150,000		45,000	35,000	35,000	35,000
4910	TOTAL CHELTUIELI	150,000	0	45,000	35,000	35,000	35,000
01	CHELTUIELI CURENTE	150,000	0	45,000	35,000	35,000	35,000
20	TITLUL II BUNURI SI SERVICII	150,000	0	45,000	35,000	35,000	35,000
2003	Hrana	150,000	0	45,000	35,000	35,000	35,000
200301	Hrana pentru oameni	150,000	0	45,000	35,000	35,000	35,000
6310	Partea a III-a Cheltuieli Social - Culturale	150,000	0	45,000	35,000	35,000	35,000
6510	Invatamant	150,000	0	45,000	35,000	35,000	35,000
01	CHELTUIELI CURENTE	150,000	0	45,000	35,000	35,000	35,000
20	TITLUL II BUNURI SI SERVICII	150,000	0	45,000	35,000	35,000	35,000
2003	Hrana	150,000	0	45,000	35,000	35,000	35,000
200301	Hrana pentru oameni	150,000	0	45,000	35,000	35,000	35,000
651003	Invatamant prescolar si primar	150,000	0	45,000	35,000	35,000	35,000

		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	
65100302	Invatamant primar	150,000	0	45,000	35,000	35,000	35,000	
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	
9710	Rezerve	0	0	0	0	0	0	
9810	Excedent	0	0	0	0	0	0	
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	
9910	Deficit	0	0	0	0	0	0	
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	

Conducatorul institutiei

P. I. M. R.

GABRIELA CUPA VERDE



Conducatorul compartimentului
financiar - contabil

E. GENT CONSTATOARA

[Signature]



Anexa nr. 22

BUGETUL

finantarii de baza aferenta Scolii Pro Ingenio, oras Bragadiru, judetul Ilfov,
pentru invatamantul general obligatoriu particular si confesional, acreditat
2022

EXPLICATII	Prevederi anuale	
VENITURI Sume defalcate din TVA pentru finantarea invatamantului particular si a celui confesional acreditat	1.646.000	
CHELTUIELI Sectiunea functionare	1.646.000	

PRIMAR,
GABRIEL LUPULESCU



Sef serviciu BFC,
Ec.Elena Constandin

Auexa 23a

Coutu

Lista obiectivelor de investitii pe anul 2022
CENTRALIZATA

- lei -

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din					din care:			Capacitati	Termen PIF
					Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Total alocatii col10+11	de la bug. local	transf. de la bug. de stat			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	
	Total, din care:	24,308,540.00	24,308,540.00	26,308,540.00	0.00	2,000,000.00	0.00	0.00	24,308,540.00	24,308,540.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	
B		Lucrari noi	15,910,190.00	15,910,190.00	17,910,190.00	0.00	2,000,000.00	0.00	0.00	15,910,190.00	15,910,190.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	
C	Alte cheltuieli de investitii	8,398,350.00	8,398,350.00	8,398,350.00	0.00	0.00	0.00	0.00	8,398,350.00	8,398,350.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	

Din total, desfasurat, potrivit clasificatiei, pe capitole bugetare:

ORAS BRAGADIRU CIF: 4992998

	CAPITOL A.51 - Autoritati publice si actiuni externe total, din care:	582,000.00	582,000.00	582,000.00	0.00	0.00	0.00	0.00	0.00	582,000.00	582,000.00	0.00	0.00		
B	Lucrari noi	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	EXTINDERE SI MODERNIZARE CORP CLADIRE SEDIU ADMINISTRATIV	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00		
C	Alte cheltuieli de investitii	382,000.00	382,000.00	382,000.00	0.00	0.00	0.00	0.00	0.00	382,000.00	382,000.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	ACHIZITIE SI ACTUALIZARE SOFTURI AP	157,000.00	157,000.00	157,000.00	0.00	0.00	0.00	0.00	0.00	157,000.00	157,000.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	ACHIZITIE MOBILIER	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	ACHIZITIE PC, EXTENSII, LICENTE-BIROTICA	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00		

2	SERVICII INTOCMIRE PROIECT TEHNIC DEPUINERE DOSAR FINANTARE PROGRAM CRESTERE EFICIENTA ENERGETICA A INFRASTRUCTURII DE ILUMINAT PUBLIC	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00			
	A.70.07 - Alimentare cu gaze naturale in localitati	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	-	-	-
1	EXTINDERE RETEA GAZE NATURALE	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00			
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	861,000.00	861,000.00	861,000.00	0.00	0.00	0.00	0.00	0.00	0.00	861,000.00	861,000.00	0.00	-	-	-
1	ACHIZITIE MASINI, UTILAJE SI UNELTE GOSP COMUNALA	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00			
2	SF CONSTRUIRE 2 BLOCURI SOCIALE CONF LEGII 114/1996	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00	-	-	-
	CAPITOL A.74 - Protectia mediului	1,769,980.00	1,769,980.00	1,769,980.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769,980.00	1,769,980.00	0.00	-	-	-
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	1,508,980.00	1,508,980.00	1,508,980.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508,980.00	1,508,980.00	0.00			
1	EXTINDERE RETEA APA PLUVIALA	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	-	-	-
2	EXTINDERE RETEA CANALIZARE APE MENAJERE	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	-	-	-
3	LUCRARI INFRASTRUCTURA APA SI APA UZATA- PRD 2021-2023	508,980.00	508,980.00	508,980.00	0.00	0.00	0.00	0.00	0.00	0.00	508,980.00	508,980.00	0.00	-	-	-
C	Alte cheltuieli de investitii	261,000.00	261,000.00	261,000.00	0.00	0.00	0.00	0.00	0.00	0.00	261,000.00	261,000.00	0.00	-	-	-
1	SF EXTINDERE RETEA APE PLUVIALE CARTIER PRELUNGIREA GHENCEA	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	-	-	-
2	SF INFIINTARE RETEA CANALIZARE CARTIER GHIDICENI	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00	-	-	-

Auxa 23.6

ROMANIA
Judetul Ilfov
ORAS BRAGADIRU

APROBAT,
Ordonatorul principal de credite

20.01.2022
Lista obiectivelor de investitii pe anul 2022 - A. Integral de la buget
CENTRALIZATA

- lei -

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din					din care:			Capacitati	Termen PIF
					Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Total alocatii col10+11	de la bug. local	transf. de la bug. de stat			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	
	Total, din care:	22,308,540.00	22,308,540.00	22,308,540.00	0.00	0.00	0.00	0.00	22,308,540.00	22,308,540.00	0.00			
B	Lucrari noi	13,910,190.00	13,910,190.00	13,910,190.00	0.00	0.00	0.00	0.00	13,910,190.00	13,910,190.00	0.00			
C	Alte cheltuieli de investitii	8,398,350.00	8,398,350.00	8,398,350.00	0.00	0.00	0.00	0.00	8,398,350.00	8,398,350.00	0.00			
		-	-	-	-	-	-	-	-	-	-	-	-	

Din total, desfasurat, potrivit clasificatiei, pe capitole bugetare:

ORAS BRAGADIRU CIF: 4992998

CAPITOL A.51 - Autoritati publice si actiuni externe		582,000.00	582,000.00	582,000.00	0.00	0.00	0.00	0.00	582,000.00	582,000.00	0.00		
total, din care:		-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	EXTINDERE SI MODERNIZARE CORP CLADIRE SEDIU ADMINISTRATIV	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	382,000.00	382,000.00	382,000.00	0.00	0.00	0.00	0.00	382,000.00	382,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
1	ACHIZITIE SI ACTUALIZARE SOFTURI/AP	157,000.00	157,000.00	157,000.00	0.00	0.00	0.00	0.00	157,000.00	157,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
2	ACHIZITIE MOBILIER	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-
3	ACHIZITIE PC, EXTENSII, LICENTE-BIROTICA	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		

C	Alte cheltuieli de investitii	2,100,000.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00				
1	ACHIZITIE MOBILIER SCOALA	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	-	-				-
2	ACHIZITIE TEREN CONSTRUCTIE GRADINITA ZONA CUPRINSA INTRE STR TOAMNEI-STR ALUNULUI CARTIER LATIN	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00				-
	CAPITOL A.67 - Cultura, recreere si religie	1,342,800.00	1,342,800.00	1,342,800.00	0.00	0.00	0.00	0.00	0.00	1,342,800.00	1,342,800.00	-	-				-
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-				-
B	Lucrari noi	39,350.00	39,350.00	39,350.00	0.00	0.00	0.00	0.00	0.00	39,350.00	39,350.00	0.00	0.00				-
	A.67.03 - Case de cultura	39,350.00	39,350.00	39,350.00	0.00	0.00	0.00	0.00	0.00	39,350.00	39,350.00	0.00	0.00				-
1	CONSTRUCTIE RAMPA ACCES PERSOANE CU DIZABILITATI	39,350.00	39,350.00	39,350.00	0.00	0.00	0.00	0.00	0.00	39,350.00	39,350.00	0.00	0.00				-
C	Alte cheltuieli de investitii	1,303,450.00	1,303,450.00	1,303,450.00	0.00	0.00	0.00	0.00	0.00	1,303,450.00	1,303,450.00	-	-				-
	A.67.03 - Case de cultura	160,650.00	160,650.00	160,650.00	0.00	0.00	0.00	0.00	0.00	160,650.00	160,650.00	-	-				-
1	PROGRAM CRESTEREA EFICIENTEI ENERGETICE SI GESTIONAREA INTELIGENTA A ENERGIEI IN CLADIRILE PUBLICE- CHELTUIELI CU CONSULTANTA	160,650.00	160,650.00	160,650.00	0.00	0.00	0.00	0.00	0.00	160,650.00	160,650.00	0.00	0.00				-
	A.67.05 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,142,800.00	1,142,800.00	1,142,800.00	0.00	0.00	0.00	0.00	0.00	1,142,800.00	1,142,800.00	0.00	0.00				-
1	ACHIZITIE MOBILIER SPECIFIC LOCURI DE JOACA SI REAMENAJARE PARCURI	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00				-
2	INTOCMIRE DOCUMENTATIE TEHNICA MODERNIZARE PARC AGREMENT	142,800.00	142,800.00	142,800.00	0.00	0.00	0.00	0.00	0.00	142,800.00	142,800.00	0.00	0.00				-

2	SERVICIILE INTOCMIRE PROIECT TEHNIC DEPUINERE DOSAR FINANTARE PROGRAM CRESTERE EFICIENTA ENERGETICA A INFRASTRUCTURII DE ILUMINAT PUBLIC	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
	A.70.07 - Alimentare cu gaze naturale in localitati	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		-
1	EXTINDERE RETEA GAZE NATURALE	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	861,000.00	861,000.00	861,000.00	0.00	0.00	0.00	0.00	0.00	861,000.00	861,000.00	0.00		-
1	ACHIZITIE MASINI, UTILAJE SI UNELTE GOSP COMUNALA	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00		
2	SF CONSTRUIRE 2 BLOCURI SOCIALE CONF LEGII 1141996	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00		-
	CAPITOL A.74 - Protectia mediului	1,769,980.00	1,769,980.00	1,769,980.00	0.00	0.00	0.00	0.00	0.00	1,769,980.00	1,769,980.00	0.00		-
B	total, din care:	-	-	-	-	-	-	-	-	-	-	-		-
	Lucrari noi	1,508,980.00	1,508,980.00	1,508,980.00	0.00	0.00	0.00	0.00	0.00	1,508,980.00	1,508,980.00	0.00		
1	EXTINDERE RETEA APA PLUVIALA	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00		-
2	EXTINDERE RETEA CANALIZARE APE MENAJERE	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00		-
3	LUCRARI INFRASTRUCTURA APA SI APA UZATA- PRD 2021-2023	508,980.00	508,980.00	508,980.00	0.00	0.00	0.00	0.00	0.00	508,980.00	508,980.00	0.00		-
C	Alte cheltuieli de investitii	261,000.00	261,000.00	261,000.00	0.00	0.00	0.00	0.00	0.00	261,000.00	261,000.00	0.00		-
1	SF EXTINDERE RETEA APE PLUVIALE CARTIER PRELUNGIREA GHENCEA	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		-
2	SF INFIINTARE RETEA CANALIZARE CARTIER GHIDICENI	161,000.00	161,000.00	161,000.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00	0.00		-

Lista obiectivelor de investitii pe anul 2022 - C. Credite interne
↗CENTRALIZATA

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[illegible]

Din total, desfasurat, potrivit clasificatiei, pe capitole bugetare:

ORAS BRAGADIRU CIF: 4992998

[illegible]

PRIMA
GARY W. C. D. P. A. V. E. R. U.

SEE MEMO. B.P.C.
RE. EVENT CONSUMERS

A P R O B A R E A

numărului de personal, permanent și temporar, precum și fondul salariilor de bază ale personalului din Aparatul de specialitate al primarului, al Serviciilor publice ale Consiliului Local al orașului Bragadiru și al personalului unităților de învățământ de pe raza orașului Bragadiru, județul Ilfov

Nr. crt.	Denumire indicator	Capitol bugetar	Număr de personal aprobat				Fond salarii din care:	
			permanent (ocupate)	temporar (vacante)	posturi vacante	total posturi aprobate	total fond salarii (mii lei)	salarii de bază (mii lei)
1	AUTORITĂȚI PUBLICE	51.02	71	3	29	103	9,489	8,443
1.1	AUTORITĂȚI PUBLICE - șofer microbuz școlar	51.02	1	0	0	1		
2	SERV. PUBLIC COMUNITAR LOCAL DE EVIDENȚĂ A PERSOANELOR	54.02	5	0	2	7	1,069	984
2.1	STARE CIVILA	54.02	3	0	1	4		
3	ORDINE PUBLICĂ ȘI SIGURANȚĂ NAȚIONALĂ	61.02	19	1	5	25		
4	PROTECȚIE CIVILĂ - SVSU	61.02	7	0	1	8	3,153	2,722
4.1	PROTECȚIE CIVILĂ	61.02	0	0	0	0		
5	ÎNVĂȚĂMÂNT	65.02	41	0	10	51	3,286	2,878
6	SANATATE	66.02					1,464	0
6.1	Centrul de vaccinare	66.02						
7	CASA DE CULTURA	67.02	8	0	8	16	863	793
7.1	CASA DE CULTURĂ - BIBLIOTECA	67.02	1	0	0	1		
8	ALTE SERVICII ÎN DOMENIUL GOSP COM - PARC	70.02	1	0	0	1	210	188
8.1	ALTE SERVICII ÎN DOMENIUL GOSP COM - LOCUINTE	70.02	2	0	0	2		
9	DRUMURI	84.02	6	0	1	7	1,490	1,340
	subtotal 1		165	4	57	226	21,024	17,348
1	ASISTENȚA SOCIALĂ (DAS)	68.02	73	2	20	95	7,307	3,604
	subtotal 2		73	2	20	95	7,307	3,604
	TOTAL buget local consolidat		238	6	77	321	28,331	20,952

ORDONATOR PRINCIPAL DE CREDITE,
GABRIEL DUMPULESCU



ȘEF SERVICIU B.F.C.,
Ec. ELENA CONSTANDIN

