



## HOTĂRÂREA NR.184 privind rectificarea bugetului local și a listei de investiții prin virări de credite bugetare pe anul 2024

Consiliul Local al municipiului Râmnicu Vâlcea, întrunit în ședință extraordinară la data de 18 iunie 2024, la care participă 18 consilieri din cei 23 în funcție;

Luând în discuție Referatul de aprobare nr.245670 din data de 13.06.2024, al cărui semnatar este Primarul municipiului, prin care se propune inițierea unui proiect de hotărâre privind rectificarea bugetului local pe anul 2024 și a listei de investiții;

Văzând și Raportul nr.245672 din data de 13.06.2024, întocmit de Direcția Economico – Financiară, așa cum a fost modificat prin Raportul nr.24759 din 17.06.2024, precum și avizele comisiilor nr.1, pentru administrație publică locală, juridică, apărarea ordinii și liniștii publice, a drepturilor cetățenilor; nr.2, de buget-finanțe, prognoze economico-sociale; nr.3, pentru servicii publice și comerț, întreprinderi mici și mijlocii, administrarea domeniului public și privat, agricultură; nr.4, de organizare și dezvoltare urbanistică, realizarea lucrărilor publice, protecția mediului înconjurător, gospodărie comună, conservarea monumentelor istorice și de arhitectură și nr.5, pentru învățământ, culte, sănătate, cultură, protecție socială, activități sportive și de agrement;

Având în vedere că prin Hotărârea Consiliului Local nr. 28/09 februarie 2024 a fost aprobat bugetul local pe anul 2024, precum și listele de investiții pe surse de finanțare pentru anul curent, valoarea totală a bugetului aprobat fiind de 554.815.870 lei, din care excedent an 2023 – 16.068.410 lei, atât la partea de venituri cât și la partea de cheltuieli, ulterior prin rectificare bugetară acesta ajungând la valoarea totală de 550.309.270 lei, din care excedent an 2023 – 16.068.410 lei, atât la partea de venituri cât și la partea de cheltuieli;

În temeiul prevederilor alin.(2) al art.19, art.49, alin.(5) și alin.(6) din Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;

În baza art.129, alin.(2), lit.b), alin.(4), lit.a), art.139, alin.(3), lit.a) și art.196, alin.(1) lit.a) din Ordonanța de Urgență a Guvernului nr.57/2019 privind Codul Administrativ, cu modificările și completările ulterioare ;

Întrunind 13 voturi "pentru", 0 voturi "împotrivă" și 5 abțineri,

### HOTĂRĂȘTE:

**Art.1.** Se aprobă rectificarea bugetul local pe anul 2024, prin virări de credite bugetare în cadrul aceluiași capitol, în sumă de **278.000 lei**, precum și prin virări de credite bugetare, de la un capitol la altul, în sumă de 2.506.000 lei, începând cu trimestrul al III -lea, bugetul rectificat rămânând la valoarea totală de **560.309.270 lei**.

**Art.2.** Se aprobă virarea de credite în cadrul aceluiași capitol în sumă de **278.000 lei**, în cadrul secțiunii funcționare, astfel:

= CAP.65 "Învățământ" = **130.000 lei**, prin redistribuirea sumei din standard cost/elev pentru cheltuielile funcționale ale unităților de învățământ preuniversitar de stat, conform prevederilor art. 5, alin. (7) din HG 68/2024, în vederea achitării facturilor de utilități și pentru a nu înregistra arierate, conform Anexei nr. 3 la prezenta;

= CAP.65 "Învățământ" = **40.000 lei** de la ordonatorul principal de credite, la ordonatorul terțiar de credite Școala Gimnazială nr. 13, în vederea achiziționării de mobilier pentru Grădinița Ostroveni 3, conform adresei nr.1292/13.05.2024;

= CAP.70 "Locuințe, servicii și dezvoltare publică" = **108.000 lei**, din titlul XXI "Plăți efectuate în anii precedenți și recuperate în anul curent", în titlul VII "Alte transferuri" pentru alimentarea Fondului IID, conform Hotărârii Consiliului Local nr. 283/2023.

**Art.3.** Se aprobă virarea de credite bugetare de la un capitol bugetar la altul, secțiunea funcționare, în sumă de **6.000 lei**, începând cu trimestrul al III lea al anului bugetar, astfel:

- 6.000 lei – CAP. 51 "Autorități executive" – cheltuieli materiale;
- + 6.000 lei – CAP. 54 "Alte servicii publice generale" – cheltuieli materiale alegeri locale și europarlamentare, conform Hotărârii Guvernului nr. 206/2024.

**Art.4.** Se aprobă virarea de credite bugetare în sumă de **2.500.000 lei**, de la un capitol bugetar la altul, începând cu trimestrul al III lea al anului bugetar, secțiunea dezvoltare, în cadrul Anexei nr. 6 - *"Lista obiectivelor de investiții pe anul 2024 – total surse de finanțare"*, astfel:

- + 150.000 lei – CAP.51 "Autorități executive" – obiectivul de investiții "Migrare fibră optică în subteran pentru sistem supraveghere video și rețea date intranet primărie" ;
- + 36.000 lei – CAP.51 "Autorități executive" – obiectivul de investiții "Echipament GPS – Direcția de Dezvoltare Locală" ;
- + 48.000 lei – CAP.51 "Autorități executive" – obiectivul de investiții "Stație totală Direcția de Dezvoltare Locală" ;
- + 1.001.900 lei – CAP.65 "Învățământ" – obiectivul de investiții "Reabilitare și modernizare Colegiul Energetic-Școala nr.2 – teren de sport" ;
- + 16.000 lei – CAP.65 "Învățământ" – obiectivul de investiții "Schimbător de căldură Colegiul Energetic" ;
- + 14.000 lei – CAP.65 "Învățământ" – obiectivul de investiții "Automatizare instalație preparare apă caldă menajă Colegiul Energetic" ;
- + 253.100 lei – CAP.67 "Cultură, recreere și religie" – obiectivul de investiții "Foișor modular și adăposturi păsări Grădina Zoologică" ;
- + 102.700 lei – CAP.68 "Asigurări și asistență socială" – obiectivul de investiții "Schimbător de căldură Colegiul Energetic" ;
- + 221.000 lei – CAP.70 "Locuințe, servicii și dezvoltare publică" – obiectivul de investiții "Amenajare locuințe ANL pentru tineri - Stirbei Voda, utilitati si sitematizare" ;
- + 657.300 lei – CAP.70 "Locuințe, servicii și dezvoltare publică" – obiectivul de investiții "Recompartimentări și instalații-barăcile 28, 29, 35, 36 Colonia Nuci" ;
- 2.200.000 lei – CAP.84 "Transporturi" – obiectivul de investiții "Amenajare trecere la nivel linie CF cu dale elastice la str. Drumul Gării" ;
- 300.000 lei – CAP.84 "Transporturi" – obiectivul de investiții "Arteră de circulație între Splaiul Independenței și Str. Morilor, inclusiv pod peste râul Olănești".

**Art.5.** Influențele din această rectificare se regăsesc prezentate în anexele parte integrantă a bugetului local după cum urmează:

- **Anexa nr.2** - Situație privind repartizarea pe capitole de cheltuieli a creditelor bugetare pe anul 2024, modificată în structură prin virări de credite bugetare în cadrul aceluiași capitol în sumă de **278.000 lei**, precum și prin virări de credite bugetare de la un capitol la altul în sumă de **2.506.000 lei** și o valoare totală de **560.309.270 lei**;

- **Anexa nr.2a** - Situație privind repartizarea pe capitole de cheltuieli a creditelor bugetare pe anul 2024, modificată în structură prin virări de credite bugetare în cadrul aceluiași capitol în sumă de **278.000 lei**, prin virări de credite bugetare de la un capitol la altul în sumă de **6.000 lei** și o valoare totală de **339.247.160 lei** – secțiunea funcționare;

- **Anexa nr.2b** - Situație privind repartizarea pe capitole de cheltuieli a creditelor bugetare pe anul 2024, modificată în structură prin virări de credite bugetare de la un capitol la altul în sumă de **2.500.000 lei** și o valoare totală de **221.062.110 lei** – secțiunea dezvoltare;

- **Anexa nr.3** - Situație privind repartizarea creditelor bugetare pe unități de învățământ, pentru cheltuieli funcționale pe anul 2024, suplimentată cu suma de **40.000 lei** (sursă buget local) și modificată în structură (sursă buget stat) cu o valoare totală de **18.211.200 lei**, din care:

- 17.268.000 lei – finanțare din sursa buget de stat;
- 943.200 lei – finanțare din sursa buget local.

- **Anexa nr.6** - "*Lista obiectivelor de investitii pe anul 2024 – total surse de finanțare*", modificată în structură și o valoare totală de **63.587.400 lei**.

**Art.6.** Anexele nr.1, 1a, 1b, 4, 5, 7, 8, 9, 10 și 11 parte integrantă a bugetului rămân nemodificate.

**Art.7.** Cu ducerea la îndeplinire a prezentei hotărâri se încredințează Direcția Economico-Financiară.

**Art.8.** Prezenta hotărâre se comunică în copie:

- Instituției Prefectului – județul Vâlcea;
- Primarului municipiului Râmnicu Vâlcea;
- Direcției Economico-Financiară;
- Direcției de Investiții și Achiziții Publice.

PREȘEDINTE DE ȘEDINȚĂ,  
Fănel LEȚU



CONTRASEMNEAZĂ PENTRU LEGALITATE,  
SECRETAR GENERAL,  
jurist Ion DIDOIU



Râmnicu Vâlcea, 18 iunie 2024



Judetul : VALCEA  
MUNICIPIUL RM VALCEA  
Cod fiscal : 2540813



Anexa *W.L*  
la HCL .....  
**PRIMAR**  
Mircia GUTAU

## Bugetul local - Cheltuieli

### PE ANUL 2024 Sectiunea : Total

- mii lei -

| Denumirea indicatorilor                                | Cod indic.     | Prevederi bugetare anuale |           | Trim. I    | din care   |  | Trim. III | Trim. IV  |
|--------------------------------------------------------|----------------|---------------------------|-----------|------------|------------|--|-----------|-----------|
|                                                        |                | Total an                  | Influente |            | Trim. II   |  |           |           |
| TOTAL CHELTUIELI                                       | 50.02          | 560,309.27                | 0.00      | 187,777.57 | 202,972.70 |  | 94,159.00 | 75,400.00 |
| TOTAL CHELTUIELI-CHELTUIELI CURENTE                    | 50.02-01       | 474,922.93                | 108.00    | 157,964.17 | 182,893.06 |  | 77,499.80 | 56,565.90 |
| TOTAL CHELTUIELI-TITLUL I CHELTUIELI DE PERSONAL       | 50.02-10       | 76,019.60                 | 0.00      | 18,692.10  | 19,704.40  |  | 20,427.00 | 17,196.10 |
| Cheltuieli salariale in bani                           | 50.02-10.01    | 71,009.00                 | 0.00      | 17,827.80  | 18,493.40  |  | 18,318.50 | 16,369.30 |
| Salarii de baza                                        | 50.02-10.01.01 | 61,163.30                 | -40.00    | 15,270.90  | 15,675.40  |  | 16,059.50 | 14,157.50 |
| Sporuri pentru conditii de munca                       | 50.02-10.01.05 | 2,954.20                  | 0.00      | 738.40     | 755.60     |  | 748.60    | 711.60    |
| Alte sporuri                                           | 50.02-10.01.06 | 770.20                    | 0.00      | 185.10     | 168.30     |  | 237.30    | 179.50    |
| Indemnizatii platite unor persoane din afara unitatii  | 50.02-10.01.12 | 613.00                    | 0.00      | 138.00     | 202.00     |  | 137.00    | 136.00    |
| Indemnizatii de delegare                               | 50.02-10.01.13 | 6.00                      | 0.00      | 3.00       | 1.00       |  | 1.00      | 1.00      |
| Alocatii pentru transportul la si de la locul de munca | 50.02-10.01.15 | 701.80                    | 0.00      | 234.00     | 234.00     |  | 0.00      | 233.80    |
| Indemnizatii de hrana                                  | 50.02-10.01.17 | 3,468.20                  | 0.00      | 862.10     | 900.10     |  | 883.10    | 822.90    |
| Alte drepturi salariale in bani                        | 50.02-10.01.30 | 1,332.30                  | 40.00     | 396.30     | 557.00     |  | 252.00    | 127.00    |
| Cheltuieli salariale in natura                         | 50.02-10.02    | 3,383.90                  | 0.00      | 467.70     | 796.80     |  | 1,689.40  | 430.00    |
| Norme de hrana                                         | 50.02-10.02.02 | 1,846.70                  | 0.00      | 467.70     | 474.00     |  | 475.00    | 430.00    |
| Tichete de vacanta                                     | 50.02-10.02.06 | 1,537.20                  | 0.00      | 0.00       | 322.80     |  | 1,214.40  | 0.00      |
| Contributii                                            | 50.02-10.03    | 1,626.70                  | 0.00      | 396.60     | 414.20     |  | 419.10    | 396.80    |
| Contributia asiguratorie pentru munca                  | 50.02-10.03.07 | 1,626.70                  | 0.00      | 396.60     | 414.20     |  | 419.10    | 396.80    |
| TOTAL CHELTUIELI-TITLUL II BUNURI SI SERVICII          | 50.02-20       | 135,655.96                | 200.00    | 45,704.50  | 37,658.86  |  | 28,592.50 | 23,700.10 |
| Bunuri si servicii                                     | 50.02-20.01    | 85,737.28                 | 359.40    | 26,935.25  | 27,379.90  |  | 19,243.16 | 12,178.97 |
| Furnituri de birou                                     | 50.02-20.01.01 | 1,020.97                  | -12.00    | 257.50     | 276.20     |  | 260.90    | 226.37    |
| Materiale pentru curatenie                             | 50.02-20.01.02 | 1,463.70                  | 0.50      | 428.50     | 359.60     |  | 374.10    | 301.50    |
| Incalzit, iluminat si forta motrica                    | 50.02-20.01.03 | 19,333.31                 | 211.06    | 6,192.90   | 7,996.01   |  | 2,201.20  | 2,943.20  |
| Apa, canal si salubritate                              | 50.02-20.01.04 | 10,401.80                 | -13.70    | 2,440.40   | 2,968.70   |  | 2,885.00  | 2,107.70  |



| Denumirea indicatorilor                                                                                                          | Cod indic.     | Prevederi bugetare anuale |           | Trim. I   | din care  |           | Trim. III | Trim. IV |
|----------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|-----------|-----------|----------|
|                                                                                                                                  |                | Total an                  | Influente |           | Trim. II  |           |           |          |
| Carburanti si lubrifianti                                                                                                        | 50.02-20.01.05 | 1,585.80                  | 6.00      | 394.40    | 343.20    | 325.50    | 522.70    |          |
| Piese de schimb                                                                                                                  | 50.02-20.01.06 | 382.39                    | 0.00      | 142.25    | 112.70    | 78.14     | 49.30     |          |
| Transport                                                                                                                        | 50.02-20.01.07 | 20.00                     | 0.00      | 6.00      | 7.00      | 4.00      | 3.00      |          |
| Posta, telecomunicatii, radio, tv, internet                                                                                      | 50.02-20.01.08 | 1,946.45                  | -11.70    | 530.80    | 528.05    | 335.60    | 552.00    |          |
| Materiale si prestari de servicii cu caracter functional                                                                         | 50.02-20.01.09 | 9,341.52                  | 259.40    | 3,245.30  | 2,848.60  | 1,534.02  | 1,713.60  |          |
| Alte bunuri si servicii pentru intretinere si functionare                                                                        | 50.02-20.01.30 | 40,241.34                 | -80.16    | 13,297.20 | 11,939.84 | 11,244.70 | 3,759.60  |          |
| Reparatii curente                                                                                                                | 50.02-20.02    | 32,243.50                 | 0.00      | 13,844.00 | 5,604.20  | 5,129.50  | 7,665.80  |          |
| Hrana                                                                                                                            | 50.02-20.03    | 2,377.00                  | 0.00      | 684.00    | 649.00    | 475.00    | 569.00    |          |
| Hrana pentru oameni                                                                                                              | 50.02-20.03.01 | 2,152.00                  | 0.00      | 589.00    | 599.00    | 425.00    | 539.00    |          |
| Hrana pentru animale                                                                                                             | 50.02-20.03.02 | 225.00                    | 0.00      | 95.00     | 50.00     | 50.00     | 30.00     |          |
| Medicamente si materiale sanitare                                                                                                | 50.02-20.04    | 300.50                    | 0.00      | 106.00    | 94.00     | 80.50     | 20.00     |          |
| Medicamente                                                                                                                      | 50.02-20.04.01 | 139.50                    | 0.00      | 49.00     | 47.00     | 28.50     | 15.00     |          |
| Materiale sanitare                                                                                                               | 50.02-20.04.02 | 140.00                    | 0.00      | 50.00     | 40.00     | 46.00     | 4.00      |          |
| Dezinfectanti                                                                                                                    | 50.02-20.04.04 | 21.00                     | 0.00      | 7.00      | 7.00      | 6.00      | 1.00      |          |
| Bunuri de natura obiectelor de inventar                                                                                          | 50.02-20.05    | 2,137.76                  | 45.60     | 708.74    | 1,033.04  | 218.04    | 177.94    |          |
| Uniforme si echipament                                                                                                           | 50.02-20.05.01 | 220.20                    | 0.00      | 50.55     | 104.55    | 36.85     | 28.25     |          |
| Lenjerie si accesorii de pat                                                                                                     | 50.02-20.05.03 | 27.00                     | 0.00      | 11.00     | 10.50     | 5.50      | 0.00      |          |
| Alte obiecte de inventar                                                                                                         | 50.02-20.05.30 | 1,890.56                  | 45.60     | 647.19    | 917.99    | 175.69    | 149.69    |          |
| Deplasari, detasari, transferari                                                                                                 | 50.02-20.06    | 209.00                    | 0.00      | 86.00     | 48.00     | 45.00     | 30.00     |          |
| Deplasari interne, detasari, transferari                                                                                         | 50.02-20.06.01 | 69.00                     | 0.00      | 26.00     | 18.00     | 15.00     | 10.00     |          |
| Deplasari in strainatate                                                                                                         | 50.02-20.06.02 | 140.00                    | 0.00      | 60.00     | 30.00     | 30.00     | 20.00     |          |
| Carti, publicatii si materiale documentare                                                                                       | 50.02-20.11    | 381.00                    | -70.00    | 120.00    | 40.00     | 111.00    | 110.00    |          |
| Consultanta si expertiza                                                                                                         | 50.02-20.12    | 369.00                    | 0.00      | 129.00    | 123.00    | 118.50    | -1.50     |          |
| Pregatire profesionala                                                                                                           | 50.02-20.13    | 505.52                    | 0.20      | 126.45    | 137.00    | 143.27    | 98.80     |          |
| Protectia muncii                                                                                                                 | 50.02-20.14    | 281.40                    | 0.00      | 65.30     | 77.10     | 61.87     | 77.13     |          |
| Munitie, furnituri si armament de natura activelor fixe pentru armata                                                            | 50.02-20.15    | 4.00                      | 0.00      | 1.00      | 1.00      | 1.00      | 1.00      |          |
| Studii si cercetari                                                                                                              | 50.02-20.16    | 503.70                    | 0.00      | 278.00    | 145.70    | 40.00     | 40.00     |          |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 50.02-20.25    | 412.50                    | -80.00    | 164.50    | 30.00     | 98.00     | 120.00    |          |
| Alte cheltuieli                                                                                                                  | 50.02-20.30    | 10,193.80                 | -55.20    | 2,456.26  | 2,296.92  | 2,827.66  | 2,612.96  |          |
| Reclama si publicitate                                                                                                           | 50.02-20.30.01 | 2.00                      | 0.00      | 1.00      | 1.00      | 0.00      | 0.00      |          |
| Protocol si reprezentare                                                                                                         | 50.02-20.30.02 | 340.00                    | 0.00      | 205.00    | 45.00     | 45.00     | 45.00     |          |
| Prime de asigurare non-viata                                                                                                     | 50.02-20.30.03 | 151.50                    | 0.00      | 35.00     | 33.00     | 28.50     | 55.00     |          |
| Chirii                                                                                                                           | 50.02-20.30.04 | 275.00                    | 0.00      | 209.00    | 41.00     | 15.00     | 10.00     |          |
| Alte cheltuieli cu bunuri si servicii                                                                                            | 50.02-20.30.30 | 9,425.30                  | -55.20    | 2,006.26  | 2,176.92  | 2,739.16  | 2,502.96  |          |
| TOTAL CHELTUIELI-TITLUL III DOBANZI                                                                                              | 50.02-30       | 6,620.00                  | 0.00      | 1,780.00  | 1,705.00  | 1,605.00  | 1,530.00  |          |

| Denumirea indicatorilor                                                                                      | Cod indic.     | Prevederi bugetare anuale<br>Total an | Influente | Trim. I   | din care<br>Trim. II | Trim. III | Trim. IV |
|--------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------|-----------|-----------|----------------------|-----------|----------|
| Dobanzi aferente datoriei publice interne                                                                    | 50.02-30.01    | 6,620.00                              | 0.00      | 1,780.00  | 1,705.00             | 1,605.00  | 1,530.00 |
| Dobanzi aferente datoriei publice interne directe                                                            | 50.02-30.01.01 | 6,620.00                              | 0.00      | 1,780.00  | 1,705.00             | 1,605.00  | 1,530.00 |
| TOTAL CHELTUIELI-TITLUL IV SUBVENTII                                                                         | 50.02-40       | 21,500.00                             | 0.00      | 7,670.00  | 6,855.00             | 3,860.00  | 3,115.00 |
| Subventii pentru acoperirea diferentelor de pret si tarif                                                    | 50.02-40.03    | 21,500.00                             | 0.00      | 7,670.00  | 6,855.00             | 3,860.00  | 3,115.00 |
| TITLUL V FONDURI DE REZERVA                                                                                  | 50.02-50       | 50.00                                 | 0.00      | 0.00      | 0.00                 | 0.00      | 50.00    |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                  | 50.02-50.04    | 50.00                                 | 0.00      | 0.00      | 0.00                 | 0.00      | 50.00    |
| TOTAL CHELTUIELI-TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                              | 50.02-51       | 24,183.80                             | 0.00      | 7,574.00  | 7,686.50             | 6,084.30  | 2,839.00 |
| Transferuri curente                                                                                          | 50.02-51.01    | 24,183.80                             | 0.00      | 7,574.00  | 7,686.50             | 6,084.30  | 2,839.00 |
| Transferuri catre institutiile publice                                                                       | 50.02-51.01.01 | 24,133.80                             | 0.00      | 7,574.00  | 7,636.50             | 6,084.30  | 2,839.00 |
| Transferuri din bugetele locale pentru finantarea cheltuielilor curente in domeniul sanatatii                | 50.02-51.01.46 | 50.00                                 | 0.00      | 0.00      | 50.00                | 0.00      | 0.00     |
| TOTAL CHELTUIELI-TITLUL VII ALTE TRANSFERURI                                                                 | 50.02-55       | 9,738.00                              | 108.00    | 2,399.00  | 2,886.00             | 1,852.00  | 2,601.00 |
| A. Transferuri interne                                                                                       | 50.02-55.01    | 9,738.00                              | 108.00    | 2,399.00  | 2,886.00             | 1,852.00  | 2,601.00 |
| Transferuri din bugetul local catre aso- ciatiile de dezvoltare intercomunitare                              | 50.02-55.01.42 | 350.00                                | 0.00      | 125.00    | 125.00               | 50.00     | 50.00    |
| Finantarea invatamantului particular sau confesional acreditat                                               | 50.02-55.01.63 | 6,615.00                              | 0.00      | 1,659.00  | 1,653.00             | 1,652.00  | 1,651.00 |
| Suma reprezentand contributia unitatilor administrativ-teritoriale la Fondul IED                             | 50.02-55.01.65 | 2,308.00                              | 108.00    | 150.00    | 1,108.00             | 150.00    | 900.00   |
| TOTAL CHELTUIELI-TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE                        | 50.02-56       | 3,600.00                              | 0.00      | 2,140.00  | 1,460.00             | 0.00      | 0.00     |
| Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 50.02-56.48    | 3,600.00                              | 0.00      | 2,140.00  | 1,460.00             | 0.00      | 0.00     |
| Finantare nationala                                                                                          | 50.02-56.48.01 | 540.00                                | 0.00      | 340.00    | 200.00               | 0.00      | 0.00     |
| Finantare externa nerambursabila                                                                             | 50.02-56.48.02 | 3,060.00                              | 0.00      | 1,800.00  | 1,260.00             | 0.00      | 0.00     |
| TOTAL CHELTUIELI-TITLUL IX ASISTENTA SOCIALA                                                                 | 50.02-57       | 47,279.70                             | 0.00      | 13,226.00 | 13,964.00            | 14,924.00 | 5,165.70 |
| Ajutoare sociale                                                                                             | 50.02-57.02    | 47,279.70                             | 0.00      | 13,226.00 | 13,964.00            | 14,924.00 | 5,165.70 |
| Ajutoare sociale in numerar                                                                                  | 50.02-57.02.01 | 41,154.00                             | 0.00      | 11,816.00 | 12,204.00            | 13,692.00 | 3,442.00 |
| Ajutoare sociale in natura                                                                                   | 50.02-57.02.02 | 4,154.70                              | 0.00      | 1,089.00  | 1,089.00             | 947.00    | 1,029.70 |
| Tichete de cresa si tichete sociale pentru gradinita                                                         | 50.02-57.02.03 | 20.00                                 | 0.00      | 5.00      | 5.00                 | 5.00      | 5.00     |
| Suport alimentar                                                                                             | 50.02-57.02.05 | 1,951.00                              | 0.00      | 316.00    | 666.00               | 280.00    | 689.00   |
| Proiecte cu finantare din fd.externe neramb.af.cadr.finan.2014-2020                                          | 50.02-58       | 1,994.82                              | 0.00      | 1,994.82  | 0.00                 | 0.00      | 0.00     |
| Programe din Fonduri Europene de dezvoltare Reg.                                                             | 50.02-58.01    | 1,904.91                              | 0.00      | 1,904.91  | 0.00                 | 0.00      | 0.00     |
| Cheltuieli neeligibile                                                                                       | 50.02-58.01.03 | 1,904.91                              | 0.00      | 1,904.91  | 0.00                 | 0.00      | 0.00     |
| Programe din Fondul Social European                                                                          | 50.02-58.02    | 89.91                                 | 0.00      | 89.91     | 0.00                 | 0.00      | 0.00     |
| Cheltuieli neeligibile                                                                                       | 50.02-58.02.03 | 89.91                                 | 0.00      | 89.91     | 0.00                 | 0.00      | 0.00     |
| TOTAL CHELTUIELI-TITLUL X ALTE CHELTUIELI Asociatii si fundatii                                              | 50.02-59       | 1,515.00                              | -200.00   | 527.00    | 464.00               | 155.00    | 369.00   |
|                                                                                                              | 50.02-59.11    | 973.50                                | 0.00      | 155.50    | 384.00               | 75.00     | 359.00   |



| Denumirea indicatorilor                                                                                          | Cod indic.     | Prevederi bugetare anuale |           | din care  |           |           |           |
|------------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
|                                                                                                                  |                | Total an                  | Influente | Trim. I   | Trim. II  | Trim. III | Trim. IV  |
| Sustinerea cultelor                                                                                              | 50.02-59.12    | 25.00                     | 0.00      | 25.00     | 0.00      | 0.00      | 0.00      |
| Despagubiri civile                                                                                               | 50.02-59.17    | 301.50                    | -200.00   | 301.50    | 0.00      | 0.00      | 0.00      |
| Actiuni cu caracter stiintific si socio-cultural                                                                 | 50.02-59.22    | 165.00                    | 0.00      | 30.00     | 65.00     | 70.00     | 0.00      |
| Sume aferente persoanelor cu handicap neincadrate                                                                | 50.02-59.40    | 50.00                     | 0.00      | 15.00     | 15.00     | 10.00     | 10.00     |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE<br>REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA<br>AFERENTA PNRR | 50.02-60       | 56,461.90                 | 0.00      | 22,423.70 | 34,038.20 | 0.00      | 0.00      |
| Fonduri europene nerambursabile                                                                                  | 50.02-60.01    | 47,446.90                 | 0.00      | 18,873.70 | 28,573.20 | 0.00      | 0.00      |
| Sume aferente TVA                                                                                                | 50.02-60.03    | 9,015.00                  | 0.00      | 3,550.00  | 5,465.00  | 0.00      | 0.00      |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE<br>COMPONENTEI DE IMPRUMUT A PNRR                          | 50.02-61       | 90,304.15                 | 0.00      | 33,833.05 | 56,471.10 | 0.00      | 0.00      |
| Fonduri din imprumut rambursabil                                                                                 | 50.02-61.01    | 75,885.45                 | 0.00      | 28,077.70 | 47,807.75 | 0.00      | 0.00      |
| Sume aferente TVA                                                                                                | 50.02-61.03    | 14,418.70                 | 0.00      | 5,755.35  | 8,663.35  | 0.00      | 0.00      |
| CHELTUIELI DE CAPITAL                                                                                            | 50.02-70       | 68,687.24                 | 0.00      | 25,063.40 | 16,250.54 | 12,599.20 | 14,774.10 |
| TOTAL CHELTUIELI-TITLUL XII ACTIVE NEFINANCIARE                                                                  | 50.02-71       | 67,187.24                 | 0.00      | 25,063.40 | 15,250.54 | 12,099.20 | 14,774.10 |
| Active fixe                                                                                                      | 50.02-71.01    | 67,187.24                 | 0.00      | 25,063.40 | 15,250.54 | 12,099.20 | 14,774.10 |
| Construcții                                                                                                      | 50.02-71.01.01 | 64,713.00                 | -273.70   | 23,981.20 | 14,666.40 | 11,291.30 | 14,774.10 |
| Masini, echipamente si mijloace de transport                                                                     | 50.02-71.01.02 | 663.54                    | 114.00    | 369.10    | 167.74    | 126.70    | 0.00      |
| Mobilier, aparatura birou si alte active corporale                                                               | 50.02-71.01.03 | 15.70                     | 9.70      | 0.00      | 6.00      | 9.70      | 0.00      |
| Alte active fixe                                                                                                 | 50.02-71.01.30 | 1,795.00                  | 150.00    | 713.10    | 410.40    | 671.50    | 0.00      |
| TOTAL CHELTUIELI-TITLUL XIII ACTIVE FINANCIARE                                                                   | 50.02-72       | 1,500.00                  | 0.00      | 0.00      | 1,000.00  | 500.00    | 0.00      |
| Active financiare                                                                                                | 50.02-72.01    | 1,500.00                  | 0.00      | 0.00      | 1,000.00  | 500.00    | 0.00      |
| Participare la capitalul social al societatiilor comerciale                                                      | 50.02-72.01.01 | 1,500.00                  | 0.00      | 0.00      | 1,000.00  | 500.00    | 0.00      |
| OPERATIUNI FINANCIARE                                                                                            | 50.02-79       | 17,400.00                 | 0.00      | 5,220.00  | 4,060.00  | 4,060.00  | 4,060.00  |
| TOTAL CHELTUIELI-TITLUL XIV RAMBURSARI DE CREDITE                                                                | 50.02-81       | 17,400.00                 | 0.00      | 5,220.00  | 4,060.00  | 4,060.00  | 4,060.00  |
| Rambursari de credite interne                                                                                    | 50.02-81.02    | 17,400.00                 | 0.00      | 5,220.00  | 4,060.00  | 4,060.00  | 4,060.00  |
| Rambursari de credite aferente datoriei publice interne locale                                                   | 50.02-81.02.05 | 17,400.00                 | 0.00      | 5,220.00  | 4,060.00  | 4,060.00  | 4,060.00  |
| Plati efectuate in anii precedenti si recuperate in anul curent                                                  | 50.02-84       | -700.90                   | -108.00   | -470.00   | -230.90   | 0.00      | 0.00      |
| TOTAL CHELTUIELI-TITLUL XVII PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE IN ANUL CURENT                  | 50.02-85       | -700.90                   | -108.00   | -470.00   | -230.90   | 0.00      | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent                                                  | 50.02-85.01    | -700.90                   | -108.00   | -470.00   | -230.90   | 0.00      | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent (SF)                                             | 50.02-85.01.01 | -364.90                   | -108.00   | -134.00   | -230.90   | 0.00      | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent (SD)                                             | 50.02-85.01.02 | -336.00                   | 0.00      | -336.00   | 0.00      | 0.00      | 0.00      |
| Autoritati publice si actiuni externe                                                                            | 51.02          | 63,549.45                 | 228.00    | 17,089.98 | 16,474.23 | 14,896.64 | 15,088.60 |
| CHELTUIELI CURENTE                                                                                               | 51.02-01       | 45,508.65                 | -6.00     | 11,507.38 | 12,462.03 | 10,510.64 | 11,028.60 |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                  | 51.02-10       | 26,210.00                 | 0.00      | 6,297.00  | 6,592.40  | 6,904.60  | 6,416.00  |
| Cheeltuieli salariale in bani                                                                                    | 51.02-10.01    | 25,281.00                 | 0.00      | 6,159.00  | 6,447.40  | 6,399.60  | 6,275.00  |
| Salarii de baza                                                                                                  | 51.02-10.01.01 | 23,132.00                 | 0.00      | 5,630.00  | 5,818.40  | 5,862.60  | 5,821.00  |



| Denumirea indicatorilor                                                                                                          | Cod indic.     | Prevederi bugetare anuale |           | din care |          |           |
|----------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|----------|----------|-----------|
|                                                                                                                                  |                | Total an                  | Influente | Trim. I  | Trim. II | Trim. III |
|                                                                                                                                  |                |                           |           |          |          | Trim. IV  |
| Sporuri pentru conditii de munca                                                                                                 | 51.02-10.01.05 | 57.00                     | 0.00      | 15.00    | 15.00    | 12.00     |
| Alte sporuri                                                                                                                     | 51.02-10.01.06 | 161.00                    | 0.00      | 38.00    | 42.00    | 40.00     |
| Indemnizatii platite unor persoane din afara unitatii                                                                            | 51.02-10.01.12 | 557.00                    | 0.00      | 137.00   | 147.00   | 136.00    |
| Indemnizatii de delegare                                                                                                         | 51.02-10.01.13 | 4.00                      | 0.00      | 1.00     | 1.00     | 1.00      |
| Indemnizatii de hrana                                                                                                            | 51.02-10.01.17 | 910.00                    | 0.00      | 228.00   | 234.00   | 215.00    |
| Alte drepturi salariale in bani                                                                                                  | 51.02-10.01.30 | 460.00                    | 0.00      | 110.00   | 190.00   | 50.00     |
| Cheltuieli salariale in natura                                                                                                   | 51.02-10.02    | 360.00                    | 0.00      | 0.00     | 0.00     | 0.00      |
| Tichete de vacanta                                                                                                               | 51.02-10.02.06 | 360.00                    | 0.00      | 0.00     | 0.00     | 0.00      |
| Contributii                                                                                                                      | 51.02-10.03    | 569.00                    | 0.00      | 138.00   | 145.00   | 141.00    |
| Contributia asiguratorie pentru munca                                                                                            | 51.02-10.03.07 | 569.00                    | 0.00      | 138.00   | 145.00   | 141.00    |
| TITLUL II BUNURI SI SERVICII                                                                                                     | 51.02-20       | 15,102.80                 | 194.00    | 3,132.38 | 3,751.78 | 4,612.60  |
| Bunuri si servicii                                                                                                               | 51.02-20.01    | 7,479.70                  | 344.00    | 2,114.00 | 1,927.70 | 1,914.50  |
| Furnituri de birou                                                                                                               | 51.02-20.01.01 | 225.00                    | 0.00      | 80.00    | 49.00    | 46.00     |
| Materiale pentru curatenie                                                                                                       | 51.02-20.01.02 | 90.00                     | 0.00      | 30.00    | 20.00    | 20.00     |
| Incalzit, iluminat si forta motrica                                                                                              | 51.02-20.01.03 | 1,468.50                  | 94.00     | 500.00   | 418.50   | 300.00    |
| Apa, canal si salubritate                                                                                                        | 51.02-20.01.04 | 2,945.00                  | 250.00    | 645.00   | 800.00   | 750.00    |
| Carburanti si lubrifianti                                                                                                        | 51.02-20.01.05 | 126.20                    | 0.00      | 50.00    | 31.20    | 25.00     |
| Piese de schimb                                                                                                                  | 51.02-20.01.06 | 33.00                     | 0.00      | 23.00    | 5.00     | 2.50      |
| Transport                                                                                                                        | 51.02-20.01.07 | 5.00                      | 0.00      | 1.00     | 2.00     | 1.00      |
| Posta, telecomunicatii, radio, tv, internet                                                                                      | 51.02-20.01.08 | 1,302.00                  | 0.00      | 400.00   | 332.00   | 390.00    |
| Materiale si prestari de servicii cu caracter functional                                                                         | 51.02-20.01.09 | 385.00                    | 0.00      | 135.00   | 75.00    | 110.00    |
| Alte bunuri si servicii pentru intretinere si functionare                                                                        | 51.02-20.01.30 | 900.00                    | 0.00      | 250.00   | 195.00   | 270.00    |
| Reparatii curente                                                                                                                | 51.02-20.02    | 4,200.00                  | 0.00      | 82.38    | 1,150.08 | 1,550.00  |
| Bunuri de natura obiectelor de inventar                                                                                          | 51.02-20.05    | 344.00                    | 0.00      | 202.00   | -21.50   | 82.00     |
| Uniforme si echipament                                                                                                           | 51.02-20.05.01 | 5.00                      | 0.00      | 1.00     | 1.00     | 2.00      |
| Lenjerie si accesorii de pat                                                                                                     | 51.02-20.05.03 | 2.00                      | 0.00      | 1.00     | 0.50     | 0.00      |
| Alte obiecte de inventar                                                                                                         | 51.02-20.05.30 | 337.00                    | 0.00      | 200.00   | -23.00   | 80.00     |
| Deplasari, detasari, transferari                                                                                                 | 51.02-20.06    | 200.00                    | 0.00      | 80.00    | 45.00    | 30.00     |
| Deplasari interne, detasari, transferari                                                                                         | 51.02-20.06.01 | 60.00                     | 0.00      | 20.00    | 15.00    | 10.00     |
| Deplasari in strainatate                                                                                                         | 51.02-20.06.02 | 140.00                    | 0.00      | 60.00    | 30.00    | 20.00     |
| Carti, publicatii si materiale documentare                                                                                       | 51.02-20.11    | 380.00                    | -70.00    | 120.00   | 40.00    | 110.00    |
| Consultanta si expertiza                                                                                                         | 51.02-20.12    | 18.00                     | 0.00      | 3.00     | 14.00    | 0.50      |
| Pregatire profesionala                                                                                                           | 51.02-20.13    | 10.00                     | 0.00      | 4.00     | 2.00     | 1.00      |
| Studii si cercetari                                                                                                              | 51.02-20.16    | 403.70                    | 0.00      | 178.00   | 145.70   | 40.00     |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 51.02-20.25    | 390.00                    | -80.00    | 150.00   | 25.00    | 120.00    |



| Denumirea indicatorilor                                         | Cod indic.     | Prevederi bugetare anuale |           | Trim. I   | din care<br>Trim. II | Trim. III | Trim. IV  |
|-----------------------------------------------------------------|----------------|---------------------------|-----------|-----------|----------------------|-----------|-----------|
|                                                                 |                | Total an                  | Influenta |           |                      |           |           |
| Alte cheltuieli                                                 | 51.02-20.30    | 1,677.40                  | 0.00      | 199.00    | 423.80               | 290.00    | 764.60    |
| Reclama si publicitate                                          | 51.02-20.30.01 | 2.00                      | 0.00      | 1.00      | 1.00                 | 0.00      | 0.00      |
| Protocol si reprezentare                                        | 51.02-20.30.02 | 80.00                     | 0.00      | 20.00     | 20.00                | 20.00     | 20.00     |
| Prime de asigurare non-viata                                    | 51.02-20.30.03 | 25.00                     | 0.00      | 10.00     | 5.00                 | 5.00      | 5.00      |
| Chirii                                                          | 51.02-20.30.04 | 55.00                     | 0.00      | 15.00     | 15.00                | 15.00     | 10.00     |
| Alte cheltuieli cu bunuri si servicii                           | 51.02-20.30.30 | 1,515.40                  | 0.00      | 153.00    | 382.80               | 250.00    | 729.60    |
| TITLUL XI ALTE CHELTUIELI                                       | 51.02-59       | 300.00                    | -200.00   | 300.00    | 0.00                 | 0.00      | 0.00      |
| Despagubiri civile                                              | 51.02-59.17    | 300.00                    | -200.00   | 300.00    | 0.00                 | 0.00      | 0.00      |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE A PNRR    | 51.02-61       | 3,895.85                  | 0.00      | 1,778.00  | 2,117.85             | 0.00      | 0.00      |
| COMPONENTEI DE IMPRUMUT A PNRR                                  |                |                           |           |           |                      |           |           |
| Fonduri din imprumut rambursabil                                | 51.02-61.01    | 3,273.80                  | 0.00      | 1,500.00  | 1,773.80             | 0.00      | 0.00      |
| Sume aferente TVA                                               | 51.02-61.03    | 622.05                    | 0.00      | 278.00    | 344.05               | 0.00      | 0.00      |
| CHELTUIELI DE CAPITAL                                           | 51.02-70       | 874.00                    | 234.00    | 496.60    | 51.40                | 326.00    | 0.00      |
| TITLUL XII ACTIVE NEFINANCIARE                                  | 51.02-71       | 874.00                    | 234.00    | 496.60    | 51.40                | 326.00    | 0.00      |
| Active fixe                                                     | 51.02-71.01    | 874.00                    | 234.00    | 496.60    | 51.40                | 326.00    | 0.00      |
| Constructii                                                     | 51.02-71.01.01 | 130.00                    | 0.00      | 120.00    | 0.00                 | 10.00     | 0.00      |
| Masini, echipamente si mijloace de transport                    | 51.02-71.01.02 | 194.10                    | 84.00     | 110.10    | 0.00                 | 84.00     | 0.00      |
| Alte active fixe                                                | 51.02-71.01.30 | 549.90                    | 150.00    | 266.50    | 51.40                | 232.00    | 0.00      |
| OPERATIUNI FINANCIARE                                           | 51.02-79       | 17,400.00                 | 0.00      | 5,220.00  | 4,060.00             | 4,060.00  | 4,060.00  |
| TITLUL XIII RAMBURSARI DE CREDITE                               | 51.02-81       | 17,400.00                 | 0.00      | 5,220.00  | 4,060.00             | 4,060.00  | 4,060.00  |
| Rambursari de credite interne                                   | 51.02-81.02    | 17,400.00                 | 0.00      | 5,220.00  | 4,060.00             | 4,060.00  | 4,060.00  |
| Rambursari de credite aferente datoriei publice interne locale  | 51.02-81.02.05 | 17,400.00                 | 0.00      | 5,220.00  | 4,060.00             | 4,060.00  | 4,060.00  |
| Plati efectuate in anii precedenti si recuperate in anul curent | 51.02-84       | -233.20                   | 0.00      | -134.00   | -99.20               | 0.00      | 0.00      |
| RECUPERATE IN ANUL CURENT                                       | 51.02-85       | -233.20                   | 0.00      | -134.00   | -99.20               | 0.00      | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent | 51.02-85.01    | -233.20                   | 0.00      | -134.00   | -99.20               | 0.00      | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent | 51.02-85.01.01 | -233.20                   | 0.00      | -134.00   | -99.20               | 0.00      | 0.00      |
| Autoritati executive si legislative                             | 51.02.01       | 63,549.45                 | 228.00    | 17,089.98 | 16,474.23            | 14,896.64 | 15,088.60 |
| Autoritati executive                                            | 51.02.01.03    | 63,549.45                 | 228.00    | 17,089.98 | 16,474.23            | 14,896.64 | 15,088.60 |
| Alte servicii publice generale                                  | 54.02          | 530.00                    | 6.00      | 133.00    | 262.00               | 45.00     | 90.00     |
| CHELTUIELI CURENTE                                              | 54.02-01       | 530.00                    | 6.00      | 133.00    | 262.00               | 45.00     | 90.00     |
| TITLUL I CHELTUIELI DE PERSONAL                                 | 54.02-10       | 229.00                    | 0.00      | 43.00     | 101.00               | 45.00     | 40.00     |
| Cheltuieli salariale in bani                                    | 54.02-10.01    | 225.00                    | 0.00      | 42.00     | 100.00               | 44.00     | 39.00     |
| Salarii de baza                                                 | 54.02-10.01.01 | 170.00                    | 0.00      | 42.00     | 45.00                | 44.00     | 39.00     |
| Indemnizatii platite unor persoane din afara unitatii           | 54.02-10.01.12 | 55.00                     | 0.00      | 0.00      | 55.00                | 0.00      | 0.00      |
| Contributii                                                     | 54.02-10.03    | 4.00                      | 0.00      | 1.00      | 1.00                 | 1.00      | 1.00      |
| Contributia asiguratorie pentru munca                           | 54.02-10.03.07 | 4.00                      | 0.00      | 1.00      | 1.00                 | 1.00      | 1.00      |



| Denumirea indicatorilor                                     | Cod indic.     | Prevederi bugetare anuale |          | Trim. I  | din care |  | Trim. III | Trim. IV |
|-------------------------------------------------------------|----------------|---------------------------|----------|----------|----------|--|-----------|----------|
|                                                             |                | Total an                  | Influent |          | Trim. II |  |           |          |
| TITLUL II BUNURI SI SERVICII                                | 54.02-20       | 251.00                    | 6.00     | 90.00    | 161.00   |  | 0.00      | 0.00     |
| Bunuri si servicii                                          | 54.02-20.01    | 34.00                     | 6.00     | 0.00     | 34.00    |  | 0.00      | 0.00     |
| Furnituri de birou                                          | 54.02-20.01.01 | 19.80                     | 0.00     | 0.00     | 19.80    |  | 0.00      | 0.00     |
| Materiale pentru curatenie                                  | 54.02-20.01.02 | 3.20                      | 0.00     | 0.00     | 3.20     |  | 0.00      | 0.00     |
| Carburanti si lubrifianti                                   | 54.02-20.01.05 | 6.00                      | 6.00     | 0.00     | 6.00     |  | 0.00      | 0.00     |
| Materiale si prestari de servicii cu caracter functional    | 54.02-20.01.09 | 5.00                      | 0.00     | 0.00     | 5.00     |  | 0.00      | 0.00     |
| Reparatii curente                                           | 54.02-20.02    | 0.00                      | 0.00     | 90.00    | -90.00   |  | 0.00      | 0.00     |
| Bunuri de natura obiectelor de inventar                     | 54.02-20.05    | 170.60                    | 5.60     | 0.00     | 170.60   |  | 0.00      | 0.00     |
| Alte obiecte de inventar                                    | 54.02-20.05.30 | 170.60                    | 5.60     | 0.00     | 170.60   |  | 0.00      | 0.00     |
| Alte cheltuieli                                             | 54.02-20.30    | 46.40                     | -5.60    | 0.00     | 46.40    |  | 0.00      | 0.00     |
| Alte cheltuieli cu bunuri si servicii                       | 54.02-20.30.30 | 46.40                     | -5.60    | 0.00     | 46.40    |  | 0.00      | 0.00     |
| TITLUL V FONDURI DE REZERVA                                 | 54.02-50       | 50.00                     | 0.00     | 0.00     | 0.00     |  | 0.00      | 50.00    |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02-50.04    | 50.00                     | 0.00     | 0.00     | 0.00     |  | 0.00      | 50.00    |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05       | 50.00                     | 0.00     | 0.00     | 0.00     |  | 0.00      | 50.00    |
| Servicii publice comunitare de evidenta a persoanelor       | 54.02.10       | 174.00                    | 0.00     | 43.00    | 46.00    |  | 45.00     | 40.00    |
| Alte servicii publice generale                              | 54.02.50       | 306.00                    | 6.00     | 90.00    | 216.00   |  | 0.00      | 0.00     |
| Tranzactii privind datoria publica si împrumuturi           | 55.02          | 6,620.00                  | 0.00     | 1,780.00 | 1,705.00 |  | 1,605.00  | 1,530.00 |
| CHELTUIELI CURENTE                                          | 55.02-01       | 6,620.00                  | 0.00     | 1,780.00 | 1,705.00 |  | 1,605.00  | 1,530.00 |
| TITLUL III DOBANZI                                          | 55.02-30       | 6,620.00                  | 0.00     | 1,780.00 | 1,705.00 |  | 1,605.00  | 1,530.00 |
| Dobanzi aferente datoriei publice interne                   | 55.02-30.01    | 6,620.00                  | 0.00     | 1,780.00 | 1,705.00 |  | 1,605.00  | 1,530.00 |
| Dobanzi aferente datoriei publice interne directe           | 55.02-30.01.01 | 6,620.00                  | 0.00     | 1,780.00 | 1,705.00 |  | 1,605.00  | 1,530.00 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA          | 59.02          | 11,499.20                 | 0.00     | 2,756.00 | 2,914.20 |  | 3,142.20  | 2,686.80 |
| NATIONALA - { 60.02+61.02 }                                 |                |                           |          |          |          |  |           |          |
| Ordine publica si siguranta nationala                       | 61.02          | 11,499.20                 | 0.00     | 2,756.00 | 2,914.20 |  | 3,142.20  | 2,686.80 |
| CHELTUIELI CURENTE                                          | 61.02-01       | 11,419.20                 | 0.00     | 2,756.00 | 2,914.20 |  | 3,062.20  | 2,686.80 |
| TITLUL I CHELTUIELI DE PERSONAL                             | 61.02-10       | 10,384.20                 | 0.00     | 2,517.00 | 2,634.20 |  | 2,812.20  | 2,420.80 |
| Cheltuieli salariale in bani                                | 61.02-10.01    | 8,170.60                  | 0.00     | 2,003.70 | 2,112.00 |  | 2,109.90  | 1,945.00 |
| Salarii de baza                                             | 61.02-10.01.01 | 7,138.80                  | 0.00     | 1,757.90 | 1,857.00 |  | 1,836.90  | 1,687.00 |
| Sporuri pentru conditii de munca                            | 61.02-10.01.05 | 895.20                    | 0.00     | 212.40   | 223.60   |  | 234.60    | 224.60   |
| Alte sporuri                                                | 61.02-10.01.06 | 21.90                     | 0.00     | 5.00     | 4.30     |  | 6.30      | 6.30     |
| Indemnizatii de delegare                                    | 61.02-10.01.13 | 1.00                      | 0.00     | 1.00     | 0.00     |  | 0.00      | 0.00     |
| Indemnizatii de hrana                                       | 61.02-10.01.17 | 8.40                      | 0.00     | 2.10     | 2.10     |  | 2.10      | 2.10     |
| Alte drepturi salariale in bani                             | 61.02-10.01.30 | 105.30                    | 0.00     | 25.30    | 25.00    |  | 30.00     | 25.00    |
| Cheltuieli salariale in natura                              | 61.02-10.02    | 2,025.90                  | 0.00     | 467.70   | 474.00   |  | 654.20    | 430.00   |
| Norme de hrana                                              | 61.02-10.02.02 | 1,846.70                  | 0.00     | 467.70   | 474.00   |  | 475.00    | 430.00   |
| Tichete de vacanta                                          | 61.02-10.02.06 | 179.20                    | 0.00     | 0.00     | 0.00     |  | 179.20    | 0.00     |



| Denumirea indicatorilor                                               | Cod indic.     | Prevederi bugetare anuale |           | din care  |            |           |
|-----------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|------------|-----------|
|                                                                       |                | Total an                  | Influenta | Trim. I   | Trim. II   | Trim. III |
|                                                                       |                |                           |           |           |            | Trim. IV  |
| Contributii                                                           | 61.02-10.03    | 187.70                    | 0.00      | 45.60     | 48.20      | 45.80     |
| Contributia asiguratorie pentru munca                                 | 61.02-10.03.07 | 187.70                    | 0.00      | 45.60     | 48.20      | 45.80     |
| TITLUL II BUNURI SI SERVICII                                          | 61.02-20       | 1,035.00                  | 0.00      | 239.00    | 280.00     | 266.00    |
| Bunuri si servicii                                                    | 61.02-20.01    | 739.33                    | 0.00      | 134.90    | 205.80     | 216.77    |
| Furnituri de birou                                                    | 61.02-20.01.01 | 47.17                     | 0.00      | 9.00      | 22.40      | 7.37      |
| Incalzit, iluminat si forta motrica                                   | 61.02-20.01.03 | 3.70                      | 0.00      | 3.70      | 0.00       | 0.00      |
| Apa, canal si salubritate                                             | 61.02-20.01.04 | 6.00                      | 0.00      | 1.50      | 1.50       | 1.50      |
| Carburanti si lubrifianti                                             | 61.02-20.01.05 | 126.00                    | 0.00      | 27.30     | 34.00      | 31.70     |
| Piese de schimb                                                       | 61.02-20.01.06 | 79.14                     | 0.00      | 27.00     | 19.70      | 6.80      |
| Posta, telecomunicatii, radio, tv, internet                           | 61.02-20.01.08 | 197.00                    | -20.00    | 3.00      | 67.00      | 74.00     |
| Materiale si prestari de servicii cu caracter functional              | 61.02-20.01.09 | 280.32                    | 20.00     | 63.40     | 61.20      | 95.40     |
| Reparatii curente                                                     | 61.02-20.02    | 46.00                     | 0.00      | 12.30     | 11.00      | 11.30     |
| Bunuri de natura obiectelor de inventar                               | 61.02-20.05    | 136.96                    | 0.00      | 29.74     | 68.74      | 9.94      |
| Uniforme si echipament                                                | 61.02-20.05.01 | 102.20                    | 0.00      | 20.55     | 60.55      | 1.25      |
| Alte obiecte de inventar                                              | 61.02-20.05.30 | 34.76                     | 0.00      | 9.19      | 8.19       | 8.69      |
| Deplasari, detasari, transferari                                      | 61.02-20.06    | 1.00                      | 0.00      | 1.00      | 0.00       | 0.00      |
| Deplasari interne, detasari, transferari                              | 61.02-20.06.01 | 1.00                      | 0.00      | 1.00      | 0.00       | 0.00      |
| Pregatire profesionala                                                | 61.02-20.13    | 4.07                      | 0.00      | 0.00      | 0.50       | 0.00      |
| Protectia muncii                                                      | 61.02-20.14    | 74.40                     | 0.00      | 18.80     | 19.60      | 19.63     |
| Munitie, furnituri si armament de natura activelor fixe pentru armata | 61.02-20.15    | 4.00                      | 0.00      | 1.00      | 1.00       | 1.00      |
| Alte cheltuieli                                                       | 61.02-20.30    | 29.24                     | 0.00      | 41.26     | -26.64     | 7.36      |
| Prime de asigurare non-viata                                          | 61.02-20.30.03 | 20.00                     | 0.00      | 5.00      | 5.00       | 5.00      |
| Chirii                                                                | 61.02-20.30.04 | 0.00                      | 0.00      | 34.00     | -34.00     | 0.00      |
| Alte cheltuieli cu bunuri si servicii                                 | 61.02-20.30.30 | 9.24                      | 0.00      | 2.26      | 2.36       | 2.36      |
| CHELTUIELI DE CAPITAL                                                 | 61.02-70       | 80.00                     | 0.00      | 0.00      | 0.00       | 0.00      |
| TITLUL XII ACTIVE NEFINANCIARE                                        | 61.02-71       | 80.00                     | 0.00      | 0.00      | 0.00       | 0.00      |
| Active fixe                                                           | 61.02-71.01    | 80.00                     | 0.00      | 0.00      | 0.00       | 0.00      |
| Alte active fixe                                                      | 61.02-71.01.30 | 80.00                     | 0.00      | 0.00      | 0.00       | 0.00      |
| Ordine publica                                                        | 61.02.03       | 11,156.00                 | 0.00      | 2,672.00  | 2,828.20   | 2,601.80  |
| Politie comunitara                                                    | 61.02.03.04    | 11,156.00                 | 0.00      | 2,672.00  | 2,828.20   | 2,601.80  |
| Protectie civila si protectia contra incendiilor                      | 61.02.05       | 343.20                    | 0.00      | 84.00     | 86.00      | 85.00     |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE -{                         | 63.02          | 268,107.86                | 1,387.70  | 85,790.78 | 109,142.72 | 23,905.60 |
| 65.02+66.02+67.02+68.02}                                              | 65.02          | 142,338.41                | 1,031.90  | 48,081.03 | 71,739.82  | 9,493.60  |
| Invatamant                                                            | 65.02-01       | 131,296.07                | 0.00      | 44,684.43 | 68,804.18  | 8,165.90  |
| CHELTUIELI CURENTE                                                    | 65.02-10       | 1,407.80                  | 0.00      | 382.00    | 527.00     | 350.80    |
| TITLUL I CHELTUIELI DE PERSONAL                                       |                |                           |           |           |            |           |



| Denumirea indicatorilor                                   | Cod indic.     | Prevederi bugetare anuale<br>Total an | Influenta | Trim. I  | din care<br>Trim. II | Trim. III | Trim. IV |
|-----------------------------------------------------------|----------------|---------------------------------------|-----------|----------|----------------------|-----------|----------|
| Cheltuieli salariale in bani                              | 65.02-10.01    | 1,246.80                              | 0.00      | 379.00   | 378.00               | 143.00    | 346.80   |
| Salarii de baza                                           | 65.02-10.01.01 | 124.00                                | 0.00      | 31.00    | 31.00                | 31.00     | 31.00    |
| Indemnizatii platite unor persoane din afara unitatii     | 65.02-10.01.12 | 1.00                                  | 0.00      | 1.00     | 0.00                 | 0.00      | 0.00     |
| Indemnizatii de delegare                                  | 65.02-10.01.13 | 1.00                                  | 0.00      | 1.00     | 0.00                 | 0.00      | 0.00     |
| Alocatii pentru transportul la si de la locul de munca    | 65.02-10.01.15 | 701.80                                | 0.00      | 234.00   | 234.00               | 0.00      | 233.80   |
| Indemnizatii de hrana                                     | 65.02-10.01.17 | 409.00                                | 0.00      | 109.00   | 110.00               | 110.00    | 80.00    |
| Alte drepturi salariale in bani                           | 65.02-10.01.30 | 10.00                                 | 0.00      | 3.00     | 3.00                 | 2.00      | 2.00     |
| Cheltuieli salariale in natura                            | 65.02-10.02    | 146.00                                | 0.00      | 0.00     | 146.00               | 0.00      | 0.00     |
| Tichete de vacanta                                        | 65.02-10.02.06 | 146.00                                | 0.00      | 0.00     | 146.00               | 0.00      | 0.00     |
| Contributii                                               | 65.02-10.03    | 15.00                                 | 0.00      | 3.00     | 3.00                 | 5.00      | 4.00     |
| Contributia asiguratorie pentru munca                     | 65.02-10.03.07 | 15.00                                 | 0.00      | 3.00     | 3.00                 | 5.00      | 4.00     |
| TITLUL II BUNURI SI SERVICII                              | 65.02-20       | 25,199.16                             | 0.00      | 6,914.82 | 7,480.78             | 6,448.56  | 4,355.00 |
| Bunuri si servicii                                        | 65.02-20.01    | 17,164.50                             | -0.20     | 4,544.40 | 4,492.60             | 4,189.30  | 3,938.20 |
| Furnituri de birou                                        | 65.02-20.01.01 | 627.70                                | -12.00    | 142.70   | 153.50               | 177.50    | 154.00   |
| Materiale pentru curatenie                                | 65.02-20.01.02 | 1,109.50                              | 0.50      | 243.50   | 270.40               | 319.60    | 276.00   |
| Incalzit, iluminat si forta motrica                       | 65.02-20.01.03 | 8,875.71                              | 107.46    | 2,603.40 | 2,468.91             | 1,891.20  | 1,912.20 |
| Apa, canal si salubritate                                 | 65.02-20.01.04 | 2,801.20                              | -13.70    | 635.90   | 744.20               | 730.50    | 690.60   |
| Carburanti si lubrifianti                                 | 65.02-20.01.05 | 49.00                                 | 0.00      | 12.00    | 15.00                | 22.00     | 0.00     |
| Piese de schimb                                           | 65.02-20.01.06 | 18.00                                 | 0.00      | 7.00     | 7.00                 | 0.00      | 4.00     |
| Transport                                                 | 65.02-20.01.07 | 1.00                                  | 0.00      | 1.00     | 0.00                 | 0.00      | 0.00     |
| Posta, telecomunicatii, radio, tv, internet               | 65.02-20.01.08 | 358.45                                | 8.30      | 93.20    | 100.55               | 86.10     | 78.60    |
| Materiale si prestari de servicii cu caracter functional  | 65.02-20.01.09 | 1,366.30                              | -10.60    | 363.50   | 324.90               | 363.70    | 314.20   |
| Alte bunuri si servicii pentru intretinere si functionare | 65.02-20.01.30 | 1,957.64                              | -80.16    | 442.20   | 408.14               | 598.70    | 508.60   |
| Reparatii curente                                         | 65.02-20.02    | 5,975.00                              | 0.00      | 1,909.82 | 2,344.62             | 1,670.56  | 50.00    |
| Hrana                                                     | 65.02-20.03    | 967.00                                | 0.00      | 279.00   | 299.00               | 130.00    | 259.00   |
| Hrana pentru oameni                                       | 65.02-20.03.01 | 967.00                                | 0.00      | 279.00   | 299.00               | 130.00    | 259.00   |
| Medicamente si materiale sanitare                         | 65.02-20.04    | 20.00                                 | 0.00      | 20.00    | 0.00                 | 0.00      | 0.00     |
| Medicamente                                               | 65.02-20.04.01 | 10.00                                 | 0.00      | 10.00    | 0.00                 | 0.00      | 0.00     |
| Materiale sanitare                                        | 65.02-20.04.02 | 10.00                                 | 0.00      | 10.00    | 0.00                 | 0.00      | 0.00     |
| Bunuri de natura obiectelor de inventar                   | 65.02-20.05    | 128.20                                | 40.00     | 20.00    | 93.20                | 10.00     | 5.00     |
| Uniforme si echipament                                    | 65.02-20.05.01 | 10.00                                 | 0.00      | 0.00     | 10.00                | 0.00      | 0.00     |
| Lenjerie si accesorii de pat                              | 65.02-20.05.03 | 25.00                                 | 0.00      | 10.00    | 10.00                | 5.00      | 0.00     |
| Alte obiecte de inventar                                  | 65.02-20.05.30 | 93.20                                 | 40.00     | 10.00    | 73.20                | 5.00      | 5.00     |
| Deplasari, detasari, transferari                          | 65.02-20.06    | 1.00                                  | 0.00      | 1.00     | 0.00                 | 0.00      | 0.00     |
| Deplasari interne, detasari, transferari                  | 65.02-20.06.01 | 1.00                                  | 0.00      | 1.00     | 0.00                 | 0.00      | 0.00     |
| Pregatire profesionala                                    | 65.02-20.13    | 475.60                                | 0.20      | 110.60   | 131.50               | 135.70    | 97.80    |

| Denumirea indicatorilor                                                                                                          | Cod indic.     | Prevederi bugetare anuale |           | Trim. I   | din care<br>Trim. II | Trim. III | Trim. IV |
|----------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|----------------------|-----------|----------|
|                                                                                                                                  |                | Total an                  | Influente |           |                      |           |          |
| Proiectia muncii                                                                                                                 | 65.02-20.14    | 43.00                     | 0.00      | 15.00     | 15.00                | 8.00      | 5.00     |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 65.02-20.25    | 10.00                     | 0.00      | 10.00     | 0.00                 | 0.00      | 0.00     |
| Alte cheltuieli                                                                                                                  | 65.02-20.30    | 414.86                    | -40.00    | 5.00      | 104.86               | 305.00    | 0.00     |
| Prime de asigurare non-viata                                                                                                     | 65.02-20.30.03 | 3.00                      | 0.00      | 0.00      | 3.00                 | 0.00      | 0.00     |
| Alte cheltuieli cu bunuri si servicii                                                                                            | 65.02-20.30.30 | 411.86                    | -40.00    | 5.00      | 101.86               | 305.00    | 0.00     |
| TITLUL VII ALTE TRANSFERURI                                                                                                      | 65.02-55       | 6,615.00                  | 0.00      | 1,659.00  | 1,653.00             | 1,652.00  | 1,651.00 |
| A. Transferuri interne.                                                                                                          | 65.02-55.01    | 6,615.00                  | 0.00      | 1,659.00  | 1,653.00             | 1,652.00  | 1,651.00 |
| Finantarea invatamantului particular sau confesional acreditat                                                                   | 65.02-55.01.63 | 6,615.00                  | 0.00      | 1,659.00  | 1,653.00             | 1,652.00  | 1,651.00 |
| TITLUL IX ASISTENTA SOCIALA                                                                                                      | 65.02-57       | 6,672.10                  | 0.00      | 1,570.00  | 1,920.00             | 1,383.00  | 1,799.10 |
| Ajutoare sociale                                                                                                                 | 65.02-57.02    | 6,672.10                  | 0.00      | 1,570.00  | 1,920.00             | 1,383.00  | 1,799.10 |
| Ajutoare sociale in numerar                                                                                                      | 65.02-57.02.01 | 2,222.00                  | 0.00      | 586.00    | 586.00               | 574.00    | 476.00   |
| Ajutoare sociale in natura                                                                                                       | 65.02-57.02.02 | 2,479.10                  | 0.00      | 663.00    | 663.00               | 524.00    | 629.10   |
| Tichete de cresa si tichete sociale pentru gradinita                                                                             | 65.02-57.02.03 | 20.00                     | 0.00      | 5.00      | 5.00                 | 5.00      | 5.00     |
| Suport alimentar                                                                                                                 | 65.02-57.02.05 | 1,951.00                  | 0.00      | 316.00    | 666.00               | 280.00    | 689.00   |
| Proiecte cu finantare din fd.externe neramb.af.cadr.finan.2014-2020                                                              | 65.02-58       | 89.91                     | 0.00      | 89.91     | 0.00                 | 0.00      | 0.00     |
| Programe din Fondul Social European                                                                                              | 65.02.58.02    | 89.91                     | 0.00      | 89.91     | 0.00                 | 0.00      | 0.00     |
| Cheltuieli neeligibile                                                                                                           | 65.02-58.02.03 | 89.91                     | 0.00      | 89.91     | 0.00                 | 0.00      | 0.00     |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA                                     | 65.02-60       | 47,255.05                 | 0.00      | 18,393.70 | 28,861.35            | 0.00      | 0.00     |
| AFERENTA PNRR                                                                                                                    | 65.02-60.01    | 39,710.15                 | 0.00      | 15,523.70 | 24,186.45            | 0.00      | 0.00     |
| Fonduri europene nerambursabile                                                                                                  | 65.02-60.03    | 7,544.90                  | 0.00      | 2,870.00  | 4,674.90             | 0.00      | 0.00     |
| Sume aferente TVA                                                                                                                | 65.02-61       | 44,007.05                 | 0.00      | 15,660.00 | 28,347.05            | 0.00      | 0.00     |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                                             | 65.02-61.01    | 36,980.55                 | 0.00      | 12,800.00 | 24,180.55            | 0.00      | 0.00     |
| Fonduri din imprumut rambursabil                                                                                                 | 65.02-61.03    | 7,026.50                  | 0.00      | 2,860.00  | 4,166.50             | 0.00      | 0.00     |
| Sume aferente TVA                                                                                                                | 65.02-69       | 50.00                     | 0.00      | 15.00     | 15.00                | 10.00     | 10.00    |
| TITLUL X ALTE CHELTUIELI                                                                                                         | 65.02-59.40    | 50.00                     | 0.00      | 15.00     | 15.00                | 10.00     | 10.00    |
| Sume aferente persoanelor cu handicap neincadrate                                                                                | 65.02-70       | 11,042.34                 | 1,031.90  | 3,396.60  | 2,935.64             | 3,382.40  | 1,327.70 |
| CHELTUIELI DE CAPITAL                                                                                                            | 65.02-71       | 11,042.34                 | 1,031.90  | 3,396.60  | 2,935.64             | 3,382.40  | 1,327.70 |
| TITLUL XII ACTIVE NEFINANCIARE                                                                                                   | 65.02-71.01    | 11,042.34                 | 1,031.90  | 3,396.60  | 2,935.64             | 3,382.40  | 1,327.70 |
| Active fixe                                                                                                                      | 65.02-71.01.01 | 10,584.50                 | 1,001.90  | 3,201.60  | 2,702.80             | 3,352.40  | 1,327.70 |
| Constructii                                                                                                                      | 65.02-71.01.02 | 105.84                    | 30.00     | 22.00     | 53.84                | 30.00     | 0.00     |
| Masini, echipamente si mijloace de transport                                                                                     | 65.02-71.01.03 | 6.00                      | 0.00      | 0.00      | 6.00                 | 0.00      | 0.00     |
| Mobilier, aparatura birotica si alte active corporale                                                                            | 65.02-71.01.30 | 346.00                    | 0.00      | 173.00    | 173.00               | 0.00      | 0.00     |
| Alte active fixe                                                                                                                 | 65.02.03       | 16,927.60                 | 6.50      | 5,498.50  | 5,457.40             | 3,003.80  | 2,967.90 |
| Invatamant prescolar si primar                                                                                                   | 65.02.03.01    | 12,520.90                 | 33.00     | 3,847.00  | 4,524.50             | 2,085.80  | 2,063.60 |
| Invatamant prescolar                                                                                                             |                |                           |           |           |                      |           |          |



| Denumirea indicatorilor                                  | Cod indic.     | Prevederi bugetare anuale |           | din care  |           |           |          |
|----------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|-----------|----------|
|                                                          |                | Total an                  | Influente | Trim. I   | Trim. II  | Trim. III | Trim. IV |
| Învatamânt primar                                        | 65.02.03.02    | 4,406.70                  | -26.50    | 1,651.50  | 932.90    | 918.00    | 904.30   |
| Învatamânt secundar                                      | 65.02.04       | 67,758.56                 | 1,086.40  | 20,934.03 | 33,726.57 | 8,295.66  | 4,802.30 |
| Învatamânt secundar inferior                             | 65.02.04.01    | 15,216.89                 | 8.97      | 4,672.46  | 6,900.40  | 1,604.73  | 2,039.30 |
| Învatamânt secundar superior                             | 65.02.04.02    | 51,548.27                 | 1,087.43  | 15,969.97 | 26,536.67 | 6,568.63  | 2,473.00 |
| Învatamânt profesional                                   | 65.02.04.03    | 993.40                    | -10.00    | 291.60    | 289.50    | 122.30    | 290.00   |
| Învatamânt postliceal                                    | 65.02.05       | 241.20                    | -21.00    | 57.80     | 58.10     | 61.30     | 64.00    |
| Servicii auxiliare pentru educație                       | 65.02.11       | 2,495.64                  | 0.00      | 671.00    | 765.64    | 280.00    | 779.00   |
| Internate și cantine pentru elevi                        | 65.02.11.03    | 544.64                    | 0.00      | 355.00    | 99.64     | 0.00      | 90.00    |
| Alte servicii auxiliare                                  | 65.02.11.30    | 1,951.00                  | 0.00      | 316.00    | 666.00    | 280.00    | 689.00   |
| Învatamânt anteprescolar                                 | 65.02.13       | 29,893.75                 | 0.00      | 15,453.70 | 13,647.85 | 461.20    | 331.00   |
| Alte cheltuieli în domeniul învățământului               | 65.02.50       | 25,021.66                 | -40.00    | 5,466.00  | 18,084.26 | 922.00    | 549.40   |
| Sănătate                                                 | 66.02          | 8,770.35                  | 0.00      | 3,008.55  | 2,444.60  | 2,522.20  | 795.00   |
| CHELTUIELI CURENTE                                       | 66.02-01       | 8,770.35                  | 0.00      | 3,008.55  | 2,444.60  | 2,522.20  | 795.00   |
| TITLUL I CHELTUIELI DE PERSONAL                          | 66.02-10       | 7,735.80                  | 0.00      | 2,303.00  | 2,285.00  | 2,411.80  | 736.00   |
| Cheltuieli salariale în bani                             | 66.02-10.01    | 7,407.00                  | 0.00      | 2,258.00  | 2,235.00  | 2,218.00  | 696.00   |
| Salarii de baza                                          | 66.02-10.01.01 | 5,725.00                  | 0.00      | 1,838.00  | 1,697.00  | 1,830.00  | 360.00   |
| Sporuri pentru condiții de munca                         | 66.02-10.01.05 | 813.00                    | 0.00      | 200.00    | 215.00    | 200.00    | 198.00   |
| Alte sporuri                                             | 66.02-10.01.06 | 72.00                     | 0.00      | 18.00     | 18.00     | 18.00     | 18.00    |
| Indemnizații de hrană                                    | 66.02-10.01.17 | 295.00                    | 0.00      | 70.00     | 85.00     | 70.00     | 70.00    |
| Alte drepturi salariale în bani                          | 66.02-10.01.30 | 502.00                    | 0.00      | 132.00    | 220.00    | 100.00    | 50.00    |
| Cheltuieli salariale în natura                           | 66.02-10.02    | 148.80                    | 0.00      | 0.00      | 0.00      | 148.80    | 0.00     |
| Tichete de vacanță                                       | 66.02-10.02.06 | 148.80                    | 0.00      | 0.00      | 0.00      | 148.80    | 0.00     |
| Contribuții                                              | 66.02-10.03    | 180.00                    | 0.00      | 45.00     | 50.00     | 45.00     | 40.00    |
| Contribuția asigurătorie pentru muncă                    | 66.02-10.03.07 | 180.00                    | 0.00      | 45.00     | 50.00     | 45.00     | 40.00    |
| TITLUL II BUNURI ȘI SERVICII                             | 66.02-20       | 375.00                    | 0.00      | 96.00     | 109.60    | 110.40    | 59.00    |
| Bunuri și servicii                                       | 66.02-20.01    | 27.60                     | 9.60      | 5.00      | 13.60     | 5.00      | 4.00     |
| Furnituri de birou                                       | 66.02-20.01.01 | 15.00                     | 0.00      | 2.00      | 4.00      | 5.00      | 4.00     |
| Încalzit, iluminat și forță motrică                      | 66.02-20.01.03 | 9.60                      | 9.60      | 0.00      | 9.60      | 0.00      | 0.00     |
| Posta, telecomunicații, radio, tv, internet              | 66.02-20.01.08 | 1.00                      | 0.00      | 1.00      | 0.00      | 0.00      | 0.00     |
| Materiale și prestări de servicii cu caracter funcțional | 66.02-20.01.09 | 2.00                      | 0.00      | 2.00      | 0.00      | 0.00      | 0.00     |
| Medicamente și materiale sanitare                        | 66.02-20.04    | 195.00                    | 0.00      | 45.00     | 80.00     | 60.00     | 10.00    |
| Medicamente                                              | 66.02-20.04.01 | 95.00                     | 0.00      | 25.00     | 40.00     | 20.00     | 10.00    |
| Materiale sanitare                                       | 66.02-20.04.02 | 100.00                    | 0.00      | 20.00     | 40.00     | 40.00     | 0.00     |
| Bunuri de natură obiectelor de inventar                  | 66.02-20.05    | 20.00                     | 0.00      | 3.00      | 6.00      | 6.00      | 5.00     |
| Alte obiecte de inventar                                 | 66.02-20.05.30 | 20.00                     | 0.00      | 3.00      | 6.00      | 6.00      | 5.00     |
| Pregătire profesională                                   | 66.02-20.13    | 5.00                      | 0.00      | 5.00      | 0.00      | 0.00      | 0.00     |



| Denumirea indicatorilor                                                                                                                                  | Cod indic.     | Prevederi bugetare anuale |           | Trim. I   | din care<br>Trim. II | Trim. III | Trim. IV |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|----------------------|-----------|----------|
|                                                                                                                                                          |                | Total an                  | Influenta |           |                      |           |          |
| Alte cheltuieli                                                                                                                                          | 66.02-20.30    | 127.40                    | -9.60     | 38.00     | 10.00                | 39.40     | 40.00    |
| Alte cheltuieli cu bunuri si servicii                                                                                                                    | 66.02-20.30.30 | 127.40                    | -9.60     | 38.00     | 10.00                | 39.40     | 40.00    |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                           | 66.02-51       | 50.00                     | 0.00      | 0.00      | 50.00                | 0.00      | 0.00     |
| Transferuri curente                                                                                                                                      | 66.02-51.01    | 50.00                     | 0.00      | 0.00      | 50.00                | 0.00      | 0.00     |
| Transferuri de la bugetele locale catre institutii publice si activitati finantate integral sau partial din venituri proprii pentru finantarea sanatatii | 66.02-51.01.46 | 50.00                     | 0.00      | 0.00      | 50.00                | 0.00      | 0.00     |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                                                                     | 66.02-61       | 609.55                    | 0.00      | 609.55    | 0.00                 | 0.00      | 0.00     |
| Fonduri din imprumut rambursabil                                                                                                                         | 66.02-61.01    | 512.20                    | 0.00      | 512.20    | 0.00                 | 0.00      | 0.00     |
| Sume aferente TVA                                                                                                                                        | 66.02-61.03    | 97.35                     | 0.00      | 97.35     | 0.00                 | 0.00      | 0.00     |
| Servicii medicale in unitati sanitare cu paturi                                                                                                          | 66.02.06       | 50.00                     | 0.00      | 0.00      | 50.00                | 0.00      | 0.00     |
| Spitale generale                                                                                                                                         | 66.02.06.01    | 50.00                     | 0.00      | 0.00      | 50.00                | 0.00      | 0.00     |
| Servicii de sanatate publica                                                                                                                             | 66.02.08       | 100.00                    | 0.00      | 36.00     | 9.60                 | 30.40     | 24.00    |
| Alte cheltuieli in domeniul sanatatii                                                                                                                    | 66.02.50       | 8,620.35                  | 0.00      | 2,972.55  | 2,385.00             | 2,491.80  | 771.00   |
| Alte institutii si actiuni sanitare                                                                                                                      | 66.02.50.50    | 8,620.35                  | 0.00      | 2,972.55  | 2,385.00             | 2,491.80  | 771.00   |
| Cultura, recreere si religie                                                                                                                             | 67.02          | 53,457.80                 | 253.10    | 16,471.10 | 17,208.50            | 14,440.20 | 5,338.00 |
| CHELTUIELI CURENTE                                                                                                                                       | 67.02-01       | 51,067.40                 | 0.00      | 15,169.00 | 16,576.50            | 14,173.90 | 5,148.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                                          | 67.02-10       | 1,796.60                  | 0.00      | 465.00    | 465.00               | 482.60    | 384.00   |
| Cheltuieli salariale in bani                                                                                                                             | 67.02-10.01    | 1,711.00                  | 0.00      | 454.00    | 454.00               | 430.00    | 373.00   |
| Salarii de baza                                                                                                                                          | 67.02-10.01.01 | 1,425.00                  | -5.00     | 362.00    | 368.00               | 372.00    | 323.00   |
| Sporuri pentru conditii de munca                                                                                                                         | 67.02-10.01.05 | 119.00                    | 0.00      | 32.00     | 31.00                | 30.00     | 26.00    |
| Alte sporuri                                                                                                                                             | 67.02-10.01.06 | 9.00                      | 0.00      | 3.00      | 3.00                 | 2.00      | 1.00     |
| Indemnizatii de hrana                                                                                                                                    | 67.02-10.01.17 | 103.00                    | 0.00      | 27.00     | 27.00                | 26.00     | 23.00    |
| Alte drepturi salariale in bani                                                                                                                          | 67.02-10.01.30 | 55.00                     | 5.00      | 30.00     | 25.00                | 0.00      | 0.00     |
| Cheltuieli salariale in natura                                                                                                                           | 67.02-10.02    | 41.60                     | 0.00      | 0.00      | 0.00                 | 41.60     | 0.00     |
| Tichete de vacanta                                                                                                                                       | 67.02-10.02.06 | 41.60                     | 0.00      | 0.00      | 0.00                 | 41.60     | 0.00     |
| Contributii                                                                                                                                              | 67.02-10.03    | 44.00                     | 0.00      | 11.00     | 11.00                | 11.00     | 11.00    |
| Contributia asiguratorie pentru munca                                                                                                                    | 67.02-10.03.07 | 44.00                     | 0.00      | 11.00     | 11.00                | 11.00     | 11.00    |
| TITLUL II BUNURI SI SERVICII                                                                                                                             | 67.02-20       | 24,712.00                 | 0.00      | 7,050.00  | 8,330.00             | 7,462.00  | 1,870.00 |
| Bunuri si servicii                                                                                                                                       | 67.02-20.01    | 20,111.00                 | 0.00      | 5,827.00  | 7,060.00             | 6,234.00  | 990.00   |
| Furnituri de birou                                                                                                                                       | 67.02-20.01.01 | 4.00                      | 0.00      | 2.00      | 2.00                 | 0.00      | 0.00     |
| Materiale pentru curatenie                                                                                                                               | 67.02-20.01.02 | 55.00                     | 0.00      | 5.00      | 35.00                | 15.00     | 0.00     |
| Incalzit, iluminat si forta motrica                                                                                                                      | 67.02-20.01.03 | 1,097.00                  | 0.00      | 600.00    | 497.00               | 0.00      | 0.00     |
| Apa, canal si salubritate                                                                                                                                | 67.02-20.01.04 | 545.00                    | 0.00      | 40.00     | 80.00                | 420.00    | 5.00     |
| Carburanti si lubrifianti                                                                                                                                | 67.02-20.01.05 | 2.00                      | 0.00      | 1.00      | 1.00                 | 0.00      | 0.00     |
| Piese de schimb                                                                                                                                          | 67.02-20.01.06 | 18.00                     | 0.00      | 4.00      | 10.00                | 4.00      | 0.00     |



| Denumirea indicatorilor                                        | Cod indic.     | Prevederi bugetare anuale |           | din care  |           |           |          |
|----------------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|-----------|----------|
|                                                                |                | Total an                  | Influente | Trim. I   | Trim. II  | Trim. III | Trim. IV |
| Posta, telecomunicatii, radio, tv, internet                    | 67.02-20.01.08 | 5.00                      | 0.00      | 0.00      | 5.00      | 0.00      | 0.00     |
| Materiale si prestari de servicii cu caracter functional       | 67.02-20.01.09 | 485.00                    | 0.00      | 20.00     | 380.00    | 85.00     | 0.00     |
| Alte bunuri si servicii pentru intretinere si functionare      | 67.02-20.01.30 | 17,900.00                 | 0.00      | 5,155.00  | 6,050.00  | 5,710.00  | 985.00   |
| Reparatii curente                                              | 67.02-20.02    | 450.00                    | 0.00      | 365.00    | 85.00     | 0.00      | 0.00     |
| Hrana                                                          | 67.02-20.03    | 200.00                    | 0.00      | 70.00     | 50.00     | 50.00     | 30.00    |
| Hrana pentru animale                                           | 67.02-20.03.02 | 200.00                    | 0.00      | 70.00     | 50.00     | 50.00     | 30.00    |
| Medicamente si materiale sanitare                              | 67.02-20.04    | 6.00                      | 0.00      | 6.00      | 0.00      | 0.00      | 0.00     |
| Medicamente                                                    | 67.02-20.04.01 | 1.00                      | 0.00      | 1.00      | 0.00      | 0.00      | 0.00     |
| Materiale sanitare                                             | 67.02-20.04.02 | 5.00                      | 0.00      | 5.00      | 0.00      | 0.00      | 0.00     |
| Bunuri de natura obiectelor de inventar                        | 67.02-20.05    | 580.00                    | 0.00      | 82.00     | 466.00    | 23.00     | 9.00     |
| Uniforme si echipament                                         | 67.02-20.05.01 | 45.00                     | 0.00      | 7.00      | 21.00     | 8.00      | 9.00     |
| Alte obiecte de inventar                                       | 67.02-20.05.30 | 535.00                    | 0.00      | 75.00     | 445.00    | 15.00     | 0.00     |
| Protectia muncii                                               | 67.02-20.14    | 18.00                     | 0.00      | 3.00      | 9.00      | 5.00      | 1.00     |
| Alte cheltuieli                                                | 67.02-20.30    | 3,347.00                  | 0.00      | 697.00    | 660.00    | 1,150.00  | 840.00   |
| Protocol si reprezentare                                       | 67.02-20.30.02 | 260.00                    | 0.00      | 185.00    | 25.00     | 25.00     | 25.00    |
| Chirii                                                         | 67.02-20.30.04 | 220.00                    | 0.00      | 160.00    | 60.00     | 0.00      | 0.00     |
| Alte cheltuieli cu bunuri si servicii                          | 67.02-20.30.30 | 2,867.00                  | 0.00      | 352.00    | 575.00    | 1,125.00  | 815.00   |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 67.02-51       | 24,133.80                 | 0.00      | 7,574.00  | 7,636.50  | 6,084.30  | 2,839.00 |
| Transferuri curente                                            | 67.02-51.01    | 24,133.80                 | 0.00      | 7,574.00  | 7,636.50  | 6,084.30  | 2,839.00 |
| Transferuri catre institutii publice                           | 67.02-51.01.01 | 24,133.80                 | 0.00      | 80.00     | 145.00    | 145.00    | 55.00    |
| TITLUL X ALTE CHELTUIELI                                       | 67.02-59       | 425.00                    | 0.00      | 25.00     | 80.00     | 75.00     | 55.00    |
| Asociatii si fundatii                                          | 67.02-59.11    | 235.00                    | 0.00      | 25.00     | 80.00     | 0.00      | 0.00     |
| Sustinerea cultelor                                            | 67.02-59.12    | 25.00                     | 0.00      | 25.00     | 0.00      | 0.00      | 0.00     |
| Actiuni cu caracter stiintific si socio-cultural               | 67.02-59.22    | 165.00                    | 0.00      | 30.00     | 65.00     | 70.00     | 0.00     |
| CHELTUIELI DE CAPITAL                                          | 67.02-70       | 2,390.40                  | 253.10    | 1,302.10  | 632.00    | 266.30    | 190.00   |
| TITLUL XII ACTIVE NEFINANCIARE                                 | 67.02-71       | 2,390.40                  | 253.10    | 1,302.10  | 632.00    | 266.30    | 190.00   |
| Active fixe                                                    | 67.02-71.01    | 2,390.40                  | 253.10    | 1,302.10  | 632.00    | 266.30    | 190.00   |
| Constructii                                                    | 67.02-71.01.01 | 2,377.70                  | 253.10    | 1,302.10  | 632.00    | 253.60    | 190.00   |
| Masini, echipamente si mijloace de transport                   | 67.02-71.01.02 | 12.70                     | 0.00      | 0.00      | 0.00      | 12.70     | 0.00     |
| Servicii culturale                                             | 67.02.03       | 11,392.10                 | 0.00      | 4,224.00  | 3,838.50  | 2,860.60  | 469.00   |
| Institutii publice de spectacole si concerte                   | 67.02.03.04    | 8,870.10                  | 0.00      | 3,274.00  | 3,118.50  | 2,356.60  | 121.00   |
| Alte servicii culturale                                        | 67.02.03.30    | 2,522.00                  | 0.00      | 950.00    | 720.00    | 504.00    | 348.00   |
| Servicii recreative si sportive                                | 67.02.05       | 38,880.70                 | 253.10    | 11,732.10 | 12,690.00 | 10,389.60 | 4,069.00 |
| Sport                                                          | 67.02.05.01    | 15,276.40                 | 0.00      | 4,300.00  | 4,518.00  | 3,740.40  | 2,718.00 |
| Tineret                                                        | 67.02.05.02    | 100.00                    | 0.00      | 0.00      | 40.00     | 30.00     | 30.00    |

| Denumirea indicatorilor                                                        | Cod indic.     | Prevederi bugetare anuale |           | Trim. I   | din care<br>Trim. II | Trim. III | Trim. IV |
|--------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|----------------------|-----------|----------|
|                                                                                |                | Total an                  | Influente |           |                      |           |          |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03    | 23,504.30                 | 253.10    | 7,432.10  | 8,132.00             | 6,619.20  | 1,321.00 |
| Servicii religioase                                                            | 67.02.06       | 25.00                     | 0.00      | 25.00     | 0.00                 | 0.00      | 0.00     |
| Alte servicii in domeniile culturii, recreerii si religiei                     | 67.02.50       | 3,160.00                  | 0.00      | 490.00    | 680.00               | 1,190.00  | 800.00   |
| Asigurari si asistenta sociala                                                 | 68.02          | 63,541.30                 | 102.70    | 18,230.10 | 17,749.80            | 19,282.40 | 8,279.00 |
| CHELTUIELI CURENTE                                                             | 68.02-01       | 61,506.30                 | 0.00      | 16,684.10 | 17,363.50            | 19,179.70 | 8,279.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                                | 68.02-10       | 17,883.00                 | 0.00      | 4,113.10  | 4,513.80             | 4,865.20  | 4,390.90 |
| Cheltuieli salariale in bani                                                   | 68.02-10.01    | 17,041.00                 | 0.00      | 4,020.10  | 4,238.00             | 4,490.00  | 4,292.90 |
| Salarii de baza                                                                | 68.02-10.01.01 | 14,942.90                 | 0.00      | 3,490.00  | 3,739.00             | 3,922.00  | 3,791.90 |
| Sporuri pentru conditii de munca                                               | 68.02-10.01.05 | 392.00                    | 0.00      | 105.00    | 97.00                | 101.00    | 89.00    |
| Alte sporuri                                                                   | 68.02-10.01.06 | 484.30                    | 0.00      | 115.10    | 95.00                | 164.00    | 110.20   |
| Indemnizatii de hrana                                                          | 68.02-10.01.17 | 1,182.80                  | 0.00      | 280.00    | 298.00               | 303.00    | 301.80   |
| Alte drepturi salariale in bani                                                | 68.02-10.01.30 | 39.00                     | 0.00      | 30.00     | 9.00                 | 0.00      | 0.00     |
| Cheltuieli salariale in natura                                                 | 68.02-10.02    | 444.00                    | 0.00      | 0.00      | 176.80               | 267.20    | 0.00     |
| Tichete de vacanta                                                             | 68.02-10.02.06 | 444.00                    | 0.00      | 0.00      | 176.80               | 267.20    | 0.00     |
| Contributii                                                                    | 68.02-10.03    | 398.00                    | 0.00      | 93.00     | 99.00                | 108.00    | 98.00    |
| Contributia asiguratorie pentru munca                                          | 68.02-10.03.07 | 398.00                    | 0.00      | 93.00     | 99.00                | 108.00    | 98.00    |
| TITLUL II BUNURI SI SERVICII                                                   | 68.02-20       | 3,007.70                  | 0.00      | 915.00    | 801.70               | 773.50    | 517.50   |
| Bunuri si servicii                                                             | 68.02-20.01    | 1,607.70                  | 0.00      | 547.50    | 440.20               | 426.00    | 194.00   |
| Furnituri de birou                                                             | 68.02-20.01.01 | 18.30                     | 0.00      | 4.80      | 9.50                 | 4.00      | 0.00     |
| Materiale pentru curatenie                                                     | 68.02-20.01.02 | 58.00                     | 0.00      | 24.00     | 20.00                | 14.00     | 0.00     |
| Incalzit, iluminat si forta motrica                                            | 68.02-20.01.03 | 356.00                    | 0.00      | 155.00    | 110.00               | 60.00     | 31.00    |
| Apa, canal si salubritate                                                      | 68.02-20.01.04 | 169.60                    | 0.00      | 48.00     | 48.00                | 48.00     | 25.60    |
| Carburanti si lubrifianti                                                      | 68.02-20.01.05 | 7.10                      | 0.00      | 2.10      | 5.00                 | 0.00      | 0.00     |
| Posta, telecomunicatii, radio, tv, internet                                    | 68.02-20.01.08 | 28.00                     | 0.00      | 8.60      | 8.50                 | 6.50      | 4.40     |
| Materiale si prestari de servicii cu caracter functional                       | 68.02-20.01.09 | 407.00                    | 0.00      | 100.00    | 107.50               | 105.50    | 94.00    |
| Alte bunuri si servicii pentru intretinere si functionare                      | 68.02-20.01.30 | 563.70                    | 0.00      | 205.00    | 131.70               | 188.00    | 39.00    |
| Hrana                                                                          | 68.02-20.03    | 1,185.00                  | 0.00      | 310.00    | 300.00               | 295.00    | 280.00   |
| Hrana pentru oameni                                                            | 68.02-20.03.01 | 1,185.00                  | 0.00      | 310.00    | 300.00               | 295.00    | 280.00   |
| Medicamente si materiale sanitare                                              | 68.02-20.04    | 73.50                     | 0.00      | 24.00     | 19.00                | 20.50     | 10.00    |
| Medicamente                                                                    | 68.02-20.04.01 | 31.50                     | 0.00      | 11.00     | 7.00                 | 8.50      | 5.00     |
| Materiale sanitare                                                             | 68.02-20.04.02 | 21.00                     | 0.00      | 6.00      | 5.00                 | 6.00      | 4.00     |
| Dezinfectanti                                                                  | 68.02-20.04.04 | 21.00                     | 0.00      | 7.00      | 7.00                 | 6.00      | 1.00     |
| Bunuri de natura obiectelor de inventar                                        | 68.02-20.05    | 21.00                     | 0.00      | 11.00     | 10.00                | 0.00      | 0.00     |
| Alte obiecte de inventar                                                       | 68.02-20.05.30 | 21.00                     | 0.00      | 11.00     | 10.00                | 0.00      | 0.00     |
| Deplasari, detasari, transferari                                               | 68.02-20.06    | 6.00                      | 0.00      | 3.00      | 3.00                 | 0.00      | 0.00     |



| Denumirea indicatorilor                                                                                                          | Cod indic.     | Prevederi bugetare anuale |           | din care  |           |           |           |
|----------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
|                                                                                                                                  |                | Total an                  | Influente | Trim. I   | Trim. II  | Trim. III | Trim. IV  |
| Deplasari interne, detasari, transferari                                                                                         | 68.02-20.06.01 | 6.00                      | 0.00      | 3.00      | 3.00      | 0.00      | 0.00      |
| Carti, publicatii si materiale documentare                                                                                       | 68.02-20.11    | 1.00                      | 0.00      | 0.00      | 0.00      | 1.00      | 0.00      |
| Pregatire profesionala                                                                                                           | 68.02-20.13    | 7.00                      | 0.00      | 3.00      | 3.00      | 1.00      | 0.00      |
| Protectia muncii                                                                                                                 | 68.02-20.14    | 58.00                     | 0.00      | 8.50      | 3.50      | 13.50     | 32.50     |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 68.02-20.25    | 11.00                     | 0.00      | 3.00      | 5.00      | 3.00      | 0.00      |
| Alte cheltuieli                                                                                                                  | 68.02-20.30    | 37.50                     | 0.00      | 5.00      | 18.00     | 13.50     | 1.00      |
| Prime de asigurare non-viata                                                                                                     | 68.02-20.30.03 | 3.50                      | 0.00      | 0.00      | 0.00      | 3.50      | 0.00      |
| Alte cheltuieli cu bunuri si servicii                                                                                            | 68.02-20.30.30 | 34.00                     | 0.00      | 5.00      | 18.00     | 10.00     | 1.00      |
| TITLUL IX ASISTENTA SOCIALA                                                                                                      | 68.02-57       | 40,607.60                 | 0.00      | 11,656.00 | 12,044.00 | 13,541.00 | 3,366.60  |
| Ajutoare sociale                                                                                                                 | 68.02-57.02    | 40,607.60                 | 0.00      | 11,656.00 | 12,044.00 | 13,541.00 | 3,366.60  |
| Ajutoare sociale in numerar                                                                                                      | 68.02-57.02.01 | 38,932.00                 | 0.00      | 11,230.00 | 11,618.00 | 13,118.00 | 2,966.00  |
| Ajutoare sociale in natura                                                                                                       | 68.02-57.02.02 | 1,675.60                  | 0.00      | 426.00    | 426.00    | 423.00    | 400.60    |
| TITLUL X ALTE CHELTUIELI                                                                                                         | 68.02-59       | 8.00                      | 0.00      | 0.00      | 4.00      | 0.00      | 4.00      |
| Asociatii si fundatii                                                                                                            | 68.02-59.11    | 8.00                      | 0.00      | 0.00      | 4.00      | 0.00      | 4.00      |
| CHELTUIELI DE CAPITAL                                                                                                            | 68.02-70       | 2,058.70                  | 102.70    | 1,546.00  | 410.00    | 102.70    | 0.00      |
| TITLUL XII ACTIVE NEFINANCIARE                                                                                                   | 68.02-71       | 2,058.70                  | 102.70    | 1,546.00  | 410.00    | 102.70    | 0.00      |
| Active fixe                                                                                                                      | 68.02-71.01    | 2,058.70                  | 102.70    | 1,546.00  | 410.00    | 102.70    | 0.00      |
| Construcții                                                                                                                      | 68.02-71.01.01 | 1,812.00                  | 93.00     | 1,309.00  | 410.00    | 93.00     | 0.00      |
| Masini, echipamente si mijloace de transport                                                                                     | 68.02-71.01.02 | 237.00                    | 0.00      | 237.00    | 0.00      | 0.00      | 0.00      |
| Mobilier, aparatura biroutica si alte active corporale                                                                           | 68.02-71.01.03 | 9.70                      | 9.70      | 0.00      | 0.00      | 9.70      | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent                                                                  | 68.02-84       | -23.70                    | 0.00      | 0.00      | -23.70    | 0.00      | 0.00      |
| TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                                      | 68.02-85       | -23.70                    | 0.00      | 0.00      | -23.70    | 0.00      | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent                                                                  | 68.02-85.01    | -23.70                    | 0.00      | 0.00      | -23.70    | 0.00      | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent                                                                  | 68.02-85.01.01 | -23.70                    | 0.00      | 0.00      | -23.70    | 0.00      | 0.00      |
| Asistenta acordata persoanelor in varsta                                                                                         | 68.02.04       | 5,750.90                  | 9.70      | 1,796.00  | 1,394.00  | 1,563.40  | 997.50    |
| Asistenta sociala in caz de boli si invaliditati                                                                                 | 68.02.05       | 48,158.00                 | 0.00      | 13,198.00 | 13,942.00 | 15,819.00 | 5,199.00  |
| Asistenta sociala in caz de invaliditate                                                                                         | 68.02.05.02    | 48,158.00                 | 0.00      | 13,198.00 | 13,942.00 | 15,819.00 | 5,199.00  |
| Prevenirea excluderii sociale                                                                                                    | 68.02.15       | 1,365.00                  | 0.00      | 350.00    | 265.00    | 220.00    | 530.00    |
| Ajutor social                                                                                                                    | 68.02.15.01    | 1,365.00                  | 0.00      | 350.00    | 265.00    | 220.00    | 530.00    |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale                                                                   | 68.02.50       | 8,267.40                  | 93.00     | 2,886.10  | 2,148.80  | 1,680.00  | 1,552.50  |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale                                                                   | 68.02.50.50    | 8,267.40                  | 93.00     | 2,886.10  | 2,148.80  | 1,680.00  | 1,552.50  |
| Locuinte, servicii si dezvoltare publica                                                                                         | 70.02          | 93,352.35                 | 878.30    | 32,822.80 | 36,931.65 | 8,737.50  | 14,860.40 |
| CHELTUIELI CURENTE                                                                                                               | 70.02-01       | 60,964.65                 | 108.00    | 22,328.80 | 30,565.35 | 2,958.00  | 5,112.50  |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                  | 70.02-10       | 6,091.00                  | 0.00      | 1,488.00  | 1,513.00  | 1,623.00  | 1,467.00  |
| Cheltuieli salariale in bani                                                                                                     | 70.02-10.01    | 5,841.00                  | 0.00      | 1,455.00  | 1,480.00  | 1,471.00  | 1,435.00  |



| Denumirea indicatorilor                                   | Cod indic.     | Prevederi bugetare anuale |           | Trim. I  | din care |  | Trim. III | Trim. IV |
|-----------------------------------------------------------|----------------|---------------------------|-----------|----------|----------|--|-----------|----------|
|                                                           |                | Total an                  | Influente |          | Trim. II |  |           |          |
| Salarii de baza                                           | 70.02-10.01.01 | 5,056.00                  | -20.00    | 1,246.00 | 1,266.00 |  | 1,284.00  | 1,260.00 |
| Sporuri pentru conditii de munca                          | 70.02-10.01.05 | 381.00                    | 0.00      | 96.00    | 96.00    |  | 95.00     | 94.00    |
| Alte sporuri                                              | 70.02-10.01.06 | 16.00                     | 0.00      | 4.00     | 4.00     |  | 4.00      | 4.00     |
| Indemnizatii de hrana                                     | 70.02-10.01.17 | 312.00                    | 0.00      | 79.00    | 78.00    |  | 78.00     | 77.00    |
| Alte drepturi salariale in bani                           | 70.02-10.01.30 | 76.00                     | 20.00     | 30.00    | 36.00    |  | 10.00     | 0.00     |
| Cheltuieli salariale in natura                            | 70.02-10.02    | 120.00                    | 0.00      | 0.00     | 0.00     |  | 120.00    | 0.00     |
| Tichete de vacanta                                        | 70.02-10.02.06 | 120.00                    | 0.00      | 0.00     | 0.00     |  | 120.00    | 0.00     |
| Contributii                                               | 70.02-10.03    | 130.00                    | 0.00      | 33.00    | 33.00    |  | 32.00     | 32.00    |
| Contributia asiguratiei pentru munca                      | 70.02-10.03.07 | 130.00                    | 0.00      | 33.00    | 33.00    |  | 32.00     | 32.00    |
| TITLUL II BUNURI SI SERVICII                              | 70.02-20       | 15,056.80                 | 0.00      | 6,014.30 | 5,212.00 |  | 1,135.00  | 2,695.50 |
| Bunuri si servicii                                        | 70.02-20.01    | 13,814.70                 | 0.00      | 5,402.20 | 4,912.00 |  | 978.00    | 2,522.50 |
| Furnituri de birou                                        | 70.02-20.01.01 | 60.00                     | 0.00      | 15.00    | 15.00    |  | 15.00     | 15.00    |
| Materiale pentru curatenie                                | 70.02-20.01.02 | 30.00                     | 0.00      | 10.00    | 10.00    |  | 5.00      | 5.00     |
| Incalzit, iluminat si forta motrica                       | 70.02-20.01.03 | 6,872.80                  | 0.00      | 1,980.80 | 4,192.00 |  | 0.00      | 700.00   |
| Apa, canal si salubritate                                 | 70.02-20.01.04 | 125.00                    | 0.00      | 50.00    | 25.00    |  | 25.00     | 25.00    |
| Carburanti si lubrifianti                                 | 70.02-20.01.05 | 1,265.50                  | 0.00      | 300.00   | 250.00   |  | 250.00    | 465.50   |
| Piese de schimb                                           | 70.02-20.01.06 | 200.00                    | 0.00      | 70.00    | 60.00    |  | 40.00     | 30.00    |
| Posta, telecomunicatii, radio, tv, internet               | 70.02-20.01.08 | 55.00                     | 0.00      | 25.00    | 15.00    |  | 10.00     | 5.00     |
| Materiale si prestari de servicii cu caracter functional  | 70.02-20.01.09 | 836.40                    | 0.00      | 231.40   | 115.00   |  | 400.00    | 90.00    |
| Alte bunuri si servicii pentru intretinere si functionare | 70.02-20.01.30 | 4,370.00                  | 0.00      | 2,720.00 | 230.00   |  | 233.00    | 1,187.00 |
| Reparatii curente                                         | 70.02-20.02    | 245.00                    | 0.00      | 150.00   | 45.00    |  | 30.00     | 20.00    |
| Hrana                                                     | 70.02-20.03    | 25.00                     | 0.00      | 25.00    | 0.00     |  | 0.00      | 0.00     |
| Hrana pentru animale                                      | 70.02-20.03.02 | 25.00                     | 0.00      | 25.00    | 0.00     |  | 0.00      | 0.00     |
| Medicamente si materiale sanitare                         | 70.02-20.04    | 6.00                      | 0.00      | 11.00    | -5.00    |  | 0.00      | 0.00     |
| Medicamente                                               | 70.02-20.04.01 | 2.00                      | 0.00      | 2.00     | 0.00     |  | 0.00      | 0.00     |
| Materiale sanitare                                        | 70.02-20.04.02 | 4.00                      | 0.00      | 9.00     | -5.00    |  | 0.00      | 0.00     |
| Bunuri de natura obiectelor de inventar                   | 70.02-20.05    | 503.00                    | 0.00      | 193.00   | 186.00   |  | 64.00     | 60.00    |
| Uniforme si echipament                                    | 70.02-20.05.01 | 35.00                     | 0.00      | 15.00    | 5.00     |  | 5.00      | 10.00    |
| Alte obiecte de inventar                                  | 70.02-20.05.30 | 468.00                    | 0.00      | 178.00   | 181.00   |  | 59.00     | 50.00    |
| Deplasari, detasari, transferari                          | 70.02-20.06    | 1.00                      | 0.00      | 1.00     | 0.00     |  | 0.00      | 0.00     |
| Deplasari interne, detasari, transferari                  | 70.02-20.06.01 | 1.00                      | 0.00      | 1.00     | 0.00     |  | 0.00      | 0.00     |
| Consultanta si expertiza                                  | 70.02-20.12    | 15.00                     | 0.00      | 5.00     | 4.00     |  | 3.00      | 3.00     |
| Pregatire profesionala                                    | 70.02-20.13    | 2.10                      | 0.00      | 2.10     | 0.00     |  | 0.00      | 0.00     |
| Protectia muncii                                          | 70.02-20.14    | 45.00                     | 0.00      | 10.00    | 15.00    |  | 10.00     | 10.00    |
| Studii si cercetari                                       | 70.02-20.16    | 100.00                    | 0.00      | 100.00   | 0.00     |  | 0.00      | 0.00     |
| Alte cheltuieli                                           | 70.02-20.30    | 300.00                    | 0.00      | 115.00   | 55.00    |  | 50.00     | 80.00    |



| Denumirea indicatorilor                                                                                      | Cod indic.     | Prevederi bugetare anuale |           | din care  |           |           |
|--------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|-----------|
|                                                                                                              |                | Total an                  | Influente | Trim. I   | Trim. II  | Trim. III |
|                                                                                                              |                |                           |           |           |           | Trim. IV  |
| Prime de asigurare non-viata                                                                                 | 70.02-20.30.03 | 100.00                    | 0.00      | 20.00     | 20.00     | 15.00     |
| Alte cheltuieli cu bunuri si servicii                                                                        | 70.02-20.30.30 | 200.00                    | 0.00      | 95.00     | 35.00     | 35.00     |
| TITLUL VII ALTE TRANSFERURI                                                                                  | 70.02-55       | 2,508.00                  | 108.00    | 200.00    | 1,158.00  | 200.00    |
| A. Transferuri interne.                                                                                      | 70.02-55.01    | 2,508.00                  | 108.00    | 200.00    | 1,158.00  | 200.00    |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitare                                | 70.02-55.01.42 | 200.00                    | 0.00      | 50.00     | 50.00     | 50.00     |
| Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID                             | 70.02-55.01.65 | 2,308.00                  | 108.00    | 150.00    | 1,108.00  | 150.00    |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE                                                        | 70.02-56       | 3,600.00                  | 0.00      | 2,140.00  | 1,460.00  | 0.00      |
| NERAMBURSABILE                                                                                               | 70.02-56.48    | 3,600.00                  | 0.00      | 2,140.00  | 1,460.00  | 0.00      |
| Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 |                |                           |           |           |           |           |
| Finantare nationala                                                                                          | 70.02-56.48.01 | 540.00                    | 0.00      | 340.00    | 200.00    | 0.00      |
| Finantare externa nerambursabila                                                                             | 70.02-56.48.02 | 3,060.00                  | 0.00      | 1,800.00  | 1,260.00  | 0.00      |
| Proiecte cu finantare din fd externe neramb.af.cadr.finan.2014-2020                                          | 70.02-58       | 206.00                    | 0.00      | 206.00    | 0.00      | 0.00      |
| Programe din Fonduri Europene de dezvoltare                                                                  | 70.02-58.01    | 206.00                    | 0.00      | 206.00    | 0.00      | 0.00      |
| Cheltuieli neeligibile                                                                                       | 70.02-58.01.03 | 206.00                    | 0.00      | 206.00    | 0.00      | 0.00      |
| TITLUL X ALTE CHELTUIELI                                                                                     | 70.02-59       | 130.50                    | 0.00      | 130.50    | 0.00      | 0.00      |
| Asociatii si fundatii                                                                                        | 70.02-59.11    | 130.50                    | 0.00      | 130.50    | 0.00      | 0.00      |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                         | 70.02-61       | 33,372.35                 | 0.00      | 12,150.00 | 21,222.35 | 0.00      |
| Fonduri din imprumut rambursabil                                                                             | 70.02-61.01    | 28,043.85                 | 0.00      | 10,200.00 | 17,843.85 | 0.00      |
| Sume aferente TVA                                                                                            | 70.02-61.03    | 5,328.50                  | 0.00      | 1,950.00  | 3,378.50  | 0.00      |
| CHELTUIELI DE CAPITAL                                                                                        | 70.02-70       | 32,831.70                 | 878.30    | 10,830.00 | 6,474.30  | 5,779.50  |
| TITLUL XII ACTIVE NEFINANCIARE                                                                               | 70.02-71       | 31,331.70                 | 878.30    | 10,830.00 | 5,474.30  | 5,279.50  |
| Active fixe                                                                                                  | 70.02-71.01    | 31,331.70                 | 878.30    | 10,830.00 | 5,474.30  | 5,279.50  |
| Constructii                                                                                                  | 70.02-71.01.01 | 30,762.60                 | 878.30    | 10,806.40 | 5,288.30  | 4,920.00  |
| Alte active fixe                                                                                             | 70.02-71.01.30 | 569.10                    | 0.00      | 23.60     | 186.00    | 359.50    |
| TITLUL XIII ACTIVE FINANCIARE                                                                                | 70.02-72       | 1,500.00                  | 0.00      | 0.00      | 1,000.00  | 500.00    |
| Active financiare                                                                                            | 70.02-72.01    | 1,500.00                  | 0.00      | 0.00      | 1,000.00  | 500.00    |
| Participare la capitalul social al societatilor comerciale                                                   | 70.02-72.01.01 | 1,500.00                  | 0.00      | 0.00      | 1,000.00  | 500.00    |
| Plati efectuate in anii precedenti si recuperate in anul curent                                              | 70.02-84       | -444.00                   | -108.00   | -336.00   | -108.00   | 0.00      |
| TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                  | 70.02-85       | -444.00                   | -108.00   | -336.00   | -108.00   | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent                                              | 70.02-85.01    | -444.00                   | -108.00   | -336.00   | -108.00   | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent                                              | 70.02-85.01.01 | -108.00                   | -108.00   | 0.00      | -108.00   | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent (SD)                                         | 70.02-85.01.02 | -336.00                   | 0.00      | -336.00   | 0.00      | 0.00      |
| Locuinte                                                                                                     | 70.02.03       | 38,618.35                 | 0.00      | 15,034.00 | 23,584.35 | 0.00      |

| Denumirea indicatorilor                                                     | Cod indic.     | Prevederi bugetare anuale |           | Trim. I   | din care  |          | Trim. III | Trim. IV |
|-----------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|----------|-----------|----------|
|                                                                             |                | Total an                  | Influente |           | Trim. I   | Trim. II |           |          |
| Dezvoltarea sistemului de locuinte                                          | 70.02.03.01    | 38,618.35                 | 0.00      | 15,034.00 | 23,584.35 | 0.00     | 0.00      | 0.00     |
| Alimentare cu apa si amenajari hidrotehnice                                 | 70.02.05       | 2,200.00                  | 0.00      | 470.00    | 680.00    | 150.00   | 150.00    | 900.00   |
| Alimentare cu apa                                                           | 70.02.05.01    | 2,200.00                  | 0.00      | 470.00    | 680.00    | 150.00   | 150.00    | 900.00   |
| Iluminat public si electrificari rurale                                     | 70.02.06       | 13,654.80                 | 0.00      | 7,042.80  | 4,068.00  | 517.00   | 2,027.00  | 2,027.00 |
| Alimentare cu gaze naturale in localitati                                   | 70.02.07       | 16,760.00                 | 0.00      | 1,948.40  | 1,949.00  | 4,740.00 | 8,122.60  | 8,122.60 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50       | 22,119.20                 | 878.30    | 8,327.60  | 6,650.30  | 3,330.50 | 3,810.80  | 3,810.80 |
| Protectia mediului                                                          | 74.02          | 28,287.75                 | 0.00      | 10,599.50 | 10,757.35 | 5,263.90 | 1,667.00  | 1,667.00 |
| CHELTUIELI CURENTE                                                          | 74.02-01       | 27,737.75                 | 0.00      | 10,049.50 | 10,757.35 | 5,263.90 | 1,667.00  | 1,667.00 |
| TITLUL I - CHELTUIELI DE PERSONAL                                           | 74.02-10       | 633.40                    | 0.00      | 177.00    | 157.00    | 161.40   | 138.00    | 138.00   |
| Cheltuieli salariale in bani                                                | 74.02-10.01    | 601.00                    | 0.00      | 171.00    | 153.00    | 143.00   | 134.00    | 134.00   |
| Salarii de baza                                                             | 74.02-10.01.01 | 493.00                    | -5.00     | 140.00    | 110.00    | 123.00   | 120.00    | 120.00   |
| Sporuri pentru conditii de munca                                            | 74.02-10.01.05 | 44.00                     | 0.00      | 13.00     | 13.00     | 10.00    | 8.00      | 8.00     |
| Indemnizatii de hrana                                                       | 74.02-10.01.17 | 39.00                     | 0.00      | 12.00     | 11.00     | 10.00    | 6.00      | 6.00     |
| Alte drepturi salariale in bani                                             | 74.02-10.01.30 | 25.00                     | 5.00      | 6.00      | 19.00     | 0.00     | 0.00      | 0.00     |
| Cheltuieli salariale in natura                                              | 74.02-10.02    | 14.40                     | 0.00      | 0.00      | 0.00      | 14.40    | 0.00      | 0.00     |
| Tichete de vacanta                                                          | 74.02-10.02.06 | 14.40                     | 0.00      | 0.00      | 0.00      | 14.40    | 0.00      | 0.00     |
| Contributii                                                                 | 74.02-10.03    | 18.00                     | 0.00      | 6.00      | 4.00      | 4.00     | 4.00      | 4.00     |
| Contributia asiguratorie pentru munca                                       | 74.02-10.03.07 | 18.00                     | 0.00      | 6.00      | 4.00      | 4.00     | 4.00      | 4.00     |
| TITLUL II - BUNURI SI SERVICII                                              | 74.02-20       | 18,120.00                 | 0.00      | 5,747.00  | 5,741.50  | 5,102.50 | 1,529.00  | 1,529.00 |
| Bunuri si servicii                                                          | 74.02-20.01    | 14,008.00                 | 0.00      | 4,352.00  | 4,785.50  | 4,175.50 | 695.00    | 695.00   |
| Furnituri de birou                                                          | 74.02-20.01.01 | 2.00                      | 0.00      | 1.00      | 0.50      | 0.50     | 0.00      | 0.00     |
| Materiale pentru curatenie                                                  | 74.02-20.01.02 | 115.00                    | 0.00      | 115.00    | 0.00      | 0.00     | 0.00      | 0.00     |
| Incalzit, iluminat si forta motrica                                         | 74.02-20.01.03 | 350.00                    | 0.00      | 200.00    | 150.00    | 0.00     | 0.00      | 0.00     |
| Apa, canal si salubritate                                                   | 74.02-20.01.04 | 60.00                     | 0.00      | 20.00     | 20.00     | 10.00    | 10.00     | 10.00    |
| Carburanti si lubrifianti                                                   | 74.02-20.01.05 | 1.00                      | 0.00      | 1.00      | 0.00      | 0.00     | 0.00      | 0.00     |
| Piese de schimb                                                             | 74.02-20.01.06 | 30.00                     | 0.00      | 10.00     | 10.00     | 5.00     | 5.00      | 5.00     |
| Materiale si prestari de servicii cu caracter functional                    | 74.02-20.01.09 | 100.00                    | 0.00      | 30.00     | 30.00     | 30.00    | 10.00     | 10.00    |
| Alte bunuri si servicii pentru intretinere si functionare                   | 74.02-20.01.30 | 13,350.00                 | 0.00      | 3,975.00  | 4,575.00  | 4,130.00 | 670.00    | 670.00   |
| Reparatii curente                                                           | 74.02-20.02    | 5.00                      | 0.00      | 10.00     | -5.00     | 0.00     | 0.00      | 0.00     |
| Bunuri de natura obiectelor de inventar                                     | 74.02-20.05    | 124.00                    | 0.00      | 113.00    | 4.00      | 4.00     | 3.00      | 3.00     |
| Uniforme si echipament                                                      | 74.02-20.05.01 | 8.00                      | 0.00      | 2.00      | 2.00      | 2.00     | 2.00      | 2.00     |
| Alte obiecte de inventar                                                    | 74.02-20.05.30 | 116.00                    | 0.00      | 111.00    | 2.00      | 2.00     | 1.00      | 1.00     |
| Consultanta si expertiza                                                    | 74.02-20.12    | 20.00                     | 0.00      | 20.00     | 0.00      | 0.00     | 0.00      | 0.00     |
| Protectia muncii                                                            | 74.02-20.14    | 6.00                      | 0.00      | 2.00      | 2.00      | 1.00     | 1.00      | 1.00     |
| Alte cheltuieli                                                             | 74.02-20.30    | 3,957.00                  | 0.00      | 1,250.00  | 955.00    | 922.00   | 830.00    | 830.00   |



| Denumirea indicatorilor                                                              | Cod indic.     | Prevederi bugetare anuale |           | din care  |           | Trim. IV  |
|--------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|-----------|
|                                                                                      |                | Total an                  | Influente | Trim. I   | Trim. II  |           |
| Alte cheltuieli cu bunuri si servicii                                                | 74.02-20.30.30 | 3,957.00                  | 0.00      | 1,250.00  | 955.00    | 830.00    |
| TITLUL VII ALTE TRANSFERURI                                                          | 74.02-55       | 565.00                    | 0.00      | 490.00    | 75.00     | 0.00      |
| A. Transferuri interne.                                                              | 74.02-55.01    | 565.00                    | 0.00      | 490.00    | 75.00     | 0.00      |
| Transferuri din bugetul local catre aso- ciatiile de dezvoltare intercomunitare      | 74.02-55.01.42 | 100.00                    | 0.00      | 25.00     | 75.00     | 0.00      |
| Sume reprezentand stimulentele pentru casarea autovehiculelor uzate                  | 74.02-55.01.84 | 465.00                    | 0.00      | 465.00    | 0.00      | 0.00      |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR | 74.02-61       | 8,419.35                  | 0.00      | 3,635.50  | 4,783.85  | 0.00      |
| Fonduri din imprumut rambursabil                                                     | 74.02-61.01    | 7,075.05                  | 0.00      | 3,065.50  | 4,009.55  | 0.00      |
| Sume aferente TVA                                                                    | 74.02-61.03    | 1,344.30                  | 0.00      | 570.00    | 774.30    | 0.00      |
| CHELTUIELI DE CAPITAL                                                                | 74.02-70       | 550.00                    | 0.00      | 550.00    | 0.00      | 0.00      |
| TITLUL XII ACTIVE NEFINANCIARE                                                       | 74.02-71       | 550.00                    | 0.00      | 550.00    | 0.00      | 0.00      |
| Active fixe                                                                          | 74.02-71.01    | 550.00                    | 0.00      | 550.00    | 0.00      | 0.00      |
| Constructii                                                                          | 74.02-71.01.01 | 300.00                    | 0.00      | 300.00    | 0.00      | 0.00      |
| Alte active fixe                                                                     | 74.02-71.01.30 | 250.00                    | 0.00      | 250.00    | 0.00      | 0.00      |
| Reducerea si controlul poluarii                                                      | 74.02.03       | 1,530.00                  | 0.00      | 1,146.00  | 184.00    | 100.00    |
| Salubritate si gestiunea deseurilor                                                  | 74.02.05       | 26,757.75                 | 0.00      | 9,369.50  | 10,657.35 | 1,567.00  |
| Salubritate                                                                          | 74.02.05.01    | 13,730.00                 | 0.00      | 4,275.00  | 4,705.00  | 650.00    |
| Colectarea, tratarea si distrugerea deseurilor                                       | 74.02.05.02    | 13,027.75                 | 0.00      | 5,094.50  | 5,952.35  | 917.00    |
| Alte servicii in domeniul protectiei mediului                                        | 74.02.50       | 0.00                      | 0.00      | 84.00     | -84.00    | 0.00      |
| Alte servicii in domeniul protectiei mediului                                        | 74.02.50.00    | 0.00                      | 0.00      | 84.00     | -84.00    | 0.00      |
| Partea a V-a ACTIUNI ECONOMICE -{ 80.02+81.02+83.02+84.02+87.02}                     | 79.02          | 88,362.66                 | -2,500.00 | 36,805.51 | 24,785.55 | 15,571.60 |
| Combustibili si energie                                                              | 81.02          | 14,750.00                 | 0.00      | 5,600.00  | 6,550.00  | 50.00     |
| CHELTUIELI CURENTE                                                                   | 81.02-01       | 14,750.00                 | 0.00      | 5,600.00  | 6,550.00  | 50.00     |
| TITLUL II BUNURI SI SERVICII                                                         | 81.02-20       | 250.00                    | 0.00      | 100.00    | 50.00     | 50.00     |
| Alte cheltuieli                                                                      | 81.02-20.30    | 250.00                    | 0.00      | 100.00    | 50.00     | 50.00     |
| Alte cheltuieli cu bunuri si servicii                                                | 81.02-20.30.30 | 250.00                    | 0.00      | 100.00    | 50.00     | 50.00     |
| TITLUL IV SUBVENTII                                                                  | 81.02-40       | 14,500.00                 | 0.00      | 5,500.00  | 6,500.00  | 0.00      |
| Subventii pentru acoperirea diferentelor de pret si tarif                            | 81.02-40.03    | 14,500.00                 | 0.00      | 5,500.00  | 6,500.00  | 0.00      |
| Energie termica                                                                      | 81.02.06       | 14,750.00                 | 0.00      | 5,600.00  | 6,550.00  | 50.00     |
| Transporturi                                                                         | 84.02          | 73,012.66                 | -2,500.00 | 31,205.51 | 17,935.55 | 15,221.60 |
| CHELTUIELI CURENTE                                                                   | 84.02-01       | 54,152.56                 | 0.00      | 24,263.41 | 12,188.35 | 11,713.10 |
| TITLUL I CHELTUIELI DE PERSONAL                                                      | 84.02-10       | 3,648.80                  | 0.00      | 907.00    | 916.00    | 852.60    |
| Cheltuieli salariale in bani                                                         | 84.02-10.01    | 3,484.60                  | 0.00      | 886.00    | 896.00    | 832.60    |
| Salarii de baza                                                                      | 84.02-10.01.01 | 2,956.60                  | -10.00    | 734.00    | 744.00    | 724.60    |
| Sporuri pentru conditii de munca                                                     | 84.02-10.01.05 | 253.00                    | 0.00      | 65.00     | 65.00     | 60.00     |



| Denumirea indicatorilor                                                                                                          | Cod indic.     | Prevederi bugetare anuale |           | Trim. I   | din care |      | Trim. III | Trim. IV |
|----------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|----------|------|-----------|----------|
|                                                                                                                                  |                | Total an                  | Influente |           | Trim. II |      |           |          |
| Alte sporuri                                                                                                                     | 84.02-10.01.06 | 6.00                      | 0.00      | 2.00      | 2.00     | 0.00 | 2.00      | 0.00     |
| Indemnizatii de hrana                                                                                                            | 84.02-10.01.17 | 209.00                    | 0.00      | 55.00     | 55.00    | 0.00 | 51.00     | 48.00    |
| Alte drepturi salariale in bani                                                                                                  | 84.02-10.01.30 | 60.00                     | 10.00     | 30.00     | 30.00    | 0.00 | 0.00      | 0.00     |
| Cheltuieli salariale in natura                                                                                                   | 84.02-10.02    | 83.20                     | 0.00      | 0.00      | 0.00     | 0.00 | 83.20     | 0.00     |
| Tichete de vacanta                                                                                                               | 84.02-10.02.06 | 83.20                     | 0.00      | 0.00      | 0.00     | 0.00 | 83.20     | 0.00     |
| Contributii                                                                                                                      | 84.02-10.03    | 81.00                     | 0.00      | 21.00     | 20.00    | 0.00 | 20.00     | 20.00    |
| Contributia asiguratorie pentru munca                                                                                            | 84.02-10.03.07 | 81.00                     | 0.00      | 21.00     | 20.00    | 0.00 | 20.00     | 20.00    |
| TITLUL II BUNURI SI SERVICII                                                                                                     | 84.02-20       | 32,546.50                 | 0.00      | 15,406.00 | 5,740.50 | 0.00 | 3,654.50  | 7,745.50 |
| Bunuri si servicii                                                                                                               | 84.02-20.01    | 10,750.75                 | 0.00      | 4,008.25  | 3,508.50 | 0.00 | 1,530.00  | 1,704.00 |
| Furnituri de birou                                                                                                               | 84.02-20.01.01 | 2.00                      | 0.00      | 1.00      | 0.50     | 0.00 | 0.50      | 0.00     |
| Materiale pentru curatenie                                                                                                       | 84.02-20.01.02 | 3.00                      | 0.00      | 1.00      | 1.00     | 0.00 | 0.50      | 0.50     |
| Incalzit, iluminat si forta motrica                                                                                              | 84.02-20.01.03 | 300.00                    | 0.00      | 150.00    | 150.00   | 0.00 | 0.00      | 0.00     |
| Apa, canal si salubritate                                                                                                        | 84.02-20.01.04 | 3,750.00                  | -250.00   | 1,000.00  | 1,250.00 | 0.00 | 900.00    | 600.00   |
| Carburanti si lubrifianti                                                                                                        | 84.02-20.01.05 | 3.00                      | 0.00      | 1.00      | 1.00     | 0.00 | 0.50      | 0.50     |
| Piese de schimb                                                                                                                  | 84.02-20.01.06 | 4.25                      | 0.00      | 1.25      | 1.00     | 0.00 | 1.00      | 1.00     |
| Transport                                                                                                                        | 84.02-20.01.07 | 14.00                     | 0.00      | 4.00      | 5.00     | 0.00 | 3.00      | 2.00     |
| Materiale si prestari de servicii cu caracter functional                                                                         | 84.02-20.01.09 | 5,474.50                  | 250.00    | 2,300.00  | 1,750.00 | 0.00 | 424.50    | 1,000.00 |
| Alte bunuri si servicii pentru intretinere si functionare                                                                        | 84.02-20.01.30 | 1,200.00                  | 0.00      | 550.00    | 350.00   | 0.00 | 200.00    | 100.00   |
| Reparatii curente                                                                                                                | 84.02-20.02    | 21,322.50                 | 0.00      | 11,224.50 | 2,063.50 | 0.00 | 2,000.00  | 6,034.50 |
| Bunuri de natura obiectelor de inventar                                                                                          | 84.02-20.05    | 110.00                    | 0.00      | 55.00     | 50.00    | 0.00 | 1.00      | 4.00     |
| Uniforme si echipament                                                                                                           | 84.02-20.05.01 | 15.00                     | 0.00      | 5.00      | 5.00     | 0.00 | 1.00      | 4.00     |
| Alte obiecte de inventar                                                                                                         | 84.02-20.05.30 | 95.00                     | 0.00      | 50.00     | 45.00    | 0.00 | 0.00      | 0.00     |
| Consultanta si expertiza                                                                                                         | 84.02-20.12    | 316.00                    | 0.00      | 101.00    | 105.00   | 0.00 | 115.00    | -5.00    |
| Pregatire profesionala                                                                                                           | 84.02-20.13    | 1.75                      | 0.00      | 1.75      | 0.00     | 0.00 | 0.00      | 0.00     |
| Protectia muncii                                                                                                                 | 84.02-20.14    | 37.00                     | 0.00      | 8.00      | 13.00    | 0.00 | 8.00      | 8.00     |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 84.02-20.25    | 1.50                      | 0.00      | 1.50      | 0.00     | 0.00 | 0.00      | 0.00     |
| Alte cheltuieli                                                                                                                  | 84.02-20.30    | 7.00                      | 0.00      | 6.00      | 0.50     | 0.00 | 0.50      | 0.00     |
| Alte cheltuieli cu bunuri si servicii                                                                                            | 84.02-20.30.30 | 7.00                      | 0.00      | 6.00      | 0.50     | 0.00 | 0.50      | 0.00     |
| TITLUL IV SUBVENTII                                                                                                              | 84.02-40       | 7,000.00                  | 0.00      | 2,170.00  | 355.00   | 0.00 | 1,360.00  | 3,115.00 |
| Subventii pentru acoperirea diferentelor de pret si tarif                                                                        | 84.02-40.03    | 7,000.00                  | 0.00      | 2,170.00  | 355.00   | 0.00 | 1,360.00  | 3,115.00 |
| TITLUL VII ALTE TRANSFERURI                                                                                                      | 84.02-55       | 50.00                     | 0.00      | 50.00     | 0.00     | 0.00 | 0.00      | 0.00     |
| A. Transferuri interne.                                                                                                          | 84.02-55.01    | 50.00                     | 0.00      | 50.00     | 0.00     | 0.00 | 0.00      | 0.00     |
| Transferuri din bugetul local catre aso- ciatiile de dezvoltare intercomunitare                                                  | 84.02-55.01.42 | 50.00                     | 0.00      | 50.00     | 0.00     | 0.00 | 0.00      | 0.00     |
| Proiecte cu finantare din fd.externe neramb.af.cadr.finan.2014-2020                                                              | 84.02-58       | 1,698.91                  | 0.00      | 1,698.91  | 0.00     | 0.00 | 0.00      | 0.00     |
| Programe din Fonduri Europene de dezvoltare                                                                                      | 84.02-58.01    | 1,698.91                  | 0.00      | 1,698.91  | 0.00     | 0.00 | 0.00      | 0.00     |



| Denumirea indicatorilor                                                                                          | Cod indic.     | Prevederi bugetare anuale<br>Total an | Trim. I   | din care<br>Trim. II | Trim. III | Trim. IV  |
|------------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------|-----------|----------------------|-----------|-----------|
| Cheltuieli neeligibile                                                                                           | 84.02-58.01.03 | 1,698.91                              | 1,698.91  | 0.00                 | 0.00      | 0.00      |
| TITLUL X ALTE CHELTUIELI                                                                                         | 84.02-59       | 1.50                                  | 1.50      | 0.00                 | 0.00      | 0.00      |
| Despagubiri civile                                                                                               | 84.02-59.17    | 1.50                                  | 1.50      | 0.00                 | 0.00      | 0.00      |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE<br>REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA<br>AFERENTA PNRR | 84.02-60       | 9,206.85                              | 4,030.00  | 5,176.85             | 0.00      | 0.00      |
| Fonduri europene nerambursabile                                                                                  | 84.02-60.01    | 7,736.75                              | 3,350.00  | 4,386.75             | 0.00      | 0.00      |
| Sume aferente TVA                                                                                                | 84.02-60.03    | 1,470.10                              | 680.00    | 790.10               | 0.00      | 0.00      |
| CHELTUIELI DE CAPITAL                                                                                            | 84.02-70       | 18,860.10                             | 6,942.10  | 5,747.20             | 2,662.30  | 3,508.50  |
| TITLUL XII ACTIVE NEFINANCIARE                                                                                   | 84.02-71       | 18,860.10                             | 6,942.10  | 5,747.20             | 2,662.30  | 3,508.50  |
| Active fixe                                                                                                      | 84.02-71.01    | 18,860.10                             | 6,942.10  | 5,747.20             | 2,662.30  | 3,508.50  |
| Constructii                                                                                                      | 84.02-71.01.01 | 113.90                                | 0.00      | 113.90               | 0.00      | 0.00      |
| Masini, echipamente si mijloace de transport                                                                     | 84.02-71.01.02 | 73,012.66                             | 31,205.51 | 17,935.55            | 8,650.00  | 15,221.60 |
| Transport rutier                                                                                                 | 84.02.03       | 16,592.25                             | 6,355.00  | 5,652.25             | 1,475.00  | 3,110.00  |
| Transport în comun                                                                                               | 84.02.03.02    | 56,420.41                             | 24,850.51 | 12,283.30            | 7,175.00  | 12,111.60 |
| Strazi                                                                                                           | 84.02.03.03    | 600.00                                | 0.00      | 300.00               | 0.00      | 300.00    |
| Alte actiuni economice                                                                                           | 87.02          | 600.00                                | 0.00      | 300.00               | 0.00      | 300.00    |
| CHELTUIELI CURENTE                                                                                               | 87.02-01       | 600.00                                | 0.00      | 300.00               | 0.00      | 300.00    |
| TITLUL X ALTE CHELTUIELI                                                                                         | 87.02-59       | 600.00                                | 0.00      | 300.00               | 0.00      | 300.00    |
| Asociatii si fundatii                                                                                            | 87.02-59.11    | 600.00                                | 0.00      | 300.00               | 0.00      | 300.00    |
| Turism                                                                                                           | 87.02.04       | 600.00                                | 0.00      | 300.00               | 0.00      | 300.00    |

**ADMINISTRATOR PUBLIC**  
Ninel Eusebiu VETELEANU

**DIRECTOR EXECUTIV**  
Narcisa COLTOB

**Sef Serv.Financiar-Contabilitate, Buget**  
Ana-Maria VLASNITA

**PRESEDINTE SEDINTA,**



**SECRETAR GENERAL,**

Ion DIDOIU,



## Bugetul local - Cheltuieli

### PE ANUL 2024 Sectiunea : Functionare

- mii lei -

| Denumirea indicatorilor                                | Cod indic.     | Prevederi bugetare anuale |           | Trim. I    | din care  |           |           |
|--------------------------------------------------------|----------------|---------------------------|-----------|------------|-----------|-----------|-----------|
|                                                        |                | Total an                  | Influenta |            | Trim. II  | Trim. III | Trim. IV  |
| TOTAL CHELTUIELI                                       | 50.02          | 339,247.16                | 0.00      | 102,533.60 | 94,627.86 | 81,509.80 | 60,575.90 |
| TOTAL CHELTUIELI-CHELTUIELI CURENTE                    | 50.02-01       | 322,212.06                | 108.00    | 97,447.60  | 90,798.76 | 77,449.80 | 56,515.90 |
| TOTAL CHELTUIELI-TITLUL I CHELTUIELI DE PERSONAL       | 50.02-10       | 76,019.60                 | 0.00      | 18,692.10  | 19,704.40 | 20,427.00 | 17,196.10 |
| Cheltuieli salariale in bani                           | 50.02-10.01    | 71,009.00                 | 0.00      | 17,827.80  | 18,493.40 | 18,318.50 | 16,369.30 |
| Salarii de baza                                        | 50.02-10.01.01 | 61,163.30                 | -40.00    | 15,270.90  | 15,675.40 | 16,059.50 | 14,157.50 |
| Sporuri pentru conditii de munca                       | 50.02-10.01.05 | 2,954.20                  | 0.00      | 738.40     | 755.60    | 748.60    | 711.60    |
| Alte sporuri                                           | 50.02-10.01.06 | 770.20                    | 0.00      | 185.10     | 168.30    | 237.30    | 179.50    |
| Indemnizatii platite unor persoane din afara unitatii  | 50.02-10.01.12 | 613.00                    | 0.00      | 138.00     | 202.00    | 137.00    | 136.00    |
| Indemnizatii de delegare                               | 50.02-10.01.13 | 6.00                      | 0.00      | 3.00       | 1.00      | 1.00      | 1.00      |
| Alocatii pentru transportul la si de la locul de munca | 50.02-10.01.15 | 701.80                    | 0.00      | 234.00     | 234.00    | 0.00      | 233.80    |
| Indemnizatii de hrana                                  | 50.02-10.01.17 | 3,468.20                  | 0.00      | 862.10     | 900.10    | 883.10    | 822.90    |
| Alte drepturi salariale in bani                        | 50.02-10.01.30 | 1,332.30                  | 40.00     | 396.30     | 557.00    | 252.00    | 127.00    |
| Cheltuieli salariale in natura                         | 50.02-10.02    | 3,383.90                  | 0.00      | 467.70     | 796.80    | 1,689.40  | 430.00    |
| Norme de hrana                                         | 50.02-10.02.02 | 1,846.70                  | 0.00      | 467.70     | 474.00    | 475.00    | 430.00    |
| Tichete de vacanta                                     | 50.02-10.02.06 | 1,537.20                  | 0.00      | 0.00       | 322.80    | 1,214.40  | 0.00      |
| Contributii                                            | 50.02-10.03    | 1,626.70                  | 0.00      | 396.60     | 414.20    | 419.10    | 396.80    |
| Contributia asiguratorie pentru munca                  | 50.02-10.03.07 | 1,626.70                  | 0.00      | 396.60     | 414.20    | 419.10    | 396.80    |
| TOTAL CHELTUIELI-TITLUL II BUNURI SI SERVICII          | 50.02-20       | 135,655.96                | 200.00    | 45,704.50  | 37,658.86 | 28,592.50 | 23,700.10 |
| Bunuri si servicii                                     | 50.02-20.01    | 85,737.28                 | 359.40    | 26,935.25  | 27,379.90 | 19,243.16 | 12,178.97 |
| Furnituri de birou                                     | 50.02-20.01.01 | 1,020.97                  | -12.00    | 257.50     | 276.20    | 260.90    | 226.37    |
| Material pentru curatenie                              | 50.02-20.01.02 | 1,463.70                  | 0.50      | 428.50     | 359.60    | 374.10    | 301.50    |
| Incalzit, iluminat si forta motrica                    | 50.02-20.01.03 | 19,333.31                 | 211.06    | 6,192.90   | 7,996.01  | 2,201.20  | 2,943.20  |
| Apa, canal si salubritate                              | 50.02-20.01.04 | 10,401.80                 | -13.70    | 2,440.40   | 2,968.70  | 2,885.00  | 2,107.70  |



| Denumirea indicatorilor                                                                                                          | Cod indic.     | Prevederi bugetare anuale<br>Total an | Influente | Trim. I   | din care<br>Trim. II | Trim. III | Trim. IV |
|----------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------|-----------|-----------|----------------------|-----------|----------|
| Carburanti si lubrifianti                                                                                                        | 50.02-20.01.05 | 1,585.80                              | 6.00      | 394.40    | 343.20               | 325.50    | 522.70   |
| Piese de schimb                                                                                                                  | 50.02-20.01.06 | 382.39                                | 0.00      | 142.25    | 112.70               | 78.14     | 49.30    |
| Transport                                                                                                                        | 50.02-20.01.07 | 20.00                                 | 0.00      | 6.00      | 7.00                 | 4.00      | 3.00     |
| Posta, telecomunicatii, radio, tv, internet                                                                                      | 50.02-20.01.08 | 1,946.45                              | -11.70    | 530.80    | 528.05               | 335.60    | 552.00   |
| Materiale si prestari de servicii cu caracter functional                                                                         | 50.02-20.01.09 | 9,341.52                              | 259.40    | 3,245.30  | 2,848.60             | 1,534.02  | 1,713.60 |
| Alte bunuri si servicii pentru intretinere si functionare                                                                        | 50.02-20.01.30 | 40,241.34                             | -80.16    | 13,297.20 | 11,939.84            | 11,244.70 | 3,759.60 |
| Reparatii curente                                                                                                                | 50.02-20.02    | 32,243.50                             | 0.00      | 13,844.00 | 5,604.20             | 5,129.50  | 7,665.80 |
| Hrana                                                                                                                            | 50.02-20.03    | 2,377.00                              | 0.00      | 684.00    | 649.00               | 475.00    | 569.00   |
| Hrana pentru oameni                                                                                                              | 50.02-20.03.01 | 2,152.00                              | 0.00      | 589.00    | 599.00               | 425.00    | 539.00   |
| Hrana pentru animale                                                                                                             | 50.02-20.03.02 | 225.00                                | 0.00      | 95.00     | 50.00                | 50.00     | 30.00    |
| Medicamente si materiale sanitare                                                                                                | 50.02-20.04    | 300.50                                | 0.00      | 106.00    | 94.00                | 80.50     | 20.00    |
| Medicamente                                                                                                                      | 50.02-20.04.01 | 139.50                                | 0.00      | 49.00     | 47.00                | 28.50     | 15.00    |
| Materiale sanitare                                                                                                               | 50.02-20.04.02 | 140.00                                | 0.00      | 50.00     | 40.00                | 46.00     | 4.00     |
| Dezinfectanti                                                                                                                    | 50.02-20.04.04 | 21.00                                 | 0.00      | 7.00      | 7.00                 | 6.00      | 1.00     |
| Bunuri de natura obiectelor de inventar                                                                                          | 50.02-20.05    | 2,137.76                              | 45.60     | 708.74    | 1,033.04             | 218.04    | 177.94   |
| Uniforme si echipament                                                                                                           | 50.02-20.05.01 | 220.20                                | 0.00      | 50.55     | 104.55               | 36.85     | 28.25    |
| Lenjerie si accesorii de pat                                                                                                     | 50.02-20.05.03 | 27.00                                 | 0.00      | 11.00     | 10.50                | 5.50      | 0.00     |
| Alte obiecte de inventar                                                                                                         | 50.02-20.05.30 | 1,890.56                              | 45.60     | 647.19    | 917.99               | 175.69    | 149.69   |
| Deplasari, detasari, transferari                                                                                                 | 50.02-20.06    | 209.00                                | 0.00      | 86.00     | 48.00                | 45.00     | 30.00    |
| Deplasari interne, detasari, transferari                                                                                         | 50.02-20.06.01 | 69.00                                 | 0.00      | 26.00     | 18.00                | 15.00     | 10.00    |
| Deplasari in strainatate                                                                                                         | 50.02-20.06.02 | 140.00                                | 0.00      | 60.00     | 30.00                | 30.00     | 20.00    |
| Carti, publicatii si materiale documentare                                                                                       | 50.02-20.11    | 381.00                                | -70.00    | 120.00    | 40.00                | 111.00    | 110.00   |
| Consultanta si expertiza                                                                                                         | 50.02-20.12    | 369.00                                | 0.00      | 129.00    | 123.00               | 118.50    | -1.50    |
| Pregatire profesionala                                                                                                           | 50.02-20.13    | 505.52                                | 0.20      | 126.45    | 137.00               | 143.27    | 98.80    |
| Protectia muncii                                                                                                                 | 50.02-20.14    | 281.40                                | 0.00      | 65.30     | 77.10                | 61.87     | 77.13    |
| Munitii, furnituri si armament de natura activelor fixe pentru armata                                                            | 50.02-20.15    | 4.00                                  | 0.00      | 1.00      | 1.00                 | 1.00      | 1.00     |
| Studii si cercetari                                                                                                              | 50.02-20.16    | 503.70                                | 0.00      | 278.00    | 145.70               | 40.00     | 40.00    |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 50.02-20.25    | 412.50                                | -80.00    | 164.50    | 30.00                | 98.00     | 120.00   |
| Alte cheltuieli                                                                                                                  | 50.02-20.30    | 10,193.80                             | -55.20    | 2,456.26  | 2,296.92             | 2,827.66  | 2,612.96 |
| Reclama si publicitate                                                                                                           | 50.02-20.30.01 | 2.00                                  | 0.00      | 1.00      | 1.00                 | 0.00      | 0.00     |
| Protocol si reprezentare                                                                                                         | 50.02-20.30.02 | 340.00                                | 0.00      | 205.00    | 45.00                | 45.00     | 45.00    |
| Prime de asigurare non-viata                                                                                                     | 50.02-20.30.03 | 151.50                                | 0.00      | 35.00     | 33.00                | 28.50     | 55.00    |
| Chirii                                                                                                                           | 50.02-20.30.04 | 275.00                                | 0.00      | 209.00    | 41.00                | 15.00     | 10.00    |
| Alte cheltuieli cu bunuri si servicii                                                                                            | 50.02-20.30.30 | 9,425.30                              | -55.20    | 2,006.26  | 2,176.92             | 2,739.16  | 2,502.96 |
| TOTAL CHELTUIELI-TITLUL III DOBANZI                                                                                              | 50.02-30       | 6,620.00                              | 0.00      | 1,780.00  | 1,705.00             | 1,605.00  | 1,530.00 |

| Denumirea indicatorilor                                                                       | Cod indic.     | Prevederi bugetare anuale<br>Total an | Influente | Trim. I   | din care<br>Trim. II | Trim. III | Trim. IV |
|-----------------------------------------------------------------------------------------------|----------------|---------------------------------------|-----------|-----------|----------------------|-----------|----------|
| Dobanzi aferente datoriei publice interne                                                     | 50.02-30.01    | 6,620.00                              | 0.00      | 1,780.00  | 1,705.00             | 1,605.00  | 1,530.00 |
| Dobanzi aferente datoriei publice interne directe                                             | 50.02-30.01.01 | 6,620.00                              | 0.00      | 1,780.00  | 1,705.00             | 1,605.00  | 1,530.00 |
| TOTAL CHELTUIELI-TITLUL IV SUBVENTII                                                          | 50.02-40       | 21,500.00                             | 0.00      | 7,670.00  | 6,855.00             | 3,860.00  | 3,115.00 |
| Subventii pentru acoperirea diferentelor de pret si tarif                                     | 50.02-40.03    | 21,500.00                             | 0.00      | 7,670.00  | 6,855.00             | 3,860.00  | 3,115.00 |
| TITLUL V FONDURI DE REZERVA                                                                   | 50.02-50       | 50.00                                 | 0.00      | 0.00      | 0.00                 | 0.00      | 50.00    |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                   | 50.02-50.04    | 50.00                                 | 0.00      | 0.00      | 0.00                 | 0.00      | 50.00    |
| TOTAL CHELTUIELI-TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE               | 50.02-51       | 24,183.80                             | 0.00      | 7,574.00  | 7,686.50             | 6,084.30  | 2,839.00 |
| Transferuri curente                                                                           | 50.02-51.01    | 24,183.80                             | 0.00      | 7,574.00  | 7,686.50             | 6,084.30  | 2,839.00 |
| Transferuri catre institutiile publice                                                        | 50.02-51.01.01 | 24,133.80                             | 0.00      | 7,574.00  | 7,636.50             | 6,084.30  | 2,839.00 |
| Transferuri din bugetele locale pentru finantarea cheltuielilor curente in domeniul sanatatii | 50.02-51.01.46 | 50.00                                 | 0.00      | 0.00      | 50.00                | 0.00      | 0.00     |
| TOTAL CHELTUIELI-TITLUL VII ALTE TRANSFERURI                                                  | 50.02-55       | 9,388.00                              | 108.00    | 2,274.00  | 2,761.00             | 1,802.00  | 2,551.00 |
| A. Transferuri interne                                                                        | 50.02-55.01    | 9,388.00                              | 108.00    | 2,274.00  | 2,761.00             | 1,802.00  | 2,551.00 |
| Finantarea invatamantului particular sau confesional acreditat                                | 50.02-55.01.63 | 6,615.00                              | 0.00      | 1,659.00  | 1,653.00             | 1,652.00  | 1,651.00 |
| Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID              | 50.02-55.01.65 | 2,308.00                              | 108.00    | 150.00    | 1,108.00             | 150.00    | 900.00   |
| TOTAL CHELTUIELI-TITLUL IX ASISTENTA SOCIALA                                                  | 50.02-57       | 47,279.70                             | 0.00      | 13,226.00 | 13,964.00            | 14,924.00 | 5,165.70 |
| Ajutoare sociale                                                                              | 50.02-57.02    | 47,279.70                             | 0.00      | 13,226.00 | 13,964.00            | 14,924.00 | 5,165.70 |
| Ajutoare sociale in numerar                                                                   | 50.02-57.02.01 | 41,154.00                             | 0.00      | 11,816.00 | 12,204.00            | 13,692.00 | 3,442.00 |
| Ajutoare sociale in natura                                                                    | 50.02-57.02.02 | 4,154.70                              | 0.00      | 1,089.00  | 1,089.00             | 947.00    | 1,029.70 |
| Tichete de cresa si tichete sociale pentru gradinita                                          | 50.02-57.02.03 | 20.00                                 | 0.00      | 5.00      | 5.00                 | 5.00      | 5.00     |
| Support alimentar                                                                             | 50.02-57.02.05 | 1,951.00                              | 0.00      | 316.00    | 666.00               | 280.00    | 689.00   |
| TOTAL CHELTUIELI-TITLUL X ALTE CHELTUIELI                                                     | 50.02-59       | 1,515.00                              | -200.00   | 527.00    | 464.00               | 155.00    | 369.00   |
| Asociatii si fundatii                                                                         | 50.02-59.11    | 973.50                                | 0.00      | 155.50    | 364.00               | 75.00     | 359.00   |
| Sustinerea cultelor                                                                           | 50.02-59.12    | 25.00                                 | 0.00      | 25.00     | 0.00                 | 0.00      | 0.00     |
| Despagubiri civile                                                                            | 50.02-59.17    | 301.50                                | -200.00   | 301.50    | 0.00                 | 0.00      | 0.00     |
| Actiuni cu caracter stiintific si socio-cultural                                              | 50.02-59.22    | 165.00                                | 0.00      | 30.00     | 65.00                | 70.00     | 0.00     |
| Sume aferente persoanelor cu handicap neincadrate                                             | 50.02-59.40    | 50.00                                 | 0.00      | 15.00     | 15.00                | 10.00     | 10.00    |
| OPERATIUNI FINANCIARE                                                                         | 50.02-79       | 17,400.00                             | 0.00      | 5,220.00  | 4,060.00             | 4,060.00  | 4,060.00 |
| TOTAL CHELTUIELI-TITLUL XIV RAMBURSARI DE CREDITE                                             | 50.02-81       | 17,400.00                             | 0.00      | 5,220.00  | 4,060.00             | 4,060.00  | 4,060.00 |
| Rambursari de credite interne                                                                 | 50.02-81.02    | 17,400.00                             | 0.00      | 5,220.00  | 4,060.00             | 4,060.00  | 4,060.00 |
| Rambursari de credite aferente datoriei publice interne locale                                | 50.02-81.02.05 | 17,400.00                             | 0.00      | 5,220.00  | 4,060.00             | 4,060.00  | 4,060.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent                               | 50.02-84       | -364.90                               | -108.00   | -134.00   | -230.90              | 0.00      | 0.00     |
| TOTAL CHELTUIELI-TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  | 50.02-85       | -364.90                               | -108.00   | -134.00   | -230.90              | 0.00      | 0.00     |
| Plati efectuate in anii precedenti si recuperate in anul curent                               | 50.02-85.01    | -364.90                               | -108.00   | -134.00   | -230.90              | 0.00      | 0.00     |
| Plati efectuate in anii precedenti si recuperate in anul curent (SF)                          | 50.02-85.01.01 | -364.90                               | -108.00   | -134.00   | -230.90              | 0.00      | 0.00     |



| Denumirea indicatorilor                                   | Cod indic.     | Prevederi bugetare anuale |           | Trim. I   | din care  |         | Trim. III | Trim. IV  |
|-----------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|---------|-----------|-----------|
|                                                           |                | Total an                  | Influente |           | Trim. II  | Trim. I |           |           |
| Autoritati publice si actiuni externe                     | 51.02          | 58,779.60                 | -6.00     | 14,815.38 | 14,304.98 |         | 14,570.64 | 15,088.60 |
| CHELTUIELI CURENTE                                        | 51.02-01       | 41,812.80                 | -6.00     | 9,729.38  | 10,344.18 |         | 10,510.64 | 11,028.60 |
| TITLUL I CHELTUIELI DE PERSONAL                           | 51.02-10       | 26,210.00                 | 0.00      | 6,297.00  | 6,592.40  |         | 6,904.60  | 6,416.00  |
| Cheltuieli salariale in bani                              | 51.02-10.01    | 25,281.00                 | 0.00      | 6,159.00  | 6,447.40  |         | 6,399.60  | 6,275.00  |
| Salarii de baza                                           | 51.02-10.01.01 | 23,132.00                 | 0.00      | 5,630.00  | 5,818.40  |         | 5,862.60  | 5,821.00  |
| Sporuri pentru conditii de munca                          | 51.02-10.01.05 | 57.00                     | 0.00      | 15.00     | 15.00     |         | 15.00     | 12.00     |
| Alte sporuri                                              | 51.02-10.01.06 | 161.00                    | 0.00      | 38.00     | 42.00     |         | 41.00     | 40.00     |
| Indemnizatii platite unor persoane din afara unitatii     | 51.02-10.01.12 | 557.00                    | 0.00      | 137.00    | 147.00    |         | 137.00    | 136.00    |
| Indemnizatii de delegare                                  | 51.02-10.01.13 | 4.00                      | 0.00      | 1.00      | 1.00      |         | 1.00      | 1.00      |
| Indemnizatii de hrana                                     | 51.02-10.01.17 | 910.00                    | 0.00      | 228.00    | 234.00    |         | 233.00    | 215.00    |
| Alte drepturi salariale in bani                           | 51.02-10.01.30 | 460.00                    | 0.00      | 110.00    | 190.00    |         | 110.00    | 50.00     |
| Cheltuieli salariale in natura                            | 51.02-10.02    | 360.00                    | 0.00      | 0.00      | 0.00      |         | 360.00    | 0.00      |
| Tichete de vacanta                                        | 51.02-10.02.06 | 360.00                    | 0.00      | 0.00      | 0.00      |         | 360.00    | 0.00      |
| Contributii                                               | 51.02-10.03    | 569.00                    | 0.00      | 138.00    | 145.00    |         | 145.00    | 141.00    |
| Contributia asiguratorie pentru munca                     | 51.02-10.03.07 | 569.00                    | 0.00      | 138.00    | 145.00    |         | 145.00    | 141.00    |
| TITLUL II BUNURI SI SERVICII                              | 51.02-20       | 15,102.80                 | 194.00    | 3,132.38  | 3,751.78  |         | 3,606.04  | 4,612.60  |
| Bunuri si servicii                                        | 51.02-20.01    | 7,479.70                  | 344.00    | 2,114.00  | 1,927.70  |         | 1,523.50  | 1,914.50  |
| Furnituri de birou                                        | 51.02-20.01.01 | 225.00                    | 0.00      | 80.00     | 49.00     |         | 50.00     | 46.00     |
| Materiale pentru curatenie                                | 51.02-20.01.02 | 90.00                     | 0.00      | 30.00     | 20.00     |         | 20.00     | 20.00     |
| Incalzit, iluminat si forta motrica                       | 51.02-20.01.03 | 1,488.50                  | 94.00     | 500.00    | 418.50    |         | 250.00    | 300.00    |
| Apai, canal si salubritate                                | 51.02-20.01.04 | 2,945.00                  | 250.00    | 645.00    | 800.00    |         | 750.00    | 750.00    |
| Carburanti si lubrifianti                                 | 51.02-20.01.05 | 126.20                    | 0.00      | 50.00     | 31.20     |         | 20.00     | 25.00     |
| Piese de schimb                                           | 51.02-20.01.06 | 33.00                     | 0.00      | 23.00     | 5.00      |         | 2.50      | 2.50      |
| Transport                                                 | 51.02-20.01.07 | 5.00                      | 0.00      | 1.00      | 2.00      |         | 1.00      | 1.00      |
| Posta, telecomunicatii, radio, tv, internet               | 51.02-20.01.08 | 1,302.00                  | 0.00      | 400.00    | 332.00    |         | 180.00    | 390.00    |
| Materiale si prestari de servicii cu caracter functional  | 51.02-20.01.09 | 385.00                    | 0.00      | 135.00    | 75.00     |         | 65.00     | 110.00    |
| Alte bunuri si servicii pentru intretinere si functionare | 51.02-20.01.30 | 900.00                    | 0.00      | 250.00    | 195.00    |         | 185.00    | 270.00    |
| Reparatii curente                                         | 51.02-20.02    | 4,200.00                  | 0.00      | 82.38     | 1,150.08  |         | 1,417.54  | 1,550.00  |
| Bunuri de natura obiectelor de inventar                   | 51.02-20.05    | 344.00                    | 0.00      | 202.00    | -21.50    |         | 81.50     | 82.00     |
| Uniforme si echipament                                    | 51.02-20.05.01 | 5.00                      | 0.00      | 1.00      | 1.00      |         | 1.00      | 2.00      |
| Lenjerie si accesorii de pat                              | 51.02-20.05.03 | 2.00                      | 0.00      | 1.00      | 0.50      |         | 0.50      | 0.00      |
| Alte obiecte de inventar                                  | 51.02-20.05.30 | 337.00                    | 0.00      | 200.00    | -23.00    |         | 80.00     | 80.00     |
| Deplasari, detasari, transferari                          | 51.02-20.06    | 200.00                    | 0.00      | 80.00     | 45.00     |         | 45.00     | 30.00     |
| Deplasari interne, detasari, transferari                  | 51.02-20.06.01 | 60.00                     | 0.00      | 20.00     | 15.00     |         | 15.00     | 10.00     |
| Deplasari in strainatate                                  | 51.02-20.06.02 | 140.00                    | 0.00      | 60.00     | 30.00     |         | 30.00     | 20.00     |
| Carti, publicatii si materiale documentare                | 51.02-20.11    | 380.00                    | -70.00    | 120.00    | 40.00     |         | 110.00    | 110.00    |

| Denumirea indicatorilor                                                                                                          | Cod indic.     | Prevederi bugetare anuale<br>Total an | Influenta | Trim. I   | din care<br>Trim. II | Trim. III | Trim. IV  |
|----------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------|-----------|-----------|----------------------|-----------|-----------|
| Consultanta si expertiza                                                                                                         | 51.02-20.12    | 18.00                                 | 0.00      | 3.00      | 14.00                | 0.50      | 0.50      |
| Pregatire profesionala                                                                                                           | 51.02-20.13    | 10.00                                 | 0.00      | 4.00      | 2.00                 | 3.00      | 1.00      |
| Studii si cercetari                                                                                                              | 51.02-20.16    | 403.70                                | 0.00      | 178.00    | 145.70               | 40.00     | 40.00     |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 51.02-20.25    | 390.00                                | -80.00    | 150.00    | 25.00                | 95.00     | 120.00    |
| Alte cheltuieli                                                                                                                  | 51.02-20.30    | 1,677.40                              | 0.00      | 199.00    | 423.80               | 290.00    | 764.60    |
| Reclama si publicitate                                                                                                           | 51.02-20.30.01 | 2.00                                  | 0.00      | 1.00      | 1.00                 | 0.00      | 0.00      |
| Protocol si reprezentare                                                                                                         | 51.02-20.30.02 | 80.00                                 | 0.00      | 20.00     | 20.00                | 20.00     | 20.00     |
| Prime de asigurare non-viata                                                                                                     | 51.02-20.30.03 | 25.00                                 | 0.00      | 10.00     | 5.00                 | 5.00      | 5.00      |
| Chirii                                                                                                                           | 51.02-20.30.04 | 55.00                                 | 0.00      | 15.00     | 15.00                | 15.00     | 10.00     |
| Alte cheltuieli cu bunuri si servicii                                                                                            | 51.02-20.30.30 | 1,515.40                              | 0.00      | 153.00    | 382.80               | 250.00    | 729.60    |
| TITLUL XI ALTE CHELTUIELI                                                                                                        | 51.02-59       | 300.00                                | -200.00   | 300.00    | 0.00                 | 0.00      | 0.00      |
| Despagubiri civile                                                                                                               | 51.02-59.17    | 300.00                                | -200.00   | 300.00    | 0.00                 | 0.00      | 0.00      |
| OPERATIUNI FINANCIARE                                                                                                            | 51.02-79       | 17,400.00                             | 0.00      | 5,220.00  | 4,060.00             | 4,060.00  | 4,060.00  |
| TITLUL XIII RAMBURSARI DE CREDITE                                                                                                | 51.02-81       | 17,400.00                             | 0.00      | 5,220.00  | 4,060.00             | 4,060.00  | 4,060.00  |
| Rambursari de credite interne                                                                                                    | 51.02-81.02    | 17,400.00                             | 0.00      | 5,220.00  | 4,060.00             | 4,060.00  | 4,060.00  |
| Rambursari de credite aferente datoriei publice interne locale                                                                   | 51.02-81.02.05 | 17,400.00                             | 0.00      | 5,220.00  | 4,060.00             | 4,060.00  | 4,060.00  |
| Plati efectuate in anii precedenti si recuperate in anul curent                                                                  | 51.02-84       | -233.20                               | 0.00      | -134.00   | -99.20               | 0.00      | 0.00      |
| TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                                      | 51.02-85       | -233.20                               | 0.00      | -134.00   | -99.20               | 0.00      | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent                                                                  | 51.02-85.01    | -233.20                               | 0.00      | -134.00   | -99.20               | 0.00      | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent                                                                  | 51.02.01       | 58,779.60                             | -6.00     | 14,815.38 | 14,304.98            | 14,570.64 | 15,088.60 |
| Autoritati executive si legislative                                                                                              | 51.02.01.03    | 58,779.60                             | -6.00     | 14,815.38 | 14,304.98            | 14,570.64 | 15,088.60 |
| Autoritati executive                                                                                                             | 54.02          | 530.00                                | 6.00      | 133.00    | 262.00               | 45.00     | 90.00     |
| Alte servicii publice generale                                                                                                   | 54.02-01       | 530.00                                | 6.00      | 133.00    | 262.00               | 45.00     | 90.00     |
| CHELTUIELI CURENTE                                                                                                               | 54.02-10       | 229.00                                | 0.00      | 43.00     | 101.00               | 45.00     | 40.00     |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                  | 54.02-10.01    | 225.00                                | 0.00      | 42.00     | 100.00               | 44.00     | 39.00     |
| Cheltuieli salariale in bani                                                                                                     | 54.02-10.01.01 | 170.00                                | 0.00      | 42.00     | 45.00                | 44.00     | 39.00     |
| Salarii de baza                                                                                                                  | 54.02-10.01.12 | 55.00                                 | 0.00      | 0.00      | 55.00                | 0.00      | 0.00      |
| Indemnizatii platite unor persoane din afara unitatii                                                                            | 54.02-10.03    | 4.00                                  | 0.00      | 1.00      | 1.00                 | 1.00      | 1.00      |
| Contributii                                                                                                                      | 54.02-10.03.07 | 4.00                                  | 0.00      | 1.00      | 1.00                 | 1.00      | 1.00      |
| Contributia asiguratorie pentru munca                                                                                            | 54.02-20       | 251.00                                | 6.00      | 90.00     | 161.00               | 0.00      | 0.00      |
| TITLUL II BUNURI SI SERVICII                                                                                                     | 54.02-20.01    | 34.00                                 | 6.00      | 0.00      | 34.00                | 0.00      | 0.00      |
| Bunuri si servicii                                                                                                               | 54.02-20.01.01 | 19.80                                 | 0.00      | 0.00      | 19.80                | 0.00      | 0.00      |
| Furnituri de birou                                                                                                               | 54.02-20.01.02 | 3.20                                  | 0.00      | 0.00      | 3.20                 | 0.00      | 0.00      |
| Materiale pentru curatenie                                                                                                       | 54.02-20.01.05 | 6.00                                  | 6.00      | 0.00      | 6.00                 | 0.00      | 0.00      |
| Carburanti si lubrifianti                                                                                                        |                |                                       |           |           |                      |           |           |



| Denumirea indicatorilor                                     | Cod indic.     | Prevederi bugetare anuale<br>Total an | Influente | Trim. I  | din care<br>Trim. II | Trim. III | Trim. IV |
|-------------------------------------------------------------|----------------|---------------------------------------|-----------|----------|----------------------|-----------|----------|
| Materiale si prestari de servicii cu caracter functional    | 54.02-20.01.09 | 5.00                                  | 0.00      | 0.00     | 5.00                 | 0.00      | 0.00     |
| Reparatii curente                                           | 54.02-20.02    | 0.00                                  | 0.00      | 90.00    | -90.00               | 0.00      | 0.00     |
| Bunuri de natura obiectelor de inventar                     | 54.02-20.05    | 170.60                                | 5.60      | 0.00     | 170.60               | 0.00      | 0.00     |
| Alte obiecte de inventar                                    | 54.02-20.05.30 | 170.60                                | 5.60      | 0.00     | 170.60               | 0.00      | 0.00     |
| Alte cheltuieli                                             | 54.02-20.30    | 46.40                                 | -5.60     | 0.00     | 46.40                | 0.00      | 0.00     |
| Alte cheltuieli cu bunuri si servicii                       | 54.02-20.30.30 | 46.40                                 | -5.60     | 0.00     | 46.40                | 0.00      | 0.00     |
| TITLUL V FONDURI DE REZERVA                                 | 54.02-50       | 50.00                                 | 0.00      | 0.00     | 0.00                 | 0.00      | 50.00    |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02-50.04    | 50.00                                 | 0.00      | 0.00     | 0.00                 | 0.00      | 50.00    |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05       | 50.00                                 | 0.00      | 0.00     | 0.00                 | 0.00      | 50.00    |
| Servicii publice comunitare de evidenta a persoanelor       | 54.02.10       | 174.00                                | 0.00      | 43.00    | 46.00                | 45.00     | 40.00    |
| Alte servicii publice generale                              | 54.02.50       | 306.00                                | 6.00      | 90.00    | 216.00               | 0.00      | 0.00     |
| Tranzactii privind datoria publica si imprumuturi           | 55.02          | 6,620.00                              | 0.00      | 1,780.00 | 1,705.00             | 1,605.00  | 1,530.00 |
| CHELTUIELI CURENTE                                          | 55.02-01       | 6,620.00                              | 0.00      | 1,780.00 | 1,705.00             | 1,605.00  | 1,530.00 |
| TITLUL III DOBANZI                                          | 55.02-30       | 6,620.00                              | 0.00      | 1,780.00 | 1,705.00             | 1,605.00  | 1,530.00 |
| Dobanzi aferente datoriei publice interne                   | 55.02-30.01    | 6,620.00                              | 0.00      | 1,780.00 | 1,705.00             | 1,605.00  | 1,530.00 |
| Dobanzi aferente datoriei publice interne directe           | 55.02-30.01.01 | 6,620.00                              | 0.00      | 1,780.00 | 1,705.00             | 1,605.00  | 1,530.00 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA          | 59.02          | 11,419.20                             | 0.00      | 2,756.00 | 2,914.20             | 3,062.20  | 2,686.80 |
| NATIONALA - { 60.02+61.02}                                  | 61.02          | 11,419.20                             | 0.00      | 2,756.00 | 2,914.20             | 3,062.20  | 2,686.80 |
| Ordine publica si siguranta nationala                       | 61.02-01       | 11,419.20                             | 0.00      | 2,756.00 | 2,914.20             | 3,062.20  | 2,686.80 |
| CHELTUIELI CURENTE                                          | 61.02-10       | 10,384.20                             | 0.00      | 2,517.00 | 2,634.20             | 2,812.20  | 2,420.80 |
| TITLUL I CHELTUIELI DE PERSONAL                             | 61.02-10.01    | 8,170.60                              | 0.00      | 2,003.70 | 2,112.00             | 2,109.90  | 1,945.00 |
| Cheltuieli salariale in bani                                | 61.02-10.01.01 | 7,138.80                              | 0.00      | 1,757.90 | 1,857.00             | 1,836.90  | 1,687.00 |
| Salarii de baza                                             | 61.02-10.01.05 | 895.20                                | 0.00      | 212.40   | 223.60               | 234.60    | 224.60   |
| Sporturi pentru conditii de munca                           | 61.02-10.01.06 | 21.90                                 | 0.00      | 5.00     | 4.30                 | 6.30      | 6.30     |
| Alte sporturi                                               | 61.02-10.01.13 | 1.00                                  | 0.00      | 1.00     | 0.00                 | 0.00      | 0.00     |
| Indemnizatii de delegare                                    | 61.02-10.01.17 | 8.40                                  | 0.00      | 2.10     | 2.10                 | 2.10      | 2.10     |
| Indemnizatii de hrana                                       | 61.02-10.01.30 | 105.30                                | 0.00      | 25.30    | 25.00                | 30.00     | 25.00    |
| Alte drepturi salariale in bani                             | 61.02-10.02    | 2,025.90                              | 0.00      | 467.70   | 474.00               | 654.20    | 430.00   |
| Cheltuieli salariale in natura                              | 61.02-10.02.02 | 1,846.70                              | 0.00      | 467.70   | 474.00               | 475.00    | 430.00   |
| Norme de hrana                                              | 61.02-10.02.06 | 179.20                                | 0.00      | 0.00     | 0.00                 | 179.20    | 0.00     |
| Tichete de vacanta                                          | 61.02-10.03    | 187.70                                | 0.00      | 45.60    | 48.20                | 48.10     | 45.80    |
| Contributii                                                 | 61.02-10.03.07 | 187.70                                | 0.00      | 45.60    | 48.20                | 48.10     | 45.80    |
| Contributia asiguratorie pentru munca                       | 61.02-20       | 1,035.00                              | 0.00      | 239.00   | 280.00               | 250.00    | 266.00   |
| TITLUL II BUNURI SI SERVICII                                | 61.02-20.01    | 739.33                                | 0.00      | 134.90   | 205.80               | 181.66    | 216.77   |
| Bunuri si servicii                                          | 61.02-20.01.01 | 47.17                                 | 0.00      | 9.00     | 22.40                | 8.40      | 7.37     |
| Furnituri de birou                                          |                |                                       |           |          |                      |           |          |

| Denumirea indicatorilor                                                 | Cod indic.     | Prevederi bugetare anuale |           | Trim. I   | din care  |           | Trim. III | Trim. IV  |
|-------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                                                         |                | Total an                  | Influenta |           | Trim. II  |           |           |           |
| Incalzit, iluminat si forta motrica                                     | 61.02-20.01.03 | 3.70                      | 0.00      | 3.70      | 0.00      | 0.00      | 0.00      | 0.00      |
| Apa, canal si salubritate                                               | 61.02-20.01.04 | 6.00                      | 0.00      | 1.50      | 1.50      | 1.50      | 1.50      | 1.50      |
| Carburanti si lubrifianti                                               | 61.02-20.01.05 | 126.00                    | 0.00      | 27.30     | 34.00     | 33.00     | 33.00     | 31.70     |
| Piese de schimb                                                         | 61.02-20.01.06 | 79.14                     | 0.00      | 27.00     | 19.70     | 25.64     | 25.64     | 6.80      |
| Posta, telecomunicatii, radio, tv, internet                             | 61.02-20.01.08 | 197.00                    | -20.00    | 3.00      | 67.00     | 53.00     | 53.00     | 74.00     |
| Materiale si prestari de servicii cu caracter functional                | 61.02-20.01.09 | 280.32                    | 20.00     | 63.40     | 61.20     | 60.32     | 60.32     | 95.40     |
| Reparatii curente                                                       | 61.02-20.02    | 46.00                     | 0.00      | 12.30     | 11.00     | 11.40     | 11.40     | 11.30     |
| Bunuri de natura obiectelor de inventar                                 | 61.02-20.05    | 136.96                    | 0.00      | 29.74     | 68.74     | 28.54     | 28.54     | 9.94      |
| Uniforme si echipament                                                  | 61.02-20.05.01 | 102.20                    | 0.00      | 20.55     | 60.55     | 19.85     | 19.85     | 1.25      |
| Alte obiecte de inventar                                                | 61.02-20.05.30 | 34.76                     | 0.00      | 9.19      | 8.19      | 8.69      | 8.69      | 8.69      |
| Deplasari, detasari, transferari                                        | 61.02-20.06    | 1.00                      | 0.00      | 1.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| Deplasari interne, detasari, transferari                                | 61.02-20.06.01 | 1.00                      | 0.00      | 1.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| Pregatire profesionala                                                  | 61.02-20.13    | 4.07                      | 0.00      | 0.00      | 0.50      | 3.57      | 3.57      | 0.00      |
| Protectia muncii                                                        | 61.02-20.14    | 74.40                     | 0.00      | 18.80     | 19.60     | 16.37     | 16.37     | 19.63     |
| Munitione, furnituri si armament de natura activelor fixe pentru armata | 61.02-20.15    | 4.00                      | 0.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      |
| Alte cheltuieli                                                         | 61.02-20.30    | 29.24                     | 0.00      | 41.26     | -26.64    | 7.26      | 7.26      | 7.36      |
| Prime de asigurare non-viata                                            | 61.02-20.30.03 | 20.00                     | 0.00      | 5.00      | 5.00      | 5.00      | 5.00      | 5.00      |
| Chirii                                                                  | 61.02-20.30.04 | 0.00                      | 0.00      | 34.00     | -34.00    | 0.00      | 0.00      | 0.00      |
| Alte cheltuieli cu bunuri si servicii                                   | 61.02-20.30.30 | 9.24                      | 0.00      | 2.26      | 2.36      | 2.26      | 2.26      | 2.36      |
| Ordine publica                                                          | 61.02.03       | 11,076.00                 | 0.00      | 2,672.00  | 2,828.20  | 2,974.00  | 2,974.00  | 2,601.80  |
| Politie comunitara                                                      | 61.02.03.04    | 11,076.00                 | 0.00      | 2,672.00  | 2,828.20  | 2,974.00  | 2,974.00  | 2,601.80  |
| Protectie civila si protectia contra incendiilor                        | 61.02.05       | 343.20                    | 0.00      | 84.00     | 86.00     | 88.20     | 88.20     | 85.00     |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE - {                          | 63.02          | 160,654.86                | 0.00      | 44,792.92 | 47,956.68 | 45,517.36 | 45,517.36 | 22,387.90 |
| G5.02+65.02+67.02+68.02}                                                |                |                           |           |           |           |           |           |           |
| Invatamant                                                              | 65.02          | 39,944.06                 | 0.00      | 10,540.82 | 11,595.78 | 9,641.56  | 9,641.56  | 8,165.90  |
| CHELTUIELI CURENTE                                                      | 65.02-01       | 39,944.06                 | 0.00      | 10,540.82 | 11,595.78 | 9,641.56  | 9,641.56  | 8,165.90  |
| TITLUL I CHELTUIELI DE PERSONAL                                         | 65.02-10       | 1,407.80                  | 0.00      | 382.00    | 527.00    | 148.00    | 148.00    | 350.80    |
| Cheltuieli salariale in bani                                            | 65.02-10.01    | 1,246.80                  | 0.00      | 379.00    | 378.00    | 143.00    | 143.00    | 346.80    |
| Salarii de baza                                                         | 65.02-10.01.01 | 124.00                    | 0.00      | 31.00     | 31.00     | 31.00     | 31.00     | 31.00     |
| Indemnizatii platite unor persoane din afara unitatii                   | 65.02-10.01.12 | 1.00                      | 0.00      | 1.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| Indemnizatii de delegare                                                | 65.02-10.01.13 | 1.00                      | 0.00      | 1.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| Alocatii pentru transportul la si de la locul de munca                  | 65.02-10.01.15 | 701.80                    | 0.00      | 234.00    | 234.00    | 0.00      | 0.00      | 233.80    |
| Indemnizatii de hrana                                                   | 65.02-10.01.17 | 409.00                    | 0.00      | 109.00    | 110.00    | 110.00    | 110.00    | 80.00     |
| Alte drepturi salariale in bani                                         | 65.02-10.01.30 | 10.00                     | 0.00      | 3.00      | 3.00      | 2.00      | 2.00      | 2.00      |
| Cheltuieli salariale in natura                                          | 65.02-10.02    | 146.00                    | 0.00      | 0.00      | 146.00    | 0.00      | 0.00      | 0.00      |
| Ticheto de vacanta                                                      | 65.02-10.02.06 | 146.00                    | 0.00      | 0.00      | 146.00    | 0.00      | 0.00      | 0.00      |



| Denumirea indicatorilor                                                                                                          | Cod indic.     | Prevederi bugetare anuale |           | Trim. I  | din care<br>Trim. II | Trim. III | Trim. IV |
|----------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|----------|----------------------|-----------|----------|
|                                                                                                                                  |                | Total an                  | Influente |          |                      |           |          |
| Contributii                                                                                                                      | 65.02-10.03    | 15.00                     | 0.00      | 3.00     | 3.00                 | 5.00      | 4.00     |
| Contributia asiguratorie pentru munca                                                                                            | 65.02-10.03.07 | 15.00                     | 0.00      | 3.00     | 3.00                 | 5.00      | 4.00     |
| TITLUL II BUNURI SI SERVICII                                                                                                     | 65.02-20       | 25,199.16                 | 0.00      | 6,914.82 | 7,480.78             | 6,448.56  | 4,355.00 |
| Bunuri si servicii                                                                                                               | 65.02-20.01    | 17,164.50                 | -0.20     | 4,544.40 | 4,492.60             | 4,189.30  | 3,938.20 |
| Furnituri de birou                                                                                                               | 65.02-20.01.01 | 627.70                    | -12.00    | 142.70   | 153.50               | 177.50    | 154.00   |
| Materiale pentru curatenie                                                                                                       | 65.02-20.01.02 | 1,109.50                  | 0.50      | 243.50   | 270.40               | 319.60    | 276.00   |
| Incalzit, iluminat si forta motrica                                                                                              | 65.02-20.01.03 | 8,875.71                  | 107.46    | 2,603.40 | 2,468.91             | 1,891.20  | 1,912.20 |
| Apa, canal si salubritate                                                                                                        | 65.02-20.01.04 | 2,801.20                  | -13.70    | 635.90   | 744.20               | 730.50    | 690.60   |
| Carburanti si lubrifianti                                                                                                        | 65.02-20.01.05 | 49.00                     | 0.00      | 12.00    | 15.00                | 22.00     | 0.00     |
| Piese de schimb                                                                                                                  | 65.02-20.01.06 | 18.00                     | 0.00      | 7.00     | 7.00                 | 0.00      | 4.00     |
| Transport                                                                                                                        | 65.02-20.01.07 | 1.00                      | 0.00      | 1.00     | 0.00                 | 0.00      | 0.00     |
| Posta, telecomunicatii, radio, tv, internet                                                                                      | 65.02-20.01.08 | 358.45                    | 8.30      | 93.20    | 100.55               | 86.10     | 78.60    |
| Materiale si prestari de servicii cu caracter functional                                                                         | 65.02-20.01.09 | 1,366.30                  | -10.60    | 363.50   | 324.90               | 363.70    | 314.20   |
| Alte bunuri si servicii pentru intretinere si functionare                                                                        | 65.02-20.01.30 | 1,957.64                  | -80.16    | 442.20   | 408.14               | 598.70    | 508.60   |
| Reparatii curente                                                                                                                | 65.02-20.02    | 5,975.00                  | 0.00      | 1,909.82 | 2,344.62             | 1,670.56  | 50.00    |
| Hrana                                                                                                                            | 65.02-20.03    | 967.00                    | 0.00      | 279.00   | 299.00               | 130.00    | 259.00   |
| Hrana pentru oameni                                                                                                              | 65.02-20.03.01 | 967.00                    | 0.00      | 279.00   | 299.00               | 130.00    | 259.00   |
| Medicamente si materiale sanitare                                                                                                | 65.02-20.04    | 20.00                     | 0.00      | 20.00    | 0.00                 | 0.00      | 0.00     |
| Medicamente                                                                                                                      | 65.02-20.04.01 | 10.00                     | 0.00      | 10.00    | 0.00                 | 0.00      | 0.00     |
| Materiale sanitare                                                                                                               | 65.02-20.04.02 | 10.00                     | 0.00      | 10.00    | 0.00                 | 0.00      | 0.00     |
| Bunuri de natura obiectelor de inventar                                                                                          | 65.02-20.05    | 128.20                    | 40.00     | 20.00    | 93.20                | 10.00     | 5.00     |
| Uniforme si echipament                                                                                                           | 65.02-20.05.01 | 10.00                     | 0.00      | 0.00     | 10.00                | 0.00      | 0.00     |
| Lejerne si accesorii de pat                                                                                                      | 65.02-20.05.03 | 25.00                     | 0.00      | 10.00    | 10.00                | 5.00      | 0.00     |
| Alte obiecte de inventar                                                                                                         | 65.02-20.05.30 | 93.20                     | 40.00     | 10.00    | 73.20                | 5.00      | 5.00     |
| Deplasari, dotasari, transferari                                                                                                 | 65.02-20.06    | 1.00                      | 0.00      | 1.00     | 0.00                 | 0.00      | 0.00     |
| Deplasari interne, detasari, transferari                                                                                         | 65.02-20.06.01 | 1.00                      | 0.00      | 1.00     | 0.00                 | 0.00      | 0.00     |
| Pregatire profesionala                                                                                                           | 65.02-20.13    | 475.60                    | 0.20      | 110.60   | 131.50               | 135.70    | 97.80    |
| Protectia muncii                                                                                                                 | 65.02-20.14    | 43.00                     | 0.00      | 15.00    | 15.00                | 8.00      | 5.00     |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 65.02-20.25    | 10.00                     | 0.00      | 10.00    | 0.00                 | 0.00      | 0.00     |
| Alte cheltuieli                                                                                                                  | 65.02-20.30    | 414.86                    | -40.00    | 5.00     | 104.86               | 305.00    | 0.00     |
| Prime de asigurare non-viata                                                                                                     | 65.02-20.30.03 | 3.00                      | 0.00      | 0.00     | 3.00                 | 0.00      | 0.00     |
| Alte cheltuieli cu bunuri si servicii                                                                                            | 65.02-20.30.30 | 411.86                    | -40.00    | 5.00     | 101.86               | 305.00    | 0.00     |
| TITLUL VII ALTE TRANSFERURI                                                                                                      | 65.02-55       | 6,615.00                  | 0.00      | 1,659.00 | 1,653.00             | 1,652.00  | 1,651.00 |
| A Transferuri interne                                                                                                            | 65.02-55.01    | 6,615.00                  | 0.00      | 1,659.00 | 1,653.00             | 1,652.00  | 1,651.00 |
| Finantarea invatamantului particular sau confesional acreditat                                                                   | 65.02-55.01.63 | 6,615.00                  | 0.00      | 1,659.00 | 1,653.00             | 1,652.00  | 1,651.00 |

| Denumirea indicatorilor                              | Cod indic.     | Prevederi bugetare anuale<br>Total an | Influente | Trim. I  | din care<br>Trim. II | Trim. III | Trim. IV |
|------------------------------------------------------|----------------|---------------------------------------|-----------|----------|----------------------|-----------|----------|
| TITLUL IX ASISTENTA SOCIALA                          | 65.02-57       | 6,672.10                              | 0.00      | 1,570.00 | 1,920.00             | 1,383.00  | 1,799.10 |
| Ajutoare sociale                                     | 65.02-57.02    | 6,672.10                              | 0.00      | 1,570.00 | 1,920.00             | 1,383.00  | 1,799.10 |
| Ajutoare sociale in numerar                          | 65.02-57.02.01 | 2,222.00                              | 0.00      | 586.00   | 586.00               | 574.00    | 476.00   |
| Ajutoare sociale in natura                           | 65.02-57.02.02 | 2,479.10                              | 0.00      | 663.00   | 663.00               | 524.00    | 629.10   |
| Tichete de cresa si tichete sociale pentru gradinita | 65.02-57.02.03 | 20.00                                 | 0.00      | 5.00     | 5.00                 | 5.00      | 5.00     |
| Suport alimentar                                     | 65.02-57.02.05 | 1,951.00                              | 0.00      | 316.00   | 666.00               | 280.00    | 689.00   |
| TITLUL X ALTE CHELTUIELI                             | 65.02-59       | 50.00                                 | 0.00      | 15.00    | 15.00                | 10.00     | 10.00    |
| Sume alocate persoanelor cu handicap neincadrate     | 65.02-59.40    | 50.00                                 | 0.00      | 15.00    | 15.00                | 10.00     | 10.00    |
| Invatamant prescolar si primar                       | 65.02.03       | 12,939.80                             | 6.50      | 3,750.90 | 3,217.20             | 3,003.80  | 2,967.90 |
| Invatamant prescolar                                 | 65.02.03.01    | 8,560.70                              | 33.00     | 2,127.00 | 2,284.30             | 2,085.80  | 2,063.60 |
| Invatamant primar                                    | 65.02.03.02    | 4,379.10                              | -26.50    | 1,623.90 | 932.90               | 918.00    | 904.30   |
| Invatamant secundar                                  | 65.02.04       | 20,166.70                             | 54.50     | 5,293.12 | 6,411.52             | 4,965.46  | 3,495.60 |
| Invatamant secundar inferior                         | 65.02.04.01    | 7,979.78                              | 8.97      | 2,204.85 | 2,567.90             | 1,604.73  | 1,602.30 |
| Invatamant secundar superior                         | 65.02.04.02    | 11,193.52                             | 55.53     | 2,796.67 | 3,554.12             | 3,238.43  | 1,604.30 |
| Invatamant profesional                               | 65.02.04.03    | 993.40                                | -10.00    | 291.60   | 289.50               | 122.30    | 290.00   |
| Invatamant postliceal                                | 65.02.05       | 241.20                                | -21.00    | 57.80    | 58.10                | 61.30     | 64.00    |
| Servicii auxiliare pentru educatie                   | 65.02.11       | 2,201.00                              | 0.00      | 396.00   | 746.00               | 280.00    | 779.00   |
| Internate si cantine pentru elevi                    | 65.02.11.03    | 250.00                                | 0.00      | 80.00    | 80.00                | 0.00      | 90.00    |
| Alte servicii auxiliare                              | 65.02.11.30    | 1,951.00                              | 0.00      | 316.00   | 666.00               | 280.00    | 689.00   |
| Invatamant anteprescolar                             | 65.02.13       | 1,856.00                              | 0.00      | 510.00   | 628.00               | 409.00    | 309.00   |
| Alte cheltuieli in domeniul invatamantului           | 65.02.50       | 2,539.36                              | -40.00    | 533.00   | 534.96               | 922.00    | 549.40   |
| Sanatate                                             | 66.02          | 8,160.80                              | 0.00      | 2,399.00 | 2,444.60             | 2,522.20  | 795.00   |
| CHELTUIELI CURENTE                                   | 66.02-01       | 8,160.80                              | 0.00      | 2,399.00 | 2,444.60             | 2,522.20  | 795.00   |
| TITLUL I CHELTUIELI DE PERSONAL                      | 66.02-10       | 7,735.80                              | 0.00      | 2,303.00 | 2,285.00             | 2,411.80  | 736.00   |
| Cheltuieli salariale in bani                         | 66.02-10.01    | 7,407.00                              | 0.00      | 2,258.00 | 2,235.00             | 2,218.00  | 696.00   |
| Salarii de baza                                      | 66.02-10.01.01 | 5,725.00                              | 0.00      | 1,838.00 | 1,697.00             | 1,830.00  | 360.00   |
| Sporuri pentru conditii de munca                     | 66.02-10.01.05 | 813.00                                | 0.00      | 200.00   | 215.00               | 200.00    | 198.00   |
| Alte sporuri                                         | 66.02-10.01.06 | 72.00                                 | 0.00      | 18.00    | 18.00                | 18.00     | 18.00    |
| Indemnizatii de hrana                                | 66.02-10.01.17 | 295.00                                | 0.00      | 70.00    | 85.00                | 70.00     | 70.00    |
| Alte drepturi salariale in bani                      | 66.02-10.01.30 | 502.00                                | 0.00      | 132.00   | 220.00               | 100.00    | 50.00    |
| Cheltuieli salariale in natura                       | 66.02-10.02    | 148.80                                | 0.00      | 0.00     | 0.00                 | 148.80    | 0.00     |
| Tichete de vacanta                                   | 66.02-10.02.06 | 148.80                                | 0.00      | 0.00     | 0.00                 | 148.80    | 0.00     |
| Contributii                                          | 66.02-10.03    | 180.00                                | 0.00      | 45.00    | 50.00                | 45.00     | 40.00    |
| Contributia asiguratorie pentru munca                | 66.02-10.03.07 | 180.00                                | 0.00      | 45.00    | 50.00                | 45.00     | 40.00    |
| TITLUL II BUNURI SI SERVICII                         | 66.02-20       | 375.00                                | 0.00      | 96.00    | 109.60               | 110.40    | 59.00    |
| Bunuri si servicii                                   | 66.02-20.01    | 27.60                                 | 9.60      | 5.00     | 13.60                | 5.00      | 4.00     |



| Denumirea indicatorilor                                                                                                                                  | Cod indic.     | Prevederi bugetare anuale<br>Total an | Influente | Trim. I   | din care<br>Trim. II | Trim. III | Trim. IV |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------|-----------|-----------|----------------------|-----------|----------|
| Furnituri de birou                                                                                                                                       | 66.02-20.01.01 | 15.00                                 | 0.00      | 2.00      | 4.00                 | 5.00      | 4.00     |
| Incalzit, iluminat si forta motrica                                                                                                                      | 66.02-20.01.03 | 9.60                                  | 9.60      | 0.00      | 9.60                 | 0.00      | 0.00     |
| Posta, telecomunicatii, radio, tv, internet                                                                                                              | 66.02-20.01.08 | 1.00                                  | 0.00      | 1.00      | 0.00                 | 0.00      | 0.00     |
| Materiale si prestari de servicii cu caracter functional                                                                                                 | 66.02-20.01.09 | 2.00                                  | 0.00      | 2.00      | 0.00                 | 0.00      | 0.00     |
| Medicamente si materiale sanitare                                                                                                                        | 66.02-20.04    | 195.00                                | 0.00      | 45.00     | 80.00                | 60.00     | 10.00    |
| Medicamente                                                                                                                                              | 66.02-20.04.01 | 95.00                                 | 0.00      | 25.00     | 40.00                | 20.00     | 10.00    |
| Material sanitare                                                                                                                                        | 66.02-20.04.02 | 100.00                                | 0.00      | 20.00     | 40.00                | 40.00     | 0.00     |
| Bunuri de natura obiectelor de inventar                                                                                                                  | 66.02-20.05    | 20.00                                 | 0.00      | 3.00      | 6.00                 | 6.00      | 5.00     |
| Alte obiecte de inventar                                                                                                                                 | 66.02-20.05.30 | 20.00                                 | 0.00      | 3.00      | 6.00                 | 6.00      | 5.00     |
| Pregatire profesionala                                                                                                                                   | 66.02-20.13    | 5.00                                  | 0.00      | 5.00      | 0.00                 | 0.00      | 0.00     |
| Alte cheltuieli                                                                                                                                          | 66.02-20.30    | 127.40                                | -9.60     | 38.00     | 10.00                | 39.40     | 40.00    |
| Alte cheltuieli cu bunuri si servicii                                                                                                                    | 66.02-20.30.30 | 127.40                                | -9.60     | 38.00     | 10.00                | 39.40     | 40.00    |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                           | 66.02-51       | 50.00                                 | 0.00      | 0.00      | 50.00                | 0.00      | 0.00     |
| Transferuri curente                                                                                                                                      | 66.02-51.01    | 50.00                                 | 0.00      | 0.00      | 50.00                | 0.00      | 0.00     |
| Transferuri de la bugetele locale catre institutii publice si activitati finantate integral sau partial din venituri proprii pentru finantarea sanatatii | 66.02-51.01.46 | 50.00                                 | 0.00      | 0.00      | 50.00                | 0.00      | 0.00     |
| Servicii medicale in unitati sanitare cu paturi                                                                                                          | 66.02.06       | 50.00                                 | 0.00      | 0.00      | 50.00                | 0.00      | 0.00     |
| Spitale generale                                                                                                                                         | 66.02.06.01    | 50.00                                 | 0.00      | 0.00      | 50.00                | 0.00      | 0.00     |
| Servicii de sanatate publica                                                                                                                             | 66.02.08       | 100.00                                | 0.00      | 36.00     | 9.60                 | 30.40     | 24.00    |
| Alte cheltuieli in domeniul sanatatii                                                                                                                    | 66.02.50       | 8,010.80                              | 0.00      | 2,363.00  | 2,385.00             | 2,491.80  | 771.00   |
| Alte institutii si actiuni sanitare                                                                                                                      | 66.02.50.50    | 8,010.80                              | 0.00      | 2,363.00  | 2,385.00             | 2,491.80  | 771.00   |
| Cultura, recreere si religie                                                                                                                             | 67.02          | 51,067.40                             | 0.00      | 15,169.00 | 16,576.50            | 14,173.90 | 5,148.00 |
| CHELTUIELI CURENTE                                                                                                                                       | 67.02-01       | 51,067.40                             | 0.00      | 15,169.00 | 16,576.50            | 14,173.90 | 5,148.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                                          | 67.02-10       | 1,796.60                              | 0.00      | 465.00    | 465.00               | 482.60    | 384.00   |
| Cheltuieli salariale in bani                                                                                                                             | 67.02-10.01    | 1,711.00                              | 0.00      | 454.00    | 454.00               | 430.00    | 373.00   |
| Salarii de baza                                                                                                                                          | 67.02-10.01.01 | 1,425.00                              | -5.00     | 362.00    | 368.00               | 372.00    | 323.00   |
| Sporuri pentru conditii de munca                                                                                                                         | 67.02-10.01.05 | 119.00                                | 0.00      | 32.00     | 31.00                | 30.00     | 26.00    |
| Alte sporuri                                                                                                                                             | 67.02-10.01.06 | 9.00                                  | 0.00      | 3.00      | 3.00                 | 2.00      | 1.00     |
| Indemnizatii de hrana                                                                                                                                    | 67.02-10.01.17 | 103.00                                | 0.00      | 27.00     | 27.00                | 26.00     | 23.00    |
| Alte drepturi salariale in bani                                                                                                                          | 67.02-10.01.30 | 55.00                                 | 5.00      | 30.00     | 25.00                | 0.00      | 0.00     |
| Cheltuieli salariale in natura                                                                                                                           | 67.02-10.02    | 41.60                                 | 0.00      | 0.00      | 0.00                 | 41.60     | 0.00     |
| Tichete de vacanta                                                                                                                                       | 67.02-10.02.06 | 41.60                                 | 0.00      | 0.00      | 0.00                 | 41.60     | 0.00     |
| Contributii                                                                                                                                              | 67.02-10.03    | 44.00                                 | 0.00      | 11.00     | 11.00                | 11.00     | 11.00    |
| Contributia asiguratorie pentru munca                                                                                                                    | 67.02-10.03.07 | 44.00                                 | 0.00      | 11.00     | 11.00                | 11.00     | 11.00    |
| TITLUL II BUNURI SI SERVICII                                                                                                                             | 67.02-20       | 24,712.00                             | 0.00      | 7,050.00  | 8,330.00             | 7,462.00  | 1,870.00 |

| Denumirea indicatorilor                                        | Cod indic.     | Prevederi bugetare anuale<br>Total an | Influente | Trim. I   | din care<br>Trim. II | Trim. III | Trim. IV |
|----------------------------------------------------------------|----------------|---------------------------------------|-----------|-----------|----------------------|-----------|----------|
| Bunuri si servicii                                             | 67.02-20.01    | 20,111.00                             | 0.00      | 5,827.00  | 7,060.00             | 6,234.00  | 990.00   |
| Furnituri de birou                                             | 67.02-20.01.01 | 4.00                                  | 0.00      | 2.00      | 2.00                 | 0.00      | 0.00     |
| Materiale pentru curatenie                                     | 67.02-20.01.02 | 55.00                                 | 0.00      | 5.00      | 35.00                | 15.00     | 0.00     |
| Incaltzii, iluminat si forta motrica                           | 67.02-20.01.03 | 1,097.00                              | 0.00      | 600.00    | 497.00               | 0.00      | 0.00     |
| Apa, canal si salubritate                                      | 67.02-20.01.04 | 545.00                                | 0.00      | 40.00     | 30.00                | 420.00    | 5.00     |
| Carburanti si lubrifianti                                      | 67.02-20.01.05 | 2.00                                  | 0.00      | 1.00      | 1.00                 | 0.00      | 0.00     |
| Piese de schimb                                                | 67.02-20.01.06 | 18.00                                 | 0.00      | 4.00      | 10.00                | 4.00      | 0.00     |
| Posta, telecomunicatii, radio, tv, internet                    | 67.02-20.01.08 | 5.00                                  | 0.00      | 0.00      | 5.00                 | 0.00      | 0.00     |
| Materiale si prestari de servicii cu caracter functional       | 67.02-20.01.09 | 485.00                                | 0.00      | 20.00     | 380.00               | 85.00     | 0.00     |
| Alte bunuri si servicii pentru intretinere si functionare      | 67.02-20.01.30 | 17,900.00                             | 0.00      | 5,155.00  | 6,050.00             | 5,710.00  | 985.00   |
| Reparatii curente                                              | 67.02-20.02    | 450.00                                | 0.00      | 365.00    | 85.00                | 0.00      | 0.00     |
| Hrana                                                          | 67.02-20.03    | 200.00                                | 0.00      | 70.00     | 50.00                | 50.00     | 30.00    |
| Hrana pentru animale                                           | 67.02-20.03.02 | 200.00                                | 0.00      | 70.00     | 50.00                | 50.00     | 30.00    |
| Medicamente si materiale sanitare                              | 67.02-20.04    | 6.00                                  | 0.00      | 6.00      | 0.00                 | 0.00      | 0.00     |
| Medicamente                                                    | 67.02-20.04.01 | 1.00                                  | 0.00      | 1.00      | 0.00                 | 0.00      | 0.00     |
| Materiale sanitare                                             | 67.02-20.04.02 | 5.00                                  | 0.00      | 5.00      | 0.00                 | 0.00      | 0.00     |
| Bunuri de natura obiectelor de inventar                        | 67.02-20.05    | 580.00                                | 0.00      | 82.00     | 466.00               | 23.00     | 9.00     |
| Uniforme si echipament                                         | 67.02-20.05.01 | 45.00                                 | 0.00      | 7.00      | 21.00                | 8.00      | 9.00     |
| Alte obiecte de inventar                                       | 67.02-20.05.30 | 535.00                                | 0.00      | 75.00     | 445.00               | 15.00     | 0.00     |
| Protectia muncii                                               | 67.02-20.14    | 18.00                                 | 0.00      | 3.00      | 9.00                 | 5.00      | 1.00     |
| Alte cheltuieli                                                | 67.02-20.30    | 3,247.00                              | 0.00      | 697.00    | 660.00               | 1,150.00  | 840.00   |
| Protocol si reprezentare                                       | 67.02-20.30.02 | 260.00                                | 0.00      | 185.00    | 25.00                | 25.00     | 25.00    |
| Chirii                                                         | 67.02-20.30.04 | 220.00                                | 0.00      | 160.00    | 60.00                | 0.00      | 0.00     |
| Alte cheltuieli cu bunuri si servicii                          | 67.02-20.30.30 | 2,867.00                              | 0.00      | 352.00    | 575.00               | 1,125.00  | 815.00   |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 67.02-51       | 24,133.80                             | 0.00      | 7,574.00  | 7,636.50             | 6,084.30  | 2,839.00 |
| Transferuri curente                                            | 67.02-51.01    | 24,133.80                             | 0.00      | 7,574.00  | 7,636.50             | 6,084.30  | 2,839.00 |
| Transferuri catre institutii publice                           | 67.02-51.01.01 | 425.00                                | 0.00      | 80.00     | 145.00               | 145.00    | 55.00    |
| TITLUL X ALTE CHELTUIELI                                       | 67.02-59       | 235.00                                | 0.00      | 25.00     | 30.00                | 75.00     | 55.00    |
| Asociatii si fundatii                                          | 67.02-59.11    | 25.00                                 | 0.00      | 25.00     | 0.00                 | 0.00      | 0.00     |
| Sustinerea cultelor                                            | 67.02-59.12    | 165.00                                | 0.00      | 30.00     | 65.00                | 70.00     | 0.00     |
| Actiuni cu caracter stiintific si socio-cultural               | 67.02-59.22    | 11,379.40                             | 0.00      | 4,224.00  | 3,838.50             | 2,847.90  | 469.00   |
| Servicii culturale                                             | 67.02.03       | 8,857.40                              | 0.00      | 3,274.00  | 3,118.50             | 2,343.90  | 121.00   |
| Institutii publice de spectacole si concerte                   | 67.02.03.04    | 2,522.00                              | 0.00      | 950.00    | 720.00               | 504.00    | 348.00   |
| Alte servicii culturale                                        | 67.02.03.30    | 36,503.00                             | 0.00      | 10,430.00 | 12,058.00            | 10,136.00 | 3,879.00 |
| Servicii recreative si sportive                                | 67.02.05       |                                       |           |           |                      |           |          |

| Denumirea indicatorilor                                                        | Cod indic.     | Prevederi bugetare anuale |           | Trim. I   | din care<br>Trim. II | Trim. III | Trim. IV |
|--------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|----------------------|-----------|----------|
|                                                                                |                | Total an                  | Influente |           |                      |           |          |
| Sport                                                                          | 67.02.05.01    | 15,276.40                 | 0.00      | 4,300.00  | 4,518.00             | 3,740.40  | 2,718.00 |
| Tineret                                                                        | 67.02.05.02    | 100.00                    | 0.00      | 0.00      | 40.00                | 30.00     | 30.00    |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03    | 21,126.60                 | 0.00      | 6,130.00  | 7,500.00             | 6,365.60  | 1,131.00 |
| Servicii religioase                                                            | 67.02.06       | 25.00                     | 0.00      | 25.00     | 0.00                 | 0.00      | 0.00     |
| Alte servicii in domeniile culturii, recreerii si religiei                     | 67.02.50       | 3,160.00                  | 0.00      | 490.00    | 680.00               | 1,190.00  | 800.00   |
| Asigurari si asistenta sociala                                                 | 68.02          | 61,482.60                 | 0.00      | 16,684.10 | 17,339.80            | 19,179.70 | 8,279.00 |
| CHELTUIELI CURENTE                                                             | 68.02-01       | 61,506.30                 | 0.00      | 16,684.10 | 17,363.50            | 19,179.70 | 8,279.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                                | 68.02-10       | 17,883.00                 | 0.00      | 4,113.10  | 4,513.80             | 4,865.20  | 4,390.90 |
| Cheltuieli salariale in bani                                                   | 68.02-10.01    | 17,041.00                 | 0.00      | 4,020.10  | 4,238.00             | 4,490.00  | 4,292.90 |
| Salarii de baza                                                                | 68.02-10.01.01 | 14,942.90                 | 0.00      | 3,490.00  | 3,739.00             | 3,922.00  | 3,791.90 |
| Sporuri pentru conditii de munca                                               | 68.02-10.01.05 | 392.00                    | 0.00      | 105.00    | 97.00                | 101.00    | 89.00    |
| Alte sporuri                                                                   | 68.02-10.01.06 | 484.30                    | 0.00      | 115.10    | 95.00                | 164.00    | 110.20   |
| Indemnizatii de hrana                                                          | 68.02-10.01.17 | 1,182.80                  | 0.00      | 280.00    | 298.00               | 303.00    | 301.80   |
| Alte drepturi salariale in bani                                                | 68.02-10.01.30 | 39.00                     | 0.00      | 30.00     | 9.00                 | 0.00      | 0.00     |
| Cheltuieli salariale in natura                                                 | 68.02-10.02    | 444.00                    | 0.00      | 0.00      | 176.80               | 267.20    | 0.00     |
| Tichete de vacanta                                                             | 68.02-10.02.06 | 444.00                    | 0.00      | 0.00      | 176.80               | 267.20    | 0.00     |
| Contributii                                                                    | 68.02-10.03    | 398.00                    | 0.00      | 93.00     | 99.00                | 108.00    | 98.00    |
| Contributia asiguratorie pentru munca                                          | 68.02-10.03.07 | 398.00                    | 0.00      | 93.00     | 99.00                | 108.00    | 98.00    |
| TITLUL II BUNURI SI SERVICII                                                   | 68.02-20       | 3,007.70                  | 0.00      | 915.00    | 801.70               | 773.50    | 517.50   |
| Bunuri si servicii                                                             | 68.02-20.01    | 1,607.70                  | 0.00      | 547.50    | 440.20               | 426.00    | 194.00   |
| Furnituri de birou                                                             | 68.02-20.01.01 | 18.30                     | 0.00      | 4.80      | 9.50                 | 4.00      | 0.00     |
| Materiale pentru curatenie                                                     | 68.02-20.01.02 | 58.00                     | 0.00      | 24.00     | 20.00                | 14.00     | 0.00     |
| Incalzit, iluminat si forta motrica                                            | 68.02-20.01.03 | 356.00                    | 0.00      | 155.00    | 110.00               | 60.00     | 31.00    |
| Apa, canal si salubritate                                                      | 68.02-20.01.04 | 169.60                    | 0.00      | 48.00     | 48.00                | 48.00     | 25.60    |
| Carburanti si lubrifianti                                                      | 68.02-20.01.05 | 7.10                      | 0.00      | 2.10      | 5.00                 | 0.00      | 0.00     |
| Posta, telecomunicatii, radio, tv, internet                                    | 68.02-20.01.08 | 28.00                     | 0.00      | 8.60      | 8.50                 | 6.50      | 4.40     |
| Materiale si prestari de servicii cu caracter functional                       | 68.02-20.01.09 | 407.00                    | 0.00      | 100.00    | 107.50               | 105.50    | 94.00    |
| Alte bunuri si servicii pentru intretinere si functionare                      | 68.02-20.01.30 | 563.70                    | 0.00      | 205.00    | 131.70               | 188.00    | 39.00    |
| Hrana                                                                          | 68.02-20.03    | 1,185.00                  | 0.00      | 310.00    | 300.00               | 295.00    | 280.00   |
| Hrana pentru oameni                                                            | 68.02-20.03.01 | 1,185.00                  | 0.00      | 310.00    | 300.00               | 295.00    | 280.00   |
| Medicamente si materiale sanitare                                              | 68.02-20.04    | 73.50                     | 0.00      | 24.00     | 19.00                | 20.50     | 10.00    |
| Medicamente                                                                    | 68.02-20.04.01 | 31.50                     | 0.00      | 11.00     | 7.00                 | 8.50      | 5.00     |
| Materiale sanitare                                                             | 68.02-20.04.02 | 21.00                     | 0.00      | 6.00      | 5.00                 | 6.00      | 4.00     |
| Dezinfectanti                                                                  | 68.02-20.04.04 | 21.00                     | 0.00      | 7.00      | 7.00                 | 6.00      | 1.00     |
| Bunuri de natura obiectelor de inventar                                        | 68.02-20.05    | 21.00                     | 0.00      | 11.00     | 10.00                | 0.00      | 0.00     |



| Denumirea indicatorilor                                                                                                          | Cod indic.     | Prevederi bugetare anuale |           | Trim. I   | din care  |           | Trim. IV |
|----------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|-----------|----------|
|                                                                                                                                  |                | Total an                  | Influente |           | Trim. II  | Trim. III |          |
| Alte obiecte de inventar                                                                                                         | 68.02-20.05.30 | 21.00                     | 0.00      | 11.00     | 10.00     | 0.00      | 0.00     |
| Deplasari, detasari, transferari                                                                                                 | 68.02-20.06    | 6.00                      | 0.00      | 3.00      | 3.00      | 0.00      | 0.00     |
| Deplasari interne, detasari, transferari                                                                                         | 68.02-20.06.01 | 6.00                      | 0.00      | 3.00      | 3.00      | 0.00      | 0.00     |
| Carti, publicatii si materiale documentare                                                                                       | 68.02-20.11    | 1.00                      | 0.00      | 0.00      | 0.00      | 1.00      | 0.00     |
| Pregatire profesionala                                                                                                           | 68.02-20.13    | 7.00                      | 0.00      | 3.00      | 3.00      | 1.00      | 0.00     |
| Protectia muncii                                                                                                                 | 68.02-20.14    | 58.00                     | 0.00      | 8.50      | 3.50      | 13.50     | 32.50    |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 68.02-20.25    | 11.00                     | 0.00      | 3.00      | 5.00      | 3.00      | 0.00     |
| Alte cheltuieli                                                                                                                  | 68.02-20.30    | 37.50                     | 0.00      | 5.00      | 18.00     | 13.50     | 1.00     |
| Prime de asigurare non-viata                                                                                                     | 68.02-20.30.03 | 3.50                      | 0.00      | 0.00      | 0.00      | 3.50      | 0.00     |
| Alte cheltuieli cu bunuri si servicii                                                                                            | 68.02-20.30.30 | 34.00                     | 0.00      | 5.00      | 18.00     | 10.00     | 1.00     |
| TITLUL IX ASISTENTA SOCIALA                                                                                                      | 68.02-57       | 40,607.60                 | 0.00      | 11,656.00 | 12,044.00 | 13,541.00 | 3,366.60 |
| Ajutoare sociale                                                                                                                 | 68.02-57.02    | 40,607.60                 | 0.00      | 11,656.00 | 12,044.00 | 13,541.00 | 3,366.60 |
| Ajutoare sociale in numerar                                                                                                      | 68.02-57.02.01 | 38,932.00                 | 0.00      | 11,230.00 | 11,618.00 | 13,118.00 | 2,966.00 |
| Ajutoare sociale in natura                                                                                                       | 68.02-57.02.02 | 1,675.60                  | 0.00      | 426.00    | 426.00    | 423.00    | 400.60   |
| TITLUL X ALTE CHELTUIELI                                                                                                         | 68.02-59       | 8.00                      | 0.00      | 0.00      | 4.00      | 0.00      | 4.00     |
| Asociatii si fundatii                                                                                                            | 68.02-59.11    | 8.00                      | 0.00      | 0.00      | 4.00      | 0.00      | 4.00     |
| Plati efectuate in anii precedenti si recuperate in anul curent                                                                  | 68.02-84       | -23.70                    | 0.00      | 0.00      | -23.70    | 0.00      | 0.00     |
| TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                                      | 68.02-85       | -23.70                    | 0.00      | 0.00      | -23.70    | 0.00      | 0.00     |
| Plati efectuate in anii precedenti si recuperate in anul curent                                                                  | 68.02-85.01    | -23.70                    | 0.00      | 0.00      | -23.70    | 0.00      | 0.00     |
| Plati efectuate in anii precedenti si recuperate in anul curent                                                                  | 68.02.04       | 5,495.20                  | 0.00      | 1,550.00  | 1,394.00  | 1,553.70  | 997.50   |
| Asistenta acordata persoanelor in varsta                                                                                         | 68.02.05       | 48,158.00                 | 0.00      | 13,198.00 | 13,942.00 | 15,819.00 | 5,199.00 |
| Asistenta sociala in caz de boli si invaliditati                                                                                 | 68.02.05.02    | 48,158.00                 | 0.00      | 13,198.00 | 13,942.00 | 15,819.00 | 5,199.00 |
| Asistenta sociala in caz de invaliditate                                                                                         | 68.02.15       | 1,365.00                  | 0.00      | 350.00    | 265.00    | 220.00    | 530.00   |
| Prevenirea excluderii sociale                                                                                                    | 68.02.15.01    | 1,365.00                  | 0.00      | 350.00    | 265.00    | 220.00    | 530.00   |
| Ajutor social                                                                                                                    | 68.02.50       | 6,464.40                  | 0.00      | 1,586.10  | 1,738.80  | 1,587.00  | 1,552.50 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale                                                                   | 68.02.50.50    | 6,464.40                  | 0.00      | 1,586.10  | 1,738.80  | 1,587.00  | 1,552.50 |
| Locuinte, servicii si dezvoltare publica                                                                                         | 70.02          | 23,478.30                 | 0.00      | 7,782.80  | 7,725.00  | 2,908.00  | 5,062.50 |
| CHELTUIELI CURENTE                                                                                                               | 70.02-01       | 23,586.30                 | 108.00    | 7,782.80  | 7,833.00  | 2,908.00  | 5,062.50 |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                  | 70.02-10       | 6,091.00                  | 0.00      | 1,488.00  | 1,513.00  | 1,623.00  | 1,467.00 |
| Cheltuieli salariale in bani                                                                                                     | 70.02-10.01    | 5,841.00                  | 0.00      | 1,455.00  | 1,480.00  | 1,471.00  | 1,435.00 |
| Salarii de baza                                                                                                                  | 70.02-10.01.01 | 5,056.00                  | -20.00    | 1,246.00  | 1,266.00  | 1,284.00  | 1,260.00 |
| Sporuri pentru conditii de munca                                                                                                 | 70.02-10.01.05 | 381.00                    | 0.00      | 96.00     | 96.00     | 95.00     | 94.00    |
| Alte sporuri                                                                                                                     | 70.02-10.01.06 | 16.00                     | 0.00      | 4.00      | 4.00      | 4.00      | 4.00     |
| Indemnizatii de hrana                                                                                                            | 70.02-10.01.17 | 312.00                    | 0.00      | 79.00     | 78.00     | 78.00     | 77.00    |

| Denumirea indicatorilor                                   | Cod indic.     | Prevederi bugetare anuale<br>Total an | Influenta | din care |          |           |
|-----------------------------------------------------------|----------------|---------------------------------------|-----------|----------|----------|-----------|
|                                                           |                |                                       |           | Trim. I  | Trim. II | Trim. III |
|                                                           |                |                                       |           |          |          | Trim. IV  |
| Alte drepturi salariale in bani                           | 70.02-10.01.30 | 76.00                                 | 20.00     | 30.00    | 36.00    | 10.00     |
| Cheltuieli salariale in natura                            | 70.02-10.02    | 120.00                                | 0.00      | 0.00     | 0.00     | 120.00    |
| Tichete de vacanta                                        | 70.02-10.02.06 | 120.00                                | 0.00      | 0.00     | 0.00     | 120.00    |
| Contributii                                               | 70.02-10.03    | 130.00                                | 0.00      | 33.00    | 33.00    | 32.00     |
| Contributia asiguratorie pentru munca                     | 70.02-10.03.07 | 130.00                                | 0.00      | 33.00    | 33.00    | 32.00     |
| TITLUL II BUNURI SI SERVICII                              | 70.02-20       | 15,056.80                             | 0.00      | 6,014.30 | 5,212.00 | 2,695.50  |
| Bunuri si servicii                                        | 70.02-20.01    | 13,814.70                             | 0.00      | 5,402.20 | 4,912.00 | 2,522.50  |
| Furnituri de birou                                        | 70.02-20.01.01 | 60.00                                 | 0.00      | 15.00    | 15.00    | 15.00     |
| Materiale pentru curatenie                                | 70.02-20.01.02 | 30.00                                 | 0.00      | 10.00    | 10.00    | 5.00      |
| Incalzit, iluminat si forta motrica                       | 70.02-20.01.03 | 6,872.80                              | 0.00      | 1,980.80 | 4,192.00 | 700.00    |
| Apa, canal si salubritate                                 | 70.02-20.01.04 | 125.00                                | 0.00      | 50.00    | 25.00    | 25.00     |
| Carburanti si lubrifianti                                 | 70.02-20.01.05 | 1,265.50                              | 0.00      | 300.00   | 250.00   | 465.50    |
| Piese de schimb                                           | 70.02-20.01.06 | 200.00                                | 0.00      | 70.00    | 60.00    | 30.00     |
| Posta, telecomunicatii, radio, tv, internet               | 70.02-20.01.08 | 55.00                                 | 0.00      | 25.00    | 15.00    | 5.00      |
| Materiale si prestari de servicii cu caracter functional  | 70.02-20.01.09 | 836.40                                | 0.00      | 231.40   | 115.00   | 90.00     |
| Alte bunuri si servicii pentru intretinere si functionare | 70.02-20.01.30 | 4,370.00                              | 0.00      | 2,720.00 | 230.00   | 1,187.00  |
| Reparatii curente                                         | 70.02-20.02    | 245.00                                | 0.00      | 150.00   | 45.00    | 20.00     |
| Hrana                                                     | 70.02-20.03    | 25.00                                 | 0.00      | 25.00    | 0.00     | 0.00      |
| Hrana pentru animale                                      | 70.02-20.03.02 | 25.00                                 | 0.00      | 25.00    | 0.00     | 0.00      |
| Medicamente si materiale sanitare                         | 70.02-20.04    | 6.00                                  | 0.00      | 11.00    | -5.00    | 0.00      |
| Medicamente                                               | 70.02-20.04.01 | 2.00                                  | 0.00      | 2.00     | 0.00     | 0.00      |
| Materiale sanitare                                        | 70.02-20.04.02 | 4.00                                  | 0.00      | 9.00     | -5.00    | 0.00      |
| Bunuri de natura obiectelor de inventar                   | 70.02-20.05    | 503.00                                | 0.00      | 193.00   | 186.00   | 60.00     |
| Uniforme si echipament                                    | 70.02-20.05.01 | 35.00                                 | 0.00      | 15.00    | 5.00     | 10.00     |
| Alte obiecte de inventar                                  | 70.02-20.05.30 | 468.00                                | 0.00      | 178.00   | 181.00   | 50.00     |
| Deplasari, detasari, transferari                          | 70.02-20.06    | 1.00                                  | 0.00      | 1.00     | 0.00     | 0.00      |
| Deplasari interne, detasari, transferari                  | 70.02-20.06.01 | 1.00                                  | 0.00      | 1.00     | 0.00     | 0.00      |
| Consultanta si expertiza                                  | 70.02-20.12    | 15.00                                 | 0.00      | 5.00     | 4.00     | 3.00      |
| Pregatire profesionala                                    | 70.02-20.13    | 2.10                                  | 0.00      | 2.10     | 0.00     | 0.00      |
| Protectia muncii                                          | 70.02-20.14    | 45.00                                 | 0.00      | 10.00    | 15.00    | 10.00     |
| Studii si cercetari                                       | 70.02-20.16    | 100.00                                | 0.00      | 100.00   | 0.00     | 0.00      |
| Alte cheltuieli                                           | 70.02-20.30    | 300.00                                | 0.00      | 115.00   | 55.00    | 80.00     |
| Prime de asigurare non-viata                              | 70.02-20.30.03 | 100.00                                | 0.00      | 20.00    | 20.00    | 45.00     |
| Alte cheltuieli cu bunuri si servicii                     | 70.02-20.30.30 | 200.00                                | 0.00      | 95.00    | 35.00    | 35.00     |
| TITLUL VII ALTE TRANSFERURI                               | 70.02-55       | 2,308.00                              | 108.00    | 150.00   | 1,108.00 | 900.00    |
| A. Transferuri interne.                                   | 70.02-55.01    | 2,308.00                              | 108.00    | 150.00   | 1,108.00 | 900.00    |



| Denumirea indicatorilor                                                          | Cod indic.     | Prevederi bugetare anuale |           | Trim. I  | din care |          | Trim. III | Trim. IV |
|----------------------------------------------------------------------------------|----------------|---------------------------|-----------|----------|----------|----------|-----------|----------|
|                                                                                  |                | Total an                  | Influente |          | Trim. I  | Trim. II |           |          |
| Suma reprezentand contributia unitatilor asministrativ-teritoriale la Fondul IID | 70.02-55.01.65 | 2.308.00                  | 108.00    | 150.00   | 1,108.00 |          | 150.00    | 900.00   |
| TITLUL X ALTE CHELTUIELI                                                         |                |                           |           |          |          |          |           |          |
| Asociatii si fundatii                                                            | 70.02-59       | 130.50                    | 0.00      | 130.50   | 0.00     | 0.00     | 0.00      | 0.00     |
| Plati efectuate in anii precedenti si recuperate in anul curent                  | 70.02-59.11    | 130.50                    | 0.00      | 130.50   | 0.00     | 0.00     | 0.00      | 0.00     |
| TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT      |                |                           |           |          |          |          |           |          |
| Plati efectuate in anii precedenti si recuperate in anul curent                  | 70.02-84       | -108.00                   | -108.00   | 0.00     | -108.00  |          | 0.00      | 0.00     |
| Plati efectuate in anii precedenti si recuperate in anul curent                  | 70.02-85       | -108.00                   | -108.00   | 0.00     | -108.00  |          | 0.00      | 0.00     |
| Alimentare cu apa si amenajari hidrotehnice                                      | 70.02-85.01    | -108.00                   | -108.00   | 0.00     | -108.00  |          | 0.00      | 0.00     |
| Alimentare cu apa                                                                | 70.02-85.01.01 | -108.00                   | -108.00   | 0.00     | -108.00  |          | 0.00      | 0.00     |
| Iluminat public si electrificari rurale                                          | 70.02-05       | 2.200.00                  | 0.00      | 150.00   | 1,000.00 |          | 150.00    | 900.00   |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale      | 70.02-05.01    | 2.200.00                  | 0.00      | 150.00   | 1,000.00 |          | 150.00    | 900.00   |
| Protectia mediului                                                               | 70.02-06       | 11,250.80                 | 0.00      | 4,638.80 | 4,168.00 |          | 517.00    | 1,927.00 |
| CHELTUIELI CURENTE                                                               | 70.02-50       | 10,027.50                 | 0.00      | 2,994.00 | 2,557.00 |          | 2,241.00  | 2,235.50 |
| TITLUL I CHELTUIELI DE PERSONAL                                                  |                |                           |           |          |          |          |           |          |
| Cheeltuieli salariale in bani                                                    | 74.02          | 19,218.40                 | 0.00      | 6,389.00 | 5,898.50 |          | 5,263.90  | 1,667.00 |
| Salarii de baza                                                                  | 74.02-01       | 19,218.40                 | 0.00      | 6,389.00 | 5,898.50 |          | 5,263.90  | 1,667.00 |
| Sporuri pentru conditii de munca                                                 | 74.02-10       | 633.40                    | 0.00      | 177.00   | 157.00   |          | 161.40    | 138.00   |
| Indemnizatii de hrana                                                            | 74.02-10.01    | 601.00                    | 0.00      | 171.00   | 153.00   |          | 143.00    | 134.00   |
| Alte drepturi salariale in bani                                                  | 74.02-10.01.01 | 493.00                    | -5.00     | 140.00   | 110.00   |          | 123.00    | 120.00   |
| Cheeltuieli salariale in natura                                                  | 74.02-10.01.05 | 44.00                     | 0.00      | 13.00    | 13.00    |          | 10.00     | 8.00     |
| Tichete de vacanta                                                               | 74.02-10.01.17 | 39.00                     | 0.00      | 12.00    | 11.00    |          | 10.00     | 6.00     |
| Contributii                                                                      | 74.02-10.01.30 | 25.00                     | 5.00      | 6.00     | 19.00    |          | 0.00      | 0.00     |
| Contributia asiguratorie pentru munca                                            | 74.02-10.02    | 14.40                     | 0.00      | 0.00     | 0.00     |          | 14.40     | 0.00     |
| TITLUL II BUNURI SI SERVICII                                                     | 74.02-10.02.06 | 14.40                     | 0.00      | 0.00     | 0.00     |          | 14.40     | 0.00     |
| Bunuri si servicii                                                               | 74.02-10.03    | 18.00                     | 0.00      | 6.00     | 4.00     |          | 4.00      | 4.00     |
| Furnituri de birou                                                               | 74.02-10.03.07 | 18.00                     | 0.00      | 6.00     | 4.00     |          | 4.00      | 4.00     |
| Materiala pentru curatenie                                                       | 74.02-20       | 18,120.00                 | 0.00      | 5,747.00 | 5,741.50 |          | 5,102.50  | 1,529.00 |
| Incalzit, iluminat si forta motrica                                              | 74.02-20.01    | 14,008.00                 | 0.00      | 4,352.00 | 4,785.50 |          | 4,175.50  | 695.00   |
| Apa, canal si salubritate                                                        | 74.02-20.01.01 | 2.00                      | 0.00      | 1.00     | 0.50     |          | 0.50      | 0.00     |
| Carburanti si lubrifianti                                                        | 74.02-20.01.02 | 115.00                    | 0.00      | 115.00   | 0.00     |          | 0.00      | 0.00     |
| Piese de schimb                                                                  | 74.02-20.01.03 | 350.00                    | 0.00      | 200.00   | 150.00   |          | 0.00      | 0.00     |
| Materiala si prestari de servicii cu caracter functional                         | 74.02-20.01.04 | 60.00                     | 0.00      | 20.00    | 20.00    |          | 10.00     | 10.00    |
| Alte bunuri si servicii pentru intretinere si functionare                        | 74.02-20.01.05 | 1.00                      | 0.00      | 1.00     | 0.00     |          | 0.00      | 0.00     |
| Reparatii curente                                                                | 74.02-20.01.06 | 30.00                     | 0.00      | 10.00    | 10.00    |          | 5.00      | 5.00     |
|                                                                                  | 74.02-20.01.09 | 100.00                    | 0.00      | 30.00    | 30.00    |          | 30.00     | 10.00    |
|                                                                                  | 74.02-20.01.30 | 13,350.00                 | 0.00      | 3,975.00 | 4,575.00 |          | 4,130.00  | 670.00   |
|                                                                                  | 74.02-20.02    | 5.00                      | 0.00      | 10.00    | -5.00    |          | 0.00      | 0.00     |



| Denumirea indicatorilor                                             | Cod indic.     | Prevederi bugetare anuale<br>Total an | Influenta | Trim. I   | din care<br>Trim. II | Trim. III | Trim. IV  |
|---------------------------------------------------------------------|----------------|---------------------------------------|-----------|-----------|----------------------|-----------|-----------|
| Bunuri de natura obiectelor de inventar                             | 74.02-20.05    | 124.00                                | 0.00      | 113.00    | 4.00                 | 4.00      | 3.00      |
| Uniforme si echipament                                              | 74.02-20.05.01 | 8.00                                  | 0.00      | 2.00      | 2.00                 | 2.00      | 2.00      |
| Alte obiecte de inventar                                            | 74.02-20.05.30 | 116.00                                | 0.00      | 111.00    | 2.00                 | 2.00      | 1.00      |
| Consultanta si experienta                                           | 74.02-20.12    | 20.00                                 | 0.00      | 20.00     | 0.00                 | 0.00      | 0.00      |
| Protectia muncii                                                    | 74.02-20.14    | 6.00                                  | 0.00      | 2.00      | 2.00                 | 1.00      | 1.00      |
| Alte cheltuieli                                                     | 74.02-20.30    | 3,957.00                              | 0.00      | 1,250.00  | 955.00               | 922.00    | 830.00    |
| Alte cheltuieli cu bunuri si servicii                               | 74.02-20.30.30 | 3,957.00                              | 0.00      | 1,250.00  | 955.00               | 922.00    | 830.00    |
| TITLUL VII ALTE TRANSFERURI                                         | 74.02-55       | 465.00                                | 0.00      | 465.00    | 0.00                 | 0.00      | 0.00      |
| A. Transferuri interne.                                             | 74.02-55.01    | 465.00                                | 0.00      | 465.00    | 0.00                 | 0.00      | 0.00      |
| Sume reprezentand stimulente pentru casarea autovehiculelor uzate   | 74.02-55.01.84 | 465.00                                | 0.00      | 465.00    | 0.00                 | 0.00      | 0.00      |
| Reducerea si controlul poluarii                                     | 74.02.03       | 1,530.00                              | 0.00      | 1,146.00  | 184.00               | 100.00    | 100.00    |
| Salubritate si gestiunea deseurilor                                 | 74.02.05       | 17,688.40                             | 0.00      | 5,159.00  | 5,798.50             | 5,163.90  | 1,567.00  |
| Salubritate                                                         | 74.02.05.01    | 13,630.00                             | 0.00      | 4,250.00  | 4,630.00             | 4,100.00  | 650.00    |
| Colectarea, tratarea si distrugerea deseurilor                      | 74.02.05.02    | 4,058.40                              | 0.00      | 909.00    | 1,168.50             | 1,063.90  | 917.00    |
| Alte servicii in domeniul protectiei mediului                       | 74.02.50       | 0.00                                  | 0.00      | 84.00     | -84.00               | 0.00      | 0.00      |
| Alte servicii in domeniul protectiei mediului                       | 74.02.50.00    | 0.00                                  | 0.00      | 84.00     | -84.00               | 0.00      | 0.00      |
| Partea a V-a ACTIUNI ECONOMICE -{<br>80.02+81.02+83.02+84.02+87.02} | 79.02          | 58,546.80                             | 0.00      | 24,084.50 | 13,861.50            | 8,537.70  | 12,063.10 |
| Combustibili si energie                                             | 81.02          | 14,750.00                             | 0.00      | 5,600.00  | 6,550.00             | 2,550.00  | 50.00     |
| CHELTUIELI CURENTE                                                  | 81.02-01       | 14,750.00                             | 0.00      | 5,600.00  | 6,550.00             | 2,550.00  | 50.00     |
| TITLUL II BUNURI SI SERVICII                                        | 81.02-20       | 250.00                                | 0.00      | 100.00    | 50.00                | 50.00     | 50.00     |
| Alte cheltuieli                                                     | 81.02-20.30    | 250.00                                | 0.00      | 100.00    | 50.00                | 50.00     | 50.00     |
| Alte cheltuieli cu bunuri si servicii                               | 81.02-20.30.30 | 250.00                                | 0.00      | 100.00    | 50.00                | 50.00     | 50.00     |
| TITLUL IV SUBVENTII                                                 | 81.02-40       | 14,500.00                             | 0.00      | 5,500.00  | 6,500.00             | 2,500.00  | 0.00      |
| Subventii pentru acoperirea diferentelor de pret si tarif           | 81.02-40.03    | 14,500.00                             | 0.00      | 5,500.00  | 6,500.00             | 2,500.00  | 0.00      |
| Energie termica                                                     | 81.02.06       | 14,750.00                             | 0.00      | 5,600.00  | 6,550.00             | 2,550.00  | 50.00     |
| Transporturi                                                        | 84.02          | 43,196.80                             | 0.00      | 18,484.50 | 7,011.50             | 5,987.70  | 11,713.10 |
| CHELTUIELI CURENTE                                                  | 84.02-01       | 43,196.80                             | 0.00      | 18,484.50 | 7,011.50             | 5,987.70  | 11,713.10 |
| TITLUL I CHELTUIELI DE PERSONAL                                     | 84.02-10       | 3,648.80                              | 0.00      | 907.00    | 916.00               | 973.20    | 852.60    |
| Cheltuieli salariale in bani                                        | 84.02-10.01    | 3,484.60                              | 0.00      | 886.00    | 896.00               | 870.00    | 832.60    |
| Salarii de baza                                                     | 84.02-10.01.01 | 2,956.60                              | -10.00    | 734.00    | 744.00               | 754.00    | 724.60    |
| Sporuri pentru conditii de munca                                    | 84.02-10.01.05 | 253.00                                | 0.00      | 65.00     | 65.00                | 63.00     | 60.00     |
| Alte sporuri                                                        | 84.02-10.01.06 | 6.00                                  | 0.00      | 2.00      | 2.00                 | 2.00      | 0.00      |
| Indemnizatii de hrana                                               | 84.02-10.01.17 | 209.00                                | 0.00      | 55.00     | 55.00                | 51.00     | 48.00     |
| Alte drepturi salariale in bani                                     | 84.02-10.01.30 | 60.00                                 | 10.00     | 30.00     | 30.00                | 0.00      | 0.00      |
| Cheltuieli salariale in natura                                      | 84.02-10.02    | 83.20                                 | 0.00      | 0.00      | 0.00                 | 83.20     | 0.00      |

| Denumirea indicatorilor                                                                                                          | Cod indic.     | Prevederi bugetare anuale |           | din care  |          |           |
|----------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|----------|-----------|
|                                                                                                                                  |                | Total an                  | Influenta | Trim. I   | Trim. II | Trim. III |
|                                                                                                                                  |                |                           |           |           |          | Trim. IV  |
| Trichete de vacanta                                                                                                              | 84.02-10.02.06 | 83.20                     | 0.00      | 0.00      | 0.00     | 83.20     |
| Contributii:                                                                                                                     | 84.02-10.03    | 81.00                     | 0.00      | 21.00     | 20.00    | 20.00     |
| Contributia asiguratorie pentru munca                                                                                            | 84.02-10.03.07 | 81.00                     | 0.00      | 21.00     | 20.00    | 20.00     |
| TITLUL II BUNURI SI SERVICII                                                                                                     | 84.02-20       | 32,546.50                 | 0.00      | 15,406.00 | 5,740.50 | 7,745.50  |
| Bunuri si servicii                                                                                                               | 84.02-20.01    | 10,750.75                 | 0.00      | 4,008.25  | 3,508.50 | 1,704.00  |
| Furnituri de birou                                                                                                               | 84.02-20.01.01 | 2.00                      | 0.00      | 1.00      | 0.50     | 0.00      |
| Materiala pentru curatenie                                                                                                       | 84.02-20.01.02 | 3.00                      | 0.00      | 1.00      | 1.00     | 0.50      |
| Incalzii, iluminat si forta motrica                                                                                              | 84.02-20.01.03 | 300.00                    | 0.00      | 150.00    | 150.00   | 0.00      |
| Apa, canal si salubritate                                                                                                        | 84.02-20.01.04 | 3,750.00                  | -250.00   | 1,000.00  | 1,250.00 | 600.00    |
| Carburanti si lubrifianti                                                                                                        | 84.02-20.01.05 | 3.00                      | 0.00      | 1.00      | 1.00     | 0.50      |
| Piese de schimb                                                                                                                  | 84.02-20.01.06 | 4.25                      | 0.00      | 1.25      | 1.00     | 1.00      |
| Transport                                                                                                                        | 84.02-20.01.07 | 14.00                     | 0.00      | 4.00      | 5.00     | 2.00      |
| Materiala si prestari de servicii cu caracter functional                                                                         | 84.02-20.01.09 | 5,474.50                  | 250.00    | 2,300.00  | 1,750.00 | 1,000.00  |
| Alta bunuri si servicii pentru intretinere si functionare                                                                        | 84.02-20.01.30 | 1,200.00                  | 0.00      | 550.00    | 350.00   | 100.00    |
| Reparatii curente                                                                                                                | 84.02-20.02    | 21,322.50                 | 0.00      | 11,224.50 | 2,063.50 | 6,034.50  |
| Bunuri de natura obiectelor de inventar                                                                                          | 84.02-20.05    | 110.00                    | 0.00      | 55.00     | 50.00    | 4.00      |
| Uniforme si echipament                                                                                                           | 84.02-20.05.01 | 15.00                     | 0.00      | 5.00      | 5.00     | 4.00      |
| Alte obiecte de inventar                                                                                                         | 84.02-20.05.30 | 95.00                     | 0.00      | 50.00     | 45.00    | 0.00      |
| Consultanta si expertiza                                                                                                         | 84.02-20.12    | 316.00                    | 0.00      | 101.00    | 105.00   | -5.00     |
| Pregatire profesionala                                                                                                           | 84.02-20.13    | 1.75                      | 0.00      | 1.75      | 0.00     | 0.00      |
| Protectia muncii                                                                                                                 | 84.02-20.14    | 37.00                     | 0.00      | 8.00      | 13.00    | 8.00      |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 84.02-20.25    | 1.50                      | 0.00      | 1.50      | 0.00     | 0.00      |
| Alte cheltuieli                                                                                                                  | 84.02-20.30    | 7.00                      | 0.00      | 6.00      | 0.50     | 0.00      |
| Alte cheltuieli cu bunuri si servicii                                                                                            | 84.02-20.30.30 | 7.00                      | 0.00      | 6.00      | 0.50     | 0.00      |
| TITLUL IV SUBVENTII                                                                                                              | 84.02-40       | 7,000.00                  | 0.00      | 2,170.00  | 355.00   | 3,115.00  |
| Subventii pentru acoperirea diferentelor de pret si tarif                                                                        | 84.02-40.03    | 7,000.00                  | 0.00      | 2,170.00  | 355.00   | 3,115.00  |
| TITLUL X ALTE CHELTUIELI                                                                                                         | 84.02-59       | 1.50                      | 0.00      | 1.50      | 0.00     | 0.00      |
| Despagubiri civile                                                                                                               | 84.02-59.17    | 1.50                      | 0.00      | 1.50      | 0.00     | 0.00      |
| Transport rutier                                                                                                                 | 84.02.03       | 43,196.80                 | 0.00      | 18,484.50 | 7,011.50 | 11,713.10 |
| Transport in comun                                                                                                               | 84.02.03.02    | 7,320.00                  | 0.00      | 2,275.00  | 460.00   | 3,110.00  |
| Strazi                                                                                                                           | 84.02.03.03    | 35,876.80                 | 0.00      | 16,209.50 | 6,551.50 | 8,603.10  |
| Alte actiuni economice                                                                                                           | 87.02          | 600.00                    | 0.00      | 0.00      | 300.00   | 300.00    |
| CHELTUIELI CURENTE                                                                                                               | 87.02-01       | 600.00                    | 0.00      | 0.00      | 300.00   | 300.00    |
| TITLUL X ALTE CHELTUIELI                                                                                                         | 87.02-59       | 600.00                    | 0.00      | 0.00      | 300.00   | 300.00    |
| Asociatii si fundatii                                                                                                            | 87.02-59.11    | 600.00                    | 0.00      | 0.00      | 300.00   | 300.00    |

| Denumirea indicatorilor | Cod indic. | Prevederi bugetare anuale<br>Total an | Influente | Trim. I | din care |           | Trim. IV |
|-------------------------|------------|---------------------------------------|-----------|---------|----------|-----------|----------|
|                         |            |                                       |           |         | Trim. II | Trim. III |          |

Turism

87.02.04 600.00 0.00 0.00 300.00 0.00 300.00

ADMINISTRATOR PUBLIC  
Ninel Eusebiu VETELIANU

DIRECTOR EXECUTIV  
Narcisa COLTOB

Sef Serv.Financiar-Contabilitate, Buget  
Ana-Maria VLASNITA

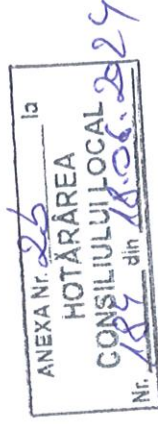
PRESEDINTE SEDINTA

SECRETAR GENERAL,  
Ion DIDOIU,





Judetul : VALCEA  
MUNICIPIUL RM VALCEA  
Cod fiscal : 2540813



Anexa Nr. 226 la HCL .....  
PRIMAR  
Mircia GUTAU

Bugetul local - Cheltuieli  
PE ANUL 2024 Sectiunea : Dezvoltare

- mii lei -

| Denumirea indicatorilor                                                                                      | Cod indic.     | Prevederi bugetare anuale |           | Trim. I   | din care   |           |
|--------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|------------|-----------|
|                                                                                                              |                | Total an                  | Influente |           | Trim. II   | Trim. III |
| TOTAL CHELTUIELI                                                                                             | 50.02          | 221,062.11                | 0.00      | 85,243.97 | 108,344.84 | 12,649.20 |
| TOTAL CHELTUIELI-CHELTUIELI CURENTE                                                                          | 50.02-01       | 152,710.87                | 0.00      | 60,516.57 | 92,094.30  | 50.00     |
| TOTAL CHELTUIELI-TITLUL VII ALTE TRANSFERURI                                                                 | 50.02-55       | 350.00                    | 0.00      | 125.00    | 125.00     | 50.00     |
| A. Transferuri interne                                                                                       | 50.02-55.01    | 350.00                    | 0.00      | 125.00    | 125.00     | 50.00     |
| Transferuri din bugetul local catre aso- ciatiile de dezvoltare intercomunitare                              | 50.02-55.01.42 | 350.00                    | 0.00      | 125.00    | 125.00     | 50.00     |
| TOTAL CHELTUIELI-TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE                        | 50.02-56       | 3,600.00                  | 0.00      | 2,140.00  | 1,460.00   | 0.00      |
| Programa finantata din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 50.02-56.48    | 3,600.00                  | 0.00      | 2,140.00  | 1,460.00   | 0.00      |
| Finantare nationala                                                                                          | 50.02-56.48.01 | 540.00                    | 0.00      | 340.00    | 200.00     | 0.00      |
| Finantare externa nerambursabila                                                                             | 50.02-56.48.02 | 3,060.00                  | 0.00      | 1,800.00  | 1,260.00   | 0.00      |
| Proiecte cu finantare din fd. externe neramb.af.cadr.finan.2014-2020                                         | 50.02-58       | 1,994.82                  | 0.00      | 1,994.82  | 0.00       | 0.00      |
| Programa din Fonduri Europene de dezvoltare                                                                  | 50.02-58.01    | 1,904.91                  | 0.00      | 1,904.91  | 0.00       | 0.00      |
| Cheltuieli neeligibile                                                                                       | 50.02-58.01.03 | 1,904.91                  | 0.00      | 1,904.91  | 0.00       | 0.00      |
| Programa din Fondul Social European                                                                          | 50.02-58.02    | 89.91                     | 0.00      | 89.91     | 0.00       | 0.00      |
| Cheltuieli neeligibile                                                                                       | 50.02-58.02.03 | 89.91                     | 0.00      | 89.91     | 0.00       | 0.00      |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR   | 50.02-60       | 56,461.90                 | 0.00      | 22,423.70 | 34,038.20  | 0.00      |
| Fonduri europene nerambursabile                                                                              | 50.02-60.01    | 47,446.90                 | 0.00      | 18,873.70 | 28,573.20  | 0.00      |
| Sume aferente TVA                                                                                            | 50.02-60.03    | 9,015.00                  | 0.00      | 3,550.00  | 5,465.00   | 0.00      |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                         | 50.02-61       | 90,304.15                 | 0.00      | 33,833.05 | 56,471.10  | 0.00      |
| Fonduri din imprumut rambursabil                                                                             | 50.02-61.01    | 75,885.45                 | 0.00      | 28,077.70 | 47,807.75  | 0.00      |
| Sume aferente TVA                                                                                            | 50.02-61.03    | 14,418.70                 | 0.00      | 5,755.35  | 8,663.35   | 0.00      |

| Denumirea indicatorilor                                                                      | Cod indic.     | Prevederi bugetare anuale<br>Total an | Influente | Trim. I   | din care<br>Trim. II | Trim. III | Trim. IV  |
|----------------------------------------------------------------------------------------------|----------------|---------------------------------------|-----------|-----------|----------------------|-----------|-----------|
| CHELTUIELI DE CAPITAL                                                                        | 50.02-70       | 68.687.24                             | 0.00      | 25.063.40 | 16.250.54            | 12.599.20 | 14.774.10 |
| TOTAL CHELTUIELI-TITLUL XII ACTIVE NEFINANCIARE                                              | 50.02-71       | 67.187.24                             | 0.00      | 25.063.40 | 15.250.54            | 12.099.20 | 14.774.10 |
| Active fixe                                                                                  | 50.02-71.01    | 67.187.24                             | 0.00      | 25.063.40 | 15.250.54            | 12.099.20 | 14.774.10 |
| Constructii                                                                                  | 50.02-71.01.01 | 64.713.00                             | -273.70   | 23.981.20 | 14.666.40            | 11.291.30 | 14.774.10 |
| Masini, echipamente si mijloace de transport                                                 | 50.02-71.01.02 | 663.54                                | 114.00    | 369.10    | 167.74               | 126.70    | 0.00      |
| Mobilier, aparatura birou si alte active corporale                                           | 50.02-71.01.03 | 15.70                                 | 9.70      | 0.00      | 6.00                 | 9.70      | 0.00      |
| Alte active fixe                                                                             | 50.02-71.01.30 | 1.795.00                              | 150.00    | 713.10    | 410.40               | 671.50    | 0.00      |
| TOTAL CHELTUIELI-TITLUL XIII ACTIVE FINANCIARE                                               | 50.02-72       | 1.500.00                              | 0.00      | 0.00      | 1.000.00             | 500.00    | 0.00      |
| Active financiare                                                                            | 50.02-72.01    | 1.500.00                              | 0.00      | 0.00      | 1.000.00             | 500.00    | 0.00      |
| Participare la capitalul social al societatiilor comerciale                                  | 50.02-72.01.01 | 1.500.00                              | 0.00      | 0.00      | 1.000.00             | 500.00    | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent                              | 50.02-84       | -336.00                               | 0.00      | -336.00   | 0.00                 | 0.00      | 0.00      |
| TOTAL CHELTUIELI-TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 50.02-85       | -336.00                               | 0.00      | -336.00   | 0.00                 | 0.00      | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent                              | 50.02-85.01    | -336.00                               | 0.00      | -336.00   | 0.00                 | 0.00      | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent (SD)                         | 50.02-85.01.02 | -336.00                               | 0.00      | -336.00   | 0.00                 | 0.00      | 0.00      |
| 51.02                                                                                        |                | 4.769.85                              | 234.00    | 2.274.60  | 2.169.25             | 326.00    | 0.00      |
| Autoritati publice si actiuni externe                                                        | 51.02-01       | 3.895.85                              | 0.00      | 1.778.00  | 2.117.85             | 0.00      | 0.00      |
| CHELTUIELI CURENTE                                                                           | 51.02-01       | 3.895.85                              | 0.00      | 1.778.00  | 2.117.85             | 0.00      | 0.00      |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR         | 51.02-61       |                                       |           |           |                      |           |           |
| Fonduri din imprumut rambursabil                                                             | 51.02-61.01    | 3.273.80                              | 0.00      | 1.500.00  | 1.773.80             | 0.00      | 0.00      |
| Sume aferente TVA                                                                            | 51.02-61.03    | 622.05                                | 0.00      | 278.00    | 344.05               | 0.00      | 0.00      |
| CHELTUIELI DE CAPITAL                                                                        | 51.02-70       | 874.00                                | 234.00    | 496.60    | 51.40                | 326.00    | 0.00      |
| TITLUL XII ACTIVE NEFINANCIARE                                                               | 51.02-71       | 874.00                                | 234.00    | 496.60    | 51.40                | 326.00    | 0.00      |
| Active fixe                                                                                  | 51.02-71.01    | 874.00                                | 234.00    | 496.60    | 51.40                | 326.00    | 0.00      |
| Constructii                                                                                  | 51.02-71.01.01 | 130.00                                | 0.00      | 120.00    | 0.00                 | 10.00     | 0.00      |
| Masini, echipamente si mijloace de transport                                                 | 51.02-71.01.02 | 194.10                                | 84.00     | 110.10    | 0.00                 | 84.00     | 0.00      |
| Alte active fixe                                                                             | 51.02-71.01.30 | 549.90                                | 150.00    | 266.50    | 51.40                | 232.00    | 0.00      |
| Autoritati executive si legislative                                                          | 51.02.01       | 4.769.85                              | 234.00    | 2.274.60  | 2.169.25             | 326.00    | 0.00      |
| Autoritati executive                                                                         | 51.02.01.03    | 4.769.85                              | 234.00    | 2.274.60  | 2.169.25             | 326.00    | 0.00      |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA -{ 60.02+61.02}                 | 59.02          | 80.00                                 | 0.00      | 0.00      | 0.00                 | 80.00     | 0.00      |
| Ordine publica si siguranta nationala                                                        | 61.02          | 80.00                                 | 0.00      | 0.00      | 0.00                 | 80.00     | 0.00      |
| CHELTUIELI DE CAPITAL                                                                        | 61.02-70       | 80.00                                 | 0.00      | 0.00      | 0.00                 | 80.00     | 0.00      |
| TITLUL XII ACTIVE NEFINANCIARE                                                               | 61.02-71       | 80.00                                 | 0.00      | 0.00      | 0.00                 | 80.00     | 0.00      |
| Active fixe                                                                                  | 61.02-71.01    | 80.00                                 | 0.00      | 0.00      | 0.00                 | 80.00     | 0.00      |
| Alte active fixe                                                                             | 61.02-71.01.30 | 80.00                                 | 0.00      | 0.00      | 0.00                 | 80.00     | 0.00      |
| Ordine publica                                                                               | 61.02.03       | 80.00                                 | 0.00      | 0.00      | 0.00                 | 80.00     | 0.00      |

| Denumirea indicatorilor                                             | Cod indic.     | Prevederi bugetare anuale |          | Trim. I   | din care  |  | Trim. III | Trim. IV |
|---------------------------------------------------------------------|----------------|---------------------------|----------|-----------|-----------|--|-----------|----------|
|                                                                     |                | Total an                  | Influent |           | Trim. II  |  |           |          |
| Politie comunitara                                                  | 61.02.03.04    | 80.00                     | 0.00     | 0.00      | 0.00      |  | 80.00     | 0.00     |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE -{                       | 63.02          | 107,453.00                | 1,387.70 | 40,997.86 | 61,186.04 |  | 3,751.40  | 1,517.70 |
| 65.02+66.02+67.02+68.02}                                            |                |                           |          |           |           |  |           |          |
| Invatamant                                                          | 65.02          | 102,394.35                | 1,031.90 | 37,540.21 | 60,144.04 |  | 3,382.40  | 1,327.70 |
| CHELTUIELI CURENTE                                                  | 65.02-01       | 91,352.01                 | 0.00     | 34,143.61 | 57,208.40 |  | 0.00      | 0.00     |
| Proiecte cu finantare din fd.externe neramb.af.cadr.finan.2014-2020 | 65.02-58       | 89.91                     | 0.00     | 89.91     | 0.00      |  | 0.00      | 0.00     |
| Programe din Fondul Social European                                 | 65.02.58.02    | 89.91                     | 0.00     | 89.91     | 0.00      |  | 0.00      | 0.00     |
| Cheltuieli neeligibile                                              | 65.02-58.02.03 | 89.91                     | 0.00     | 89.91     | 0.00      |  | 0.00      | 0.00     |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE                         | 65.02-60       | 47,255.05                 | 0.00     | 18,393.70 | 28,861.35 |  | 0.00      | 0.00     |
| REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA                    |                |                           |          |           |           |  |           |          |
| AFERENTA PNRR                                                       | 65.02-60.01    | 39,710.15                 | 0.00     | 15,523.70 | 24,186.45 |  | 0.00      | 0.00     |
| Fonduri europene nerambursabile                                     | 65.02-60.03    | 7,544.90                  | 0.00     | 2,870.00  | 4,674.90  |  | 0.00      | 0.00     |
| Sume aferente TVA                                                   | 65.02-61       | 44,007.05                 | 0.00     | 15,660.00 | 28,347.05 |  | 0.00      | 0.00     |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE               |                |                           |          |           |           |  |           |          |
| COMPONENTEI DE IMPRUMUT A PNRR                                      |                |                           |          |           |           |  |           |          |
| Fonduri din imprumut rambursabil                                    | 65.02-61.01    | 36,980.55                 | 0.00     | 12,800.00 | 24,180.55 |  | 0.00      | 0.00     |
| Sume aferente TVA                                                   | 65.02-61.03    | 7,026.50                  | 0.00     | 2,860.00  | 4,166.50  |  | 0.00      | 0.00     |
| CHELTUIELI DE CAPITAL                                               | 65.02-70       | 11,042.34                 | 1,031.90 | 3,396.60  | 2,935.64  |  | 3,382.40  | 1,327.70 |
| TITLUL XII ACTIVE NEFINANCIARE                                      | 65.02-71       | 11,042.34                 | 1,031.90 | 3,396.60  | 2,935.64  |  | 3,382.40  | 1,327.70 |
| Active fixe                                                         | 65.02-71.01    | 11,042.34                 | 1,031.90 | 3,396.60  | 2,935.64  |  | 3,382.40  | 1,327.70 |
| Constructii                                                         | 65.02-71.01.01 | 10,584.50                 | 1,001.90 | 3,201.60  | 2,702.80  |  | 3,352.40  | 1,327.70 |
| Masini, echipamente si mijloace de transport                        | 65.02-71.01.02 | 105.84                    | 30.00    | 22.00     | 53.84     |  | 30.00     | 0.00     |
| Mobilier, aparatura birou si alte active corporale                  | 65.02-71.01.03 | 6.00                      | 0.00     | 0.00      | 6.00      |  | 0.00      | 0.00     |
| Alte active fixe                                                    | 65.02-71.01.30 | 346.00                    | 0.00     | 173.00    | 173.00    |  | 0.00      | 0.00     |
| Invatamant prescolar si primar                                      | 65.02.03       | 3,987.80                  | 0.00     | 1,747.60  | 2,240.20  |  | 0.00      | 0.00     |
| Invatamant prescolar                                                | 65.02.03.01    | 3,960.20                  | 0.00     | 1,720.00  | 2,240.20  |  | 0.00      | 0.00     |
| Invatamant primar                                                   | 65.02.03.02    | 27.60                     | 0.00     | 27.60     | 0.00      |  | 0.00      | 0.00     |
| Invatamant secundar                                                 | 65.02.04       | 47,591.86                 | 1,031.90 | 15,640.91 | 27,315.05 |  | 3,330.20  | 1,305.70 |
| Invatamant secundar inferior                                        | 65.02.04.01    | 7,237.11                  | 0.00     | 2,467.61  | 4,332.50  |  | 0.00      | 437.00   |
| Invatamant secundar superior                                        | 65.02.04.02    | 40,354.75                 | 1,031.90 | 13,173.30 | 22,982.55 |  | 3,330.20  | 868.70   |
| Servicii auxiliare pentru educatie                                  | 65.02.11       | 294.64                    | 0.00     | 275.00    | 19.64     |  | 0.00      | 0.00     |
| Internate si cantine pentru elevi                                   | 65.02.11.03    | 294.64                    | 0.00     | 275.00    | 19.64     |  | 0.00      | 0.00     |
| Invatamant anteprescolar                                            | 65.02.13       | 28,037.75                 | 0.00     | 14,943.70 | 13,019.85 |  | 52.20     | 22.00    |
| Alte cheltuieli in domeniul invatamantului                          | 65.02.50       | 22,482.30                 | 0.00     | 4,933.00  | 17,549.30 |  | 0.00      | 0.00     |
| Sanataie                                                            | 66.02          | 609.55                    | 0.00     | 609.55    | 0.00      |  | 0.00      | 0.00     |
| CHELTUIELI CURENTE                                                  | 66.02-01       | 609.55                    | 0.00     | 609.55    | 0.00      |  | 0.00      | 0.00     |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE               | 66.02-61       | 609.55                    | 0.00     | 609.55    | 0.00      |  | 0.00      | 0.00     |
| COMPONENTEI DE IMPRUMUT A PNRR                                      |                |                           |          |           |           |  |           |          |



| Denumirea indicatorilor                                                                                      | Cod indic.     | Prevederi bugetare anuale |           | din care  |           |           |
|--------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|-----------|
|                                                                                                              |                | Total an                  | Influente | Trim. I   | Trim. II  | Trim. III |
| Fonduri din imprumut rambursabil                                                                             | 66.02-61.01    | 512.20                    | 0.00      | 512.20    | 0.00      | 0.00      |
| Sume aferente TVA                                                                                            | 66.02-61.03    | 97.35                     | 0.00      | 97.35     | 0.00      | 0.00      |
| Alte cheltuieli in domeniul sanatatii                                                                        | 66.02.50       | 609.55                    | 0.00      | 609.55    | 0.00      | 0.00      |
| Alte institutii si actiuni sanitare                                                                          | 66.02.50.50    | 609.55                    | 0.00      | 609.55    | 0.00      | 0.00      |
| Cultura, recreere si religie                                                                                 | 67.02          | 2,390.40                  | 253.10    | 1,302.10  | 632.00    | 266.30    |
| CHELTUIELI DE CAPITAL                                                                                        | 67.02-70       | 2,390.40                  | 253.10    | 1,302.10  | 632.00    | 266.30    |
| TITLUL XII ACTIVE NEFINANCIARE                                                                               | 67.02-71       | 2,390.40                  | 253.10    | 1,302.10  | 632.00    | 266.30    |
| Active fixe                                                                                                  | 67.02-71.01    | 2,390.40                  | 253.10    | 1,302.10  | 632.00    | 266.30    |
| Constructii                                                                                                  | 67.02-71.01.01 | 2,377.70                  | 253.10    | 1,302.10  | 632.00    | 253.60    |
| Masini: echipamente si mijloace de transport                                                                 | 67.02-71.01.02 | 12.70                     | 0.00      | 0.00      | 0.00      | 12.70     |
| Servicii culturale                                                                                           | 67.02.03       | 12.70                     | 0.00      | 0.00      | 0.00      | 12.70     |
| Institutii publice de spectacole si concerte                                                                 | 67.02.03.04    | 12.70                     | 0.00      | 0.00      | 0.00      | 12.70     |
| Servicii recreative si sportive                                                                              | 67.02.05       | 2,377.70                  | 253.10    | 1,302.10  | 632.00    | 253.60    |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                               | 67.02.05.03    | 2,377.70                  | 253.10    | 1,302.10  | 632.00    | 253.60    |
| Asigurari si asistenta sociala                                                                               | 68.02          | 2,058.70                  | 102.70    | 1,546.00  | 410.00    | 102.70    |
| CHELTUIELI DE CAPITAL                                                                                        | 68.02-70       | 2,058.70                  | 102.70    | 1,546.00  | 410.00    | 102.70    |
| TITLUL XII ACTIVE NEFINANCIARE                                                                               | 68.02-71       | 2,058.70                  | 102.70    | 1,546.00  | 410.00    | 102.70    |
| Active fixe                                                                                                  | 68.02-71.01    | 2,058.70                  | 102.70    | 1,546.00  | 410.00    | 102.70    |
| Constructii                                                                                                  | 68.02-71.01.01 | 1,812.00                  | 93.00     | 1,309.00  | 410.00    | 93.00     |
| Masini, echipamente si mijloace de transport                                                                 | 68.02-71.01.02 | 237.00                    | 0.00      | 237.00    | 0.00      | 0.00      |
| Meubler, aparatura brotica si alte active corporale                                                          | 68.02-71.01.03 | 9.70                      | 9.70      | 0.00      | 0.00      | 9.70      |
| Asistenta acordata persoanelor in varsta                                                                     | 68.02.04       | 255.70                    | 9.70      | 246.00    | 0.00      | 9.70      |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale                                               | 68.02.50       | 1,803.00                  | 93.00     | 1,300.00  | 410.00    | 93.00     |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale                                               | 68.02.50.50    | 1,803.00                  | 93.00     | 1,300.00  | 410.00    | 93.00     |
| Locuinte, servicii si dezvoltare publica                                                                     | 70.02          | 69,874.05                 | 878.30    | 25,040.00 | 29,206.65 | 5,829.50  |
| CHELTUIELI CURENTE                                                                                           | 70.02-01       | 37,378.35                 | 0.00      | 14,546.00 | 22,732.35 | 50.00     |
| TITLUL VII ALTE TRANSFERURI                                                                                  | 70.02-55       | 200.00                    | 0.00      | 50.00     | 50.00     | 50.00     |
| A. Transferuri interne.                                                                                      | 70.02-55.01    | 200.00                    | 0.00      | 50.00     | 50.00     | 50.00     |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitare                                | 70.02-55.01.42 | 200.00                    | 0.00      | 50.00     | 50.00     | 50.00     |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE                                                        | 70.02-56       | 3,600.00                  | 0.00      | 2,140.00  | 1,460.00  | 0.00      |
| NERAMBURSABILE                                                                                               | 70.02-56.48    | 3,600.00                  | 0.00      | 2,140.00  | 1,460.00  | 0.00      |
| Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 70.02-56.48.01 | 540.00                    | 0.00      | 340.00    | 200.00    | 0.00      |
| Finantare nationala                                                                                          | 70.02-56.48.02 | 3,060.00                  | 0.00      | 1,800.00  | 1,260.00  | 0.00      |
| Finantare externa nerambursabila                                                                             | 70.02-56.48.02 | 206.00                    | 0.00      | 206.00    | 0.00      | 0.00      |
| Proiecte cu finantare din fd externe neramb.af.cadr.finan.2014-2020                                          | 70.02-58       | 206.00                    | 0.00      | 206.00    | 0.00      | 0.00      |

| Denumirea indicatorilor                                                       | Cod indic.     | Prevederi bugetare anuale<br>Total an | Influente | Trim. I   | din care<br>Trim. II | Trim. III | Trim. IV |
|-------------------------------------------------------------------------------|----------------|---------------------------------------|-----------|-----------|----------------------|-----------|----------|
| Programe din Fonduri Europene de dezvoltare                                   | 70.02.58.01    | 206.00                                | 0.00      | 206.00    | 0.00                 | 0.00      | 0.00     |
| Cheltuieli neeligibile                                                        | 70.02-58.01.03 | 206.00                                | 0.00      | 206.00    | 0.00                 | 0.00      | 0.00     |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE                         | 70.02-61       | 33.372.35                             | 0.00      | 12.150.00 | 21.222.35            | 0.00      | 0.00     |
| COMPONENTEI DE IMPRUMUT A PNRR                                                |                |                                       |           |           |                      |           |          |
| Fonduri din imprumut rambursabil                                              |                |                                       |           |           |                      |           |          |
| Suma aferente TVA                                                             | 70.02-61.01    | 28.043.85                             | 0.00      | 10.200.00 | 17.843.85            | 0.00      | 0.00     |
| CHELTUIELI DE CAPITAL                                                         | 70.02-61.03    | 5.328.50                              | 0.00      | 1.950.00  | 3.378.50             | 0.00      | 0.00     |
| TITLUL XII ACTIVE NEFINANCIARE                                                | 70.02-70       | 32.831.70                             | 878.30    | 10.830.00 | 6.474.30             | 5.779.50  | 9.747.90 |
| Active fixe                                                                   | 70.02-71       | 31.331.70                             | 878.30    | 10.830.00 | 5.474.30             | 5.279.50  | 9.747.90 |
| Constructii                                                                   | 70.02-71.01    | 31.331.70                             | 878.30    | 10.830.00 | 5.474.30             | 5.279.50  | 9.747.90 |
| Alte active fixe                                                              | 70.02-71.01.01 | 30.762.60                             | 878.30    | 10.806.40 | 5.288.30             | 4.920.00  | 9.747.90 |
|                                                                               | 70.02-71.01.30 | 569.10                                | 0.00      | 23.60     | 186.00               | 369.50    | 0.00     |
| TITLUL XIII ACTIVE FINANCIARE                                                 | 70.02-72       | 1.500.00                              | 0.00      | 0.00      | 1.000.00             | 500.00    | 0.00     |
| Active financiare                                                             | 70.02-72.01    | 1.500.00                              | 0.00      | 0.00      | 1.000.00             | 500.00    | 0.00     |
| Participare la capitalul social al societăților comerciale                    | 70.02-72.01.01 | 1.500.00                              | 0.00      | 0.00      | 1.000.00             | 500.00    | 0.00     |
| Plati efectuate in anii precedenti si recuperate in anul curent               | 70.02-84       | -336.00                               | 0.00      | -336.00   | 0.00                 | 0.00      | 0.00     |
| TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI                             | 70.02-85       | -336.00                               | 0.00      | -336.00   | 0.00                 | 0.00      | 0.00     |
| RECUPERATE IN ANUL CURENT                                                     |                |                                       |           |           |                      |           |          |
| Plati efectuate in anii precedenti si recuperate in anul curent               | 70.02-85.01    | -336.00                               | 0.00      | -336.00   | 0.00                 | 0.00      | 0.00     |
| Plati efectuate in anii precedenti si recuperate in anul curent (SD)          | 70.02-85.01.02 | -336.00                               | 0.00      | -336.00   | 0.00                 | 0.00      | 0.00     |
| Locuinte                                                                      | 70.02.03       | 38.618.35                             | 0.00      | 15.034.00 | 23.584.35            | 0.00      | 0.00     |
| Dezvoltarea sistemului de locuinte                                            | 70.02.03.01    | 38.618.35                             | 0.00      | 15.034.00 | 23.584.35            | 0.00      | 0.00     |
| Alimentare cu apa si amenajari hidrotehnice                                   | 70.02.05       | 0.00                                  | 0.00      | 320.00    | -320.00              | 0.00      | 0.00     |
| Alimentare cu apa                                                             | 70.02.05.01    | 0.00                                  | 0.00      | 320.00    | -320.00              | 0.00      | 0.00     |
| Iluminat public si electrificari rurale                                       | 70.02.06       | 2.404.00                              | 0.00      | 2.404.00  | -100.00              | 0.00      | 100.00   |
| Alimentare cu gaze naturale in localitati                                     | 70.02.07       | 16.760.00                             | 0.00      | 1.948.40  | 1.949.00             | 4.740.00  | 8.122.60 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale   | 70.02.50       | 12.091.70                             | 878.30    | 5.333.60  | 4.093.30             | 1.089.50  | 1.575.30 |
| Protectia mediului                                                            | 74.02          | 9.069.35                              | 0.00      | 4.210.50  | 4.858.85             | 0.00      | 0.00     |
| CHELTUIELI CURENTE                                                            | 74.02-01       | 8.519.35                              | 0.00      | 3.660.50  | 4.858.85             | 0.00      | 0.00     |
| TITLUL VII ALTE TRANSFERURI                                                   | 74.02-55       | 100.00                                | 0.00      | 25.00     | 75.00                | 0.00      | 0.00     |
| A. Transferuri interne.                                                       | 74.02-55.01    | 100.00                                | 0.00      | 25.00     | 75.00                | 0.00      | 0.00     |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitare | 74.02-55.01.42 | 100.00                                | 0.00      | 25.00     | 75.00                | 0.00      | 0.00     |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE                         | 74.02-61       | 8.419.35                              | 0.00      | 3.635.50  | 4.783.85             | 0.00      | 0.00     |
| COMPONENTEI DE IMPRUMUT A PNRR                                                |                |                                       |           |           |                      |           |          |
| Fonduri din imprumut rambursabil                                              | 74.02-61.01    | 7.075.05                              | 0.00      | 3.065.50  | 4.009.55             | 0.00      | 0.00     |
| Suma aferente TVA                                                             | 74.02-61.03    | 1.344.30                              | 0.00      | 570.00    | 774.30               | 0.00      | 0.00     |
| CHELTUIELI DE CAPITAL                                                         | 74.02-70       | 550.00                                | 0.00      | 550.00    | 0.00                 | 0.00      | 0.00     |

| Denumirea indicatorilor                                                                         | Cod indic.     | Prevederi bugetare anuale |           | Trim. I   | din care<br>Trim. II | Trim. III | Trim. IV |
|-------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|----------------------|-----------|----------|
|                                                                                                 |                | Total an                  | Influenta |           |                      |           |          |
| TITLUL XII ACTIVE NEFINANCIARE                                                                  | 74.02-71       | 550.00                    | 0.00      | 550.00    | 0.00                 | 0.00      | 0.00     |
| Active fixe                                                                                     | 74.02-71.01    | 550.00                    | 0.00      | 550.00    | 0.00                 | 0.00      | 0.00     |
| Constructii                                                                                     | 74.02-71.01.01 | 300.00                    | 0.00      | 300.00    | 0.00                 | 0.00      | 0.00     |
| Alte active fixe                                                                                | 74.02-71.01.30 | 250.00                    | 0.00      | 250.00    | 0.00                 | 0.00      | 0.00     |
| Salubritate si gestiunea deseurilor                                                             | 74.02.05       | 9,069.35                  | 0.00      | 4,210.50  | 4,858.85             | 0.00      | 0.00     |
| Salubritate                                                                                     | 74.02.05.01    | 100.00                    | 0.00      | 25.00     | 75.00                | 0.00      | 0.00     |
| Colectarea, tratarea si distrugerea deseurilor                                                  | 74.02.05.02    | 8,969.35                  | 0.00      | 4,185.50  | 4,783.85             | 0.00      | 0.00     |
| Partea a V-a ACTIUNI ECONOMICE - {<br>30.02+81.02+83.02+84.02+87.02}                            | 79.02          | 29,815.86                 | -2,500.00 | 12,721.01 | 10,924.05            | 2,662.30  | 3,508.50 |
| Transporturi                                                                                    | 84.02          | 29,815.86                 | -2,500.00 | 12,721.01 | 10,924.05            | 2,662.30  | 3,508.50 |
| CHELTUIELI CURENTE                                                                              | 84.02-01       | 10,955.76                 | 0.00      | 5,778.91  | 5,176.85             | 0.00      | 0.00     |
| TITLUL VII ALTE TRANSFERURI                                                                     | 84.02-55       | 50.00                     | 0.00      | 50.00     | 0.00                 | 0.00      | 0.00     |
| A. Transferuri interne.                                                                         | 84.02-55.01    | 50.00                     | 0.00      | 50.00     | 0.00                 | 0.00      | 0.00     |
| Transferuri din bugetul local catre aso- ciatiile de dezvoltare<br>intercomunitare              | 84.02-55.01.42 | 50.00                     | 0.00      | 50.00     | 0.00                 | 0.00      | 0.00     |
| Proiecte cu finantare din fd.externe neramb.af.cadr.finan.2014-2020                             | 84.02-58       | 1,698.91                  | 0.00      | 1,698.91  | 0.00                 | 0.00      | 0.00     |
| Programe din Fonduri Europene de dezvolt.Reg.                                                   | 84.02-58.01    | 1,698.91                  | 0.00      | 1,698.91  | 0.00                 | 0.00      | 0.00     |
| Cheltuieli neeligibile                                                                          | 84.02-58.01.03 | 1,698.91                  | 0.00      | 1,698.91  | 0.00                 | 0.00      | 0.00     |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE<br>REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA | 84.02-60       | 9,206.85                  | 0.00      | 4,030.00  | 5,176.85             | 0.00      | 0.00     |
| AFERENTA PNRR                                                                                   |                |                           |           |           |                      |           |          |
| Fonduri europene nerambursabile                                                                 | 84.02-60.01    | 7,736.75                  | 0.00      | 3,350.00  | 4,386.75             | 0.00      | 0.00     |
| Sume aferente TVA                                                                               | 84.02-60.03    | 1,470.10                  | 0.00      | 680.00    | 790.10               | 0.00      | 0.00     |
| CHELTUIELI DE CAPITAL                                                                           | 84.02-70       | 18,860.10                 | -2,500.00 | 6,942.10  | 5,747.20             | 2,662.30  | 3,508.50 |
| TITLUL XII ACTIVE NEFINANCIARE                                                                  | 84.02-71       | 18,860.10                 | -2,500.00 | 6,942.10  | 5,747.20             | 2,662.30  | 3,508.50 |
| Active fixe                                                                                     | 84.02-71.01    | 18,860.10                 | -2,500.00 | 6,942.10  | 5,747.20             | 2,662.30  | 3,508.50 |
| Constructii                                                                                     | 84.02-71.01.01 | 18,746.20                 | -2,500.00 | 6,942.10  | 5,633.30             | 2,662.30  | 3,508.50 |
| Masini, echipamente si mijloace de transport                                                    | 84.02-71.01.02 | 113.90                    | 0.00      | 0.00      | 113.90               | 0.00      | 0.00     |
| Transport rutier                                                                                | 84.02.03       | 29,815.86                 | -2,500.00 | 12,721.01 | 10,924.05            | 2,662.30  | 3,508.50 |
| Transport in comun                                                                              | 84.02.03.02    | 9,272.25                  | 0.00      | 4,080.00  | 5,192.25             | 0.00      | 0.00     |
| Strazi                                                                                          | 84.02.03.03    | 20,543.61                 | -2,500.00 | 8,641.01  | 5,731.80             | 2,662.30  | 3,508.50 |



| Denumirea indicatorilor                                                                                                                                       | Cod indic. | Prevederi bugetare anuale |           | din care |          |           |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-----------|----------|----------|-----------|----------|
|                                                                                                                                                               |            | Total an                  | Influente | Trim. I  | Trim. II | Trim. III | Trim. IV |
| ADMINISTRATOR PUBLIC<br>Ninel Eusebiu VETELEANU                                                                                                               |            |                           |           |          |          |           |          |
| <p><b>DIRECTOR EXECUTIV,</b><br/>Narcisa COLIȚOȘ</p> <p><b>SECRETAR GENERAL,</b><br/>Ana-Maria VLASNITA</p> <p><b>PRESEDINTE SEDINTA,</b><br/>Ion DIDOIU,</p> |            |                           |           |          |          |           |          |



PRIMAR,  
Mircia GUTĂU

### SITUAȚIE

privind repartizarea creditelor bugetare pe unități de învățământ  
pentru cheltuieli materiale anul 2024

Titlul II "Bunuri și servicii"

- lei -

| Nr. crt |                                     | REPARTIZAT<br>2024 | Influențe     | din care         |                  |                  |                  |
|---------|-------------------------------------|--------------------|---------------|------------------|------------------|------------------|------------------|
|         |                                     |                    |               | TR. I            | TR. II           | TR. III          | TR. IV           |
|         | <b>TOTAL CHELTUIELI FUNCȚIONALE</b> | <b>18,211,200</b>  | <b>40,000</b> | <b>4,856,700</b> | <b>4,817,500</b> | <b>4,324,000</b> | <b>4,213,000</b> |
|         | din care:                           |                    |               |                  |                  |                  |                  |
|         | <b>TOTAL CAP. 65</b>                | <b>18,211,200</b>  | <b>40,000</b> | <b>4,856,700</b> | <b>4,817,500</b> | <b>4,324,000</b> | <b>4,213,000</b> |
|         | -sursa buget de stat                | 17,268,000         | 0             | 4,500,000        | 4,500,000        | 4,324,000        | 3,944,000        |
|         | -sursa buget local                  | 156,200            | 40,000        | 97,700           | 58,500           | 0                | 0                |
|         | -sursa buget local- dual            | 537,000            | 0             | 179,000          | 179,000          | 0                | 179,000          |
|         | -sursa buget stat - internate       | 0                  | 0             | 0                | 0                | 0                | 0                |
|         | -sursa buget local - internate      | 250,000            | 0             | 80,000           | 80,000           | 0                | 90,000           |
| 1       | COLEGIUL ECONOMIC                   | 742,800            | 0             | 202,800          | 190,000          | 183,000          | 167,000          |
|         | -sursa buget de stat                | 730,000            |               | 190,000          | 190,000          | 183,000          | 167,000          |
|         | -sursa buget local                  | 12,800             |               | 12,800           |                  |                  |                  |
| 2       | COLEGIUL ENERGETIC                  | 1,005,000          | 60,000        | 262,000          | 258,000          | 250,000          | 235,000          |
|         | -sursa buget de stat                | 817,000            | 60,000        | 198,000          | 198,000          | 250,000          | 171,000          |
|         | -sursa buget local                  | 3,000              |               | 3,000            |                  |                  |                  |
|         | -sursa buget local- dual            | 115,000            |               | 39,000           | 38,000           | 0                | 38,000           |
|         | -sursa buget stat - internate       | 0                  |               |                  |                  |                  |                  |
|         | -sursa buget local - internate      | 70,000             |               | 22,000           | 22,000           | 0                | 26,000           |
| 3       | COLEGIUL "AL. LAHOVARI"             | 735,000            | 0             | 192,000          | 192,000          | 184,000          | 167,000          |
|         | -sursa buget de stat                | 735,000            |               | 192,000          | 192,000          | 184,000          | 167,000          |
|         | -sursa buget local                  | 0                  |               |                  |                  |                  |                  |
| 4       | COLEGIUL "MIRCEA CEL BATRAN"        | 2,335,000          | 0             | 638,000          | 538,000          | 594,000          | 565,000          |
|         | -sursa buget de stat                | 2,271,000          |               | 618,000          | 518,000          | 594,000          | 541,000          |
|         | -sursa buget local                  | 0                  |               |                  |                  |                  |                  |
|         | -sursa buget de stat-internate      | 0                  |               |                  |                  |                  |                  |
|         | -sursa buget local - internate      | 64,000             |               | 20,000           | 20,000           | 0                | 24,000           |
| 5       | COLEGIUL "MATEI BASARAB"            | 1,620,000          | 0             | 422,000          | 422,000          | 405,000          | 371,000          |
|         | -sursa buget de stat                | 1,620,000          |               | 422,000          | 422,000          | 405,000          | 371,000          |
|         | -sursa buget local                  | 0                  |               |                  |                  |                  |                  |
| 6       | LICEUL "ANTIM IVIREANUL"            | 442,000            | 0             | 115,000          | 115,000          | 111,000          | 101,000          |
|         | -sursa buget de stat                | 442,000            |               | 115,000          | 115,000          | 111,000          | 101,000          |
|         | -sursa buget local                  | 0                  |               |                  |                  |                  |                  |
| 7       | LICEUL DE ARTĂ "V. GIULEANU"        | 731,500            | 0             | 189,000          | 194,500          | 182,000          | 166,000          |
|         | -sursa buget de stat                | 726,000            |               | 189,000          | 189,000          | 182,000          | 166,000          |
|         | -sursa buget local                  | 5,500              |               |                  | 5,500            |                  |                  |

|    |                                |         |         |         |         |         |         |
|----|--------------------------------|---------|---------|---------|---------|---------|---------|
| 8  | LICEUL "FERDINAND I"           | 494,000 | -30,000 | 138,000 | 139,000 | 95,000  | 122,000 |
|    | -sursa buget de stat           | 468,000 | -30,000 | 130,000 | 130,000 | 95,000  | 113,000 |
|    | -sursa buget local             | 0       |         |         |         |         |         |
|    | -sursa buget local- dual       | 26,000  |         | 8,000   | 9,000   | 0       | 9,000   |
| 9  | LICEUL CPT. "N. PLEȘOIANU"     | 790,000 | -10,000 | 225,000 | 225,000 | 131,000 | 209,000 |
|    | -sursa buget de stat           | 552,000 | -10,000 | 146,000 | 146,000 | 131,000 | 129,000 |
|    | -sursa buget local             | 0       |         |         |         |         |         |
|    | -sursa buget local- dual       | 225,000 |         | 75,000  | 75,000  | 0       | 75,000  |
|    | -sursa buget stat- internate   | 0       |         |         |         |         |         |
|    | -sursa buget local - internate | 13,000  |         | 4,000   | 4,000   | 0       | 5,000   |
| 10 | LICEUL "G-RAL MAGHERU"         | 757,000 | 0       | 210,000 | 210,000 | 151,000 | 186,000 |
|    | -sursa buget de stat           | 605,000 |         | 158,000 | 158,000 | 151,000 | 138,000 |
|    | -sursa buget local             | 0       |         |         |         |         |         |
|    | -sursa buget local- dual       | 120,000 |         | 40,000  | 40,000  | 0       | 40,000  |
|    | -sursa buget stat- internate   | 0       |         |         |         |         |         |
|    | -sursa buget local - internate | 32,000  |         | 12,000  | 12,000  | 0       | 8,000   |
| 11 | LICEUL TEHNOLOGIC FORESTIER    | 0       | 0       | 0       | 0       | 0       | 0       |
|    | -sursa buget de stat           | 670,000 |         | 175,000 | 175,000 | 168,000 | 152,000 |
|    | -sursa buget local             | 40,800  |         | 28,800  | 12,000  |         |         |
|    | -sursa buget local- dual       | 51,000  |         | 17,000  | 17,000  | 0       | 17,000  |
|    | -sursa buget stat - internate  | 0       |         |         |         |         |         |
|    | -sursa buget local - internate | 48,000  |         | 15,000  | 15,000  | 0       | 18,000  |
| 12 | SEMINARUL TEOLOGIC             | 465,000 | 0       | 122,000 | 122,000 | 111,000 | 110,000 |
|    | -sursa buget de stat           | 442,000 |         | 115,000 | 115,000 | 111,000 | 101,000 |
|    | -sursa buget local             | 0       |         |         |         |         |         |
|    | -sursa buget stat- internate   | 0       |         |         |         |         |         |
|    | -sursa buget local - internate | 23,000  |         | 7,000   | 7,000   | 0       | 9,000   |
| 13 | ȘCOALA " TAKE IONESCU"         | 781,000 | -50,000 | 215,000 | 215,000 | 158,000 | 193,000 |
|    | -sursa buget de stat           | 781,000 | -50,000 | 215,000 | 215,000 | 158,000 | 193,000 |
|    | -sursa buget local             | 0       |         |         |         |         |         |
| 14 | ȘCOALA " I.GH. DUCA "          | 345,000 | 0       | 90,000  | 90,000  | 86,000  | 79,000  |
|    | -sursa buget de stat           | 345,000 |         | 90,000  | 90,000  | 86,000  | 79,000  |
|    | -sursa buget local             | 0       |         |         |         |         |         |
| 15 | ȘCOALA Nr. 4                   | 419,000 | 0       | 109,000 | 110,000 | 105,000 | 95,000  |
|    | -sursa buget de stat           | 418,000 |         | 109,000 | 109,000 | 105,000 | 95,000  |
|    | -sursa buget local             | 1,000   |         | 0       | 1,000   | 0       | 0       |
| 16 | ȘCOALA Nr. 5                   | 680,000 | 0       | 177,000 | 177,000 | 170,000 | 156,000 |
|    | -sursa buget de stat           | 680,000 |         | 177,000 | 177,000 | 170,000 | 156,000 |
|    | -sursa buget local             | 0       |         |         |         |         |         |
| 17 | ȘCOALA COLONIE                 | 378,000 | -40,000 | 109,000 | 109,000 | 65,000  | 95,000  |
|    | -sursa buget de stat           | 378,000 | -40,000 | 109,000 | 109,000 | 65,000  | 95,000  |
|    | -sursa buget local             | 0       |         |         |         |         |         |
| 18 | ȘCOALA "ANTON PANN"            | 950,000 | 0       | 258,000 | 218,000 | 248,000 | 226,000 |
|    | -sursa buget de stat           | 950,000 |         | 258,000 | 218,000 | 248,000 | 226,000 |
|    | -sursa buget local             | 0       |         |         |         |         |         |
| 19 | ȘCOALA MIHAI EMINESCU          | 769,000 | 0       | 206,000 | 186,000 | 197,000 | 180,000 |
|    | -sursa buget de stat           | 769,000 |         | 206,000 | 186,000 | 197,000 | 180,000 |



|    |                                   |           |        |         |         |         |         |
|----|-----------------------------------|-----------|--------|---------|---------|---------|---------|
|    | -sursa buget local                | 0         |        |         |         |         |         |
| 20 | ȘCOALA Nr. 13                     | 1,149,000 | 90,000 | 234,000 | 434,000 | 275,000 | 206,000 |
|    | -sursa buget de stat              | 1,109,000 | 50,000 | 234,000 | 394,000 | 275,000 | 206,000 |
|    | -sursa buget local                | 40,000    | 40,000 |         | 40,000  |         |         |
| 21 | ȘCOALA WALDORF                    | 239,800   | 0      | 83,800  | 55,000  | 53,000  | 48,000  |
|    | -sursa buget de stat              | 211,000   |        | 55,000  | 55,000  | 53,000  | 48,000  |
|    | -sursa buget local                | 28,800    |        | 28,800  |         |         |         |
| 21 | Grădinița cu PP Cozia             | 139,000   | 0      | 36,000  | 36,000  | 35,000  | 32,000  |
|    | -sursa buget de stat              | 139,000   |        | 36,000  | 36,000  | 35,000  | 32,000  |
|    | -sursa buget local                | 0         |        |         |         |         |         |
| 22 | Grădinița cu PP Nord 1            | 167,000   | 0      | 44,000  | 44,000  | 42,000  | 37,000  |
|    | -sursa buget de stat              | 167,000   |        | 44,000  | 44,000  | 42,000  | 37,000  |
|    | -sursa buget local                | 0         |        |         |         |         |         |
| 23 | Grădinița cu PP Nord 2            | 152,000   | 0      | 40,000  | 40,000  | 38,000  | 34,000  |
|    | -sursa buget de stat              | 152,000   |        | 40,000  | 40,000  | 38,000  | 34,000  |
|    | -sursa buget local                | 0         |        |         |         |         |         |
| 24 | Grădinița cu PP Ostroveni 1       | 223,500   | 0      | 65,500  | 56,000  | 53,000  | 49,000  |
|    | -sursa buget de stat              | 214,000   |        | 56,000  | 56,000  | 53,000  | 49,000  |
|    | -sursa buget local                | 9,500     |        | 9,500   |         |         |         |
| 25 | Grădinița cu PP Ostroveni 2       | 208,200   | 0      | 64,200  | 51,000  | 49,000  | 44,000  |
|    | -sursa buget de stat              | 195,000   |        | 51,000  | 51,000  | 49,000  | 44,000  |
|    | -sursa buget local                | 13,200    |        | 13,200  |         |         |         |
| 26 | Grădinița cu PP Traian            | 141,000   | 0      | 37,000  | 37,000  | 35,000  | 32,000  |
|    | -sursa buget de stat              | 141,000   |        | 37,000  | 37,000  | 35,000  | 32,000  |
|    | -sursa buget local                | 0         |        |         |         |         |         |
| 27 | Grădinița cu PP Dumbrava Minunată | 153,600   | 20,000 | 35,600  | 34,000  | 53,000  | 31,000  |
|    | -sursa buget de stat              | 152,000   | 20,000 | 34,000  | 34,000  | 53,000  | 31,000  |
|    | -sursa buget local                | 1,600     |        | 1,600   |         |         |         |
| 28 | Creșa Râmnicu Vâlcea              | 389,000   | 0      | 101,000 | 101,000 | 97,000  | 90,000  |
|    | -sursa buget de stat              | 389,000   |        | 101,000 | 101,000 | 97,000  | 90,000  |
|    | -sursa buget local                | 0         |        |         |         |         |         |

ADMINISTRATOR PUBLIC  
Ninel Eusebiu VETELEANU

DIRECTOR EXECUTIV  
Narcisa COLTOȘ

ȘEF SERV. FINANCIAR,  
Ana-Maria VLAȘNIȚĂ

PREȘEDINTE DE ȘEDINȚĂ

SECRETAR GENERAL,  
Ion DIDOIU





ANEXA Nr. 6 la  
HOTARAREA  
CONSILIULUI LOCAL  
Nr. 188 din 18-08-2024

Anexa nr.6 la HCL .....

LISTA OBIECTIVELOR DE INVESTITII - ANUL 2024 - TOTAL SURSE DE FINANTARE

- lei -

| Nr. crt | DENUMIREA OBIECTIVULUI/<br>Capitol Bugetar                                               | Cheltuieli<br>totale<br>2024 | SURSE DE FINANTARE:           |                                       |                                      |             |            |
|---------|------------------------------------------------------------------------------------------|------------------------------|-------------------------------|---------------------------------------|--------------------------------------|-------------|------------|
|         |                                                                                          |                              | Credite<br>bancare<br>interne | Alte<br>fonduri<br>externe<br>neramb. | Alte surse<br>de<br>finantare<br>C.J | Buget Local | Buget Stat |
|         | <b>TOTAL</b>                                                                             | 63,587,400                   | 0                             | 0                                     | 0                                    | 19,889,400  | 43,698,000 |
|         | <b>LUCRARI</b>                                                                           | 55,025,900                   | 0                             | 0                                     | 0                                    | 11,905,900  | 43,120,000 |
| A       | <b>ALTE CHELTUIELI DE INVESTITII</b>                                                     | 8,561,500                    | 0                             | 0                                     | 0                                    | 7,983,500   | 578,000    |
| B       | <b>Cap. 51.02. Autoritati publice</b>                                                    | 874,000                      | 0                             | 0                                     | 0                                    | 874,000     | 0          |
|         | <b>LUCRARI</b>                                                                           | 259,200                      | 0                             | 0                                     | 0                                    | 259,200     | 0          |
| A       | Migrare fibra optica in subteran pentru sistem supraveghere video si retea date intranet |                              |                               |                                       |                                      |             |            |
| 1       | primarie                                                                                 | 209,200                      | 0                             | 0                                     | 0                                    | 209,200     | 0          |
| 2       | Documentatii avize, alte cote legale proiecte derulate prin PNRR                         | 50,000                       | 0                             | 0                                     | 0                                    | 50,000      | 0          |
| B       | <b>ALTE CHELTUIELI DE INVESTITII</b>                                                     | 614,800                      | 0                             | 0                                     | 0                                    | 614,800     | 0          |
|         | <b>B1. Achizitia de imobile</b>                                                          | 0                            | 0                             | 0                                     | 0                                    | 0           | 0          |
|         | <b>B2. Dotari independente</b>                                                           | 541,900                      | 0                             | 0                                     | 0                                    | 541,900     | 0          |
|         |                                                                                          | 123,500                      | 0                             | 0                                     | 0                                    | 123,500     | 0          |
| 3       | Container cu functiuni multiple                                                          | 32,200                       | 0                             | 0                                     | 0                                    | 32,200      | 0          |
| 4       | Licenta antivirus                                                                        | 42,000                       | 0                             | 0                                     | 0                                    | 42,000      | 0          |
| 5       | Licenta Autocad 2023                                                                     | 110,100                      | 0                             | 0                                     | 0                                    | 110,100     | 0          |
| 6       | Ventiloconvectoare hidroblower , inclusiv montaj- 4 buc DEP                              | 143,000                      | 0                             | 0                                     | 0                                    | 143,000     | 0          |
| 7       | Aplicatie pentru gestionarea contractelor de concesiune, inchiriere, vânzari locuinte    | 7,100                        | 0                             | 0                                     | 0                                    | 7,100       | 0          |
| 8       | Balustrada sediu administrativ                                                           | 36,000                       | 0                             | 0                                     | 0                                    | 36,000      | 0          |
| 9       | Echipament GPS - DDL                                                                     | 48,000                       | 0                             | 0                                     | 0                                    | 48,000      | 0          |
| 10      | Statie totala - DDL                                                                      | 0                            | 0                             | 0                                     | 0                                    | 0           | 0          |
|         | <b>B3. Consolidari</b>                                                                   |                              |                               |                                       |                                      |             |            |
|         | <b>B4. Chelt. de proiectare pt. elab. SPF si SF</b>                                      | 72,900                       | 0                             | 0                                     | 0                                    | 72,900      | 0          |
| 11      | Documentatii avize, alte cote legale, desfiintari imobile, etc                           | 72,900                       | 0                             | 0                                     | 0                                    | 72,900      | 0          |
|         | <b>B5. Majorare capital</b>                                                              | 0                            | 0                             | 0                                     | 0                                    | 0           | 0          |
|         | <b>Cap.61.02. - Ordine Publica si siguranta nationala</b>                                | 80,000                       | 0                             | 0                                     | 0                                    | 80,000      | 0          |
|         | <b>LUCRARI</b>                                                                           | 80,000                       | 0                             | 0                                     | 0                                    | 80,000      | 0          |
| A       | Extindere si imbunatatiri ale sistemului de supraveghere a Municipiului Rm. Valcea       | 80,000                       | 0                             | 0                                     | 0                                    | 80,000      | 0          |
| 12      |                                                                                          | 0                            | 0                             | 0                                     | 0                                    | 0           | 0          |
| B       | <b>ALTE CHELTUIELI DE INVESTITII</b>                                                     |                              |                               |                                       |                                      |             |            |
|         | <b>B1. Achizitia de imobile</b>                                                          | 0                            | 0                             | 0                                     | 0                                    | 0           | 0          |
|         | <b>B2. Dotari independente</b>                                                           | 0                            | 0                             | 0                                     | 0                                    | 0           | 0          |
|         | <b>B3. Consolidari</b>                                                                   | 0                            | 0                             | 0                                     | 0                                    | 0           | 0          |



| Cap.65.02. - Invatamant |                                                                                                              |  |  |  |  |  |  |  |  |
|-------------------------|--------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|
| LUCRARI                 |                                                                                                              |  |  |  |  |  |  |  |  |
| 4                       |                                                                                                              |  |  |  |  |  |  |  |  |
| 13                      | Reabilitare si modernizare Colegiul Energetic - Scoala2                                                      |  |  |  |  |  |  |  |  |
| 14                      | Reabilitare si modernizare Colegiul Energetic - Scoala2 - teren sport                                        |  |  |  |  |  |  |  |  |
| 15                      | Renovare energetica a Colegiului Energetic din Mun.Rm. Valcea - Etapa a II - a                               |  |  |  |  |  |  |  |  |
| 16                      | Renovare energetica a Colegiului Energetic din Mun.Rm. Valcea - Etapa a II - a                               |  |  |  |  |  |  |  |  |
| 17                      | Lucrari de reabilitare, modernizare si dotare Scoala Gimnaziala nr. 10                                       |  |  |  |  |  |  |  |  |
| 18                      | Lucrari de reabilitare, modernizare si dotare Scoala Gimnaziala nr. 10                                       |  |  |  |  |  |  |  |  |
| 19                      | Reabilitare si modernizare caldare internat Liceului Tehnologic General Magheru - proiectare                 |  |  |  |  |  |  |  |  |
| 20                      | Desfintare si construire gradinita, cresa Ostroveni - str Ostroveni nr 3                                     |  |  |  |  |  |  |  |  |
| 21                      | Desfintare si construire cladire anexa Scoala Colonia Nuci, Rm. Valcea                                       |  |  |  |  |  |  |  |  |
| 22                      | Lucrari conexa obiectivului "Reabilitare termica liceul sanitar A. Ivireanu"                                 |  |  |  |  |  |  |  |  |
| 23                      | Reabilitare si modernizare imobil "Scoala cu cls. I-VIII, nr. 6, Copacelu - cladire Scoala Noua"             |  |  |  |  |  |  |  |  |
| 24                      | Construire cresa mare, punct Izlaz Goranu, mun. Rm. Valcea-utilitati                                         |  |  |  |  |  |  |  |  |
| 25                      | Construire cresa medie, str Morilor nr.28, 28C, mun. Rm. Valcea-utilitati                                    |  |  |  |  |  |  |  |  |
| 26                      | ALTE CHELTUIELI DE INVESTITII                                                                                |  |  |  |  |  |  |  |  |
| 27                      | B1. Achizitia de imobile                                                                                     |  |  |  |  |  |  |  |  |
| 28                      | B2 Dotari independente                                                                                       |  |  |  |  |  |  |  |  |
| 29                      | Schimbator de caldura Liceul Tehnologic Forestier                                                            |  |  |  |  |  |  |  |  |
| 30                      | Masina spalat rufe profesionala Gradinita Ostroveni 3                                                        |  |  |  |  |  |  |  |  |
| 31                      | Schimbator de caldura Colegiul Economic                                                                      |  |  |  |  |  |  |  |  |
| 32                      | Automatizare instalatie preparare apa calda menajera Colegiul Economic                                       |  |  |  |  |  |  |  |  |
| 33                      | B3. Consolidari                                                                                              |  |  |  |  |  |  |  |  |
| 34                      | B4. Chelt. de proiectare pt. elab. SPF si SF                                                                 |  |  |  |  |  |  |  |  |
| 35                      | Renovare energetica a Colegiului Energetic din Mun.Rm. Valcea - Etapa a II - a                               |  |  |  |  |  |  |  |  |
| 36                      | Lucrari de reabilitare, modernizare si dotare Scoala Gimnaziala nr. 10                                       |  |  |  |  |  |  |  |  |
| 37                      | Reabilitare si modernizare caldare internat Liceului Tehnologic General Magheru - proiectare                 |  |  |  |  |  |  |  |  |
| 38                      | Desfintare si construire gradinita, cresa Ostroveni - str Ostroveni nr 3                                     |  |  |  |  |  |  |  |  |
| 39                      | Lucrari de reabilitare, modernizare si dotare Scoala Gimnaziala Anton Pann                                   |  |  |  |  |  |  |  |  |
| 40                      | Lucrari de reabilitare, modernizare si dotare Scoala Gimnaziala Take Ionescu                                 |  |  |  |  |  |  |  |  |
| 41                      | Lucrari de reabilitare, modernizare si dotare Scoala Gimnaziala Take Ionescu                                 |  |  |  |  |  |  |  |  |
| 42                      | Cresterea eficientei energetice la CN Alexandru Lahovari - Corp B                                            |  |  |  |  |  |  |  |  |
| 43                      | Reabilitare si modernizare Colegiul Economic, Râmnicu Vâlcea                                                 |  |  |  |  |  |  |  |  |
| 44                      | Reabilitare si modernizare Liceul de Arta "Victor Giuleanu" Râmnicu Vâlcea                                   |  |  |  |  |  |  |  |  |
| 45                      | Sala de sport Scoala nr 4                                                                                    |  |  |  |  |  |  |  |  |
| 46                      | Documentatii tehnice in vederea obtinerii avizului/autorizatiei de securitate incendiu la unitati invatamant |  |  |  |  |  |  |  |  |
| 47                      | Documentatii tehnice inclusiv expertize tehnice pentru lucrari executate la unitati invatamant               |  |  |  |  |  |  |  |  |
| 48                      | Desfintare si construire cladire anexa Scoala Colonia Nuci, Rm. Valcea                                       |  |  |  |  |  |  |  |  |
| 49                      | Lucrari conexa obiectivului "Reabilitare termica liceul sanitar A. Ivireanu"                                 |  |  |  |  |  |  |  |  |
| 50                      | Reabilitare si modernizare imobil "Scoala cu cls. I-VIII, nr. 6, Copacelu - cladire Scoala Noua"             |  |  |  |  |  |  |  |  |
| 51                      | Construire cresa mare, punct Izlaz Goranu, mun. Rm. Valcea-utilitati                                         |  |  |  |  |  |  |  |  |
| 52                      | Construire cresa medie, str Morilor nr.28, 28C, mun. Rm. Valcea-utilitati                                    |  |  |  |  |  |  |  |  |



|    |                                                                                                           |  |           |   |   |   |   |           |   |
|----|-----------------------------------------------------------------------------------------------------------|--|-----------|---|---|---|---|-----------|---|
| 46 | Reabilitare si modernizare Colegiul Energetic - Scoala2 - teren sport                                     |  | 11,900    | 0 | 0 | 0 | 0 | 11,900    | 0 |
|    | B5. Majorare capital                                                                                      |  | 0         | 0 | 0 | 0 | 0 | 0         | 0 |
|    | Cap.66.02. - Sanatate                                                                                     |  | 0         | 0 | 0 | 0 | 0 | 0         | 0 |
|    | LUCRARI                                                                                                   |  | 0         | 0 | 0 | 0 | 0 | 0         | 0 |
| A  | ALTE CHELTUIELI DE INVESTITII                                                                             |  | 0         | 0 | 0 | 0 | 0 | 0         | 0 |
| B  | B1. Achizitia de imobile                                                                                  |  | 0         | 0 | 0 | 0 | 0 | 0         | 0 |
|    | B2. Dotari independente                                                                                   |  | 0         | 0 | 0 | 0 | 0 | 0         | 0 |
|    | B3. Consolidari                                                                                           |  | 0         | 0 | 0 | 0 | 0 | 0         | 0 |
|    | B4. Chelt. de proiectare pt. elab. SPF si SF                                                              |  | 0         | 0 | 0 | 0 | 0 | 0         | 0 |
|    | B5. Majorare capital                                                                                      |  | 2,390,400 | 0 | 0 | 0 | 0 | 2,390,400 | 0 |
|    | Cap.67.02- Cultura, recreere si religie                                                                   |  | 1,112,500 | 0 | 0 | 0 | 0 | 1,112,500 | 0 |
|    | LUCRARI                                                                                                   |  | 500       | 0 | 0 | 0 | 0 | 500       | 0 |
| A  | Reabilitare, modernizare, extindere Sala Sporturilor (Sala Polivalenta Traian)                            |  | 589,000   | 0 | 0 | 0 | 0 | 589,000   | 0 |
| 47 | Amenajare padure-parc Capela - Suprafata de fond forestier, extravilan                                    |  | 2,000     | 0 | 0 | 0 | 0 | 2,000     | 0 |
| 48 | Amenajare parc Capela                                                                                     |  | 5,000     | 0 | 0 | 0 | 0 | 5,000     | 0 |
| 49 | Amenajare infrastructurii verzi "Insula Salcioara" - Baza de Agreement Ostroveni                          |  | 516,000   | 0 | 0 | 0 | 0 | 516,000   | 0 |
| 50 | Modernizarea infrastructurii verzi "Insula Salcioara" - punctul Izlaz Goranu - utilitati si sistematizate |  | 1,277,900 | 0 | 0 | 0 | 0 | 1,277,900 | 0 |
| 51 | Construire baza sportiva TIP 1, sat Goranu, punctul Izlaz Goranu - utilitati si sistematizate             |  | 332,000   | 0 | 0 | 0 | 0 | 332,000   | 0 |
| B  | ALTE CHELTUIELI DE INVESTITII                                                                             |  |           |   |   |   |   |           |   |
|    | B1. Achizitia de imobile                                                                                  |  |           | 0 | 0 | 0 | 0 | 332,000   | 0 |
|    | Achizii imobile - Modernizarea infrastructurii verzi "Insula Salcioara" - Baza de                         |  | 332,000   | 0 | 0 | 0 | 0 | 332,000   | 0 |
| 52 | Agreement Ostroveni                                                                                       |  | 265,800   | 0 | 0 | 0 | 0 | 265,800   | 0 |
|    | B2. Dotari independente                                                                                   |  | 12,700    | 0 | 0 | 0 | 0 | 12,700    | 0 |
| 53 | Dimmer lumini - Filarmonica "Ion Dumitrescu"                                                              |  | 90,000    | 0 | 0 | 0 | 0 | 90,000    | 0 |
| 54 | Foisor modular Gradina Zoologica - 6buc                                                                   |  | 20,000    | 0 | 0 | 0 | 0 | 20,000    | 0 |
| 55 | Foisor mare                                                                                               |  | 82,200    | 0 | 0 | 0 | 0 | 82,200    | 0 |
| 56 | Adapost pasari Tip 1 - Gradina Zoologica 15 buc                                                           |  | 45,200    | 0 | 0 | 0 | 0 | 45,200    | 0 |
| 57 | Adapost pasari Tip 2 - Gradina Zoologica 11 buc                                                           |  | 10,800    | 0 | 0 | 0 | 0 | 10,800    | 0 |
| 58 | Adapost pasari Tip 3 - Gradina Zoologica 3 buc                                                            |  | 4,900     | 0 | 0 | 0 | 0 | 4,900     | 0 |
| 59 | Adapost pasari Tip 4 - Gradina Zoologica 1 buc                                                            |  | 0         | 0 | 0 | 0 | 0 | 0         | 0 |
|    | B3. Consolidari                                                                                           |  | 680,100   | 0 | 0 | 0 | 0 | 680,100   | 0 |
|    | B4. Chelt. de proiectare pt. elab. SPF si SF                                                              |  | 100       | 0 | 0 | 0 | 0 | 100       | 0 |
| 60 | Reabilitare casa Olănescu                                                                                 |  | 190,000   | 0 | 0 | 0 | 0 | 190,000   | 0 |
| 61 | Amenajare parc Capela                                                                                     |  | 238,000   | 0 | 0 | 0 | 0 | 238,000   | 0 |
| 62 | Modernizarea infrastructurii verzi "Insula Salcioara" - Baza de Agreement Ostroveni                       |  | 100,000   | 0 | 0 | 0 | 0 | 100,000   | 0 |
| 63 | Parc Mircea cel Batran                                                                                    |  | 152,000   | 0 | 0 | 0 | 0 | 152,000   | 0 |
| 64 | Construire baza sportiva TIP 1, sat Goranu, punctul Izlaz Goranu - utilitati si sistematizate             |  | 0         | 0 | 0 | 0 | 0 | 0         | 0 |
|    | B5. Majorare capital                                                                                      |  | 2,058,700 | 0 | 0 | 0 | 0 | 2,058,700 | 0 |
|    | Cap.68.02- Asigurari,asist.sociala                                                                        |  | 1,803,000 | 0 | 0 | 0 | 0 | 1,803,000 | 0 |
|    | LUCRARI                                                                                                   |  | 1,803,000 | 0 | 0 | 0 | 0 | 1,803,000 | 0 |
| A  | Amenajare locuinte sociale - zona Ostroveni                                                               |  | 255,700   | 0 | 0 | 0 | 0 | 255,700   | 0 |
| 65 | ALTE CHELTUIELI DE INVESTITII                                                                             |  |           |   |   |   |   |           |   |
| B  | B1. Achizitia de imobile                                                                                  |  | 255,700   | 0 | 0 | 0 | 0 | 255,700   | 0 |
|    | B2. Dotari independente                                                                                   |  | 9,000     | 0 | 0 | 0 | 0 | 9,000     | 0 |
| 66 | Scara de acces pentru persoane cu handicap                                                                |  |           |   |   |   |   |           |   |



|    |                                                                                         |            |   |   |   |   |           |            |
|----|-----------------------------------------------------------------------------------------|------------|---|---|---|---|-----------|------------|
| 67 | Chiller camin persoane varstnice                                                        | 237,000    | 0 | 0 | 0 | 0 | 237,000   | 0          |
| 67 | Seacn transport persoane cu mobilitate redua pe scari                                   | 9,700      | 0 | 0 | 0 | 0 | 9,700     | 0          |
|    | B3. Consolidari                                                                         | 0          | 0 | 0 | 0 | 0 | 0         | 0          |
|    | B4. Chelt. de proiectare pt. elab. SPF si SF                                            | 0          | 0 | 0 | 0 | 0 | 0         | 0          |
|    | B5. Majorare capital                                                                    | 0          | 0 | 0 | 0 | 0 | 0         | 0          |
|    | Cap.70.02. Locuinte, serv. si dezv. publica                                             | 27,785,700 | 0 | 0 | 0 | 0 | 8,806,700 | 18,979,000 |
|    | LUCRARI                                                                                 | 24,518,200 | 0 | 0 | 0 | 0 | 5,539,200 | 18,979,000 |
| A  |                                                                                         | 1,659,000  | 0 | 0 | 0 | 0 | 1,659,000 | 0          |
| 68 | Sediu administrativ                                                                     | 524,300    | 0 | 0 | 0 | 0 | 524,300   | 0          |
| 69 | Amenajare locuinte ANL pentru tineri - Stirbei Voda, utilitati si sitematizare          | 16,760,000 | 0 | 0 | 0 | 0 | 281,000   | 16,479,000 |
| 70 | Extindere retele de distributie gaze naturale in mun. Rm. Valcea                        | 3,600      | 0 | 0 | 0 | 0 | 3,600     | 0          |
| 71 | Racorduri imobile la infrastructura subterana NetCity - zona Ostroveni                  |            |   |   |   |   |           |            |
|    | Cresterrea eficientei energetice a infrastructurii de iluminat public in municipiul Rm. | 2,611,000  | 0 | 0 | 0 | 0 | 111,000   | 2,500,000  |
| 72 | Valcea, jud. Valcea                                                                     | 1,000      | 0 | 0 | 0 | 0 | 1,000     | 0          |
| 73 | Revitalizare urbana zona Nord                                                           | 1,000      | 0 | 0 | 0 | 0 | 1,000     | 0          |
| 74 | Revitalizare urbana zona Ostroveni                                                      | 0          | 0 | 0 | 0 | 0 | 0         | 0          |
|    | Extindere retele de distributie apa potabila si de canalizare menajera in municipiul    |            |   |   |   |   |           |            |
| 75 | Ramnicu Valcea                                                                          | 2,958,300  | 0 | 0 | 0 | 0 | 2,958,300 | 0          |
| 76 | Recompartimentari si instalatii-baracile 28,29,35,36, Colonia Nuci                      | 3,267,500  | 0 | 0 | 0 | 0 | 3,267,500 | 0          |
| B  | ALTE CHELTUIELI DE INVESTITII                                                           | 0          | 0 | 0 | 0 | 0 | 0         | 0          |
|    | B1. Achizitii de imobile                                                                | 246,000    | 0 | 0 | 0 | 0 | 246,000   | 0          |
|    | B2. Dotari independente                                                                 | 80,000     | 0 | 0 | 0 | 0 | 80,000    | 0          |
| 77 | Toaleta publica - 2 buc                                                                 | 166,000    | 0 | 0 | 0 | 0 | 166,000   | 0          |
| 78 | Containere depozitare                                                                   | 0          | 0 | 0 | 0 | 0 | 0         | 0          |
|    | B3. Consolidari                                                                         | 1,521,500  | 0 | 0 | 0 | 0 | 1,521,500 | 0          |
|    | B4. Chelt. de proiectare pt. elab. SPF si SF                                            | 215,000    | 0 | 0 | 0 | 0 | 215,000   | 0          |
| 79 | Amenajare locuinte ANL pentru tineri - Stirbei Voda, utilitati si sitematizare          | 300,000    | 0 | 0 | 0 | 0 | 300,000   | 0          |
| 80 | Reactualizare PUG Municipiu Rm. Valcea                                                  | 40,000     | 0 | 0 | 0 | 0 | 40,000    | 0          |
| 81 | PUZ Izlaz Goranu, inclusiv zona heliport                                                | 59,500     | 0 | 0 | 0 | 0 | 59,500    | 0          |
| 82 | Harta GIS                                                                               | 359,000    | 0 | 0 | 0 | 0 | 359,000   | 0          |
| 83 | Revitalizare urbana zona Nord                                                           | 359,000    | 0 | 0 | 0 | 0 | 359,000   | 0          |
| 84 | Revitalizare urbana zona Ostroveni                                                      |            |   |   |   |   |           |            |
|    | Cresterrea eficientei energetice a infrastructurii de iluminat public in municipiul Rm. | 129,000    | 0 | 0 | 0 | 0 | 129,000   | 0          |
| 85 | Valcea, jud. Valcea                                                                     | 0          | 0 | 0 | 0 | 0 | 0         | 0          |
|    | Extindere retele de distributie apa potabila si de canalizare menajera in municipiul    |            |   |   |   |   |           |            |
| 86 | Ramnicu Valcea                                                                          | 60,000     | 0 | 0 | 0 | 0 | 60,000    | 0          |
| 87 | Recompartimentari si instalatii-baracile 28,29,35,36, Colonia Nuci                      | 1,500,000  | 0 | 0 | 0 | 0 | 1,500,000 | 0          |
|    | B5. Majorare capital                                                                    | 1,500,000  | 0 | 0 | 0 | 0 | 1,500,000 | 0          |
| 88 | Piete Prest                                                                             | 550,000    | 0 | 0 | 0 | 0 | 550,000   | 0          |
|    | Cap. 74.02. Protectia Mediului                                                          | 550,000    | 0 | 0 | 0 | 0 | 550,000   | 0          |
| B  | ALTE CHELTUIELI DE INVESTITII                                                           | 0          | 0 | 0 | 0 | 0 | 0         | 0          |
|    | B1. Achizitii de imobile                                                                | 550,000    | 0 | 0 | 0 | 0 | 550,000   | 0          |
|    | B2. Dotari independente                                                                 | 250,000    | 0 | 0 | 0 | 0 | 250,000   | 0          |
| 89 | Eurocontainer metalic 1100 litri -70 buc                                                | 300,000    | 0 | 0 | 0 | 0 | 300,000   | 0          |
| 90 | Platforme colectare selectiva deseuri                                                   |            |   |   |   |   |           |            |



|     |    |                                                                                              |            |   |   |   |   |           |            |
|-----|----|----------------------------------------------------------------------------------------------|------------|---|---|---|---|-----------|------------|
|     |    | <b>B4. Chelt. de proiectare pt. elab. SPF si SF</b>                                          | 0          | 0 | 0 | 0 | 0 | 0         | 0          |
|     |    | <b>B5. Majorare capital</b>                                                                  | 0          | 0 | 0 | 0 | 0 | 0         | 0          |
|     |    | <b>Cap. 84.02. Transporturi</b>                                                              | 18,860,100 | 0 | 0 | 0 | 0 | 1,641,100 | 17,219,000 |
|     |    | <b>LUCRARI</b>                                                                               | 17,782,000 | 0 | 0 | 0 | 0 | 1,141,000 | 16,641,000 |
| A   |    |                                                                                              | 4,586,700  | 0 | 0 | 0 | 0 | 266,700   | 4,320,000  |
| 91  |    | Amenajare sens giratoriu intersectia Calea lui Traian cu strada Posada                       |            |   |   |   |   |           |            |
|     |    | Artera de circulatie intre Splaiul Independentei si strada Morilor inclusiv pod peste raul   | 5,825,000  | 0 | 0 | 0 | 0 | 289,000   | 5,536,000  |
| 92  |    | Olanesti                                                                                     | 4,601,000  | 0 | 0 | 0 | 0 | 258,000   | 4,343,000  |
| 93  |    | Amenajare sens giratoriu strada Copacelu, km. 189+700                                        |            |   |   |   |   |           |            |
|     |    | Artera de legatura str.Matei Basarab - Lacul nord - str. Republicii - str. N Titulescu       | 300        | 0 | 0 | 0 | 0 | 300       | 0          |
| 94  |    |                                                                                              | 2,633,600  | 0 | 0 | 0 | 0 | 191,600   | 2,442,000  |
| 95  |    | Amenajare trecere la nivel linie CF cu dale elastice la str. Drumul Garii                    | 100,000    | 0 | 0 | 0 | 0 | 100,000   | 0          |
| 96  |    | Cresterea mobilitatii urbane, pietonale si ciclisme in Mun.Rm.Valcea                         | 10,000     | 0 | 0 | 0 | 0 | 10,000    | 0          |
| 97  |    | Reabilitare urbana Calea lui Traian                                                          |            |   |   |   |   |           |            |
|     |    | Artera de legatura in zona str. Islaz Goranu, intre str Lespezi si str. Straubing, inclusiv  | 10,000     | 0 | 0 | 0 | 0 | 10,000    | 0          |
| 98  |    | Extinderea transportului public de calatori catre zonele turistice din judetul Valcea- etapa | 4,300      |   |   |   |   | 4,300     |            |
| 99  | I  | Extinderea transportului public de calatori catre zonele turistice din judetul Valcea- etapa | 3,600      |   |   |   |   | 3,600     |            |
| 100 | II | Sistem de transport intelotent la nivelul localitatilor membre ale ADI Transport-etapa I     | 4,000      |   |   |   |   | 4,000     |            |
| 101 |    |                                                                                              | 3,500      |   |   |   |   | 3,500     |            |
| 102 |    |                                                                                              | 1,078,100  | 0 | 0 | 0 | 0 | 500,100   | 578,000    |
| B   |    | <b>ALTE CHELTUIELI DE INVESTITII</b>                                                         | 0          | 0 | 0 | 0 | 0 | 0         | 0          |
|     |    | <b>B1.Achizitii de imobile</b>                                                               | 113,900    | 0 | 0 | 0 | 0 | 113,900   | 0          |
|     |    | <b>B2. Dotari independente</b>                                                               | 10,200     | 0 | 0 | 0 | 0 | 10,200    | 0          |
| 103 |    | Ciocan demolator motocompresor - 1 buc DADP                                                  | 16,700     | 0 | 0 | 0 | 0 | 16,700    | 0          |
| 104 |    | Robot curatare piscina - 1 buc - DADP                                                        | 34,000     | 0 | 0 | 0 | 0 | 34,000    | 0          |
| 105 |    | Pompa fantana arteziana - Scurul Revolutiile                                                 | 10,000     | 0 | 0 | 0 | 0 | 10,000    | 0          |
| 106 |    | Pompa fantana arteziana I - Scurul Revolutiile                                               | 43,000     | 0 | 0 | 0 | 0 | 43,000    | 0          |
| 107 |    | Picon hidrolic DADP                                                                          | 0          | 0 | 0 | 0 | 0 | 0         | 0          |
|     |    | <b>B3. Consolidari</b>                                                                       | 964,200    | 0 | 0 | 0 | 0 | 386,200   | 578,000    |
|     |    | <b>B4. Chelt. de proiectare pt. elab. SPF si SF</b>                                          |            |   |   |   |   |           |            |
|     |    | Artera de circulatie intre Splaiul Independentei si strada Morilor inclusiv pod peste raul   | 221,000    | 0 | 0 | 0 | 0 | 0         | 221,000    |
| 108 |    | Olanesti                                                                                     | 165,000    | 0 | 0 | 0 | 0 | 11,000    | 154,000    |
| 109 |    | Amenajare sens giratoriu strada Copacelu, km. 189+700                                        | 36,000     | 0 | 0 | 0 | 0 | 36,000    | 0          |
| 110 |    | Artera de legatura str.Matei Basarab - Lacul nord - str. Republicii - str. N Titulescu       | 69,100     | 0 | 0 | 0 | 0 | 69,100    | 0          |
| 111 |    | Reabilitare urbana Calea lui Traian                                                          |            |   |   |   |   |           |            |



|                             |                                                                                             |         |   |   |   |   |         |         |
|-----------------------------|---------------------------------------------------------------------------------------------|---------|---|---|---|---|---------|---------|
| 112                         | Amenajare trecere la nivel linie CF cu dale elastice la str. Drumul Garii                   | 233,000 | 0 | 0 | 0 | 0 | 30,000  | 203,000 |
| 113                         | Construire park&ride - zona sud                                                             | 100     | 0 | 0 | 0 | 0 | 100     | 0       |
| 113                         | Artera de legatura in zona str. Islaz Goranu, intre str Lespezi si str. Straubing, inclusiv | 240,000 | 0 | 0 | 0 | 0 | 240,000 | 0       |
| 114                         | pod peste canal colector pluvial                                                            | 0       | 0 | 0 | 0 | 0 | 0       | 0       |
| <b>B5. Majorare capital</b> |                                                                                             |         |   |   |   |   |         |         |

**Primar**  
Mircea Gutau

**Administrator Public**  
Eusebiu Veteleanu

**Presedinte sedinta**

**Director Economic**  
Narcisa Coltos

**Director Investitii-Achizitii Publice**  
Corina Iordache

**Secretar general**  
Ion Dăbălu

