



11614/22 12 2022



BUGETUL DE STAT DETALIAT LA VENITURI PE CAPITOLE, SUBCAPITOLE, PARAGRAFE SI CHELTUIELI PE CAPITOLE, SUBCAPITOLE,
PARAGRAFE LA TITLURI DE CHELTUIELI, ARTICOLE, ALINIATE, PE ANUL 2022

| Nr. Crt | Denumire Indicator | Cod Indicator | | Total precedent | Influente | Total | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|--------------------------------------------------------------------------------|--------------------------|------------------------|-----------------|-----------|------------|--------------|---------------|----------------|---------------|
| | | Clasificatie functionala | Clasificatie economica | | | | | | | |
| 1 | Total Venituri | | | 14.577.233 | 20.000 | 14.597.233 | 3.851.251 | 3.888.376 | 3.021.215 | 3.836.391 |
| 2 | Venituri din proprietate | 30 | | 175.230 | 0 | 175.230 | 43.938 | 44.000 | 44.000 | 43.292 |
| 3 | Venituri din concesiuni si inchirieri *) | 30.05 | | 175.230 | 0 | 175.230 | 43.938 | 44.000 | 44.000 | 43.292 |
| 4 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.05.30 | | 175.230 | 0 | 175.230 | 43.938 | 44.000 | 44.000 | 43.292 |
| 5 | Venituri din prestari de servicii si alte activitati | 33 | | 2.138.862 | 0 | 2.138.862 | 438.000 | 603.000 | 424.960 | 672.902 |
| 6 | Venituri din prestari de servicii | 33.08 | | 914.607 | 0 | 914.607 | 160.000 | 305.000 | 193.339 | 256.268 |
| 7 | Venituri din prestari de servicii | 33.08.00 | | 914.607 | 0 | 914.607 | 160.000 | 305.000 | 193.339 | 256.268 |
| 8 | Alte venituri din prestari de servicii si alte activitati | 33.50 | | 1.224.255 | 0 | 1.224.255 | 278.000 | 298.000 | 231.621 | 416.634 |
| 9 | Alte venituri din prestari de servicii si alte activitati | 33.50.00 | | 1.224.255 | 0 | 1.224.255 | 278.000 | 298.000 | 231.621 | 416.634 |
| 10 | Transferuri voluntare, altele decat subventiile | 37 | | 22.700 | 0 | 22.700 | 0 | 10.000 | 5.000 | 7.700 |
| 11 | Donatii si sponsorizari | 37.01 | | 22.700 | 0 | 22.700 | 0 | 10.000 | 5.000 | 7.700 |
| 12 | Donatii si sponsorizari | 37.01.00 | | 22.700 | 0 | 22.700 | 0 | 10.000 | 5.000 | 7.700 |
| 13 | Incasari din rambursarea imprumuturilor acordate | 40 | | 113.783 | 0 | 113.783 | 113.783 | 0 | 0 | 0 |
| 14 | Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli | 40.15 | | 113.783 | 0 | 113.783 | 113.783 | 0 | 0 | 0 |
| 15 | Sume utilizate de alte institutii din excedentul anului precedent | 40.15.03 | | 113.783 | 0 | 113.783 | 113.783 | 0 | 0 | 0 |
| 16 | Subventii de la alte administratii | 43 | | 12.126.658 | 20.000 | 12.146.658 | 3.255.530 | 3.231.376 | 2.547.255 | 3.112.497 |

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|----|---------------------------------------|----------|----------|-------------------|---------------|-------------------|------------------|------------------|------------------|------------------|
| 17 | Subventii pentru institutii publice | 43.09 | | 12.126.658 | 20.000 | 12.146.658 | 3.255.530 | 3.231.376 | 2.547.255 | 3.112.497 |
| 18 | Subventii pentru institutii publice | 43.09.00 | | 12.126.658 | 20.000 | 12.146.658 | 3.255.530 | 3.231.376 | 2.547.255 | 3.112.497 |
| 19 | Total Cheltuieli CA | | | 14.577.233 | 20.000 | 14.597.233 | 3.851.251 | 3.888.376 | 3.021.215 | 3.836.391 |
| | Total Cheltuieli CB | | | 14.577.233 | 20.000 | 14.597.233 | 3.851.251 | 3.888.376 | 3.021.215 | 3.836.391 |
| 20 | Cultura, recreere si religie | 67 | | | | | | | | |
| | | CA | | 14.577.233 | 20.000 | 14.597.233 | 3.851.251 | 3.888.376 | 3.021.215 | 3.836.391 |
| | | CB | | 14.577.233 | 20.000 | 14.597.233 | 3.851.251 | 3.888.376 | 3.021.215 | 3.836.391 |
| 21 | Servicii recreative si sportive | 67.05 | | | | | | | | |
| | | CA | | 14.577.233 | 20.000 | 14.597.233 | 3.851.251 | 3.888.376 | 3.021.215 | 3.836.391 |
| | | CB | | 14.577.233 | 20.000 | 14.597.233 | 3.851.251 | 3.888.376 | 3.021.215 | 3.836.391 |
| 22 | Sport | 67.05.01 | | | | | | | | |
| | | CA | | 14.577.233 | 20.000 | 14.597.233 | 3.851.251 | 3.888.376 | 3.021.215 | 3.836.391 |
| | | CB | | 14.577.233 | 20.000 | 14.597.233 | 3.851.251 | 3.888.376 | 3.021.215 | 3.836.391 |
| 23 | TITLUL I CHELTUIELI DE PERSONAL | 67.05.01 | 10 | | | | | | | |
| | | CA | | 6.608.039 | 0 | 6.608.039 | 1.567.226 | 1.800.598 | 1.642.548 | 1.597.667 |
| | | CB | | 6.608.039 | 0 | 6.608.039 | 1.567.226 | 1.800.598 | 1.642.548 | 1.597.667 |
| 24 | Cheltuieli salariale in bani | 67.05.01 | 10.01 | | | | | | | |
| | | CA | | 6.327.396 | 0 | 6.327.396 | 1.532.680 | 1.621.654 | 1.606.404 | 1.566.658 |
| | | CB | | 6.327.396 | 0 | 6.327.396 | 1.532.680 | 1.621.654 | 1.606.404 | 1.566.658 |
| 25 | Salarii de baza | 67.05.01 | 10.01.01 | | | | | | | |
| | | CA | | 5.943.324 | 0 | 5.943.324 | 1.424.763 | 1.508.185 | 1.532.935 | 1.477.441 |
| | | CB | | 5.943.324 | 0 | 5.943.324 | 1.424.763 | 1.508.185 | 1.532.935 | 1.477.441 |
| 26 | Indemnizatii de hrana | 67.05.01 | 10.01.17 | | | | | | | |
| | | CA | | 384.072 | 0 | 384.072 | 107.917 | 113.469 | 73.469 | 89.217 |
| | | CB | | 384.072 | 0 | 384.072 | 107.917 | 113.469 | 73.469 | 89.217 |
| 27 | Cheltuieli salariale in natura | 67.05.01 | 10.02 | | | | | | | |
| | | CA | | 142.800 | 0 | 142.800 | 0 | 142.800 | 0 | 0 |
| | | CB | | 142.800 | 0 | 142.800 | 0 | 142.800 | 0 | 0 |
| 28 | Vouchere de vacanta | 67.05.01 | 10.02.06 | | | | | | | |
| | | CA | | 142.800 | 0 | 142.800 | 0 | 142.800 | 0 | 0 |
| | | CB | | 142.800 | 0 | 142.800 | 0 | 142.800 | 0 | 0 |
| 29 | Contributii | 67.05.01 | 10.03 | | | | | | | |
| | | CA | | 137.843 | 0 | 137.843 | 34.546 | 36.144 | 36.144 | 31.009 |
| | | CB | | 137.843 | 0 | 137.843 | 34.546 | 36.144 | 36.144 | 31.009 |
| 30 | Contributia asiguratorie pentru munca | 67.05.01 | 10.03.07 | | | | | | | |
| | | CA | | 137.843 | 0 | 137.843 | 34.546 | 36.144 | 36.144 | 31.009 |

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|----|-----------------------------------------------------------|----------|----------|-----------|---|-----------|-----------|---------|---------|---------|
| | | CB | | 137.843 | 0 | 137.843 | 34.546 | 36.144 | 36.144 | 31.009 |
| 31 | TITLUL II BUNURI SI SERVICII | 67.05.01 | 20 | | | | | | | |
| | | CA | | 3.840.338 | 0 | 3.840.338 | 1.451.549 | 912.158 | 518.047 | 958.584 |
| | | CB | | 3.840.338 | 0 | 3.840.338 | 1.451.549 | 912.158 | 518.047 | 958.584 |
| 32 | Bunuri si servicii | 67.05.01 | 20.01 | | | | | | | |
| | | CA | | 3.040.687 | 0 | 3.040.687 | 1.298.375 | 660.325 | 408.264 | 673.723 |
| | | CB | | 3.040.687 | 0 | 3.040.687 | 1.298.375 | 660.325 | 408.264 | 673.723 |
| 33 | Furnituri de birou | 67.05.01 | 20.01.01 | | | | | | | |
| | | CA | | 14.000 | 0 | 14.000 | 2.100 | 4.500 | 2.739 | 4.661 |
| | | CB | | 14.000 | 0 | 14.000 | 2.100 | 4.500 | 2.739 | 4.661 |
| 34 | Materiale pentru curatenie | 67.05.01 | 20.01.02 | | | | | | | |
| | | CA | | 47.000 | 0 | 47.000 | 4.000 | 12.000 | 12.000 | 19.000 |
| | | CB | | 47.000 | 0 | 47.000 | 4.000 | 12.000 | 12.000 | 19.000 |
| 35 | Încalzit, Iluminat si forta motrica | 67.05.01 | 20.01.03 | | | | | | | |
| | | CA | | 1.679.326 | 0 | 1.679.326 | 1.048.000 | 300.000 | 152.000 | 179.326 |
| | | CB | | 1.679.326 | 0 | 1.679.326 | 1.048.000 | 300.000 | 152.000 | 179.326 |
| 36 | Apa, canal si salubritate | 67.05.01 | 20.01.04 | | | | | | | |
| | | CA | | 279.000 | 0 | 279.000 | 74.000 | 70.000 | 70.000 | 65.000 |
| | | CB | | 279.000 | 0 | 279.000 | 74.000 | 70.000 | 70.000 | 65.000 |
| 37 | Carburanti si lubrifianti | 67.05.01 | 20.01.05 | | | | | | | |
| | | CA | | 26.000 | 0 | 26.000 | 5.000 | 8.550 | 450 | 12.000 |
| | | CB | | 26.000 | 0 | 26.000 | 5.000 | 8.550 | 450 | 12.000 |
| 38 | Posta, telecomunicatii, radio, tv, internet | 67.05.01 | 20.01.08 | | | | | | | |
| | | CA | | 62.650 | 0 | 62.650 | 15.275 | 15.275 | 15.275 | 16.825 |
| | | CB | | 62.650 | 0 | 62.650 | 15.275 | 15.275 | 15.275 | 16.825 |
| 39 | Materiale si prestari de servicii cu caracter functional | 67.05.01 | 20.01.09 | | | | | | | |
| | | CA | | 50.000 | 0 | 50.000 | 0 | 0 | 0 | 50.000 |
| | | CB | | 50.000 | 0 | 50.000 | 0 | 0 | 0 | 50.000 |
| 40 | Alte bunuri si servicii pentru intretinere si functionare | 67.05.01 | 20.01.30 | | | | | | | |
| | | CA | | 882.711 | 0 | 882.711 | 150.000 | 250.000 | 155.800 | 326.911 |
| | | CB | | 882.711 | 0 | 882.711 | 150.000 | 250.000 | 155.800 | 326.911 |
| 41 | Reparatii curente | 67.05.01 | 20.02 | | | | | | | |
| | | CA | | 4.500 | 0 | 4.500 | 1.000 | 2.000 | 1.500 | 0 |
| | | CB | | 4.500 | 0 | 4.500 | 1.000 | 2.000 | 1.500 | 0 |
| 42 | Reparatii curente | 67.05.01 | 20.02.00 | | | | | | | |
| | | CA | | 4.500 | 0 | 4.500 | 1.000 | 2.000 | 1.500 | 0 |
| | | CB | | 4.500 | 0 | 4.500 | 1.000 | 2.000 | 1.500 | 0 |
| 43 | Hrana | 67.05.01 | 20.03 | | | | | | | |

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|----|--------------------------------------------|----------|----------|---------|---|---------|---------|---------|--------|---------|
| | | CA | | 595.230 | 0 | 595.230 | 120.200 | 230.000 | 85.030 | 160.000 |
| | | CB | | 595.230 | 0 | 595.230 | 120.200 | 230.000 | 85.030 | 160.000 |
| 44 | Hrana pentru oameni | 67.05.01 | 20.03.01 | | | | | | | |
| | | CA | | 595.230 | 0 | 595.230 | 120.200 | 230.000 | 85.030 | 160.000 |
| | | CB | | 595.230 | 0 | 595.230 | 120.200 | 230.000 | 85.030 | 160.000 |
| 45 | Medicamente si materiale sanitare | 67.05.01 | 20.04 | | | | | | | |
| | | CA | | 2.000 | 0 | 2.000 | 500 | 1.500 | 0 | 0 |
| | | CB | | 2.000 | 0 | 2.000 | 500 | 1.500 | 0 | 0 |
| 46 | Medicamente | 67.05.01 | 20.04.01 | | | | | | | |
| | | CA | | 500 | 0 | 500 | 0 | 500 | 0 | 0 |
| | | CB | | 500 | 0 | 500 | 0 | 500 | 0 | 0 |
| 47 | Materiale sanitare | 67.05.01 | 20.04.02 | | | | | | | |
| | | CA | | 1.000 | 0 | 1.000 | 500 | 500 | 0 | 0 |
| | | CB | | 1.000 | 0 | 1.000 | 500 | 500 | 0 | 0 |
| 48 | Dezinfectanti | 67.05.01 | 20.04.04 | | | | | | | |
| | | CA | | 500 | 0 | 500 | 0 | 500 | 0 | 0 |
| | | CB | | 500 | 0 | 500 | 0 | 500 | 0 | 0 |
| 49 | Bunuri de natura obiectelor de inventar | 67.05.01 | 20.05 | | | | | | | |
| | | CA | | 140.480 | 0 | 140.480 | 6.000 | 9.000 | 4.000 | 121.480 |
| | | CB | | 140.480 | 0 | 140.480 | 6.000 | 9.000 | 4.000 | 121.480 |
| 50 | Uniforme si echipament | 67.05.01 | 20.05.01 | | | | | | | |
| | | CA | | 8.780 | 0 | 8.780 | 0 | 0 | 1.000 | 7.780 |
| | | CB | | 8.780 | 0 | 8.780 | 0 | 0 | 1.000 | 7.780 |
| 51 | Lenjerie si accesorii de pat | 67.05.01 | 20.05.03 | | | | | | | |
| | | CA | | 9.000 | 0 | 9.000 | 0 | 0 | 3.000 | 6.000 |
| | | CB | | 9.000 | 0 | 9.000 | 0 | 0 | 3.000 | 6.000 |
| 52 | Alte obiecte de inventar | 67.05.01 | 20.05.30 | | | | | | | |
| | | CA | | 122.700 | 0 | 122.700 | 6.000 | 9.000 | 0 | 107.700 |
| | | CB | | 122.700 | 0 | 122.700 | 6.000 | 9.000 | 0 | 107.700 |
| 53 | Deplasari, detasari, transferari | 67.05.01 | 20.06 | | | | | | | |
| | | CA | | 500 | 0 | 500 | 0 | 500 | 0 | 0 |
| | | CB | | 500 | 0 | 500 | 0 | 500 | 0 | 0 |
| 54 | Deplasari interne, detasari, transferari | 67.05.01 | 20.06.01 | | | | | | | |
| | | CA | | 500 | 0 | 500 | 0 | 500 | 0 | 0 |
| | | CB | | 500 | 0 | 500 | 0 | 500 | 0 | 0 |
| 55 | Carti, publicatii si materiale documentare | 67.05.01 | 20.11 | | | | | | | |
| | | CA | | 2.091 | 0 | 2.091 | 2.091 | 0 | 0 | 0 |
| | | CB | | 2.091 | 0 | 2.091 | 2.091 | 0 | 0 | 0 |

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|----|---------------------------------------------------|----------|----------|-----------|--------|-----------|---------|-----------|---------|-----------|--|
| 56 | Carti, publicatii si materiale documentare | 67.05.01 | 20.11.00 | | | | | | | | |
| | | CA | | 2.091 | 0 | 2.091 | 2.091 | 0 | 0 | 0 | |
| | | CB | | 2.091 | 0 | 2.091 | 2.091 | 0 | 0 | 0 | |
| 57 | Pregatire profesionala | 67.05.01 | 20.13 | | | | | | | | |
| | | CA | | 300 | 0 | 300 | 300 | 0 | 0 | 0 | |
| | | CB | | 300 | 0 | 300 | 300 | 0 | 0 | 0 | |
| 58 | Pregatire profesionala | 67.05.01 | 20.13.00 | | | | | | | | |
| | | CA | | 300 | 0 | 300 | 300 | 0 | 0 | 0 | |
| | | CB | | 300 | 0 | 300 | 300 | 0 | 0 | 0 | |
| 59 | Protectia muncii | 67.05.01 | 20.14 | | | | | | | | |
| | | CA | | 9.020 | 0 | 9.020 | 0 | 5.450 | 3.570 | 0 | |
| | | CB | | 9.020 | 0 | 9.020 | 0 | 5.450 | 3.570 | 0 | |
| 60 | Protectia muncii | 67.05.01 | 20.14.00 | | | | | | | | |
| | | CA | | 9.020 | 0 | 9.020 | 0 | 5.450 | 3.570 | 0 | |
| | | CB | | 9.020 | 0 | 9.020 | 0 | 5.450 | 3.570 | 0 | |
| 61 | Alte cheltuieli | 67.05.01 | 20.30 | | | | | | | | |
| | | CA | | 45.530 | 0 | 45.530 | 23.083 | 3.383 | 15.683 | 3.381 | |
| | | CB | | 45.530 | 0 | 45.530 | 23.083 | 3.383 | 15.683 | 3.381 | |
| 62 | Prime de asigurare non-viata | 67.05.01 | 20.30.03 | | | | | | | | |
| | | CA | | 32.000 | 0 | 32.000 | 19.700 | 0 | 12.300 | 0 | |
| | | CB | | 32.000 | 0 | 32.000 | 19.700 | 0 | 12.300 | 0 | |
| 63 | Chirii | 67.05.01 | 20.30.04 | | | | | | | | |
| | | CA | | 13.530 | 0 | 13.530 | 3.383 | 3.383 | 3.383 | 3.381 | |
| | | CB | | 13.530 | 0 | 13.530 | 3.383 | 3.383 | 3.383 | 3.381 | |
| 64 | TITLU XI ALTE CHELTUIELI | 67.05.01 | 59 | | | | | | | | |
| | | CA | | 4.079.572 | 20.000 | 4.099.572 | 832.476 | 1.175.620 | 860.620 | 1.230.856 | |
| | | CB | | 4.079.572 | 20.000 | 4.099.572 | 832.476 | 1.175.620 | 860.620 | 1.230.856 | |
| 65 | Actiuni cu caracter stiintific si social-cultural | 67.05.01 | 59.22 | | | | | | | | |
| | | CA | | 4.046.913 | 20.000 | 4.066.913 | 824.476 | 1.165.000 | 850.000 | 1.227.437 | |
| | | CB | | 4.046.913 | 20.000 | 4.066.913 | 824.476 | 1.165.000 | 850.000 | 1.227.437 | |
| 66 | Actiuni cu caracter stiintific si social-cultural | 67.05.01 | 59.22.00 | | | | | | | | |
| | | CA | | 4.046.913 | 20.000 | 4.066.913 | 824.476 | 1.165.000 | 850.000 | 1.227.437 | |
| | | CB | | 4.046.913 | 20.000 | 4.066.913 | 824.476 | 1.165.000 | 850.000 | 1.227.437 | |
| 67 | Sume aferente persoanelor cu handicap neincadrate | 67.05.01 | 59.40 | | | | | | | | |
| | | CA | | 32.659 | 0 | 32.659 | 8.000 | 10.620 | 10.620 | 3.419 | |
| | | CB | | 32.659 | 0 | 32.659 | 8.000 | 10.620 | 10.620 | 3.419 | |
| 68 | Sume aferente persoanelor cu handicap neincadrate | 67.05.01 | 59.40.00 | | | | | | | | |
| | | CA | | 32.659 | 0 | 32.659 | 8.000 | 10.620 | 10.620 | 3.419 | |

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|----|----------------------------------------------------|----------|----------|--------|---|--------|-------|--------|--------|--------|
| | | CB | | 32.659 | 0 | 32.659 | 8.000 | 10.620 | 10.620 | 3.419 |
| 69 | TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02) | 67.05.01 | 71 | | | | | | | |
| | | CA | | 49.284 | 0 | 49.284 | 0 | 0 | 0 | 49.284 |
| | | CB | | 49.284 | 0 | 49.284 | 0 | 0 | 0 | 49.284 |
| 70 | Active fixe | 67.05.01 | 71.01 | | | | | | | |
| | | CA | | 49.284 | 0 | 49.284 | 0 | 0 | 0 | 49.284 |
| | | CB | | 49.284 | 0 | 49.284 | 0 | 0 | 0 | 49.284 |
| 71 | Masini, echipamente si mijloace de transport | 67.05.01 | 71.01.02 | | | | | | | |
| | | CA | | 49.284 | 0 | 49.284 | 0 | 0 | 0 | 49.284 |
| | | CB | | 49.284 | 0 | 49.284 | 0 | 0 | 0 | 49.284 |

Sef Serviciu Contabilitate
Adriana Prunea