

## PROIECTUL BUGETULUI LOCAL DE VENITURI SI CHELTUIELI PE ANUL 2022

- lei -

| DENUMIRE<br>VENITURI                                 | C O D       | Prevederi<br>bugetare<br>Anul 2021 | Incasari<br>efective<br>La 31.12.2021 | Total<br>Anul 2022 | Venituri<br>proprii | Ven.din<br>val.unor<br>bunuri+cota 6% | Sume din<br>TVA cu<br>destinatie | Sbventie<br>buget de stat<br>si con.jud | Sume ptr.<br>proiecte de<br>la UE. |
|--|-------------|------------------------------------|---------------------------------------|--------------------|---------------------|---------------------------------------|----------------------------------|---|------------------------------------|
|  |             |                                    |                                       |                    |                     |                                       |                                  |   |                                    |
| <b>VENITURILE BUGETELOR LOCALE</b>                   |             | <b>97,317,650</b>                  | <b>82,269,586</b>                     | <b>114,401,770</b> | <b>37,164,660</b>   | <b>1,300,000</b>                      | <b>10,906,000</b>                | <b>12,803,850</b>                       | <b>52,227,260</b>                  |
| din care : Venituri proprii                          |             |                                    |                                       |                    |                     |                                       |                                  |   |                                    |
| Impozit transfer                                     | 3.02        | 70.000                             | 65,754                                | 65,000             | 65,000              |                                       |                                  |   |                                    |
| Impozit transfer de proprietate                      | 03.02.18    | 70.000                             | 65,754                                | 65,000             | 65,000              |                                       |                                  |   |                                    |
| Cote si sume defalcate din imp.pe venit              | 4.02        | 20.758.500                         | 20,501,446                            | 23,720,000         | 22,720,000          | 1,000,000                             |                                  |   |                                    |
| Cote defalcate din imp pe venit                      | 04.02.01    | 20.236.500                         | 19,979,446                            | 22,720,000         | 22,720,000          |                                       |                                  |   |                                    |
| Cote defalcate din imp pe venit ptr.ech(85%din14%)   | 04/02/04    |                                    |                                       |                    |                     |                                       |                                  |   |                                    |
| Sume alocate din imp.pe venit ptr.echilibrare        | 04.02.05    | 522.000                            | 522,000                               | 1,000,000          |                     | 1,000,000                             |                                  |   |                                    |
| Impozite si taxe pe proprietate                      | 7.02        | 8.742.500                          | 8,220,170                             | 8,346,060          | 8,346,060           |                                       |                                  |   |                                    |
| Impozit pe cladiri pers fizice                       | 07.02.01.01 | 1.304.500                          | 1,460,347                             | 1,506,060          | 1,506,060           |                                       |                                  |   |                                    |
| Impozit pe cladiri pers juridice                     | 07.02.01.02 | 4.900.000                          | 4,114,075                             | 4,155,000          | 4,155,000           |                                       |                                  |   |                                    |
| Impozit pe terenuri pers fizice                      | 07.02.02.01 | 780.000                            | 764,975                               | 775,000            | 775,000             |                                       |                                  |   |                                    |
| Impozit pe terenuri pers juridice                    | 07.02.02.02 | 390.000                            | 393,922                               | 410,000            | 410,000             |                                       |                                  |   |                                    |
| Impozit pe teren extravilan                          | 07.02.02.03 | 948.000                            | 910,514                               | 915,000            | 915,000             |                                       |                                  |   |                                    |
| Taxe judiciare , notariale                           | 07.02.03    | 420.000                            | 576,337                               | 585,000            | 585,000             |                                       |                                  |   |                                    |
| Alte impozite si taxe de la populatie                | 07.02.50    |                                    |                                       |                    |                     |                                       |                                  |   |                                    |
| Sume defalcate din TVA                               | 11.02       | 13,276,000                         | 13,219,634                            | 10,906,000         |                     |                                       | 10,906,000                       |   |                                    |
| Sume defalc din TVA ptr cheit descentralizate        | 11.02.02    | 9,676,000                          | 9,619,634                             | 10,906,000         |                     |                                       | 10,906,000                       |   |                                    |
| Sume defalc.din TVA ptr.echilibrare                  | 11.02.06    | 3,600,000                          | 3,600,000                             |                    |                     |                                       |                                  |   |                                    |
| Taxe pe servicii specifice                           | 15.02       | 1.000                              | 187                                   |                    |                     |                                       |                                  |   |                                    |
| Impozit pe spectacole                                | 15.02.01    | 1.000                              | 187                                   |                    |                     |                                       |                                  |   |                                    |
| Taxe ptr utilizarea si autorizarea bunurilor         | 16.02       | 2.693.060                          | 2,454,672                             | 2,495,000          | 2,495,000           |                                       |                                  |   |                                    |
| Taxe asupra mijl de transport pers fizice            | 16.02.02.01 | 1.450.000                          | 1,506,088                             | 1,530,000          | 1,530,000           |                                       |                                  |   |                                    |
| Taxe asupra mijl de transport pers juridice          | 16.02.02.02 | 898.060                            | 786,572                               | 795,000            | 795,000             |                                       |                                  |   |                                    |
| Taxe si tarife ptr autorizatii de functionare        | 16.02.03    | 45.000                             | 38,156                                | 40,000             | 40,000              |                                       |                                  |   |                                    |
| Alte taxe ptr utilizarea si autorizarea bunurilor    | 16.02.50    | 300.000                            | 123,856                               | 130,000            | 130,000             |                                       |                                  |   |                                    |
| Alte impozite si taxe fiscale                        | 18.02       | 130.000                            | 266,315                               | 270,000            | 270,000             |                                       |                                  |   |                                    |
| Alte impozite si taxe                                | 18.02.50    | 130.000                            | 266,315                               | 270,000            | 270,000             |                                       |                                  |   |                                    |
| Venituri de proprietate                              | 30.02       | 500.000                            | 462,663                               | 469,300            | 469,300             |                                       |                                  |   |                                    |
| Venituri din concesiuni si inchirieri                | 30.02.05    | 480.000                            | 458,343                               | 465,000            | 465,000             |                                       |                                  |   |                                    |
| Alte venituri din proprietate                        | 30.02.50    | 20.000                             | 4,320                                 | 4,300              | 4,300               |                                       |                                  |   |                                    |
| Venituri din prestari de servicii si alte activ.     | 33.02       | 330.000                            | 341,907                               | 341,500            | 341,500             |                                       |                                  |   |                                    |
| Venituri din prestari de servicii                    | 33.02.08    | 250.000                            | 253,719                               | 254,000            | 254,000             |                                       |                                  |   |                                    |
| Contrib parintilor ptr intretinerea copiilor - crese | 33.02.10    | 10.000                             | 9,569                                 | 9,500              | 9,500               |                                       |                                  |   |                                    |
| Contrib pers beneficiare ale cantinelor              | 33.02.12    | 70.000                             | 78,380                                | 78,000             | 78,000              |                                       |                                  |   |                                    |

|  |                    |                   |                   |                   |                  |                   |                   |
|--|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| Venituri din recuperarea chelt.                                    | 33.02.80           |                   | 239               |                   |                  |                   |                   |
| Venituri din despagubiri   |                    |                   |                   |                   |                  |                   |                   |
| <b>Venituri din taxe administrative</b>                            | <b>34.02</b>       | <b>6.000</b>      | <b>4,801</b>      | <b>4,800</b>      | <b>4,800</b>     |                   |                   |
| Taxe extrajudiciare de timbru                                      | 34.02.02           | 6.000             | 4,801             | 4,800             | 4,800            |                   |                   |
| <b>Amenzi, penalitati si confiscari</b>                            | <b>35.02</b>       | <b>660.000</b>    | <b>653,277</b>    | <b>653,000</b>    | <b>653,000</b>   |                   |                   |
| Venituri din amenzi si alte sanctiuni                              | 35.02.01           | 40.000            | 33,312            | 33,000            | 33,000           |                   |                   |
| Alte amenzi, penalitati si confiscari                              | 35.02.50           | 620,000           | 619,965           | 620,000           | 620,000          |                   |                   |
| <b>DIVERSE VENITURI</b>  | <b>36.02.00</b>    | <b>650,000</b>    | <b>610,085</b>    | <b>700,000</b>    | <b>700,000</b>   |                   |                   |
| Tx.de reabilitare termică  | 02/23/36           | 150,000           | 91,542            | 200,000           | 200,000          |                   |                   |
| Alte venituri  | 36.02.50           | 500,000           | 518,543           | 500,000           | 500,000          |                   |                   |
| <b>Transferuri voluntare</b>                                       | <b>37.02</b>       | <b>610</b>        | <b>612</b>        |                   |                  |                   |                   |
| Donatii si sponzarizari  | 37.02.01           | 610               | 612               |                   |                  |                   |                   |
| Varsaminte din sectiunea de functionare                            | 37.02.03           | -7,230,910        | -7,230,815        | -8,521,240        |                  |                   |                   |
| Varsaminte in sectiunea de dezvoltare                              | 37.02.04           | 7,230,910         | 7,230,815         | 8,521,240         |                  |                   |                   |
| <b>Venituri din valorificarea unor bunuri</b>                      | <b>39.02</b>       | <b>450,000</b>    | <b>456,576</b>    | <b>300,000</b>    | <b>300,000</b>   |                   |                   |
| Venituri din valorificarea unor bunuri                             | 39.02.01           | 436,600           | 443,118           | 300,000           | 300,000          |                   |                   |
| Venituri din vânzarea unor bunuri                                  | 39.02.07           | 13,400            | 13,458            |                   |                  |                   |                   |
| Dep.spec.ptr.constr.de locuinte                                    | 39.02.10           |                   |                   |                   |                  |                   |                   |
| <b>Subventie de la buget de stat</b>                               | <b>42.02</b>       | <b>12,962,950</b> | <b>7,980,484</b>  | <b>12,803,850</b> |                  | <b>12,803,850</b> |                   |
| Subventie ptr.incalzire  | 42.02.34           | 713,050           | 713,048           | 961,000           |                  | 961,000           |                   |
| Subventii din bugetul de stat                                      | 420235             | 32,520            | 32,518            | 36,000            |                  | 36,000            |                   |
| Subv.ptr.progr.finant.de la bugetul de stat                        | 42.02.69           | 5,216,380         | 398,880           | 7,641,850         |                  | 7,641,850         |                   |
| Subventie ptr.finantarea sanatatii                                 | 42.02.41           | 1,951,000         | 1,919,273         | 1,965,000         |                  | 1,965,000         |                   |
| Finantare PNDL   | 42.02.65           | 5,050,000         | 4,916,765         | 2,200,000         |                  | 2,200,000         |                   |
| <b>Suventii de la alte administratii</b>                           | <b>43.02</b>       | <b>44,000</b>     | <b>22,000</b>     |                   |                  |                   |                   |
| Subvetie primita ptr.invat, special de la Cons.Judetean            | 43,02,23           | 44,000            | 22,000            |                   |                  |                   |                   |
| <b>Sume primite de la UE/alti donatori in ct.pl.efect.si pref.</b> | <b>48.02</b>       | <b>36,043,030</b> | <b>27,009,003</b> | <b>53,327,260</b> | <b>1,100,000</b> |                   | <b>52,227,260</b> |
| Sume primite de la Fondul Social European FSE                      | 48.02.01.01        | 14,842,470        | 1,433,352         | 12,100,000        | 1,100,000        |                   | 11,000,000        |
| <b>Sume primite de la UE</b>                                       | <b>48.02.01.02</b> | <b>281,240</b>    | <b>290,633</b>    | <b>1,800,000</b>  |                  |                   | <b>1,800,000</b>  |
| <b>Sume primite de la UE</b>                                       | <b>48.02.01.03</b> | <b>20,518,820</b> | <b>23,034,806</b> | <b>37,612,260</b> |                  |                   | <b>37,612,260</b> |
| <b>Sume primite de la UE</b>                                       | <b>48.02.02.01</b> |                   | <b>1,784,748</b>  | <b>860,000</b>    |                  |                   | <b>860,000</b>    |
| <b>PREFINANTARE</b>  | <b>48.02.02.03</b> | <b>400,500</b>    | <b>465,464</b>    | <b>500,000</b>    |                  |                   | <b>500,000</b>    |
| <b>Sume primite de la UE -af.anii anteriori</b>                    | <b>48.02.02.02</b> |                   |                   | <b>350,000</b>    |                  |                   | <b>350,000</b>    |
| <b>Sume primite de la UE -af.anii anteriori</b>                    | <b>48.02.12.02</b> |                   |                   | <b>105,000</b>    |                  |                   | <b>105,000</b>    |

PRIMAR, ING.KOVACS EUGEN

MUNICIPIUL CAREI

## PROIECTUL BUGETULUI LOCAL DE VENITURI SI CHELTUIELI PE ANUL 2022

| CHELTUIELI                                 | COD          | Prevederi<br>pe anul<br>2021 | REALIZAT<br>pe anul<br>2021 | PROIECT PE ANUL 2022-FINANTAT DIN:                   |                    |   |                                    |                       |                        |                       |
|--|--------------|------------------------------|-----------------------------|--|--------------------|---|------------------------------------|-----------------------|------------------------|-----------------------|
|  |              |                              |                             | Ven.pr.+ven.<br>din valorif.unor<br>bun.+cer.fin.U.E | TVA<br>descentral. | Transfer<br>si subventii<br>bug.de stat | Sume ptr.<br>proiecte<br>de la U.E | TOTAL<br>ANUL<br>2022 | din care               |                       |
|  |              |                              |                             |  |                    |   |                                    |                       | Sect.de<br>functionare | Sect.de<br>dezvoltare |
| <b>CHELTUIELILE BUGETELOR LOCALE</b>       |              | <b>97,317,650</b>            | <b>82,279,195</b>           | <b>38,464,660</b>                                    | <b>10,906,000</b>  | <b>12,803,850</b>                       | <b>52,227,260</b>                  | <b>114,401,770</b>    | <b>43,896,330</b>      | <b>70,405,440</b>     |
| -sectiunea functionare                     |              | 43,177,330                   | 42,157,242                  |  |                    |   |                                    |                       |                        |                       |
| -sectiunea dezvoltare                      |              | 54,140,320                   | 40,121,953                  |  |                    |   |                                    |                       |                        |                       |
| <b>AUTORITATI PUBLICE</b>                  | <b>51.02</b> | <b>12,313,900</b>            | <b>12,058,801</b>           | <b>8,861,530</b>                                     |                    | <b>809,990</b>                          | <b>5,296,120</b>                   | <b>14,967,640</b>     | <b>8,736,910</b>       | <b>6,230,730</b>      |
| cheltuieli de personal                     | 51.02.10     | 7,172,000                    | 7,170,644                   | 7,335,000  |                    |   |                                    | 7,335,000             | 7,335,000              |                       |
| bunuri si servicii                         | 51.02.20     | 1,341,800                    | 1,338,294                   | 1,100,000  |                    |   |                                    | 1,100,000             | 1,100,000              |                       |
| proiecte FEN                               | 51.02.58     | 3,135,130                    | 3,042,324                   | 124,620  |                    | 809,990                                 | 5,296,120                          | 6,230,730             |                        | 6,230,730             |
| alte cheltuieli                            | 51.02.59     | 163,900                      | 163,618                     | 165,000  |                    |   |                                    | 165,000               | 165,000                |                       |
| active nefinanciare                        | 51.02.71     | 501,070                      | 499,838                     | 136,910  |                    |   |                                    | 136,910               | 136,910                |                       |
| active financiare                          | 51.02.72     |                              |                             |  |                    |   |                                    |                       |                        |                       |
|  | 51.02.85     |                              | -155,917                    |  |                    |   |                                    |                       |                        |                       |
| <b>ALTE SERV PUBLICE - EVIDENTA POPULA</b> | <b>54.02</b> | <b>655,300</b>               | <b>650,030</b>              | <b>691,000</b>                                       |                    |   |                                    | <b>691,000</b>        | <b>685,000</b>         | <b>6,000</b>          |
| cheltuieli de personal                     | 54.02.10     | 560,400                      | 560,295                     | 585,000  |                    |   |                                    | 585,000               | 585,000                |                       |
| bunuri si servicii                         | 54.02.20     | 89,000                       | 83,835                      | 100,000  |                    |   |                                    | 100,000               | 100,000                |                       |
| active nefinanciare                        | 54.02.71     | 5,900                        | 5,900                       | 6,000  |                    |   |                                    | 6,000                 |                        | 6,000                 |
| <b>TRANZ.DAT.PUBL.</b>                     | <b>55.02</b> | <b>657,000</b>               | <b>655,498</b>              | <b>896,000</b>                                       |                    |   |                                    | <b>896,000</b>        | <b>896,000</b>         |                       |
| bunuri si servicii                         | 55.02.20     | 3,000                        | 2,264                       | 196,000  |                    |   |                                    | 196,000               | 196,000                |                       |
| dobanda                                    | 55.02.30     | 654,000                      | 653,234                     | 700,000  |                    |   |                                    | 700,000               | 700,000                |                       |
|  |              |                              |                             |  |                    |   |                                    |                       |                        |                       |
| <b>ORDINE PUBLICA - POLITIA COMUNITARA</b> | <b>61.02</b> | <b>1,472,000</b>             | <b>1,464,547</b>            | <b>1,482,000</b>                                     |                    |   |                                    | <b>1,482,000</b>      | <b>1,482,000</b>       |                       |
| cheltuieli de personal                     | 61.02.10     | 1,247,500                    | 1,246,884                   | 1,292,000  |                    |   |                                    | 1,282,000             | 1,282,000              |                       |
| bunuri si servicii                         | 61.02.20     | 209,500                      | 202,945                     | 200,000  |                    |   |                                    | 200,000               | 200,000                |                       |
| active nefinanciare                        | 61.02.71     | 15,000                       | 14,718                      |  |                    |   |                                    |                       |                        |                       |

## Sheet1

|   |              |                   |                   |                  |           |                  |                   |                   |                  |                   |
|---|--------------|-------------------|-------------------|------------------|-----------|------------------|-------------------|-------------------|------------------|-------------------|
| <b>INVATAMANT</b>                         | <b>65.02</b> | <b>10,509,900</b> | <b>9,992,265</b>  |                  |           |                  |                   |                   |                  |                   |
| cheltuieli de personal-cresa              | 65.02.10     |                   |                   | 460,000          |           |                  |                   | 460,000           | 460,000          |                   |
| bunuri si servicii                        | 65.02.20     | 3,602,000         | 3,546,123         | 1,080,000        | 2,492,000 | 49,000           |                   | 3,620,000         | 3,620,000        |                   |
| asistenta sociala                         | 65.02.57     | 207,000           | 128,634           |                  | 164,000   |                  |                   | 164,000           | 164,000          |                   |
| proiect FEN                               | 65.02.58     | 390,500           | 165,691           | 231,460          |           | 1,347,500        | 10,375,550        | 11,954,510        |                  | 11,954,510        |
| alte cheltuieli,burse                     | 65.02.59     | 490,100           | 470,358           | 80,000           | 522,000   |                  |                   | 602,000           | 602,000          |                   |
| active nefinanciare                       | 65.02.71     | 5,820,300         | 5,681,459         | 606,200          |           | 2,200,000        |                   | 2,806,200         |                  | 2,806,200         |
|   | 65.02.85     |                   |                   |                  |           |                  |                   |                   |                  |                   |
| <b>SANATATE</b>                           | <b>66.02</b> | <b>5,702,360</b>  | <b>4,552,116</b>  | <b>717,640</b>   |           | <b>1,992,550</b> | <b>227,650</b>    | <b>2,937,840</b>  | <b>2,315,000</b> | <b>622,840</b>    |
| cheltuieli de personal                    | 66.02.10     | 1,841,000         | 1,834,066         |                  |           | 1,800,000        |                   | 1,800,000         | 1,800,000        |                   |
| bunuri si servicii                        | 66.02.20     | 855,000           | 835,345           | 300,000          |           | 165,000          |                   | 465,000           | 465,000          |                   |
| transfer intre unitati SF                 | 66.02.51     | 45,000            | 12,699            | 50,000           |           |                  |                   | 50,000            | 50,000           |                   |
| transfer intre unitati SD                 |              | 55,000            | 55,000            |                  |           |                  |                   |                   |                  |                   |
| proiecte FEN                              | 66.02.58     | 2,851,900         | 1,762,559         | 5,800            |           | 27,550           | 227,650           | 261,000           |                  | 261,000           |
| active nefinanciare                       | 66.02.71     | 54,460            | 52,447            | 361,840          |           |                  |                   | 361,840           |                  | 361,840           |
|   | 66.02.85     |                   |                   |                  |           |                  |                   |                   |                  |                   |
| <b>CULTURA RECREERE SI RELIGIE</b>        | <b>67.02</b> | <b>17,275,040</b> | <b>10,900,882</b> | <b>7,539,170</b> |           | <b>1,768,410</b> | <b>12,525,300</b> | <b>21,832,880</b> | <b>6,420,000</b> | <b>15,412,880</b> |
| cheltuieli de personal                    | 67.02.10     | 2,027,000         | 2,025,589         | 2,070,000        |           |                  |                   | 2,070,000         | 2,070,000        |                   |
| - Biblioteca                              |              | 335,690           | 335,620           | 350,000          |           |                  |                   | 350,000           | 350,000          |                   |
| - DSPL sp.verzi                           |              | 995,310           | 994,405           | 1,000,000        |           |                  |                   | 1,000,000         | 1,000,000        |                   |
| - Centrul cultural                        |              | 696,000           | 695,564           | 720,000          |           |                  |                   | 720,000           | 720,000          |                   |
| bunuri si servicii                        | 67.02.20     | 1,368,310         | 1,351,411         | 1,250,000        |           |                  |                   | 1,250,000         | 1,250,000        |                   |
| -Biblioteca si act.cult.                  |              | 34,310            | 33,674            | 35,000           |           |                  |                   | 35,000            | 35,000           |                   |
| - DSPL sp.verzi                           |              | 697,640           | 695,706           | 600,000          |           |                  |                   | 600,000           | 600,000          |                   |
| - alte serv.in dom.cult.recreeri si relig |              | 176,870           | 175,066           | 165,000          |           |                  |                   | 165,000           | 165,000          |                   |
| -Centrul cultural                         |              | 459,490           | 446,965           | 450,000          |           |                  |                   | 450,000           | 450,000          |                   |
| transferuri intre unitati                 | 67.02.51     | 1,170,000         | 1,144,418         | 1,400,000        |           |                  |                   | 1,400,000         | 1,400,000        |                   |
| clubul sportiv Victoria                   | 67.02.51 F   | 1,124,800         | 1,099,273         | 1,400,000        |           |                  |                   | 1,400,000         | 1,400,000        |                   |
|   | 67.02.51D    | 45,200            | 45,145            |                  |           |                  |                   |                   |                  |                   |
| alte transferuri                          | 67.02.55     | 10,000            | 9,400             |                  |           |                  |                   |                   |                  |                   |
| creditat fundatia activitatea economica   |              | 10,000            | 9,400             |                  |           |                  |                   |                   |                  |                   |

## Sheet1

|                                       |                 |                   |                   |           |           |           |            |            |            |            |
|---------------------------------------|-----------------|-------------------|-------------------|-----------|-----------|-----------|------------|------------|------------|------------|
| FEN                                   | 67.02.58D       | <b>10,336,910</b> | <b>4,478,462</b>  | 604,810   |           | 1,768,410 | 12,525,300 | 14,898,520 |            | 14,898,520 |
| <b>alte cheltuieli</b>                | <b>67.02.59</b> | <b>2,077,220</b>  | <b>1,613,500</b>  | 1,700,000 |           |           |            | 1,700,000  | 1,700,000  |            |
| - ONG -- uri cu act.cult.sportiva     |                 | 50,000            | 50,000            | 100,000   |           |           |            | 100,000    | 100,000    |            |
| - culte                               |                 | 54,000            | 54,000            | 400,000   |           |           |            | 400,000    | 400,000    |            |
| -fundatie                             |                 | 1,973,220         | 1,509,500         | 1,200,000 |           |           |            | 1,200,000  | 1,200,000  |            |
| <b>active nefinanciare</b>            | <b>67.02.71</b> | <b>285,600</b>    | <b>284,419</b>    | 514,360   |           |           |            | 514,360    |            | 514,360    |
| -biblioteca                           |                 | 3,600             | 3,576             | 36,750    |           |           |            | 36,750     |            | 36,750     |
| -casa de cultura                      |                 | 8,250             | 8,180             | 33,260    |           |           |            | 33,260     |            | 33,260     |
| -intr.grad.publ.parcuri               |                 | 65,400            | 65,134            | 225,350   |           |           |            | 225,350    |            | 225,350    |
| -alte serv.in dom.cult.rec            |                 | 208,350           | 207,529           | 219,000   |           |           |            | 219,000    |            | 219,000    |
| Pl.efect.in anii prec.                | 67.02.85        |                   | -6,317            |           |           |           |            |            |            |            |
| <b>ASIGURARI SI ASISTENTA SOCIALA</b> | <b>68.02</b>    | <b>11,819,200</b> | <b>11,529,626</b> | 3,547,920 | 7,728,000 | 997,000   |            | 12,272,920 | 12,202,920 | 70,000     |
| <b>cheltuieli de personal</b>         | <b>68.02.10</b> | <b>5,890,810</b>  | <b>5,889,896</b>  | 2,114,000 | 4,000,000 | 36,000    |            | 6,150,000  | 6,150,000  |            |
| - Cresa                               |                 | 439,000           | 438,459           |           |           |           |            |            |            |            |
| - Ingrijitori                         |                 | 3,852,510         | 3,852,504         | 445,000   | 4,000,000 |           |            | 4,445,000  | 4,445,000  |            |
| -cantina                              |                 | 701,040           | 700,793           | 745,000   |           |           |            | 745,000    | 745,000    |            |
| - Asist.soc. - birou                  |                 | 898,260           | 898,140           | 924,000   |           | 36,000    |            | 960,000    | 960,000    |            |
| <b> bunuri si servicii</b>            | <b>68.02.20</b> | <b>940,000</b>    | <b>917,353</b>    | 838,920   |           |           |            | 838,920    | 838,920    |            |
| - cresa                               |                 | 80,000            | 75,885            |           |           |           |            |            |            |            |
| - cantina                             |                 | 594,000           | 583,748           | 588,920   |           |           |            | 588,920    | 588,920    |            |
| - asist.soc.bir.                      |                 | 266,000           | 257,720           | 250,000   |           |           |            | 250,000    | 250,000    |            |
| <b>asistenta sociala</b>              | <b>68.02.57</b> | <b>4,105,690</b>  | <b>4,040,987</b>  | 475,000   | 3,728,000 | 961,000   |            | 5,164,000  | 5,164,000  |            |
| - ajutor de urgenta                   |                 | 35,000            | 27,005            | 30,000    |           |           |            | 30,000     | 30,000     |            |
| - cuplurilor peste 50ani de casatorie |                 | 26,000            | 24,600            | 30,000    |           |           |            | 30,000     | 30,000     |            |
| - indemnizatii pers.handic.           |                 | 3,250,140         | 3,231,442         | 415,000   | 3,728,000 |           |            | 4,143,000  | 4,143,000  |            |
| - ajutor de incalzire                 |                 | 794,550           | 757,940           |           |           | 961,000   |            | 961,000    | 961,000    |            |
| <b>proiecte FEN</b>                   | <b>68.02.58</b> | <b>570,000</b>    | <b>392,003</b>    |           |           |           |            |            |            |            |
| <b>alte cheltuieli - asociatii</b>    | <b>68.02.59</b> | <b>30,000</b>     | <b>15,000</b>     | 50,000    |           |           |            | 50,000     | 50,000     |            |
| sprijin ONG act.sociale               |                 | 30,000            | 15,000            | 50,000    |           |           |            | 50,000     | 50,000     |            |
| <b>active nefinanciare</b>            | <b>68.02.71</b> | <b>282,700</b>    | <b>280,957</b>    | 70,000    |           |           |            | 70,000     |            | 70,000     |
| alte chel.in dom.asis.soc             |                 | 9,000             | 8,959             | 70,000    |           |           |            | 70,000     |            | 70,000     |
| cresa                                 |                 | 247,800           | 246,106           |           |           |           |            |            |            |            |

Sheet1

|  |              |                   |                   |                  |                  |                   |                   |                  |                   |  |
|--|--------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|--|
| cantina                                  |              | 25,900            | 25,892            |                  |                  |                   |                   |                  |                   |  |
| pl.efect.in anii prec.                   | 68.02.85     |                   | -6,570            |                  |                  |                   |                   |                  |                   |  |
| <b>LOCUINTE,SERVICII SI DEZV.PUBLICA</b> | <b>70.02</b> | <b>29,339,300</b> | <b>22,960,889</b> | <b>4,267,060</b> | <b>3,640,400</b> | <b>23,802,640</b> | <b>31,710,100</b> | <b>2,110,000</b> | <b>29,600,100</b> |  |
| cheltuieli de personal                   | 70.02.10     | 383,000           | 382,596           | 410,000          |                  |                   | 410,000           | 410,000          |                   |  |
| bunuri si servicii                       | 70.02.20     | 1,925,000         | 1,924,402         | 1,700,000        |                  |                   | 1,700,000         | 1,700,000        |                   |  |
| alte transferuri                         | 70.02.55     | 151,000           | 151,000           |                  |                  |                   |                   |                  |                   |  |
| proiecte cu fin.din fd.ex.neramb.        | 70.02.58     | 24,534,500        | 18,216,467        | 560,060          | 3,640,400        | 23,802,640        | 28,003,100        |                  | 28,003,100        |  |
| active nefinanciare                      | 70.02.71     | 847,500           | 788,152           | 667,000          |                  |                   | 667,000           |                  | 667,000           |  |
| rambursari de credite interne SD         | 70.02.81     | 1,498,300         | 1,498,272         | 930,000          |                  |                   | 930,000           |                  | 930,000           |  |
| <b>PROTECTIA MEDIULUI</b>                | <b>74.02</b> | <b>1,743,100</b>  | <b>1,738,876</b>  | <b>2,404,500</b> |                  |                   | <b>2,404,500</b>  | <b>1,537,500</b> | <b>867,000</b>    |  |
| chelt de personal                        | 74.02.10     | 552,300           | 552,227           | 578,000          |                  |                   | 578,000           | 578,000          |                   |  |
| bunuri si servicii                       | 74.02.20     | 1,164,000         | 1,163,842         | 959,500          |                  |                   | 959,500           | 959,500          |                   |  |
| active nefinanciare                      | 74.02.71     | 26,800            | 22,807            | 867,000          |                  |                   | 867,000           |                  | 867,000           |  |
| <b>TRANSPORTURI</b>                      | <b>84.02</b> | <b>5,830,550</b>  | <b>5,775,665</b>  | <b>5,600,180</b> |                  |                   | <b>5,600,180</b>  | <b>2,765,000</b> | <b>2,835,180</b>  |  |
| cheltuieli de personal                   | 84.02.10     | 1,517,000         | 1,516,833         | 1,565,000        |                  |                   | 1,565,000         | 1,565,000        |                   |  |
| bunuri si prestari                       | 84.02.20     | 1,430,000         | 1,426,056         | 1,200,000        |                  |                   | 1,200,000         | 1,200,000        |                   |  |
| active nefinanciare                      | 84.02.71     | 398,550           | 356,553           | 356,700          |                  |                   | 356,700           |                  | 356,700           |  |
| rambursari de credite interne SD         | 84.02.81     | 2,485,000         | 2,478,780         | 2,478,480        |                  |                   | 2,478,480         |                  | 2,478,480         |  |
| pl.efect.in anii prec.                   | 68.02.85     |                   | -2,557            |                  |                  |                   |                   |                  |                   |  |

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