



HOTĂRÂREA NR.96

privind rectificarea bugetului local și a listei de investiții pe anul 2025

Consiliul Local al municipiului Râmnicu Vâlcea, întrunit în ședință ordinară la data de 25 aprilie 2025, la care participă 21 de consilieri din cei 23 în funcție;

Luând în considerare Referatul de aprobare nr.230595 din data de 15.04.2025, al cărui semnatar este Primarul municipiului, prin care se propune inițierea unui proiect de hotărâre privind rectificarea bugetului local și a listei de investiții pe anul 2025;

Văzând Raportul nr.230596 din data de 15.04.2025, întocmit de Direcția Economico-Financiară, 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 comunală, conservarea monumentelor istorice și de arhitectură și nr.5, pentru învățământ, culte, sănătate, cultură, protecție socială, activități sportive și de agrement ;

Ținând seama de faptul că prin Hotărârea Consiliului Local nr.54/2025 a fost aprobat bugetul local, precum și listele de investiții pe surse de finanțare, valoarea totală a bugetului aprobat fiind de 611.861.400 lei - la partea de venituri și 620.025.300 lei - la partea de cheltuieli ;

În temeiul prevederilor alin.(2) al art.19, art.49, alin.(5), alin.(6) și art. 82 alin.(1) 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 21 de voturi "pentru", 0 voturi "împotrivă" și 0 abțineri,

HOTĂRĂȘTE :

Art.1. Se aprobă virarea de credite bugetare în cadrul aceleiași capitol în sumă de **90.000 lei**, secțiunea de funcționare, prin redistribuirea sumei de **90.000 lei = CAP.65 "Învățământ"**, din standard cost/elev pentru cheltuielile funcționale ale unităților de învățământ preuniversitar de stat, conform prevederilor art.5, alin.(7) din H.G. nr.68/2024, în vederea achitării facturilor de utilități și pentru a nu înregistra arierate.

Art.2. Se aprobă virările de credite bugetare în cadrul aceleiași capitol în sumă de **105.000 lei** secțiunea dezvoltare, Anexa nr.6 - "*Lista obiectivelor de investiții pe anul 2025 – total surse de finanțare*", după cum urmează:

A. CAP. 67 "Cultură, recreere și religie" = 55.000 lei;

- 55.000 lei – CAP. 67 "Cultură, recreere și religie" – obiectivul "Achiziție și montaj echipamente de joacă";

+ 55.000 lei – CAP. 67 "Cultură, recreere și religie" – obiectivul "Construire bazin de înot didactic și de agrement, municipiul Rm. Vâlcea".

B. CAP. 70 "Locuințe, servicii și dezvoltare publică" = 50.000 lei

- 50.000 lei – CAP. 70 "Locuințe, servicii și dezvoltare publică" – obiectivul "Reabilitare și modernizare imobil str. Ion Referendaru nr. 10"

+ 50.000 lei – CAP. 70 "Locuințe, servicii și dezvoltare publică" – obiectivul "Construire heliport".

Art.3. 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 2025, modificată în structură și o valoare totală de **620.025.300 lei**, din care 8.163.900 lei excedent an 2024.

- **Anexa nr.2a** - Situație privind repartizarea pe capitole de cheltuieli a creditelor bugetare pe anul 2025, modificată în structură și o valoare totală de **375.012.900 lei**, din care 297.600 lei excedent an 2024 - secțiunea funcționare,

- **Anexa nr.2b** - Situație privind repartizarea pe capitole de cheltuieli a creditelor bugetare pe anul 2025, modificată în structură și o valoare totală de **245.012.400 lei**, din care 7.866.300 lei excedent an 2024 – secțiunea dezvoltare,

- **Anexa nr.3** - Situație privind repartizarea creditelor bugetare pe unități de învățământ, pentru cheltuieli funcționale pe anul 2025, modificată în structură cu suma de **90.000 lei**, (sursă buget de stat) și o valoare totală de **19.732.000 lei**, astfel:

➤ 17.653.000 lei – finanțare din sursă buget de stat

➤ 2.079.000 lei – finanțare din sursă buget local

- **Anexa nr.6** - "Lista obiectivelor de investiții pe anul 2025 – total surse de finanțare", modificată în structură și o valoare totală de **65.151.400 lei**

Art.4. Anexele nr.1, 1a, 1b, 4, 5 și 7 parte integrantă a bugetului rămân nemodificate.

Art.5. Cu ducerea la îndeplinire a prezentei hotărâri se încredințează Direcția Economico-Financiară.

Art.6. Prezenta hotărâre se comunică în copie:

- Instituției Prefectului-județul Vâlcea;
- Primarului municipiului;
- Direcției Economico-Financiare;
- Direcției Dezvoltare Locală;
- Direcției Investiții și Achiziții Publice.

PREȘEDINTE DE ȘEDINȚĂ,
Valentin-Adrian POPA



CONTRASEMNEAZĂ PENTRU LEGALITATE,
SECRETAR GENERAL,
jurist Ion DIDOIU



Râmnicu Vâlcea, 25 aprilie 2025

Județul : VALCEA
MUNICIPIUL RM VALCEA
Cod fiscal : 2540813



Anexa M.2
la HCL

PRIMAR
Mircia GUTAU

Bugetul local - Cheltuieli

PE ANUL 2025 Secțiunea : Total

- mii lei -

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
TOTAL CHELTUIELI	50.02	620,025.30	0.00	171,167.60	261,478.10	110,957.50	76,422.10
TOTAL CHELTUIELI-CHELTUIELI CURENTE	50.02-01	568,120.90	0.00	156,171.50	235,442.80	104,107.50	72,399.10
TOTAL CHELTUIELI-TITLUL I CHELTUIELI DE PERSONAL	50.02-10	84,459.60	0.00	20,356.80	22,343.20	21,714.40	20,045.20
Cheltuieli salariale in bani	50.02-10.01	79,846.10	0.00	19,472.00	20,750.60	20,357.10	19,266.40
Salarii de baza	50.02-10.01.01	68,909.60	0.00	16,827.60	17,655.80	17,702.00	16,724.20
Sporuri pentru conditii de munca	50.02-10.01.05	3,307.70	0.00	758.00	942.00	901.00	706.70
Alte sporuri	50.02-10.01.06	934.50	0.00	186.00	239.00	270.20	239.30
Indemnizatii platite unor persoane din afara unitatii	50.02-10.01.12	575.50	0.00	130.50	158.00	148.00	139.00
Indemnizatii de delegare	50.02-10.01.13	9.00	0.00	3.00	3.00	2.00	1.00
Alocatii pentru transportul la si de la locul de munca	50.02-10.01.15	903.40	0.00	296.00	300.00	9.00	298.40
Indemnizatii de hrana	50.02-10.01.17	3,550.40	0.00	846.90	922.80	878.90	901.80
Alte drepturi salariale in bani	50.02-10.01.30	1,656.00	0.00	424.00	530.00	446.00	256.00
Cheltuieli salariale in natura	50.02-10.02	2,828.80	0.00	454.00	1,116.80	895.00	363.00
Norme de hrana	50.02-10.02.02	1,972.00	0.00	454.00	600.00	555.00	363.00
Tichete de vacanta	50.02-10.02.06	856.80	0.00	0.00	516.80	340.00	0.00
Contributii	50.02-10.03	1,784.70	0.00	430.80	475.80	462.30	415.80
Contributia asiguratorie pentru munca	50.02-10.03.07	1,784.70	0.00	430.80	475.80	462.30	415.80
TOTAL CHELTUIELI-TITLUL II BUNURI SI SERVICII	50.02-20	151,894.10	0.00	40,990.30	42,053.30	42,664.90	26,185.60
Bunuri si servicii	50.02-20.01	92,108.55	0.00	27,194.20	23,587.95	23,192.80	18,133.60
Furnituri de birou	50.02-20.01.01	752.25	28.00	183.25	195.00	209.50	164.50
Materiale pentru curatenie	50.02-20.01.02	1,506.60	0.50	301.60	379.50	480.50	345.00
Incalzit, iluminat si forta motrica	50.02-20.01.03	18,229.03	20.00	6,014.98	4,292.75	5,071.40	2,849.90
Apa, canal si salubritate	50.02-20.01.04	12,189.61	-41.50	3,735.36	3,340.10	2,820.60	2,293.55

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Carburanti si lubrifianti	50.02-20.01.05	1.420.80	-13.00	419.80	339.00	372.00	290.00
Piese de schimb	50.02-20.01.06	600.20	0.00	180.50	247.50	105.20	67.00
Transport	50.02-20.01.07	16.00	0.00	4.00	5.00	5.00	2.00
Posta, telecomunicatii, radio, tv, internet	50.02-20.01.08	2.036.81	0.00	546.36	519.90	522.00	448.55
Materiale si prestari de servicii cu caracter functional	50.02-20.01.09	10.704.94	-7.00	1.896.54	3.699.10	3.573.10	1.536.20
Alte bunuri si servicii pentru intretinere si functionare	50.02-20.01.30	44.652.31	13.00	13.911.81	10.570.10	10.033.50	10.136.90
Reparatii curente	50.02-20.02	45.459.00	0.00	10.191.60	14.450.10	15.966.00	4.851.30
Hrana	50.02-20.03	2.565.00	0.00	639.00	716.00	491.00	719.00
Hrana pentru oameni	50.02-20.03.01	2.340.00	0.00	579.00	656.00	436.00	669.00
Hrana pentru animale	50.02-20.03.02	225.00	0.00	60.00	60.00	55.00	50.00
Medicamente si materiale sanitare	50.02-20.04	415.00	0.00	110.50	105.00	107.00	92.50
Medicamente	50.02-20.04.01	173.00	0.00	44.50	42.00	45.00	41.50
Materiale sanitare	50.02-20.04.02	221.00	0.00	58.00	57.00	55.00	51.00
Dezinfectanti	50.02-20.04.04	21.00	0.00	8.00	6.00	7.00	0.00
Bunuri de natura obiectelor de inventar	50.02-20.05	1.426.10	0.00	162.90	690.00	390.20	183.00
Uniforme si echipament	50.02-20.05.01	248.00	0.00	15.00	70.00	60.00	103.00
Lenjerie si accesorii de pat	50.02-20.05.03	32.75	0.00	0.00	18.75	14.00	0.00
Alte obiecte de inventar	50.02-20.05.30	1.145.35	0.00	147.90	601.25	316.20	80.00
Deplasari, detasari, transferari	50.02-20.06	93.00	0.00	27.00	29.00	22.00	15.00
Deplasari interne, detasari, transferari	50.02-20.06.01	33.00	0.00	12.00	14.00	7.00	0.00
Deplasari in strainatate	50.02-20.06.02	60.00	0.00	15.00	15.00	15.00	15.00
Carti, publicatii si materiale documentare	50.02-20.11	302.00	0.00	60.00	82.00	80.00	80.00
Consultanta si expertiza	50.02-20.12	190.00	0.00	130.00	24.00	18.00	18.00
Pregatire profesionala	50.02-20.13	320.85	0.00	46.50	193.75	48.70	31.90
Protectia muncii	50.02-20.14	330.50	0.00	41.50	111.50	109.00	68.50
Munitione, furnituri si armament de natura activelor fixe pentru armata	50.02-20.15	2.00	0.00	0.00	1.00	1.00	0.00
Studii si cercetari	50.02-20.16	10.00	0.00	0.00	0.00	10.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	50.02-20.25	626.00	0.00	120.00	183.00	162.00	161.00
Alte cheltuieli	50.02-20.30	8.046.10	0.00	2.267.10	1.880.00	2.067.20	1.831.80
Reclama si publicitate	50.02-20.30.01	0.50	0.00	0.50	0.00	0.00	0.00
Protocol si reprezentare	50.02-20.30.02	898.20	0.00	336.20	215.00	215.00	132.00
Prime de asigurare non-viata	50.02-20.30.03	113.00	0.00	25.00	17.00	24.00	47.00
Chirii	50.02-20.30.04	296.40	0.00	176.40	14.00	13.00	93.00
Alte cheltuieli cu bunuri si servicii	50.02-20.30.30	6.738.00	0.00	1.729.00	1.634.00	1.815.20	1.559.80
TOTAL CHELTUIELI-TITLUL III DOBANZI	50.02-30	6.300.00	0.00	1.520.00	1.600.00	1.700.00	1.480.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Dobanzi aferente datoriei publice interne	50.02-30.01	6,300.00	0.00	1,520.00	1,600.00	1,700.00	1,480.00
Dobanzi aferente datoriei publice interne directe	50.02-30.01.01	6,300.00	0.00	1,520.00	1,600.00	1,700.00	1,480.00
TOTAL CHELTUIELI-TITLUL IV SUBVENTII	50.02-40	13,500.00	0.00	1,260.00	3,990.00	3,125.00	5,125.00
Subventii pentru acoperirea diferentelor de pret si tarif	50.02-40.03	13,500.00	0.00	1,260.00	3,990.00	3,125.00	5,125.00
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	26,930.00	0.00	8,890.90	8,402.80	5,864.30	3,772.00
Transferuri curente	50.02-51.01	26,930.00	0.00	8,890.90	8,402.80	5,864.30	3,772.00
Transferuri catre institutiile publice	50.02-51.01.01	26,930.00	0.00	8,890.90	8,402.80	5,864.30	3,772.00
TOTAL CHELTUIELI-TITLUL VII ALTE TRANSFERURI	50.02-55	10,112.80	0.00	2,282.10	3,277.30	1,889.40	2,664.00
A. Transferuri interne	50.02-55.01	10,112.80	0.00	2,282.10	3,277.30	1,889.40	2,664.00
Alte transferuri curente interne	50.02-55.01.18	200.00	0.00	0.00	200.00	0.00	0.00
Transferuri din bugetul local catre aso- ciatiile de dezvoltare intercomunitare	50.02-55.01.42	350.00	0.00	100.00	150.00	50.00	50.00
Finantarea invatamantului particular sau confesional acreditat	50.02-55.01.63	6,658.00	0.00	1,708.00	1,678.00	1,615.00	1,657.00
Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	50.02-55.01.65	2,532.80	0.00	176.50	1,249.30	150.00	957.00
TOTAL CHELTUIELI-TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	50.02-56	25,056.00	0.00	845.00	14,111.00	8,100.00	2,000.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	50.02-56.48	24,636.00	0.00	475.00	14,061.00	8,100.00	2,000.00
Finantare nationala	50.02-56.48.01	10,636.00	0.00	475.00	5,661.00	2,500.00	2,000.00
Finantare externa nerambursabila	50.02-56.48.02	14,000.00	0.00	0.00	8,400.00	5,600.00	0.00
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	50.02-56.49	320.00	0.00	320.00	0.00	0.00	0.00
Finantare externa nerambursabila	50.02-56.49.02	305.00	0.00	305.00	0.00	0.00	0.00
Cheltuieli neeligibile	50.02-56.49.03	15.00	0.00	15.00	0.00	0.00	0.00
TOTAL CHELTUIELI-TITLUL IX ASISTENTA SOCIALA	50.02-57	60,086.70	0.00	16,339.50	17,642.50	17,178.50	8,926.20
Ajutoare sociale	50.02-57.02	60,086.70	0.00	16,339.50	17,642.50	17,178.50	8,926.20
Ajutoare sociale in numerar	50.02-57.02.01	50,601.00	0.00	14,062.50	14,867.50	15,105.50	6,565.50
Ajutoare sociale in natura	50.02-57.02.02	7,193.50	0.00	1,914.00	1,962.00	1,760.00	1,557.50
Tichete de cresa si tichete sociale pentru gradinita	50.02-57.02.03	46.20	0.00	13.00	13.00	13.00	7.20
Suport alimentar	50.02-57.02.05	2,246.00	0.00	350.00	800.00	300.00	796.00
TOTAL CHELTUIELI-TITLUL X ALTE CHELTUIELI	50.02-59	7,455.70	0.00	1,101.60	2,332.00	1,871.00	2,151.10
Asociatii si fundatii	50.02-59.11	1,279.70	0.00	408.90	430.00	115.80	325.00
Sustinerea cultelor	50.02-59.12	25.00	0.00	25.00	0.00	0.00	0.00
Despagubiri civile	50.02-59.17	4,500.00	0.00	400.00	1,377.30	1,260.00	1,462.70

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care		Trim. I	Trim. II	Trim. III	Trim. IV
		Total an	Influente	Trim. I	Trim. II				
Actiuni cu caracter stiintific si socio-cultural	50.02-59.22	193.00	0.00	17.00	58.00			35.00	83.00
Sume aferente persoanelor cu handicap neincadrate	50.02-59.40	80.00	0.00	30.00	31.00			15.00	4.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	50.02-60	74.493.00	0.00	8.253.00	66,240.00			0.00	0.00
Fonduri europene nerambursabile	50.02-60.01	62,597.00	0.00	6,956.00	55,641.00			0.00	0.00
Sume aferente TVA	50.02-60.03	11,896.00	0.00	1,297.00	10,599.00			0.00	0.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	50.02-61	107.783.00	0.00	54,332.30	53,450.70			0.00	0.00
Fonduri din imprumut rambursabil	50.02-61.01	90,565.00	0.00	46,734.30	43,830.70			0.00	0.00
Sume aferente TVA	50.02-61.03	17,218.00	0.00	7,598.00	9,620.00			0.00	0.00
CHELTUIELI DE CAPITAL	50.02-70	37,330.40	0.00	10,871.10	21,859.30			2,600.00	2,000.00
TOTAL CHELTUIELI-TITLUL XII ACTIVE NEFINANCIARE	50.02-71	36,330.40	0.00	10,871.10	20,859.30			2,600.00	2,000.00
Active fixe	50.02-71.01	36,330.40	0.00	10,871.10	20,859.30			2,600.00	2,000.00
Constructii	50.02-71.01.01	30,970.30	105.00	10,711.00	16,659.30			1,600.00	2,000.00
Masini, echipamente si mijloace de transport	50.02-71.01.02	585.00	0.00	127.00	458.00			0.00	0.00
Mobilier, aparatura biroutica si alte active corporale	50.02-71.01.03	126.00	0.00	0.00	126.00			0.00	0.00
Alte active fixe	50.02-71.01.30	4,649.10	-105.00	33.10	3,616.00			1,000.00	0.00
TOTAL CHELTUIELI-TITLUL XIII ACTIVE FINANCIARE	50.02-72	1,000.00	0.00	0.00	1,000.00			0.00	0.00
Active financiare	50.02-72.01	1,000.00	0.00	0.00	1,000.00			0.00	0.00
Participare la capitalul social al societatiilor comerciale	50.02-72.01.01	1,000.00	0.00	0.00	1,000.00			0.00	0.00
OPERATIUNI FINANCIARE	50.02-79	14,656.00	0.00	4,207.00	4,176.00			4,250.00	2,023.00
TOTAL CHELTUIELI-TITLUL XIV RAMBURSARI DE CREDITE	50.02-81	14,656.00	0.00	4,207.00	4,176.00			4,250.00	2,023.00
Rambursari de credite interne	50.02-81.02	14,656.00	0.00	4,207.00	4,176.00			4,250.00	2,023.00
Rambursari de credite aferente datoriei publice interne locale	50.02-81.02.05	14,656.00	0.00	4,207.00	4,176.00			4,250.00	2,023.00
Plati efectuate in anii precedenti si recuperate in anul curent	50.02-84	-82.00	0.00	-82.00	0.00			0.00	0.00
TOTAL CHELTUIELI-TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	50.02-85	-82.00	0.00	-82.00	0.00			0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	50.02-85.01	-82.00	0.00	-82.00	0.00			0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (SF)	50.02-85.01.01	-82.00	0.00	-82.00	0.00			0.00	0.00
Autoritati publice si actiuni externe	51.02	61,380.30	0.00	14,550.60	21,403.00			13,982.20	11,444.50
CHELTUIELI CURENTE	51.02-01	46,373.00	0.00	10,248.60	16,970.70			9,732.20	9,421.50
TITLUL I CHELTUIELI DE PERSONAL	51.02-10	27,500.00	0.00	6,668.00	7,171.00			6,932.00	6,729.00
Cheltuieli salariale in bani	51.02-10.01	26,721.00	0.00	6,522.00	6,831.00			6,782.00	6,586.00
Salarii de baza	51.02-10.01.01	24,592.00	0.00	6,058.00	6,220.00			6,214.00	6,100.00
Sporuri pentru conditii de munca	51.02-10.01.05	66.00	0.00	12.00	24.00			18.00	12.00
Alte sporuri	51.02-10.01.06	156.00	0.00	33.00	48.00			45.00	30.00
Indemnizatii platite unor persoane din afara unitatii	51.02-10.01.12	568.00	0.00	126.00	157.00			147.00	138.00

Denumirea indicatorilor

Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
	Total an	Influente				
Indemnizatii de delegare	5.00	0.00	1.00	2.00	1.00	1.00
Indemnizatii de hrana	899.00	0.00	197.00	240.00	237.00	225.00
Alte drepturi salariale in bani	435.00	0.00	95.00	140.00	120.00	80.00
Cheltuieli salariale in natura	180.00	0.00	0.00	180.00	0.00	0.00
Tichete de vacanta	180.00	0.00	0.00	180.00	0.00	0.00
Contributii	599.00	0.00	146.00	160.00	150.00	143.00
Contributia asiguratorie pentru munca	599.00	0.00	146.00	160.00	150.00	143.00
TITLUL II BUNURI SI SERVICII	11,504.00	0.00	3,100.60	2,910.70	2,800.20	2,692.50
Bunuri si servicii	9,267.00	0.00	2,388.80	2,301.20	2,301.00	2,276.00
Furnituri de birou	53.75	0.00	53.75	0.00	0.00	0.00
Materiale pentru curatenie	21.25	0.00	21.25	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	2,040.00	0.00	550.00	490.00	500.00	500.00
Apa, canal si salubritate	3,960.00	0.00	954.00	1,005.00	1,000.00	1,001.00
Carburanti si lubrifianti	31.30	0.00	31.30	0.00	0.00	0.00
Piese de schimb	6.00	0.00	3.50	1.50	1.00	0.00
Posta, telecomunicatii, radio, tv, internet	1,400.00	0.00	350.00	350.00	350.00	350.00
Materiale si prestari de servicii cu caracter functional	450.00	0.00	100.00	125.00	125.00	100.00
Alte bunuri si servicii pentru intretinere si functionare	1,304.70	0.00	325.00	329.70	325.00	325.00
Reparatii curente	550.00	0.00	100.00	250.00	100.00	100.00
Bunuri de natura obiectelor de inventar	71.20	0.00	22.00	25.00	24.20	0.00
Alte obiecte de inventar	71.20	0.00	22.00	25.00	24.20	0.00
Deplasari, detasari, transferari	85.00	0.00	25.00	25.00	20.00	15.00
Deplasari interne, detasari, transferari	25.00	0.00	10.00	10.00	5.00	0.00
Deplasari in strainatate	60.00	0.00	15.00	15.00	15.00	15.00
Carti, publicatii si materiale documentare	300.00	0.00	60.00	80.00	80.00	80.00
Consultanta si expertiza	60.00	0.00	15.00	15.00	15.00	15.00
Pregatire profesionala	5.00	0.00	1.00	1.50	1.00	1.50
Studii si cercetari	10.00	0.00	0.00	0.00	10.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	620.00	0.00	120.00	180.00	160.00	160.00
Alte cheltuieli	535.80	0.00	368.80	33.00	89.00	45.00
Reclama si publicitate	0.50	0.00	0.50	0.00	0.00	0.00
Protocol si reprezentare	60.00	0.00	15.00	15.00	15.00	15.00
Prime de asigurare non-viata	17.00	0.00	5.00	4.00	4.00	4.00
Chirii	50.00	0.00	10.00	14.00	13.00	13.00
Alte cheltuieli cu bunuri si servicii	408.30	0.00	338.30	0.00	57.00	13.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
		Total an	Influenta				
TITLUL XI ALTE CHELTUIELI	51.02-59	500.00	0.00	0.00	500.00	0.00	0.00
Despagubiri civile	51.02-59.17	500.00	0.00	0.00	500.00	0.00	0.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE	51.02-61	6,869.00	0.00	480.00	6,389.00	0.00	0.00
COMPONENTEI DE IMPRUMUT A PNRR							
Fonduri din imprumut rambursabil	51.02-61.01	5,772.00	0.00	400.00	5,372.00	0.00	0.00
Sume aferente TVA	51.02-61.03	1,097.00	0.00	80.00	1,017.00	0.00	0.00
CHELTUIELI DE CAPITAL	51.02-70	433.30	0.00	177.00	256.30	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE	51.02-71	433.30	0.00	177.00	256.30	0.00	0.00
Active fixe	51.02-71.01	433.30	0.00	177.00	256.30	0.00	0.00
Constructii	51.02-71.01.01	108.30	0.00	50.00	58.30	0.00	0.00
Masini, echipamente si mijloace de transport	51.02-71.01.02	154.00	0.00	127.00	27.00	0.00	0.00
Alte active fixe	51.02-71.01.30	171.00	0.00	0.00	171.00	0.00	0.00
OPERATIUNI FINANCIARE	51.02-79	14,656.00	0.00	4,207.00	4,176.00	4,250.00	2,023.00
TITLUL XIII RAMBURSARI DE CREDITE	51.02-81	14,656.00	0.00	4,207.00	4,176.00	4,250.00	2,023.00
Rambursari de credite interne	51.02-81.02	14,656.00	0.00	4,207.00	4,176.00	4,250.00	2,023.00
Rambursari de credite aferente datoriei publice interne locale	51.02-81.02.05	14,656.00	0.00	4,207.00	4,176.00	4,250.00	2,023.00
Plati efectuate in anii precedenti si recuperate in anul curent	51.02-84	-82.00	0.00	-82.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	51.02-85	-82.00	0.00	-82.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	51.02-85.01	-82.00	0.00	-82.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	51.02-85.01.01	-82.00	0.00	-82.00	0.00	0.00	0.00
Autoritati executive si legislative	51.02.01	61,380.30	0.00	14,550.60	21,403.00	13,982.20	11,444.50
Autoritati executive	51.02.01.03	61,380.30	0.00	14,550.60	21,403.00	13,982.20	11,444.50
Alte servicii publice generale	54.02	220.00	0.00	33.00	78.00	32.00	77.00
CHELTUIELI CURENTE	54.02-01	220.00	0.00	33.00	78.00	32.00	77.00
TITLUL I CHELTUIELI DE PERSONAL	54.02-10	128.00	0.00	33.00	36.00	32.00	27.00
Cheltuieli salariale in bani	54.02-10.01	125.00	0.00	32.00	35.00	31.00	27.00
Salarii de baza	54.02-10.01.01	125.00	0.00	32.00	35.00	31.00	27.00
Contributii	54.02-10.03	3.00	0.00	1.00	1.00	1.00	0.00
Contributia asiguratorie pentru munca	54.02-10.03.07	3.00	0.00	1.00	1.00	1.00	0.00
TITLUL II BUNURI SI SERVICII	54.02-20	42.00	0.00	0.00	42.00	0.00	0.00
Bunuri si servicii	54.02-20.01	40.00	0.00	0.00	40.00	0.00	0.00
Furnituri de birou	54.02-20.01.01	10.00	0.00	0.00	10.00	0.00	0.00
Materiale pentru curatenie	54.02-20.01.02	5.00	0.00	0.00	5.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	54.02-20.01.09	25.00	0.00	0.00	25.00	0.00	0.00
Bunuri de natura obiectelor de inventar	54.02-20.05	2.00	0.00	0.00	2.00	0.00	0.00
Alte obiecte de inventar	54.02-20.05.30	2.00	0.00	0.00	2.00	0.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care		Trim. IV
		Total an	Influente	Trim. I	Trim. II	
TITLUL V FONDURI DE REZERVA	54.02-50	50.00	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	50.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50.00	0.00	0.00	0.00	50.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	128.00	0.00	33.00	36.00	27.00
Alte servicii publice generale	54.02.50	42.00	0.00	0.00	42.00	0.00
Tranzactii privind datoria publica si imprumuturi	55.02	6,300.00	0.00	1,520.00	1,600.00	1,480.00
CHELTUIELI CURENTE	55.02-01	6,300.00	0.00	1,520.00	1,600.00	1,480.00
TITLUL III DOBANZI	55.02-30	6,300.00	0.00	1,520.00	1,600.00	1,480.00
Dobanzi aferente datoriei publice interne	55.02-30.01	6,300.00	0.00	1,520.00	1,600.00	1,480.00
Dobanzi aferente datoriei publice interne directe	55.02-30.01.01	6,300.00	0.00	1,520.00	1,600.00	1,480.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA -{ 60.02+61.02}	59.02	12,748.00	0.00	2,849.80	4,072.50	2,400.70
Ordine publica si siguranta nationala	61.02	12,748.00	0.00	2,849.80	4,072.50	2,400.70
CHELTUIELI CURENTE	61.02-01	12,355.00	0.00	2,849.80	3,679.50	2,400.70
TITLUL I CHELTUIELI DE PERSONAL	61.02-10	11,245.00	0.00	2,670.80	3,264.50	2,201.70
Cheltuieli salariale in bani	61.02-10.01	8,987.10	0.00	2,168.00	2,519.00	1,808.00
Salarii de baza	61.02-10.01.01	7,794.10	0.00	1,907.10	2,135.00	1,618.00
Sporuri pentru conditii de munca	61.02-10.01.05	993.00	0.00	230.00	325.00	138.00
Alte sporuri	61.02-10.01.06	15.00	0.00	3.00	5.00	3.00
Indemnizatii de delegare	61.02-10.01.13	2.00	0.00	0.00	1.00	0.00
Indemnizatii de hrana	61.02-10.01.17	8.00	0.00	1.90	3.00	1.00
Alte drepturi salariale in bani	61.02-10.01.30	175.00	0.00	26.00	50.00	48.00
Cheltuieli salariale in natura	61.02-10.02	2,057.60	0.00	454.00	685.60	363.00
Norme de hrana	61.02-10.02.02	1,972.00	0.00	454.00	600.00	363.00
Tichete de vacanta	61.02-10.02.06	85.60	0.00	0.00	85.60	0.00
Contributii	61.02-10.03	200.30	0.00	48.80	59.90	30.70
Contributia asiguratorie pentru munca	61.02-10.03.07	200.30	0.00	48.80	59.90	30.70
TITLUL II BUNURI SI SERVICII	61.02-20	1,110.00	0.00	179.00	415.00	199.00
Bunuri si servicii	61.02-20.01	687.10	0.00	159.00	207.00	126.10
Furnituri de birou	61.02-20.01.01	33.00	13.00	4.00	19.00	5.00
Incalzit: iluminat si forta motrica	61.02-20.01.03	4.00	0.00	0.50	1.50	0.00
Apa, canal si salubritate	61.02-20.01.04	5.00	0.00	1.50	1.50	1.00
Carburanti si lubrifianti	61.02-20.01.05	129.00	-13.00	15.00	29.00	40.00
Piese de schimb	61.02-20.01.06	92.20	0.00	10.00	27.00	28.00
Posta, telecomunicatii, radio, tv, internet	61.02-20.01.08	168.00	0.00	57.00	57.00	0.00
Materiale si prestari de servicii cu caracter functional	61.02-20.01.09	245.70	0.00	71.00	68.00	50.10

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
		Total an	Influente				
Alte bunuri si servicii pentru intretinere si functionare	61.02-20.01.30	10.20	0.00	0.00	4.00	4.20	2.00
Reparatii curente	61.02-20.02	65.00	0.00	14.00	20.00	18.00	13.00
Bunuri de natura obiectelor de inventar	61.02-20.05	155.00	0.00	0.00	58.00	69.00	30.00
Uniforme si echipament	61.02-20.05.01	103.00	0.00	0.00	31.00	42.00	30.00
Alte obiecte de inventar	61.02-20.05.30	52.00	0.00	0.00	25.00	27.00	0.00
Pregatire profesionala	61.02-20.13	106.40	0.00	0.00	102.00	3.00	1.40
Protectia muncii	61.02-20.14	75.50	0.00	1.00	25.00	25.00	24.50
Munitie, furnituri si armament de natura activelor fixe pentru armata	61.02-20.15	2.00	0.00	0.00	1.00	1.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	61.02-20.25	4.00	0.00	0.00	1.00	2.00	1.00
Alte cheltuieli	61.02-20.30	15.00	0.00	5.00	3.00	4.00	3.00
Prime de asigurare non-viata	61.02-20.30.03	15.00	0.00	5.00	3.00	4.00	3.00
CHELTUIELI DE CAPITAL	61.02-70	393.00	0.00	0.00	393.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE	61.02-71	393.00	0.00	0.00	393.00	0.00	0.00
Active fixe	61.02-71.01	393.00	0.00	0.00	393.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	61.02-71.01.03	84.00	0.00	0.00	84.00	0.00	0.00
Alte active fixe	61.02-71.01.30	309.00	0.00	0.00	309.00	0.00	0.00
Ordine publica	61.02.03	12,250.00	0.00	2,778.00	3,786.00	3,344.00	2,342.00
Politie comunitara	61.02.03.04	12,250.00	0.00	2,778.00	3,786.00	3,344.00	2,342.00
Protectie civila si protectia contra incendiilor	61.02.05	498.00	0.00	71.80	286.50	81.00	58.70
Partea a III-a CHELTUIELI SOCIAL-CULTURALE - { 65.02+66.02+67.02+68.02}	63.02	274,982.10	0.00	71,020.60	111,208.30	55,257.20	37,496.00
Invatamant	65.02	119,066.60	0.00	31,087.10	60,115.10	16,061.00	11,803.40
CHELTUIELI CURENTE	65.02-01	113,021.60	0.00	31,086.10	57,671.10	14,461.00	9,803.40
TITLUL I CHELTUIELI DE PERSONAL	65.02-10	1,678.40	0.00	477.00	582.00	140.00	479.40
Cheltuieli salariale in bani	65.02-10.01	1,552.40	0.00	473.00	468.00	136.00	475.40
Salarii de baza	65.02-10.01.01	138.00	0.00	35.00	35.00	34.00	34.00
Indemnizatii platite unor persoane din afara unitatii	65.02-10.01.12	5.00	0.00	2.00	1.00	1.00	1.00
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	903.40	0.00	296.00	300.00	9.00	298.40
Indemnizatii de hrana	65.02-10.01.17	498.00	0.00	137.00	130.00	91.00	140.00
Alte drepturi salariale in bani	65.02-10.01.30	7.00	0.00	2.00	2.00	1.00	2.00
Cheltuieli salariale in natura	65.02-10.02	110.00	0.00	0.00	110.00	0.00	0.00
Tichete de vacanta	65.02-10.02.06	110.00	0.00	0.00	110.00	0.00	0.00
Contributii	65.02-10.03	16.00	0.00	4.00	4.00	4.00	4.00
Contributia asiguratorie pentru munca	65.02-10.03.07	16.00	0.00	4.00	4.00	4.00	4.00
TITLUL II BUNURI SI SERVICII	65.02-10	29,625.50	0.00	8,568.10	8,703.10	6,890.00	5,464.30

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influenta	Trim. I	Trim. II	Trim. III	Trim. IV
Bunuri si servicii	65.02-20.01	18,190.05	0.00	5,469.00	3,692.75	5,340.30	3,688.00
Furnituri de birou	65.02-20.01.01	549.50	15.00	100.50	129.00	175.50	144.50
Materiale pentru curatenie	65.02-20.01.02	1,332.35	0.50	252.35	322.50	424.50	333.00
Incalzit, iluminat si forta motrica	65.02-20.01.03	9,415.03	20.00	3,180.48	1,806.25	2,652.40	1,775.90
Apa, canal si salubritate	65.02-20.01.04	3,270.61	-41.50	940.86	673.60	966.60	689.55
Carburanti si lubrifianti	65.02-20.01.05	45.50	0.00	18.50	7.00	20.00	0.00
Piese de schimb	65.02-20.01.06	7.00	0.00	0.00	2.00	1.00	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	370.81	0.00	114.36	85.90	91.50	79.05
Materiale si prestari de servicii cu caracter functional	65.02-20.01.09	1,383.84	-7.00	378.94	300.50	427.90	276.50
Alte bunuri si servicii pentru intretinere si functionare	65.02-20.01.30	1,814.41	13.00	482.01	366.00	580.90	385.50
Reparatii curente	65.02-20.02	9,021.00	0.00	2,497.60	4,200.10	1,160.00	1,163.30
Hrana	65.02-20.03	1,181.00	0.00	298.00	357.00	140.00	386.00
Hrana pentru oameni	65.02-20.03.01	1,181.00	0.00	298.00	357.00	140.00	386.00
Bunuri de natura obiectelor de inventar	65.02-20.05	259.00	0.00	10.00	216.00	24.00	9.00
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	32.75	0.00	0.00	18.75	14.00	0.00
Alte obiecte de inventar	65.02-20.05.30	216.25	0.00	10.00	187.25	10.00	9.00
Deplasari, detasari, transferari	65.02-20.06	2.00	0.00	0.00	1.00	1.00	0.00
Deplasari interne, detasari, transferari	65.02-20.06.01	2.00	0.00	0.00	1.00	1.00	0.00
Pregatire profesionala	65.02-20.13	181.45	0.00	37.50	83.25	31.70	29.00
Protectia muncii	65.02-20.14	45.00	0.00	15.00	15.00	10.00	5.00
Alte cheltuieli	65.02-20.30	746.00	0.00	241.00	138.00	183.00	184.00
Prime de asigurare non-viata	65.02-20.30.03	5.00	0.00	5.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	65.02-20.30.30	741.00	0.00	236.00	138.00	183.00	184.00
TITLUL VII ALTE TRANSFERURI	65.02-55	6,658.00	0.00	1,708.00	1,678.00	1,615.00	1,657.00
A. Transferuri interne.	65.02-55.01	6,658.00	0.00	1,708.00	1,678.00	1,615.00	1,657.00
Finantarea invatamantului particular sau confesional acreditat	65.02-55.01.63	6,658.00	0.00	1,708.00	1,678.00	1,615.00	1,657.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	65.02-56	6,920.00	0.00	759.00	2,561.00	3,600.00	0.00
NERAMBURSABILE							
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	65.02-56.48	6,600.00	0.00	439.00	2,561.00	3,600.00	0.00
Finantare nationala	65.02-56.48.01	1,000.00	0.00	439.00	561.00	0.00	0.00
Finantare externa nerambursabila	65.02-56.48.02	5,600.00	0.00	0.00	2,000.00	3,600.00	0.00
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	65.02-56.49	320.00	0.00	320.00	0.00	0.00	0.00
Finantare externa nerambursabila	65.02-56.49.02	305.00	0.00	305.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Cheeltuieli neeligibile	65.02-56.49.03	15.00	0.00	15.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	65.02-57	9,751.70	0.00	2,407.00	2,945.00	2,201.00	2,198.70
Ajutoare sociale	65.02-57.02	9,751.70	0.00	2,407.00	2,945.00	2,201.00	2,198.70
Ajutoare sociale in numerar	65.02-57.02.01	2,566.00	0.00	705.00	745.00	703.00	413.00
Ajutoare sociale in natura	65.02-57.02.02	4,893.50	0.00	1,339.00	1,387.00	1,185.00	982.50
Tichete de cresa si tichete sociale pentru gradinita	65.02-57.02.03	46.20	0.00	13.00	13.00	13.00	7.20
Suport alimentar	65.02-57.02.05	2,246.00	0.00	350.00	800.00	300.00	796.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	65.02-60	21,493.00	0.00	8,253.00	13,240.00	0.00	0.00
Fonduri europene nerambursabile	65.02-60.01	18,061.00	0.00	6,956.00	11,105.00	0.00	0.00
Sume aferente TVA	65.02-60.03	3,432.00	0.00	1,297.00	2,135.00	0.00	0.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	65.02-61	36,815.00	0.00	8,884.00	27,931.00	0.00	0.00
Fonduri din imprumut rambursabil	65.02-61.01	30,932.00	0.00	7,430.00	23,502.00	0.00	0.00
Sume aferente TVA	65.02-61.03	5,883.00	0.00	1,454.00	4,429.00	0.00	0.00
TITLUL X ALTE CHELTUIELI	65.02-59	80.00	0.00	30.00	31.00	15.00	4.00
Sume aferente persoanelor cu handicap neincadrate	65.02-59.40	80.00	0.00	30.00	31.00	15.00	4.00
CHELTUIELI DE CAPITAL	65.02-70	6,045.00	0.00	1.00	2,444.00	1,600.00	2,000.00
TITLUL XII ACTIVE NEFINANCIARE	65.02-71	6,045.00	0.00	1.00	2,444.00	1,600.00	2,000.00
Active fixe	65.02-71.01	6,045.00	0.00	1.00	2,444.00	1,600.00	2,000.00
Constructii	65.02-71.01.01	5,845.00	0.00	1.00	2,244.00	1,600.00	2,000.00
Alte active fixe	65.02-71.01.30	200.00	0.00	0.00	200.00	0.00	0.00
Învatamânt prescolar si primar	65.02.03	19,525.70	-57.50	5,829.70	7,331.90	3,505.10	2,859.00
Învatamânt prescolar	65.02.03.01	14,983.50	0.00	4,128.50	6,462.40	2,357.10	2,035.50
Învatamânt primar	65.02.03.02	4,542.20	-57.50	1,701.20	869.50	1,148.00	823.50
Învatamânt secundar	65.02.04	61,419.70	57.50	14,301.20	30,647.20	10,261.90	6,209.40
Învatamânt secundar inferior	65.02.04.01	20,767.40	-0.50	3,870.90	9,320.20	5,580.90	1,995.40
Învatamânt secundar superior	65.02.04.02	39,831.20	58.00	9,983.20	21,199.00	4,536.00	4,113.00
Învatamant profesional	65.02.04.03	821.10	0.00	447.10	128.00	145.00	101.00
Învatamânt postliceal	65.02.05	200.70	0.00	37.70	49.00	66.00	48.00
Servicii auxiliare pentru educatie	65.02.11	7,000.00	0.00	744.00	2,522.00	1,625.00	2,109.00
Internate si cantine pentru elevi	65.02.11.03	1,461.00	0.00	394.00	467.00	140.00	460.00
Alte servicii auxiliare	65.02.11.30	5,539.00	0.00	350.00	2,055.00	1,485.00	1,649.00
Învatamânt anteprescolar	65.02.13	8,430.50	0.00	6,989.50	660.00	403.00	378.00
Alte cheltuieli în domeniul Învatamântului	65.02.50	22,490.00	0.00	3,185.00	18,905.00	200.00	200.00
Sanatate	66.0~	12,721.00	0.00	3,006.00	3,806.00	3,190.00	2,719.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influenta		Trim. II			
CHELTUIELI CURENTE	66.02-01	12.524.00	0.00	2.985.00	3.630.00	3.190.00	2.719.00	
TITLUL I CHELTUIELI DE PERSONAL	66.02-10	11.600.00	0.00	2.729.00	3.171.00	3.085.00	2.615.00	
Cheltuieli salariale in bani	66.02-10.01	11.273.00	0.00	2.669.00	3.030.00	3.019.00	2.555.00	
Salarii de baza	66.02-10.01.01	9.063.00	0.00	2.193.00	2.400.00	2.400.00	2.070.00	
Sporuri pentru conditii de munca	66.02-10.01.05	1.002.00	0.00	210.00	270.00	261.00	261.00	
Alte sporuri	66.02-10.01.06	105.00	0.00	21.00	30.00	28.00	26.00	
Indemnizatii de hrana	66.02-10.01.17	328.00	0.00	70.00	90.00	90.00	78.00	
Alte drepturi salariale in bani	66.02-10.01.30	775.00	0.00	175.00	240.00	240.00	120.00	
Cheltuieli salariale in natura	66.02-10.02	70.00	0.00	0.00	70.00	0.00	0.00	
Tichete de vacanta	66.02-10.02.06	70.00	0.00	0.00	70.00	0.00	0.00	
Contributii	66.02-10.03	257.00	0.00	60.00	71.00	66.00	60.00	
Contributia asiguratorie pentru munca	66.02-10.03.07	257.00	0.00	60.00	71.00	66.00	60.00	
TITLUL II BUNURI SI SERVICII	66.02-20	419.00	0.00	105.00	105.00	105.00	104.00	
Bunuri si servicii	66.02-20.01	62.30	0.00	13.30	15.00	20.00	14.00	
Furnituri de birou	66.02-20.01.01	14.00	0.00	0.00	7.00	7.00	0.00	
Materiale si prestari de servicii cu caracter functional	66.02-20.01.09	14.40	0.00	3.60	3.60	3.60	3.60	
Alte bunuri si servicii pentru intretinere si functionare	66.02-20.01.30	33.90	0.00	9.70	4.40	9.40	10.40	
Medicamente si materiale sanitare	66.02-20.04	340.00	0.00	85.00	85.00	85.00	85.00	
Medicamente	66.02-20.04.01	150.00	0.00	38.00	37.00	38.00	37.00	
Materiale sanitare	66.02-20.04.02	190.00	0.00	47.00	48.00	47.00	48.00	
Bunuri de natura obiectelor de inventar	66.02-20.05	10.00	0.00	0.00	5.00	0.00	5.00	
Alte obiecte de inventar	66.02-20.05.30	10.00	0.00	0.00	5.00	0.00	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	1.70	0.00	1.70	0.00	0.00	0.00	
Alte cheltuieli cu bunuri si servicii	66.02-20.30.30	1.70	0.00	1.70	0.00	0.00	0.00	
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE	66.02-61	505.00	0.00	151.00	354.00	0.00	0.00	
COMPONENTEI DE IMPRUMUT A PNRR	66.02-61.01	424.00	0.00	130.00	294.00	0.00	0.00	
Fonduri din imprumut rambursabil	66.02-61.03	81.00	0.00	21.00	60.00	0.00	0.00	
Sume aferente TVA	66.02-70	197.00	0.00	21.00	176.00	0.00	0.00	
CHELTUIELI DE CAPITAL	66.02-71	197.00	0.00	21.00	176.00	0.00	0.00	
TITLUL XII ACTIVE NEFINANCIARE	66.02-71.01	197.00	0.00	21.00	176.00	0.00	0.00	
Active fixe	66.02-71.01.01	197.00	0.00	21.00	176.00	0.00	0.00	
Constructii	66.02-71.01.01.01	197.00	0.00	21.00	176.00	0.00	0.00	
Servicii medicale in unitati sanitare cu paturi	66.02.06	197.00	0.00	21.00	176.00	0.00	0.00	
Spitale generale	66.02.06.01	197.00	0.00	21.00	176.00	0.00	0.00	
Servicii de sanatate publica	66.02.08	9.095.00	0.00	85.00	3.217.00	3.131.00	2.662.00	

Denumirea indicatorilor

Cod indic.	Prevederi bugetare anuale Total an	Influente	din care		Trim. IV
			Trim. I	Trim. II	
66.02.50	3.429.00	0.00	2.900.00	413.00	59.00
66.02.50.50	3.429.00	0.00	2.900.00	413.00	59.00
67.02	70.207.00	0.00	17.598.50	26.886.00	15.121.30
67.02-01	66.773.00	0.00	17.398.50	23.652.00	15.121.30
67.02-10	1.900.80	0.00	491.00	492.00	483.80
67.02-10.01	1.838.60	0.00	480.00	481.00	453.00
67.02-10.01.01	1.590.20	0.00	410.00	410.00	395.00
67.02-10.01.05	122.70	0.00	32.00	33.00	32.00
67.02-10.01.06	8.70	0.00	3.00	2.00	2.00
67.02-10.01.17	98.00	0.00	27.00	26.00	23.00
67.02-10.01.30	19.00	0.00	8.00	10.00	1.00
67.02-10.02	20.80	0.00	0.00	0.00	20.80
67.02-10.02.06	20.80	0.00	0.00	0.00	20.80
67.02-10.03	41.40	0.00	11.00	11.00	10.00
67.02-10.03.07	41.40	0.00	11.00	11.00	10.00
67.02-20	28.771.20	0.00	7.645.20	8.216.00	6.623.20
67.02-20.01	22.187.00	0.00	5.225.00	6.237.00	5.449.00
67.02-20.01.01	4.00	0.00	1.00	2.00	1.00
67.02-20.01.02	55.00	0.00	3.00	30.00	20.00
67.02-20.01.03	600.00	0.00	95.00	215.00	215.00
67.02-20.01.04	535.00	0.00	35.00	235.00	235.00
67.02-20.01.05	2.00	0.00	1.00	1.00	0.00
67.02-20.01.06	35.00	0.00	2.00	32.00	1.00
67.02-20.01.08	4.00	0.00	0.00	2.00	2.00
67.02-20.01.09	502.00	0.00	34.00	373.00	80.00
67.02-20.01.30	20.450.00	0.00	5.054.00	5.347.00	4.895.00
67.02-20.02	2.400.00	0.00	1.502.00	895.00	3.00
67.02-20.03	200.00	0.00	50.00	50.00	50.00
67.02-20.03.02	200.00	0.00	50.00	50.00	50.00
67.02-20.04	6.00	0.00	4.00	2.00	0.00
67.02-20.04.01	1.00	0.00	1.00	0.00	0.00
67.02-20.04.02	5.00	0.00	3.00	2.00	0.00
67.02-20.05	328.00	0.00	7.00	151.00	146.00
67.02-20.05.01	40.00	0.00	3.00	14.00	4.00
67.02-20.05.30	288.00	0.00	4.00	137.00	142.00
67.02-20.14	25.00	0.00	3.00	10.00	10.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Alte cheltuieli	67.02-20.30	3,625.20	0.00	854.20	871.00	965.20	934.80
Protocol si reprezentare	67.02-20.30.02	838.20	0.00	321.20	200.00	200.00	117.00
Chirii	67.02-20.30.04	246.40	0.00	166.40	0.00	0.00	80.00
Alte cheltuieli cu bunuri si servicii	67.02-20.30.30	2,540.60	0.00	366.60	671.00	765.20	737.80
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	67.02-51	26,930.00	0.00	8,890.90	8,402.80	5,864.30	3,772.00
Transferuri curente	67.02-51.01	26,930.00	0.00	8,890.90	8,402.80	5,864.30	3,772.00
Transferuri catre institutii publice	67.02-51.01.01	26,930.00	0.00	8,890.90	8,402.80	5,864.30	3,772.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	67.02-56	8,400.00	0.00	50.00	6,350.00	2,000.00	0.00
Programa finantata din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	67.02-56.48	8,300.00	0.00	0.00	6,300.00	2,000.00	0.00
Finantare nationala	67.02-56.48.01	600.00	0.00	0.00	600.00	0.00	0.00
Finantare externa nerambursabila	67.02-56.48.02	7,700.00	0.00	0.00	5,700.00	2,000.00	0.00
Alte programe comunitare finantate in perioada 2021-2027	67.02-56.72	100.00	0.00	50.00	50.00	0.00	0.00
Finantare nationala	67.02-56.72.01	50.00	0.00	0.00	50.00	0.00	0.00
Finantare externa nerambursabila	67.02-56.72.02	50.00	0.00	50.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI	67.02-59	771.00	0.00	321.40	191.20	150.00	108.40
Asociatii si fundatii	67.02-59.11	540.00	0.00	274.20	130.00	110.80	25.00
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	193.00	0.00	17.00	58.00	35.00	83.00
Impozite, taxe si amenzi datorate bugetului general consolidat	67.02-59.44	13.00	0.00	5.20	3.20	4.20	0.40
CHELTUIELI DE CAPITAL	67.02-70	3,434.00	0.00	200.00	3,234.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE	67.02-71	3,434.00	0.00	200.00	3,234.00	0.00	0.00
Active fixe	67.02-71.01	3,434.00	0.00	200.00	3,234.00	0.00	0.00
Construcții	67.02-71.01.01	1,155.00	55.00	200.00	955.00	0.00	0.00
Masini, echipamente si mijloace de transport	67.02-71.01.02	92.00	0.00	0.00	92.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	67.02-71.01.03	42.00	0.00	0.00	42.00	0.00	0.00
Alte active fixe	67.02-71.01.30	2,145.00	-55.00	0.00	2,145.00	0.00	0.00
Servicii culturale	67.02.03	13,520.20	0.00	4,204.50	5,079.80	2,743.30	1,492.60
Institutii publice de spectacole si concerte	67.02.03.04	7,730.00	0.00	3,120.90	3,514.80	1,094.30	0.00
Alte servicii culturale	67.02.03.30	5,790.20	0.00	1,083.60	1,565.00	1,649.00	1,492.60
Servicii recreative si sportive	67.02.05	56,205.00	0.00	12,912.20	21,806.20	12,378.00	9,103.60
Sport	67.02.05.01	19,200.00	0.00	5,770.00	4,888.00	4,770.00	3,772.00
Tineret	67.02.05.02	100.00	0.00	100.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	36,905.00	0.00	7,042.20	16,918.20	7,608.00	5,336.60
Servicii religioase	67.16	25.00	0.00	25.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influenta		Trim. II			
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	456.80	0.00	456.80	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala	68.02	72.987.50	0.00	19.329.00	20.401.20	20.884.90	20.884.90	12.372.40
CHELTUIELI CURENTE	68.02-01	72.987.50	0.00	19.329.00	20.401.20	20.884.90	20.884.90	12.372.40
TITLUL I CHELTUIELI DE PERSONAL	68.02-10	19.558.00	0.00	4.518.00	4.913.20	5.114.90	5.114.90	5.011.90
Cheltuieli salariale in bani	68.02-10.01	18.886.60	0.00	4.418.00	4.732.60	4.836.00	4.836.00	4.900.00
Salarii de baza	68.02-10.01.01	16.542.30	0.00	3.868.50	4.144.80	4.218.00	4.218.00	4.311.00
Sporuri pentru conditii de munca	68.02-10.01.05	456.00	0.00	111.00	120.00	120.00	120.00	105.00
Alte sporuri	68.02-10.01.06	624.40	0.00	120.00	147.00	184.20	184.20	173.20
Indemnizatii platite unor persoane din afara unitatii	68.02-10.01.12	2.50	0.00	2.50	0.00	0.00	0.00	0.00
Indemnizatii de hrana	68.02-10.01.17	1,196.40	0.00	286.00	300.80	303.80	303.80	305.80
Alte drepturi salariale in bani	68.02-10.01.30	65.00	0.00	30.00	20.00	10.00	10.00	5.00
Cheltuieli salariale in natura	68.02-10.02	239.20	0.00	0.00	71.20	168.00	168.00	0.00
Tichete de vacanta	68.02-10.02.06	239.20	0.00	0.00	71.20	168.00	168.00	0.00
Contributii	68.02-10.03	432.20	0.00	100.00	109.40	110.90	110.90	111.90
Contributia asiguratorie pentru munca	68.02-10.03.07	432.20	0.00	100.00	109.40	110.90	110.90	111.90
TITLUL II BUNURI SI SERVICII	68.02-20	3,084.50	0.00	873.50	790.50	787.50	787.50	633.00
Bunuri si servicii	68.02-20.01	1,721.50	0.00	548.50	433.00	422.50	422.50	317.50
Furnituri de birou	68.02-20.01.01	23.00	0.00	7.00	6.00	5.00	5.00	5.00
Materiale pentru curatenie	68.02-20.01.02	63.00	0.00	18.00	13.00	28.00	28.00	4.00
Incalzit, iluminat si forta motrica	68.02-20.01.03	290.00	0.00	149.00	70.00	32.00	32.00	39.00
Apa, canal si salubritate	68.02-20.01.04	199.00	0.00	54.00	55.00	53.00	53.00	37.00
Carburanti si lubrifianti	68.02-20.01.05	8.00	0.00	1.00	1.00	6.00	6.00	0.00
Posta, telecomunicatii, radio, tv, internet	68.02-20.01.08	36.00	0.00	10.00	9.00	8.50	8.50	8.50
Materiale si prestari de servicii cu caracter functional	68.02-20.01.09	485.00	0.00	125.00	139.00	115.00	115.00	106.00
Alte bunuri si servicii pentru intretinere si functionare	68.02-20.01.30	617.50	0.00	184.50	140.00	175.00	175.00	118.00
Hrana	68.02-20.03	1,159.00	0.00	281.00	299.00	296.00	296.00	283.00
Hrana pentru oameni	68.02-20.03.01	1,159.00	0.00	281.00	299.00	296.00	296.00	283.00
Medicamente si materiale sanitare	68.02-20.04	69.00	0.00	21.50	18.00	22.00	22.00	7.50
Medicamente	68.02-20.04.01	22.00	0.00	5.50	5.00	7.00	7.00	4.50
Materiale sanitare	68.02-20.04.02	26.00	0.00	8.00	7.00	8.00	8.00	3.00
Dezinfectanti	68.02-20.04.04	21.00	0.00	8.00	6.00	7.00	7.00	0.00
Bunuri de natura obiectelor de inventar	68.02-20.05	25.00	0.00	8.00	10.00	7.00	7.00	0.00
Uniforme si echipament	68.02-20.05.01	4.00	0.00	0.00	2.00	2.00	2.00	0.00
Alte obiecte de inventar	68.02-20.05.30	21.00	0.00	8.00	8.00	5.00	5.00	0.00
Deplasari, detasari, transferari	68.02-20.06	5.00	0.00	1.00	3.00	1.00	1.00	0.00
Deplasari interne, detasari, transferari	68.02-20.06.01	5.00	0.00	1.00	3.00	1.00	1.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
Carti, publicatii si materiale documentare	68.02-20.11	2.00	0.00	0.00	2.00	0.00	0.00
Pregatire profesionala	68.02-20.13	20.00	0.00	2.00	5.00	13.00	0.00
Protectia muncii	68.02-20.14	75.00	0.00	11.50	18.50	20.00	25.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	68.02-20.25	2.00	0.00	0.00	2.00	0.00	0.00
Alte cheltuieli	68.02-20.30	6.00	0.00	0.00	0.00	6.00	0.00
Prime de asigurare non-viata	68.02-20.30.03	6.00	0.00	0.00	0.00	6.00	0.00
TITLUL IX ASISTENTA SOCIALA	68.02-57	50,335.00	0.00	13,932.50	14,697.50	14,977.50	6,727.50
Ajutoare sociale	68.02-57.02	50,335.00	0.00	13,932.50	14,697.50	14,977.50	6,727.50
Ajutoare sociale in numerar	68.02-57.02.01	48,035.00	0.00	13,357.50	14,122.50	14,402.50	6,152.50
Ajutoare sociale in natura	68.02-57.02.02	2,300.00	0.00	575.00	575.00	575.00	575.00
TITLUL X ALTE CHELTUIELI	68.02-59	10.00	0.00	5.00	0.00	5.00	0.00
Asociatii si fundatii	68.02-59.11	10.00	0.00	5.00	0.00	5.00	0.00
Asistenta acordata persoanelor in varsta	68.02.04	6,428.00	0.00	1,628.50	1,685.00	1,613.50	1,501.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	57,968.00	0.00	15,865.00	16,650.00	17,225.00	8,428.00
Asistenta sociala in caz de invaliditate	68.02.05.02	57,968.00	0.00	15,865.00	16,650.00	17,225.00	8,428.00
Prevenirea excluderii sociale	68.02.15	1,540.00	0.00	317.50	292.50	272.50	657.50
Ajutor social	68.02.15.01	1,540.00	0.00	317.50	292.50	272.50	657.50
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	7,051.50	0.00	1,718.00	1,773.70	1,773.90	1,785.90
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50.50	7,051.50	0.00	1,718.00	1,773.70	1,773.90	1,785.90
Locuinte, servicii si dezvoltare publica	70.02	87,429.80	0.00	39,671.00	37,850.50	6,019.80	3,883.50
CHELTUIELI CURENTE	70.02-01	70,939.70	0.00	36,681.90	25,349.50	5,019.80	3,883.50
TITLUL I CHELTUIELI DE PERSONAL	70.02-10	6,373.30	0.00	1,657.00	1,598.00	1,627.80	1,490.50
Cheltuieli salariale in bani	70.02-10.01	6,173.50	0.00	1,622.00	1,563.00	1,532.00	1,456.50
Salarii de baza	70.02-10.01.01	5,379.00	0.00	1,390.00	1,350.00	1,350.00	1,289.00
Sporuri pentru conditii de munca	70.02-10.01.05	385.00	0.00	97.00	97.00	97.00	94.00
Alte sporuri	70.02-10.01.06	15.50	0.00	4.00	4.00	4.00	3.50
Indemnizatii de delegare	70.02-10.01.13	1.00	0.00	1.00	0.00	0.00	0.00
Indemnizatii de hrana	70.02-10.01.17	283.00	0.00	70.00	72.00	71.00	70.00
Alte drepturi salariale in bani	70.02-10.01.30	110.00	0.00	60.00	40.00	10.00	0.00
Cheltuieli salariale in natura	70.02-10.02	60.80	0.00	0.00	0.00	60.80	0.00
Tichete de vacanta	70.02-10.02.06	60.80	0.00	0.00	0.00	60.80	0.00
Contributii	70.02-10.03	139.00	0.00	35.00	35.00	35.00	34.00
Contributia asiguratorie pentru munca	70.02-10.03.07	139.00	0.00	35.00	35.00	35.00	34.00
TITLUL II BUNURI SI SERVICII	70.02-20	14,836.90	0.00	6,659.90	3,654.00	3,162.00	1,361.00
Bunuri si servicii	70.02-20.01	11,540.00	0.00	5,425.00	2,497.00	2,427.00	1,191.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care		Trim. I	Trim. II	Trim. III	Trim. IV
		Total an	Influente	Trim. I	Trim. II				
Furnituri de birou	70.02-20.01.01	60.00	0.00	15.00	20.00			15.00	10.00
Materiale pentru curatenie	70.02-20.01.02	25.00	0.00	5.00	7.00			7.00	6.00
Incalzit, iluminat si forta motrica	70.02-20.01.03	5,220.00	0.00	1,850.00	1,560.00			1,490.00	320.00
Apa, canal si salubritate	70.02-20.01.04	150.00	0.00	30.00	45.00			45.00	30.00
Carburanti si lubrifianti	70.02-20.01.05	1,200.00	0.00	350.00	300.00			300.00	250.00
Piese de schimb	70.02-20.01.06	200.00	0.00	60.00	60.00			60.00	20.00
Posta, telecomunicatii, radio, tv, internet	70.02-20.01.08	55.00	0.00	15.00	15.00			15.00	10.00
Materiale si prestari de servicii cu caracter functional	70.02-20.01.09	760.00	0.00	165.00	215.00			215.00	165.00
Alte bunuri si servicii pentru intretinere si functionare	70.02-20.01.30	3,870.00	0.00	2,935.00	275.00			280.00	380.00
Reparatii curente	70.02-20.02	2,900.00	0.00	1,075.00	1,075.00			675.00	75.00
Hrana	70.02-20.03	25.00	0.00	10.00	10.00			5.00	0.00
Hrana pentru animale	70.02-20.03.02	25.00	0.00	10.00	10.00			5.00	0.00
Bunuri de natura obiectelor de inventar	70.02-20.05	157.90	0.00	87.90	16.00			12.00	42.00
Uniforme si echipament	70.02-20.05.01	41.00	0.00	8.00	6.00			5.00	22.00
Alte obiecte de inventar	70.02-20.05.30	116.90	0.00	79.90	10.00			7.00	20.00
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	3.00	0.00	1.00	2.00			0.00	0.00
Protectia muncii	70.02-20.14	50.00	0.00	5.00	20.00			20.00	5.00
Alte cheltuieli	70.02-20.30	145.00	0.00	50.00	30.00			20.00	45.00
Prime de asigurare non-viata	70.02-20.30.03	70.00	0.00	10.00	10.00			10.00	40.00
Alte cheltuieli cu bunuri si servicii	70.02-20.30.30	75.00	0.00	40.00	20.00			10.00	5.00
TITLUL VII ALTE TRANSFERURI	70.02-55	2,732.80	0.00	226.50	1,299.30			200.00	1,007.00
A. Transferuri interne.	70.02-55.01	2,732.80	0.00	226.50	1,299.30			200.00	1,007.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitare	70.02-55.01.42	200.00	0.00	50.00	50.00			50.00	50.00
Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	70.02-55.01.65	2,532.80	0.00	176.50	1,249.30			150.00	957.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	70.02-56	36.00	0.00	36.00	0.00			0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	70.02-56.48	36.00	0.00	36.00	0.00			0.00	0.00
Finantare nationala	70.02-56.48.01	36.00	0.00	36.00	0.00			0.00	0.00
TITLUL X ALTE CHELTUIELI	70.02-59	249.70	0.00	168.20	21.50			30.00	30.00
Asociatii si fundatii	70.02-59.11	129.70	0.00	129.70	0.00			0.00	0.00
Impozite, taxe si amenzi datorate bugetului general consolidat	70.02-59.44	120.00	0.00	38.50	21.50			30.00	30.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
		Total an	Influente				
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	70.02-61	46,711.00	0.00	27,934.30	18,776.70	0.00	0.00
Fonduri din imprumut rambursabil	70.02-61.01	39,250.00	0.00	24,587.30	14,662.70	0.00	0.00
Sume aferente TVA	70.02-61.03	7,461.00	0.00	3,347.00	4,114.00	0.00	0.00
CHELTUIELI DE CAPITAL	70.02-70	16,490.10	0.00	2,989.10	12,501.00	1,000.00	0.00
TITLUL XII ACTIVE NEFINANCIARE	70.02-71	15,490.10	0.00	2,989.10	11,501.00	1,000.00	0.00
Active fixe	70.02-71.01	15,490.10	0.00	2,989.10	11,501.00	1,000.00	0.00
Constructii	70.02-71.01.01	13,547.00	50.00	2,956.00	10,591.00	0.00	0.00
Masini, echipamente si mijloace de transport	70.02-71.01.02	119.00	0.00	0.00	119.00	0.00	0.00
Alte active fixe	70.02-71.01.30	1,824.10	-50.00	33.10	791.00	1,000.00	0.00
TITLUL XIII ACTIVE FINANCIARE	70.02-72	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Active financiare	70.02-72.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Participare la capitalul social al societatiilor comerciale	70.02-72.01.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Locuinte	70.02-03	50,610.00	0.00	27,934.30	22,675.70	0.00	0.00
Dezvoltarea sistemului de locuinte	70.02-03.01	50,610.00	0.00	27,934.30	22,675.70	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice	70.02-05	2,852.80	0.00	265.00	1,320.80	230.00	1,037.00
Alimentare cu apa	70.02-05.01	2,852.80	0.00	265.00	1,320.80	230.00	1,037.00
Iluminat public si electrificari rurale	70.02-06	13,947.00	0.00	5,651.00	5,402.00	2,192.00	702.00
Alimentare cu gaze naturale in localitati	70.02-07	6,426.00	0.00	2,398.00	4,028.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02-50	13,594.00	0.00	3,422.70	4,424.00	3,597.80	2,149.50
Protectia mediului	74.02	38,963.00	0.00	22,921.60	6,649.50	4,959.10	4,432.80
CHELTUIELI CURENTE	74.02-01	37,918.00	0.00	22,891.60	5,634.50	4,959.10	4,432.80
TITLUL I CHELTUIELI DE PERSONAL	74.02-10	645.00	0.00	159.00	160.50	167.70	157.80
Cheltuieli salariale in bani	74.02-10.01	624.00	0.00	155.00	157.00	157.00	155.00
Salarii de baza	74.02-10.01.01	536.00	0.00	134.00	134.00	134.00	134.00
Sporuri pentru conditii de munca	74.02-10.01.05	43.00	0.00	10.00	11.00	11.00	11.00
Indemnizatii de hrana	74.02-10.01.17	35.00	0.00	8.00	9.00	9.00	9.00
Alte drepturi salariale in bani	74.02-10.01.30	10.00	0.00	3.00	3.00	3.00	1.00
Cheltuieli salariale in natura	74.02-10.02	7.20	0.00	0.00	0.00	7.20	0.00
Tichete de vacanta	74.02-10.02.06	7.20	0.00	0.00	0.00	7.20	0.00
Contributii	74.02-10.03	13.80	0.00	4.00	3.50	3.50	2.80
Contributia asiguratorie pentru munca	74.02-10.03.07	13.80	0.00	4.00	3.50	3.50	2.80
TITLUL II BUNURI SI SERVICII	74.02-20	18,658.00	0.00	5,422.00	4,809.00	4,352.00	4,075.00
Bunuri si servicii	74.02-20.01	15,539.60	0.00	4,664.60	3,892.00	3,535.00	3,448.00
Furnituri de birou	74.02-20.01.01	2.00	0.00	1.00	1.00	0.00	0.00
Material pentru curatenie	74.02-20.01.02	2.00	0.00	1.00	1.00	0.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influente		Trim. II			
Incalzit, iluminat si forta motrica	74.02-20.01.03	310.00	0.00	90.00	80.00		90.00	50.00
Apa, canal si salubritate	74.02-20.01.04	70.00	0.00	20.00	25.00		20.00	5.00
Carburanti si lubrifianti	74.02-20.01.05	1.00	0.00	1.00	0.00		0.00	0.00
Piese de schimb	74.02-20.01.06	240.00	0.00	100.00	120.00		10.00	10.00
Posta, telecomunicatii, radio, tv, internet	74.02-20.01.08	3.00	0.00	0.00	1.00		1.00	1.00
Materiale si prestari de servicii cu caracter functional	74.02-20.01.09	150.00	0.00	30.00	50.00		50.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	74.02-20.01.30	14,761.60	0.00	4,421.60	3,614.00		3,364.00	3,362.00
Reparatii curente	74.02-20.02	23.00	0.00	3.00	10.00		10.00	0.00
Bunuri de natura obiectelor de inventar	74.02-20.05	124.00	0.00	12.00	104.00		3.00	5.00
Uniforme si echipament	74.02-20.05.01	10.00	0.00	2.00	2.00		2.00	4.00
Alte obiecte de inventar	74.02-20.05.30	114.00	0.00	10.00	102.00		1.00	1.00
Protectia muncii	74.02-20.14	10.00	0.00	1.00	3.00		4.00	2.00
Alte cheltuieli	74.02-20.30	2,961.40	0.00	741.40	800.00		800.00	620.00
Alte cheltuieli cu bunuri si servicii	74.02-20.30.30	2,961.40	0.00	741.40	800.00		800.00	620.00
TITLUL VII ALTE TRANSFERURI	74.02-55	672.00	0.00	297.60	300.00		74.40	0.00
A. Transferuri interne.	74.02-55.01	672.00	0.00	297.60	300.00		74.40	0.00
Alte transferuri curente interne	74.02-55.01.18	200.00	0.00	0.00	200.00		0.00	0.00
Transferuri din bugetul local catre aso- ciatiile de dezvoltare intercomunitare	74.02-55.01.42	100.00	0.00	0.00	100.00		0.00	0.00
Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	74.02-55.01.84	372.00	0.00	297.60	0.00		74.40	0.00
TITLUL X ALTE CHELTUIELI	74.02-59	1,060.00	0.00	130.00	365.00		365.00	200.00
Impozite, taxe si amenzi datorate bugetului general consolidat	74.02-59.44	1,060.00	0.00	130.00	365.00		365.00	200.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	74.02-61	16,883.00	0.00	16,883.00	0.00		0.00	0.00
Fonduri din imprumut rambursabil	74.02-61.01	14,187.00	0.00	14,187.00	0.00		0.00	0.00
Sume aferente TVA	74.02-61.03	2,696.00	0.00	2,696.00	0.00		0.00	0.00
CHELTUIELI DE CAPITAL	74.02-70	1,045.00	0.00	30.00	1,015.00		0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE	74.02-71	1,045.00	0.00	30.00	1,015.00		0.00	0.00
Active fixe	74.02-71.01	1,045.00	0.00	30.00	1,015.00		0.00	0.00
Constructii	74.02-71.01.01	1,000.00	0.00	30.00	970.00		0.00	0.00
Masini, echipamente si mijloace de transport	74.02-71.01.02	45.00	0.00	0.00	45.00		0.00	0.00
Reducerea si controlul poluarii	74.02.03	3,022.00	0.00	957.60	1,344.00		398.40	322.00
Salubritate si gestiunea deseurilor	74.02.05	35,941.00	0.00	21,964.00	5,305.50		4,560.70	4,110.80
Salubritate	74.02.05.01	14,060.00	0.00	4,415.00	3,415.00		3,115.00	3,115.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	21,881.00	0.00	17,549.00	1,890.50		1,445.70	995.80
Partea a V-a ACTIUNI ECONOMICE -{ 80.02+81.02+83.02+84.02+87.02}	79.02	138,002.10	0.00	18,601.00	78,616.30		25,582.20	15,202.60

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care		
		Total an	Influente	Trim. I	Trim. II	Trim. III
						Trim. IV
Combustibili si energie	81.02	9,180.00	0.00	445.00	1,922.30	2,305.00
CHELTUIELI CURENTE	81.02-01	9,180.00	0.00	445.00	1,922.30	2,305.00
TITLUL IV SUBVENTII	81.02-40	5,000.00	0.00	0.00	1,000.00	1,000.00
Subventii pentru acoperirea diferentelor de pret si tarif	81.02-40.03	5,000.00	0.00	0.00	1,000.00	1,000.00
TITLUL X ALTE CHELTUIELI (cod	81.02-59	4,180.00	0.00	445.00	922.30	1,305.00
59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)						
Despagubiri civile	81.02-59.17	4,000.00	0.00	400.00	877.30	1,260.00
Impozite, taxe si amenzi datorate bugetului general consolidat	81.02-59.44	180.00	0.00	45.00	45.00	45.00
Energie termica	81.02.06	9,180.00	0.00	445.00	1,922.30	2,305.00
Transporturi	84.02	128,222.10	0.00	18,156.00	76,394.00	23,277.20
CHELTUIELI CURENTE	84.02-01	118,929.10	0.00	10,703.00	74,554.00	23,277.20
TITLUL I CHELTUIELI DE PERSONAL	84.02-10	3,831.10	0.00	954.00	955.00	1,023.20
Cheltuieli salariale in bani	84.02-10.01	3,664.90	0.00	933.00	934.00	919.00
Salarii de baza	84.02-10.01.01	3,150.00	0.00	800.00	792.00	792.00
Sporuri pentru conditii de munca	84.02-10.01.05	240.00	0.00	56.00	62.00	62.00
Alte sporuri	84.02-10.01.06	9.90	0.00	2.00	3.00	3.00
Indemnizatii de hrana	84.02-10.01.17	205.00	0.00	50.00	52.00	52.00
Alte drepturi salariale in bani	84.02-10.01.30	60.00	0.00	25.00	25.00	10.00
Cheltuieli salariale in natura	84.02-10.02	83.20	0.00	0.00	0.00	83.20
Tichete de vacanta	84.02-10.02.06	83.20	0.00	0.00	0.00	83.20
Contributii	84.02-10.03	83.00	0.00	21.00	21.00	21.00
Contributia asiguratorie pentru munca	84.02-10.03.07	83.00	0.00	21.00	21.00	21.00
TITLUL II BUNURI SI SERVICII	84.02-20	43,843.00	0.00	8,437.00	12,408.00	17,628.00
Bunuri si servicii	84.02-20.01	12,874.00	0.00	3,301.00	4,273.00	3,503.00
Furnituri de birou	84.02-20.01.01	3.00	0.00	1.00	1.00	1.00
Materiale pentru curatenie	84.02-20.01.02	3.00	0.00	1.00	1.00	1.00
Incalzit, iluminat si forta motrica	84.02-20.01.03	350.00	0.00	100.00	70.00	90.00
Apa, canal si salubritate	84.02-20.01.04	4,000.00	0.00	1,700.00	1,300.00	500.00
Carburanti si lubrifianti	84.02-20.01.05	4.00	0.00	2.00	1.00	1.00
Piese de schimb	84.02-20.01.06	20.00	0.00	5.00	5.00	5.00
Transport	84.02-20.01.07	15.00	0.00	3.00	5.00	5.00
Materiale si prestari de servicii cu caracter functional	84.02-20.01.09	6,689.00	0.00	989.00	2,400.00	2,500.00
Alte bunuri si servicii pentru intretinere si functionare	84.02-20.01.30	1,790.00	0.00	500.00	490.00	400.00
Reparatii curente	84.02-20.02	30,500.00	0.00	5,000.00	8,000.00	14,000.00
Bunuri de natura obiectelor de inventar	84.02-20.05	294.00	0.00	16.00	105.00	105.00
Uniforme si echipament	84.02-20.05.01	40.00	0.00	2.00	5.00	5.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influente		Trim. II			
Alte obiecte de inventar	84.02-20.05.30	254.00	0.00	14.00	100.00		100.00	40.00
Consultanta si expertiza	84.02-20.12	115.00	0.00	110.00	5.00		0.00	0.00
Protectia muncii	84.02-20.14	50.00	0.00	5.00	20.00		20.00	5.00
Alte cheltuieli	84.02-20.30	10.00	0.00	5.00	5.00		0.00	0.00
Alte cheltuieli cu bunuri si servicii	84.02-20.30.30	10.00	0.00	5.00	5.00		0.00	0.00
TITLUL IV SUBVENTII	84.02-40	8,500.00	0.00	1,260.00	2,990.00		2,125.00	2,125.00
Subventii pentru acoperirea diferentelor de pret si tarif	84.02-40.03	8,500.00	0.00	1,260.00	2,990.00		2,125.00	2,125.00
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 intercomunitare	84.02-55.01.42	50.00	0.00	50.00	0.00		0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	84.02-56	9,700.00	0.00	0.00	5,200.00		2,500.00	2,000.00
NERAMBURSABILE								
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	84.02-56.48	9,700.00	0.00	0.00	5,200.00		2,500.00	2,000.00
Finantare nationala								
Finantare externa nerambursabila	84.02-56.48.01	9,000.00	0.00	0.00	4,500.00		2,500.00	2,000.00
84.02-56.48.02		700.00	0.00	0.00	700.00		0.00	0.00
TITLUL X ALTE CHELTUIELI	84.02-59	5.00	0.00	2.00	1.00		1.00	1.00
Impozite, taxe si amenzi datorate bugetului general consolidat	84.02-59.44	5.00	0.00	2.00	1.00		1.00	1.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA	84.02-60	53,000.00	0.00	0.00	53,000.00		0.00	0.00
AFERENTA PNRR								
Fonduri europene nerambursabile	84.02-60.01	44,536.00	0.00	0.00	44,536.00		0.00	0.00
Sume aferente TVA	84.02-60.03	8,464.00	0.00	0.00	8,464.00		0.00	0.00
CHELTUIELI DE CAPITAL								
84.02-70		9,293.00	0.00	7,453.00	1,840.00		0.00	0.00
84.02-71		9,293.00	0.00	7,453.00	1,840.00		0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE								
Active fixe	84.02-71.01	9,293.00	0.00	7,453.00	1,840.00		0.00	0.00
Constructii	84.02-71.01.01	9,118.00	0.00	7,453.00	1,665.00		0.00	0.00
Masini, echipamente si mijloace de transport	84.02-71.01.02	175.00	0.00	0.00	175.00		0.00	0.00
Transport rutier	84.02.03	128,222.10	0.00	18,156.00	76,394.00		23,277.20	10,394.90
Transport in comun	84.02.03.02	61,776.00	0.00	1,422.00	56,102.00		2,126.00	2,126.00
Strazi	84.02.03.03	66,446.10	0.00	16,734.00	20,292.00		21,151.20	8,268.90
Alte actiuni economice	87.02	600.00	0.00	0.00	300.00		0.00	300.00
CHELTUIELI CURENTE	87.02-01	600.00	0.00	0.00	300.00		0.00	300.00
TITLUL X ALTE CHELTUIELI	87.02-59	600.00	0.00	0.00	300.00		0.00	300.00
Asociatii si fundatii	87.02-59.11	600.00	0.00	0.00	300.00		0.00	300.00
Turism	87.02.04	600.00	0.00	0.00	300.00		0.00	300.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Trim. I	Trim. II	Trim. III	Trim. IV
VICEPRIMAR, Ninel Eusebiu VETELEANU		DIRECTOR EXECUTIV, Narcisa COLTOS		Sef Serv.Financiar-Contabilitate, Buget Ana-Maria VLASNITA		
PRESEDINTE SEDINTA		SECRETAR GENERAL, Ion DIDOIU,				



Judetul : VALCEA
MUNICIPIUL RM VALCEA
Cod fiscal : 2540813



Anexa nr. 9a
la HCL

PRIMAR,
Mircea GUTAU

Bugetul local - Cheltuieli

PE ANUL 2025 Sectiunea : Functionare

- mii lei -

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
TOTAL CHELTUIELI	50.02	375,012.90	0.00	96,766.20	105,667.10	100,207.50	72,372.10
TOTAL CHELTUIELI-CHELTUIELI CURENTE	50.02-01	360,438.90	0.00	92,641.20	101,491.10	95,957.50	70,349.10
TOTAL CHELTUIELI-TITLUL I CHELTUIELI DE PERSONAL	50.02-10	84,459.60	0.00	20,356.80	22,343.20	21,714.40	20,045.20
Cheltuieli salariale in bani	50.02-10.01	79,846.10	0.00	19,472.00	20,750.60	20,357.10	19,266.40
Salarii de baza	50.02-10.01.01	68,909.60	0.00	16,827.60	17,655.80	17,702.00	16,724.20
Sporuri pentru conditii de munca	50.02-10.01.05	3,307.70	0.00	758.00	942.00	901.00	706.70
Alte sporuri	50.02-10.01.06	934.50	0.00	186.00	239.00	270.20	239.30
Indemnizatii platite unor persoane din afara unitatii	50.02-10.01.12	575.50	0.00	130.50	158.00	148.00	139.00
Indemnizatii de delegare	50.02-10.01.13	9.00	0.00	3.00	3.00	2.00	1.00
Alocatii pentru transportul la si de la locul de munca	50.02-10.01.15	903.40	0.00	296.00	300.00	9.00	298.40
Indemnizatii de hrana	50.02-10.01.17	3,550.40	0.00	846.90	922.80	878.90	901.80
Alte drepturi salariale in bani	50.02-10.01.30	1,656.00	0.00	424.00	530.00	446.00	256.00
Cheltuieli salariale in natura	50.02-10.02	2,828.80	0.00	454.00	1,116.80	895.00	363.00
Norme de hrana	50.02-10.02.02	1,972.00	0.00	454.00	600.00	555.00	363.00
Tichete de vacanta	50.02-10.02.06	856.80	0.00	0.00	516.80	340.00	0.00
Contributii	50.02-10.03	1,784.70	0.00	430.80	475.80	462.30	415.80
Contributia asiguratorie pentru munca	50.02-10.03.07	1,784.70	0.00	430.80	475.80	462.30	415.80
TOTAL CHELTUIELI-TITLUL II BUNURI SI SERVICII	50.02-20	151,894.10	0.00	40,990.30	42,053.30	42,664.90	26,185.60
Bunuri si servicii	50.02-20.01	92,108.55	0.00	27,194.20	23,587.95	23,192.80	18,133.60
Furnituri de birou	50.02-20.01.01	752.25	28.00	183.25	195.00	209.50	164.50
Materiale pentru curatenie	50.02-20.01.02	1,506.60	0.50	301.60	379.50	480.50	345.00
Incalzit, iluminat si forta motrica	50.02-20.01.03	18,229.03	20.00	6,014.98	4,292.75	5,071.40	2,849.90
Apa, canal si salubritate	50.02-20.01.04	12,189.61	-41.50	3,735.36	3,340.10	2,820.60	2,293.55

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	1,420.80	-13.00	419.80	339.00	372.00	290.00	
Piese de schimb	50.02-20.01.06	600.20	0.00	180.50	247.50	105.20	67.00	
Transport	50.02-20.01.07	16.00	0.00	4.00	5.00	5.00	2.00	
Posta, telecomunicatii, radio, tv, internet	50.02-20.01.08	2,036.81	0.00	546.36	519.90	522.00	448.55	
Materiale si prestari de servicii cu caracter functional	50.02-20.01.09	10,704.94	-7.00	1,896.54	3,699.10	3,573.10	1,536.20	
Alte bunuri si servicii pentru intretinere si functionare	50.02-20.01.30	44,652.31	13.00	13,911.81	10,570.10	10,033.50	10,136.90	
Reparatii curente	50.02-20.02	45,459.00	0.00	10,191.60	14,450.10	15,966.00	4,851.30	
Hrana	50.02-20.03	2,565.00	0.00	639.00	716.00	491.00	719.00	
Hrana pentru oameni	50.02-20.03.01	2,340.00	0.00	579.00	656.00	436.00	669.00	
Hrana pentru animale	50.02-20.03.02	225.00	0.00	60.00	60.00	55.00	50.00	
Medicamente si materiale sanitare	50.02-20.04	415.00	0.00	110.50	105.00	107.00	92.50	
Medicamente	50.02-20.04.01	173.00	0.00	44.50	42.00	45.00	41.50	
Materiale sanitare	50.02-20.04.02	221.00	0.00	58.00	57.00	55.00	51.00	
Dezinfectanti	50.02-20.04.04	21.00	0.00	8.00	6.00	7.00	0.00	
Bunuri de natura obiectelor de inventar	50.02-20.05	1,426.10	0.00	162.90	690.00	390.20	183.00	
Uniforme si echipament	50.02-20.05.01	248.00	0.00	15.00	70.00	60.00	103.00	
Lenjerie si accesorii de pat	50.02-20.05.03	32.75	0.00	0.00	18.75	14.00	0.00	
Alte obiecte de inventar	50.02-20.05.30	1,145.35	0.00	147.90	601.25	316.20	80.00	
Deplasari, detasari, transferari	50.02-20.06	93.00	0.00	27.00	29.00	22.00	15.00	
Deplasari interne, detasari, transferari	50.02-20.06.01	33.00	0.00	12.00	14.00	7.00	0.00	
Deplasari in strainatate	50.02-20.06.02	60.00	0.00	15.00	15.00	15.00	15.00	
Carti, publicatii si materiale documentare	50.02-20.11	302.00	0.00	60.00	82.00	80.00	80.00	
Consultanta si expertiza	50.02-20.12	190.00	0.00	130.00	24.00	18.00	18.00	
Pregatire profesionala	50.02-20.13	320.85	0.00	46.50	193.75	48.70	31.90	
Protectia muncii	50.02-20.14	330.50	0.00	41.50	111.50	109.00	68.50	
Munitii, furnituri si armament de natura activelor fixe pentru armata	50.02-20.15	2.00	0.00	0.00	1.00	1.00	0.00	
Studii si cercetari	50.02-20.16	10.00	0.00	0.00	0.00	10.00	0.00	
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	50.02-20.25	626.00	0.00	120.00	183.00	162.00	161.00	
Alte cheltuieli	50.02-20.30	8,046.10	0.00	2,267.10	1,880.00	2,067.20	1,831.80	
Reclama si publicitate	50.02-20.30.01	0.50	0.00	0.50	0.00	0.00	0.00	
Protocol si reprezentare	50.02-20.30.02	898.20	0.00	336.20	215.00	215.00	132.00	
Prime de asigurare non-viata	50.02-20.30.03	113.00	0.00	25.00	17.00	24.00	47.00	
Chirii	50.02-20.30.04	296.40	0.00	176.40	14.00	13.00	93.00	
Alte cheltuieli cu bunuri si servicii	50.02-20.30.30	6,738.00	0.00	1,729.00	1,634.00	1,815.20	1,559.80	
TOTAL CHELTUIELI-TITLUL III DOBANZI	50.02-30	6,300.00	0.00	1,520.00	1,600.00	1,700.00	1,480.00	

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I		din care	Trim. III	Trim. IV
		Total an	Influente	Trim. I		Trim. II		
Dobanzi aferente datoriei publice interne	50.02-30.01	6,300.00	0.00	1,520.00		1,600.00	1,700.00	1,480.00
Dobanzi aferente datoriei publice interne directe	50.02-30.01.01	6,300.00	0.00	1,520.00		1,600.00	1,700.00	1,480.00
TOTAL CHELTUIELI-TITLUL IV SUBVENTII	50.02-40	13,500.00	0.00	1,260.00		3,990.00	3,125.00	5,125.00
Subventii pentru acoperirea diferentelor de pret si tarif	50.02-40.03	13,500.00	0.00	1,260.00		3,990.00	3,125.00	5,125.00
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	26,930.00	0.00	8,890.90		8,402.80	5,864.30	3,772.00
Transferuri curente	50.02-51.01	26,930.00	0.00	8,890.90		8,402.80	5,864.30	3,772.00
Transferuri catre institutiile publice	50.02-51.01.01	26,930.00	0.00	8,890.90		8,402.80	5,864.30	3,772.00
TOTAL CHELTUIELI-TITLUL VII ALTE TRANSFERURI	50.02-55	9,762.80	0.00	2,182.10		3,127.30	1,839.40	2,614.00
A. Transferuri interne	50.02-55.01	9,762.80	0.00	2,182.10		3,127.30	1,839.40	2,614.00
Alte transferuri curente interne	50.02-55.01.18	200.00	0.00	0.00		200.00	0.00	0.00
Finantarea invatamantului particular sau confesional acreditat	50.02-55.01.63	6,658.00	0.00	1,708.00		1,678.00	1,615.00	1,657.00
Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	50.02-55.01.65	2,532.80	0.00	176.50		1,249.30	150.00	957.00
TOTAL CHELTUIELI-TITLUL IX ASISTENTA SOCIALA	50.02-57	60,086.70	0.00	16,339.50		17,642.50	17,178.50	8,926.20
Ajutoare sociale	50.02-57.02	60,086.70	0.00	16,339.50		17,642.50	17,178.50	8,926.20
Ajutoare sociale in numerar	50.02-57.02.01	50,601.00	0.00	14,062.50		14,867.50	15,105.50	6,565.50
Ajutoare sociale in natura	50.02-57.02.02	7,193.50	0.00	1,914.00		1,962.00	1,760.00	1,557.50
Tichete de cresa si tichete sociale pentru gradinita	50.02-57.02.03	46.20	0.00	13.00		13.00	13.00	7.20
Suport alimentar	50.02-57.02.05	2,246.00	0.00	350.00		800.00	300.00	796.00
TOTAL CHELTUIELI-TITLUL X ALTE CHELTUIELI	50.02-59	7,455.70	0.00	1,101.60		2,332.00	1,871.00	2,151.10
Asociatii si fundatii	50.02-59.11	1,279.70	0.00	408.90		430.00	115.80	325.00
Sustinerea cultelor	50.02-59.12	25.00	0.00	25.00		0.00	0.00	0.00
Despagubiri civile	50.02-59.17	4,500.00	0.00	400.00		1,377.30	1,260.00	1,462.70
Actiuni cu caracter stiintific si socio-cultural	50.02-59.22	193.00	0.00	17.00		58.00	35.00	83.00
Sume aferente persoanelor cu handicap neincadrate	50.02-59.40	80.00	0.00	30.00		31.00	15.00	4.00
OPERATIUNI FINANCIARE	50.02-79	14,656.00	0.00	4,207.00		4,176.00	4,250.00	2,023.00
TOTAL CHELTUIELI-TITLUL XIV RAMBURSARI DE CREDITE	50.02-81	14,656.00	0.00	4,207.00		4,176.00	4,250.00	2,023.00
Rambursari de credite interne	50.02-81.02	14,656.00	0.00	4,207.00		4,176.00	4,250.00	2,023.00
Rambursan de credite aferente datoriei publice interne locale	50.02-81.02.05	14,656.00	0.00	4,207.00		4,176.00	4,250.00	2,023.00
Plati efectuate in anii precedenti si recuperate in anul curent	50.02-84	-82.00	0.00	-82.00		0.00	0.00	0.00
TOTAL CHELTUIELI-TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	50.02-85	-82.00	0.00	-82.00		0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	50.02-85.01	-82.00	0.00	-82.00		0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (SF)	50.02-85.01.01	-82.00	0.00	-82.00		0.00	0.00	0.00

Denumirea indicatorilor

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale	Trim. I	din care	Trim. III	Trim. IV
		Total an	Influente	Trim. II		
Autoritati publice si actiuni externe	51.02	54,078.00	0.00	14,757.70	13,982.20	11,444.50
CHELTUIELI CURENTE	51.02-01	39,504.00	0.00	10,581.70	9,732.20	9,421.50
TITLUL I CHELTUIELI DE PERSONAL	51.02-10	27,500.00	0.00	7,171.00	6,932.00	6,729.00
Cheltuieli salariale in bani	51.02-10.01	26,721.00	0.00	6,831.00	6,782.00	6,586.00
Salarii de baza	51.02-10.01.01	24,592.00	0.00	6,058.00	6,214.00	6,100.00
Sporuri pentru conditii de munca	51.02-10.01.05	66.00	0.00	12.00	18.00	12.00
Alte sporuri	51.02-10.01.06	156.00	0.00	33.00	45.00	30.00
Indemnizatii platite unor persoane din afara unitatii	51.02-10.01.12	568.00	0.00	126.00	147.00	138.00
Indemnizatii de delegare	51.02-10.01.13	5.00	0.00	1.00	1.00	1.00
Indemnizatii de hrana	51.02-10.01.17	899.00	0.00	197.00	237.00	225.00
Alte drepturi salariale in bani	51.02-10.01.30	435.00	0.00	95.00	120.00	80.00
Cheltuieli salariale in natura	51.02-10.02	180.00	0.00	0.00	0.00	0.00
Tichete de vacanta	51.02-10.02.06	180.00	0.00	180.00	0.00	0.00
Contributii	51.02-10.03	599.00	0.00	146.00	150.00	143.00
Contributia asiguratorie pentru munca	51.02-10.03.07	599.00	0.00	146.00	150.00	143.00
TITLUL II BUNURI SI SERVICII	51.02-20	11,504.00	0.00	3,100.60	2,800.20	2,692.50
Bunuri si servicii	51.02-20.01	9,267.00	0.00	2,388.80	2,301.00	2,276.00
Furnituri de birou	51.02-20.01.01	53.75	0.00	53.75	0.00	0.00
Materiale pentru curatenie	51.02-20.01.02	21.25	0.00	21.25	0.00	0.00
Incalzit, iluminat si forta motrica	51.02-20.01.03	2,040.00	0.00	550.00	500.00	500.00
Apa, canal si salubritate	51.02-20.01.04	3,960.00	0.00	954.00	1,000.00	1,001.00
Carburanti si lubrifianti	51.02-20.01.05	31.30	0.00	31.30	0.00	0.00
Piese de schimb	51.02-20.01.06	6.00	0.00	3.50	1.00	0.00
Posta, telecomunicatii, radio, tv, internet	51.02-20.01.08	1,400.00	0.00	350.00	350.00	350.00
Materiale si prestari de servicii cu caracter functional	51.02-20.01.09	450.00	0.00	100.00	125.00	100.00
Alte bunuri si servicii pentru intretinere si functionare	51.02-20.01.30	1,304.70	0.00	325.00	325.00	325.00
Reparatii curente	51.02-20.02	550.00	0.00	100.00	100.00	100.00
Bunuri de natura obiectelor de inventar	51.02-20.05	71.20	0.00	22.00	24.20	0.00
Alte obiecte de inventar	51.02-20.05.30	71.20	0.00	22.00	24.20	0.00
Deplasari, detasari, transferari	51.02-20.06	85.00	0.00	25.00	20.00	15.00
Deplasari interne, detasari, transferari	51.02-20.06.01	25.00	0.00	10.00	5.00	0.00
Deplasari in strainatate	51.02-20.06.02	60.00	0.00	15.00	15.00	15.00
Carti, publicatii si materiale documentare	51.02-20.11	300.00	0.00	60.00	80.00	80.00
Consultanta si expertiza	51.02-20.12	60.00	0.00	15.00	15.00	15.00
Pregatire profesionala	51.02-20.13	5.00	0.00	1.00	1.00	1.50
Studii si cercetari	51.02-20.16	10.00	0.00	0.00	10.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
		Total an	Influente				
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	51.02-20.25	620.00	0.00	120.00	180.00	160.00	160.00
Alte cheltuieli	51.02-20.30	535.80	0.00	368.80	33.00	89.00	45.00
Reclama si publicitate	51.02-20.30.01	0.50	0.00	0.50	0.00	0.00	0.00
Protocol si reprezentare	51.02-20.30.02	60.00	0.00	15.00	15.00	15.00	15.00
Prime de asigurare non-viata	51.02-20.30.03	17.00	0.00	5.00	4.00	4.00	4.00
Chirii	51.02-20.30.04	50.00	0.00	10.00	14.00	13.00	13.00
Alte cheltuieli cu bunuri si servicii	51.02-20.30.30	408.30	0.00	338.30	0.00	57.00	13.00
TITLUL XI ALTE CHELTUIELI	51.02-59	500.00	0.00	0.00	500.00	0.00	0.00
Despagubiri civile	51.02-59.17	500.00	0.00	0.00	500.00	0.00	0.00
OPERATIUNI FINANCIARE	51.02-79	14.656.00	0.00	4.207.00	4.176.00	4.250.00	2.023.00
TITLUL XIII RAMBURSARI DE CREDITE	51.02-81	14.656.00	0.00	4.207.00	4.176.00	4.250.00	2.023.00
Rambursari de credite interne	51.02-81.02	14.656.00	0.00	4.207.00	4.176.00	4.250.00	2.023.00
Rambursari de credite aferente datoriei publice interne locale	51.02-81.02.05	14.656.00	0.00	4.207.00	4.176.00	4.250.00	2.023.00
Plati efectuate in anii precedenti si recuperate in anul curent	51.02-84	-82.00	0.00	-82.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	51.02-85	-82.00	0.00	-82.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	51.02-85.01	-82.00	0.00	-82.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anii curent	51.02-85.01.01	-82.00	0.00	-82.00	0.00	0.00	0.00
Autoritati executive si legislative	51.02.01	54.078.00	0.00	13.893.60	14.757.70	13.982.20	11.444.50
Autoritati executive	51.02.01.03	54.078.00	0.00	13.893.60	14.757.70	13.982.20	11.444.50
Alte servicii publice generale	54.02	220.00	0.00	33.00	78.00	32.00	77.00
CHELTUIELI CURENTE	54.02-01	220.00	0.00	33.00	78.00	32.00	77.00
TITLUL I CHELTUIELI DE PERSONAL	54.02-10	128.00	0.00	33.00	36.00	32.00	27.00
Cheltuieli salariale in bani	54.02-10.01	125.00	0.00	32.00	35.00	31.00	27.00
Salarii de baza	54.02-10.01.01	125.00	0.00	32.00	35.00	31.00	27.00
Contributii	54.02-10.03	3.00	0.00	1.00	1.00	1.00	0.00
Contributia asiguratorie pentru munca	54.02-10.03.07	3.00	0.00	1.00	1.00	1.00	0.00
TITLUL II BUNURI SI SERVICII	54.02-20	42.00	0.00	0.00	42.00	0.00	0.00
Bunuri si servicii	54.02-20.01	40.00	0.00	0.00	40.00	0.00	0.00
Furnituri de birou	54.02-20.01.01	10.00	0.00	0.00	10.00	0.00	0.00
Materiale pentru curatenie	54.02-20.01.02	5.00	0.00	0.00	5.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	54.02-20.01.09	25.00	0.00	0.00	25.00	0.00	0.00
Bunuri de natura obiectelor de inventar	54.02-20.05	2.00	0.00	0.00	2.00	0.00	0.00
Alte obiecte de inventar	54.02-20.05.30	2.00	0.00	0.00	2.00	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

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
		Total an	Influente				
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	128.00	0.00	33.00	36.00	32.00	27.00
Alte servicii publice generale	54.02.50	42.00	0.00	0.00	42.00	0.00	0.00
Tranzactii privind datoria publica si imprumuturi	55.02	6,300.00	0.00	1,520.00	1,600.00	1,700.00	1,480.00
CHELTUIELI CURENTE	55.02-01	6,300.00	0.00	1,520.00	1,600.00	1,700.00	1,480.00
TITLUL III DOBANZI	55.02-30	6,300.00	0.00	1,520.00	1,600.00	1,700.00	1,480.00
Dobanzi aferente datoriei publice interne	55.02-30.01	6,300.00	0.00	1,520.00	1,600.00	1,700.00	1,480.00
Dobanzi aferente datoriei publice interne directe	55.02-30.01.01	6,300.00	0.00	1,520.00	1,600.00	1,700.00	1,480.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA	59.02	12,355.00	0.00	2,849.80	3,679.50	3,425.00	2,400.70
NATIONALA - { 60.02+61.02}							
Ordine publica si siguranta nationala	61.02	12,355.00	0.00	2,849.80	3,679.50	3,425.00	2,400.70
CHELTUIELI CURENTE	61.02-01	12,355.00	0.00	2,849.80	3,679.50	3,425.00	2,400.70
TITLUL I CHELTUIELI DE PERSONAL	61.02-10	11,245.00	0.00	2,670.80	3,264.50	3,108.00	2,201.70
Cheltuieli salariale in bani	61.02-10.01	8,987.10	0.00	2,168.00	2,519.00	2,492.10	1,808.00
Salarii de baza	61.02-10.01.01	7,794.10	0.00	1,907.10	2,135.00	2,134.00	1,618.00
Sporuri pentru conditii de munca	61.02-10.01.05	993.00	0.00	230.00	325.00	300.00	138.00
Alte sporuri:	61.02-10.01.06	15.00	0.00	3.00	5.00	4.00	3.00
Indemnizatii de delegare	61.02-10.01.13	2.00	0.00	0.00	1.00	1.00	0.00
Indemnizatii de hrana	61.02-10.01.17	8.00	0.00	1.90	3.00	2.10	1.00
Alte drepturi salariale in bani	61.02-10.01.30	175.00	0.00	26.00	50.00	51.00	48.00
Cheltuieli salariale in natura	61.02-10.02	2,057.60	0.00	454.00	685.60	555.00	363.00
Norme de hrana	61.02-10.02.02	1,972.00	0.00	454.00	600.00	555.00	363.00
Tichete de vacanta	61.02-10.02.06	85.60	0.00	0.00	85.60	0.00	0.00
Contributii	61.02-10.03	200.30	0.00	48.80	59.90	60.90	30.70
Contributia asiguratorie pentru munca	61.02-10.03.07	200.30	0.00	48.80	59.90	60.90	30.70
TITLUL II BUNURI SI SERVICII	61.02-20	1,110.00	0.00	179.00	415.00	317.00	199.00
Bunuri si servicii	61.02-20.01	687.10	0.00	159.00	207.00	195.00	126.10
Furnituri de birou	61.02-20.01.01	33.00	13.00	4.00	19.00	5.00	5.00
Incalzit, iluminat si forta motrica	61.02-20.01.03	4.00	0.00	0.50	1.50	2.00	0.00
Apa, canal si salubritate	61.02-20.01.04	5.00	0.00	1.50	1.50	1.00	1.00
Carburanti si lubrifianti	61.02-20.01.05	129.00	-13.00	15.00	29.00	45.00	40.00
Piese de schimb	61.02-20.01.06	92.20	0.00	10.00	27.00	27.20	28.00
Posta, telecomunicatii, radio, tv, internet	61.02-20.01.08	168.00	0.00	57.00	57.00	54.00	0.00
Material si prestari de servicii cu caracter functional	61.02-20.01.09	245.70	0.00	71.00	68.00	56.60	50.10
Alte bunuri si servicii pentru intretinere si functionare	61.02-20.01.30	10.20	0.00	0.00	4.00	4.20	2.00
Reparatii curente	61.02-20.02	65.00	0.00	14.00	20.00	18.00	13.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influenta	Trim. I	din care Trim. II	Trim. III	Trim. IV
Bunuri de natura obiectelor de inventar	61.02-20.05	155.00	0.00	0.00	56.00	69.00	30.00
Uniforme si echipament	61.02-20.05.01	103.00	0.00	0.00	31.00	42.00	30.00
Alte obiecte de inventar	61.02-20.05.30	52.00	0.00	0.00	25.00	27.00	0.00
Pregatire profesionala	61.02-20.13	106.40	0.00	0.00	102.00	3.00	1.40
Protectia muncii	61.02-20.14	75.50	0.00	1.00	25.00	25.00	24.50
Munitie, furnituri si armament de natura activelor fixe pentru armata	61.02-20.15	2.00	0.00	0.00	1.00	1.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	61.02-20.25	4.00	0.00	0.00	1.00	2.00	1.00
Alte cheltuieli	61.02-20.30	15.00	0.00	5.00	3.00	4.00	3.00
Prime de asigurare non-viata	61.02-20.30.03	15.00	0.00	5.00	3.00	4.00	3.00
Ordine publica	61.02.03	12,050.00	0.00	2,778.00	3,586.00	3,344.00	2,342.00
Politie comunitara	61.02.03.04	12,050.00	0.00	2,778.00	3,586.00	3,344.00	2,342.00
Protectie civila si protectia contra incendiilor	61.02.05	305.00	0.00	71.80	93.50	81.00	58.70
Partea a III-a CHELTUIELI SOCIAL-CULTURALE -{ 65.02+66.02+67.02+68.02}	63.02	191,173.10	0.00	52,701.60	54,918.30	48,057.20	35,496.00
Invatamant	65.02	47,793.60	0.00	13,190.10	13,939.10	10,861.00	9,803.40
CHELTUIELI CURENTE	65.02-01	47,793.60	0.00	13,190.10	13,939.10	10,861.00	9,803.40
TITLUL I CHELTUIELI DE PERSONAL	65.02-10	1,678.40	0.00	477.00	582.00	140.00	479.40
Cheltuieli salariale in bani	65.02-10.01	1,552.40	0.00	473.00	468.00	136.00	475.40
Salarii de baza	65.02-10.01.01	138.00	0.00	35.00	35.00	34.00	34.00
Indemnizatii platite unor persoane din afara unitatii	65.02-10.01.12	5.00	0.00	2.00	1.00	1.00	1.00
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	903.40	0.00	296.00	300.00	9.00	298.40
Indemnizatii de hrana	65.02-10.01.17	498.00	0.00	137.00	130.00	91.00	140.00
Alte drepturi salariale in bani	65.02-10.01.30	7.00	0.00	2.00	2.00	1.00	2.00
Cheltuieli salariale in natura	65.02-10.02	110.00	0.00	0.00	110.00	0.00	0.00
Tichete de vacanta	65.02-10.02.06	110.00	0.00	0.00	110.00	0.00	0.00
Contributii	65.02-10.03	16.00	0.00	4.00	4.00	4.00	4.00
Contributia asiguratorie pentru munca	65.02-10.03.07	16.00	0.00	4.00	4.00	4.00	4.00
TITLUL II BUNURI SI SERVICII	65.02-20	29,625.50	0.00	8,568.10	8,703.10	6,890.00	5,464.30
Bunuri si servicii	65.02-20.01	18,190.05	0.00	5,469.00	3,692.75	5,340.30	3,688.00
Furnituri de birou	65.02-20.01.01	549.50	15.00	100.50	129.00	175.50	144.50
Materiale pentru curatenie	65.02-20.01.02	1,332.35	0.50	252.35	322.50	424.50	333.00
Incalzit, iluminat si forta motrica	65.02-20.01.03	9,415.03	20.00	3,180.48	1,806.25	2,652.40	1,775.90
Apa, canal si salubritate	65.02-20.01.04	3,270.61	-41.50	940.86	673.60	966.60	689.55
Carburanti si lubrifianti	65.02-20.01.05	45.50	0.00	18.50	7.00	20.00	0.00
Piese de schimb	65.02-20.01.06	7.00	0.00	0.00	2.00	1.00	4.00

Denumirea indicatorilor

Cod indic.

Prevederi bugetare anuale
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Trim. III

Trim. IV

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	370.81	0.00	114.36	85.90	91.50	79.05
Materiale si prestari de servicii cu caracter functional	65.02-20.01.09	1,383.84	-7.00	378.94	300.50	427.90	276.50
Alte bunuri si servicii pentru intretinere si functionare	65.02-20.01.30	1,814.41	13.00	482.01	366.00	580.90	385.50
Reparatii curente	65.02-20.02	9,021.00	0.00	2,497.60	4,200.10	1,160.00	1,163.30
Hrana	65.02-20.03	1,181.00	0.00	298.00	357.00	140.00	386.00
Hrana pentru oameni	65.02-20.03.01	1,181.00	0.00	298.00	357.00	140.00	386.00
Bunuri de natura obiectelor de inventar	65.02-20.05	259.00	0.00	10.00	216.00	24.00	9.00
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	32.75	0.00	0.00	18.75	14.00	0.00
Alte obiecte de inventar	65.02-20.05.30	216.25	0.00	10.00	187.25	10.00	0.00
Deplasari, detasari, transferari	65.02-20.06	2.00	0.00	0.00	1.00	1.00	0.00
Deplasari interne, detasari, transferari	65.02-20.06.01	2.00	0.00	0.00	1.00	1.00	0.00
Pregatire profesionala	65.02-20.13	181.45	0.00	37.50	83.25	31.70	29.00
Protectia muncii	65.02-20.14	45.00	0.00	15.00	15.00	10.00	5.00
Alte cheltuieli	65.02-20.30	746.00	0.00	241.00	138.00	183.00	184.00
Prime de asigurare non-viata	65.02-20.30.03	5.00	0.00	5.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	65.02-20.30.30	741.00	0.00	236.00	138.00	183.00	184.00
TITLUL VII ALTE TRANSFERURI	65.02-55	6,658.00	0.00	1,708.00	1,678.00	1,615.00	1,657.00
A. Transferuri interne.	65.02-55.01	6,658.00	0.00	1,708.00	1,678.00	1,615.00	1,657.00
Finantarea invatamantului particular sau confesional acreditat	65.02-55.01.63	6,658.00	0.00	1,708.00	1,678.00	1,615.00	1,657.00
TITLUL IX ASISTENTA SOCIALA	65.02-57	9,751.70	0.00	2,407.00	2,945.00	2,201.00	2,198.70
Ajutoare sociale	65.02-57.02	9,751.70	0.00	2,407.00	2,945.00	2,201.00	2,198.70
Ajutoare sociale in numerar	65.02-57.02.01	2,566.00	0.00	705.00	745.00	703.00	413.00
Ajutoare sociale in natura	65.02-57.02.02	4,893.50	0.00	1,339.00	1,387.00	1,185.00	982.50
Tichete de cresa si tichete sociale pentru gradinita	65.02-57.02.03	46.20	0.00	13.00	13.00	13.00	7.20
Suport alimentar	65.02-57.02.05	2,246.00	0.00	350.00	800.00	300.00	796.00
TITLUL X ALTE CHELTUIELI	65.02-59	80.00	0.00	30.00	31.00	15.00	4.00
Sume aferente persoanelor cu handicap neincadrate	65.02-59.40	80.00	0.00	30.00	31.00	15.00	4.00
Invatamant prescolar si primar	65.02.03	15,525.70	-57.50	5,829.70	3,331.90	3,505.10	2,859.00
Invatamant prescolar	65.02.03.01	10,983.50	0.00	4,128.50	2,462.40	2,357.10	2,036.50
Invatamant primar	65.02.03.02	4,542.20	-57.50	1,701.20	869.50	1,148.00	823.50
Invatamant secundar	65.02.04	21,155.70	57.50	4,658.20	7,226.20	5,061.90	4,209.40
Invatamant secundar inferior	65.02.04.01	9,166.40	-0.50	1,706.90	3,483.20	1,980.90	1,995.40
Invatamant secundar superior	65.02.04.02	11,488.20	58.00	2,824.20	3,615.00	2,936.00	2,113.00
Invatamant profesional	65.02.04.03	501.10	0.00	127.10	128.00	145.00	101.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Învatământ postliceal	65.02.05	200.70	0.00	37.70	49.00	66.00	48.00
Servicii auxiliare pentru educatie	65.02.11	7,000.00	0.00	744.00	2,522.00	1,625.00	2,109.00
Internate si cantine pentru elevi	65.02.11.03	1,461.00	0.00	394.00	467.00	140.00	460.00
Alte servicii auxiliare	65.02.11.30	5,539.00	0.00	350.00	2,055.00	1,485.00	1,649.00
Învatământ anteprescolar	65.02.13	1,936.50	0.00	495.50	660.00	403.00	378.00
Alte cheltuieli în domeniul învățământului	65.02.50	1,975.00	0.00	1,425.00	150.00	200.00	200.00
Sanatate	66.02	12,019.00	0.00	2,834.00	3,276.00	3,190.00	2,719.00
CHELTUIELI CURENTE	66.02-01	12,019.00	0.00	2,834.00	3,276.00	3,190.00	2,719.00
TITLUL I CHELTUIELI DE PERSONAL	66.02-10	11,600.00	0.00	2,729.00	3,171.00	3,085.00	2,615.00
Cheltuieli salariale în bani	66.02-10.01	11,273.00	0.00	2,669.00	3,030.00	3,019.00	2,555.00
Salarii de baza	66.02-10.01.01	9,063.00	0.00	2,193.00	2,400.00	2,400.00	2,070.00
Sporuri pentru conditii de munca	66.02-10.01.05	1,002.00	0.00	210.00	270.00	261.00	261.00
Alte sporuri	66.02-10.01.06	105.00	0.00	21.00	30.00	28.00	26.00
Indemnizatii de hrana	66.02-10.01.17	328.00	0.00	70.00	90.00	90.00	78.00
Alte drepturi salariale în bani	66.02-10.01.30	775.00	0.00	175.00	240.00	240.00	120.00
Cheltuieli salariale în natura	66.02-10.02	70.00	0.00	0.00	70.00	0.00	0.00
Tichete de vacanta	66.02-10.02.06	70.00	0.00	0.00	70.00	0.00	0.00
Contributii	66.02-10.03	257.00	0.00	60.00	71.00	66.00	60.00
Contributia asiguratorie pentru munca	66.02-10.03.07	257.00	0.00	60.00	71.00	66.00	60.00
TITLUL II BUNURI SI SERVICII	66.02-20	419.00	0.00	105.00	105.00	105.00	104.00
Bunuri si servicii	66.02-20.01	62.30	0.00	13.30	15.00	20.00	14.00
Furnituri de birou	66.02-20.01.01	14.00	0.00	0.00	7.00	7.00	0.00
Materiala si prestari de servicii cu caracter functional	66.02-20.01.09	14.40	0.00	3.60	3.60	3.60	3.60
Alte bunuri si servicii pentru intretinere si functionare	66.02-20.01.30	33.90	0.00	9.70	4.40	9.40	10.40
Medicamente si materiale sanitare	66.02-20.04	340.00	0.00	85.00	85.00	85.00	85.00
Medicamente	66.02-20.04.01	150.00	0.00	38.00	37.00	38.00	37.00
Materiala sanitare	66.02-20.04.02	190.00	0.00	47.00	48.00	47.00	48.00
Bunuri de natura obiectelor de inventar	66.02-20.05	10.00	0.00	0.00	5.00	0.00	5.00
Alte obiecte de inventar	66.02-20.05.30	10.00	0.00	0.00	5.00	0.00	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	1.70	0.00	1.70	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	66.02-20.30.30	1.70	0.00	1.70	0.00	0.00	0.00
Servicii de sanatate publica	66.02.08	9,095.00	0.00	85.00	3,217.00	3,131.00	2,662.00
Alte cheltuieli în domeniul sanatatii	66.02.50	2,924.00	0.00	2,749.00	59.00	59.00	57.00
Alte institutii si actiuni sanitare	66.02.50.50	2,924.00	0.00	2,749.00	59.00	59.00	57.00
Cultura, recreere si religie	67.00	58,373.00	0.00	*7,348.50	17,302.00	13,121.30	10,601.20

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
		Total an	Influente				
CHELTUIELI CURENTE	67.02-01	58.373,00	0,00	17.348,50	17.302,00	13.121,30	10.601,20
TITLUL I CHELTUIELI DE PERSONAL	67.02-10	1.900,80	0,00	491,00	492,00	483,80	434,00
Cheltuieli salariale in bani	67.02-10.01	1.838,60	0,00	480,00	481,00	453,00	424,60
Salarii de baza	67.02-10.01.01	1.590,20	0,00	410,00	410,00	395,00	375,20
Sporuri pentru conditii de munca	67.02-10.01.05	122,70	0,00	32,00	33,00	32,00	25,70
Alte sporuri	67.02-10.01.06	8,70	0,00	3,00	2,00	2,00	1,70
Indemnizatii de hrana	67.02-10.01.17	98,00	0,00	27,00	26,00	23,00	22,00
Alte drepturi salariale in bani	67.02-10.01.30	19,00	0,00	8,00	10,00	1,00	0,00
Cheltuieli salariale in natura	67.02-10.02	20,80	0,00	0,00	0,00	20,80	0,00
Tichete de vacanta	67.02-10.02.06	20,80	0,00	0,00	0,00	20,80	0,00
Contributii	67.02-10.03	41,40	0,00	11,00	11,00	10,00	9,40
Contributia asiguratorie pentru munca	67.02-10.03.07	41,40	0,00	11,00	11,00	10,00	9,40
TITLUL II BUNURI SI SERVICII	67.02-20	28.771,20	0,00	7.645,20	8.216,00	6.623,20	6.286,80
Bunuri si servicii	67.02-20.01	22.187,00	0,00	5.225,00	6.237,00	5.449,00	5.276,00
Furnituri de birou	67.02-20.01.01	4,00	0,00	1,00	2,00	1,00	0,00
Materiale pentru curatenie	67.02-20.01.02	55,00	0,00	3,00	30,00	20,00	2,00
Incalzit, iluminat si forta motrica	67.02-20.01.03	600,00	0,00	95,00	215,00	215,00	75,00
Apa, canal si salubritate	67.02-20.01.04	535,00	0,00	35,00	235,00	235,00	30,00
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	35,00	0,00	2,00	32,00	1,00	0,00
Posta, telecomunicatii, radio, tv, internet	67.02-20.01.08	4,00	0,00	0,00	2,00	2,00	0,00
Materiale si prestari de servicii cu caracter functional	67.02-20.01.09	502,00	0,00	34,00	373,00	80,00	15,00
Alte bunuri si servicii pentru intretinere si functionare	67.02-20.01.30	20.450,00	0,00	5.054,00	5.347,00	4.895,00	5.154,00
Reparatii curente	67.02-20.02	2.400,00	0,00	1.502,00	895,00	3,00	0,00
Hrana	67.02-20.03	200,00	0,00	50,00	50,00	50,00	50,00
Hrana pentru animale	67.02-20.03.02	200,00	0,00	50,00	50,00	50,00	50,00
Medicamente si materiale sanitare	67.02-20.04	6,00	0,00	4,00	2,00	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	3,00	2,00	0,00	0,00
Bunuri de natura obiectelor de inventar	67.02-20.05	328,00	0,00	7,00	151,00	146,00	24,00
Uniforme si echipament	67.02-20.05.01	40,00	0,00	3,00	14,00	4,00	19,00
Alte obiecte de inventar	67.02-20.05.30	288,00	0,00	4,00	137,00	142,00	5,00
Protectia muncii	67.02-20.14	25,00	0,00	3,00	10,00	10,00	2,00
Alte cheltuieli	67.02-20.30	3.625,20	0,00	854,20	871,00	965,20	934,80
Protocol si reprezentare	67.02-20.30.02	838,20	0,00	321,20	200,00	200,00	117,00
Chirii	67.02-20.30.04	246,40	0,00	166,40	0,00	0,00	80,00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
		Total an	Influenta				
Alte cheltuieli cu bunuri si servicii	67.02-20.30.30	2.540.60	0.00	366.60	671.00	765.20	737.80
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	67.02-51	26.930.00	0.00	8.890.90	8.402.80	5.864.30	3.772.00
PUBLICE							
Transferuri curente	67.02-51.01	26.930.00	0.00	8.890.90	8.402.80	5.864.30	3.772.00
Transferuri catre institutii publice	67.02-51.01.01	26.930.00	0.00	8.890.90	8.402.80	5.864.30	3.772.00
TITLUL X ALTE CHELTUIELI	67.02-59	771.00	0.00	321.40	191.20	150.00	108.40
Asociatii si fundatii	67.02-59.11	540.00	0.00	274.20	130.00	110.80	25.00
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	193.00	0.00	17.00	58.00	35.00	83.00
Impozite, taxe si amenzi datorate bugetului general consolidat	67.02-59.44	13.00	0.00	5.20	3.20	4.20	0.40
Servicii culturale	67.02.03	13.520.20	0.00	4.204.50	5.079.80	2.743.30	1.492.60
Institutii publice de spectacole si concerte	67.02.03.04	7.730.00	0.00	3.120.90	3.514.80	1.094.30	0.00
Alte servicii culturale	67.02.03.30	5.790.20	0.00	1.083.60	1.565.00	1.649.00	1.492.60
Servicii recreative si sportive	67.02.05	44.371.00	0.00	12.662.20	12.222.20	10.378.00	9.108.60
Sport	67.02.05.01	19.200.00	0.00	5.770.00	4.888.00	4.770.00	3.772.00
Tineret	67.02.05.02	100.00	0.00	100.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	25.071.00	0.00	6.792.20	7.334.20	5.608.00	5.336.60
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	456.80	0.00	456.80	0.00	0.00	0.00
Asigurari si asistenta sociala	68.02	72.987.50	0.00	19.329.00	20.401.20	20.884.90	12.372.40
CHELTUIELI CURENTE	68.02-01	72.987.50	0.00	19.329.00	20.401.20	20.884.90	12.372.40
TITLUL I CHELTUIELI DE PERSONAL	68.02-10	19.558.00	0.00	4.518.00	4.913.20	5.114.90	5.011.90
Cheltuieli salariale in bani	68.02-10.01	18.886.60	0.00	4.418.00	4.732.60	4.836.00	4.900.00
Salarii de baza	68.02-10.01.01	16.542.30	0.00	3.868.50	4.144.80	4.218.00	4.311.00
Sporuri pentru conditii de munca	68.02-10.01.05	456.00	0.00	111.00	120.00	120.00	105.00
Alte sporuri	68.02-10.01.06	624.40	0.00	120.00	147.00	184.20	173.20
Indemnizatii platite unor persoane din afara unitatii	68.02-10.01.12	2.50	0.00	2.50	0.00	0.00	0.00
Indemnizatii de hrana	68.02-10.01.17	1.196.40	0.00	286.00	300.80	303.80	305.80
Alte drepturi salariale in bani	68.02-10.01.30	65.00	0.00	30.00	20.00	10.00	5.00
Cheltuieli salariale in natura	68.02-10.02	239.20	0.00	0.00	71.20	168.00	0.00
Tichete de vacanta	68.02-10.02.06	239.20	0.00	0.00	71.20	168.00	0.00
Contributii	68.02-10.03	432.20	0.00	100.00	109.40	110.90	111.90
Contributia asiguratorie pentru munca	68.02-10.03.07	432.20	0.00	100.00	109.40	110.90	111.90
TITLUL II BUNURI SI SERVICII	68.02-20	3.084.50	0.00	873.50	790.50	787.50	633.00
Bunuri si servicii	68.02-20.01	1.721.50	0.00	548.50	433.00	422.50	317.50
Furnituri de birou	68.02-20.01.01	23.00	0.00	7.00	6.00	5.00	5.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
		Total an	Influente				
Materiale pentru curatenie	68.02-20.01.02	63.00	0.00	18.00	13.00	28.00	4.00
Incalzit, iluminat si forta motrica	68.02-20.01.03	290.00	0.00	149.00	70.00	32.00	39.00
Apa, canal si salubritate	68.02-20.01.04	199.00	0.00	54.00	55.00	53.00	37.00
Carburanti si lubrifianti	68.02-20.01.05	8.00	0.00	1.00	1.00	6.00	0.00
Posta, telecomunicatii, radio, tv, internet	68.02-20.01.08	36.00	0.00	10.00	9.00	8.50	8.50
Materiale si prestari de servicii cu caracter functional	68.02-20.01.09	485.00	0.00	125.00	139.00	115.00	106.00
Alte bunuri si servicii pentru intretinere si functionare	68.02-20.01.30	617.50	0.00	184.50	140.00	175.00	118.00
Hrana	68.02-20.03	1,159.00	0.00	281.00	299.00	296.00	283.00
Hrana pentru oameni	68.02-20.03.01	1,159.00	0.00	281.00	299.00	296.00	283.00
Medicamente si materiale sanitare	68.02-20.04	69.00	0.00	21.50	18.00	22.00	7.50
Medicamente	68.02-20.04.01	22.00	0.00	5.50	5.00	7.00	4.50
Materiale sanitare	68.02-20.04.02	26.00	0.00	8.00	7.00	8.00	3.00
Dezinfectanti	68.02-20.04.04	21.00	0.00	8.00	6.00	7.00	0.00
Bunuri de natura obiectelor de inventar	68.02-20.05	25.00	0.00	8.00	10.00	7.00	0.00
Uniforme si echipament	68.02-20.05.01	4.00	0.00	0.00	2.00	2.00	0.00
Alte obiecte de inventar	68.02-20.05.30	21.00	0.00	8.00	8.00	5.00	0.00
Deplasari, detasari, transferari	68.02-20.06	5.00	0.00	1.00	3.00	1.00	0.00
Deplasari interne, detasari, transferari	68.02-20.06.01	5.00	0.00	1.00	3.00	1.00	0.00
Carti, publicatii si materiale documentare	68.02-20.11	2.00	0.00	0.00	2.00	0.00	0.00
Pregatire profesionala	68.02-20.13	20.00	0.00	2.00	5.00	13.00	0.00
Protectia muncii	68.02-20.14	75.00	0.00	11.50	18.50	20.00	25.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	68.02-20.25	2.00	0.00	0.00	2.00	0.00	0.00
Alte cheltuieli	68.02-20.30	6.00	0.00	0.00	0.00	6.00	0.00
Prime de asigurare non-viata	68.02-20.30.03	6.00	0.00	0.00	0.00	6.00	0.00
TITLUL IX ASISTENTA SOCIALA	68.02-57	50,335.00	0.00	13,932.50	14,697.50	14,977.50	6,727.50
Ajutoare sociale	68.02-57.02	50,335.00	0.00	13,932.50	14,697.50	14,977.50	6,727.50
Ajutoare sociale in numerar	68.02-57.02.01	48,035.00	0.00	13,357.50	14,122.50	14,402.50	6,152.50
Ajutoare sociale in natura	68.02-57.02.02	2,300.00	0.00	575.00	575.00	575.00	575.00
TITLUL X ALTE CHELTUIELI	68.02-59	10.00	0.00	5.00	0.00	5.00	0.00
Asociatii si fundatii	68.02-59.11	10.00	0.00	5.00	0.00	5.00	0.00
Asistenta acordata persoanelor in varsta	68.02.04	6,428.00	0.00	1,628.50	1,685.00	1,613.50	1,501.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	57,968.00	0.00	15,665.00	16,650.00	17,225.00	8,428.00
Asistenta sociala in caz de invaliditate	68.02.05.02	57,968.00	0.00	15,665.00	16,650.00	17,225.00	8,428.00
Prevenirea excluderii sociale	68.02.15	1,540.00	0.00	317.50	292.50	272.50	657.50
Ajutor social	68.02.15.01	1,540.00	0.00	317.50	292.50	272.50	657.50

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influente		Trim. I	Trim. II		
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	7,051.50	0.00	1,718.00	1,773.70	1,773.90	1,785.90	1,785.90
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50.50	7,051.50	0.00	1,718.00	1,773.70	1,773.90	1,785.90	1,785.90
Locuinte, servicii si dezvoltare publica	70.02	23,992.70	0.00	8,661.60	6,522.80	4,969.80	3,838.50	3,838.50
CHELTUIELI CURENTE	70.02-01	23,992.70	0.00	8,661.60	6,522.80	4,969.80	3,838.50	3,838.50
TITLUL I CHELTUIELI DE PERSONAL	70.02-10	6,373.30	0.00	1,657.00	1,598.00	1,627.80	1,490.50	1,490.50
Cheltuieli salariale in bani	70.02-10.01	6,173.50	0.00	1,622.00	1,563.00	1,532.00	1,456.50	1,456.50
Salarii de baza	70.02-10.01.01	5,379.00	0.00	1,390.00	1,350.00	1,350.00	1,289.00	1,289.00
Sporuri pentru conditii de munca	70.02-10.01.05	385.00	0.00	97.00	97.00	97.00	94.00	94.00
Alte sporuri	70.02-10.01.06	15.50	0.00	4.00	4.00	4.00	3.50	3.50
Indemnizatii de delegare	70.02-10.01.13	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Indemnizatii de hrana	70.02-10.01.17	283.00	0.00	70.00	72.00	71.00	70.00	70.00
Alte drepturi salariale in bani	70.02-10.01.30	110.00	0.00	60.00	40.00	10.00	0.00	0.00
Cheltuieli salariale in natura	70.02-10.02	60.80	0.00	0.00	0.00	60.80	0.00	0.00
Tichete de vacanta	70.02-10.02.06	60.80	0.00	0.00	0.00	60.80	0.00	0.00
Contributii	70.02-10.03	139.00	0.00	35.00	35.00	35.00	34.00	34.00
Contributia asiguratorie pentru munca	70.02-10.03.07	139.00	0.00	35.00	35.00	35.00	34.00	34.00
TITLUL II BUNURI SI SERVICII	70.02-20	14,836.90	0.00	6,659.90	3,654.00	3,162.00	1,361.00	1,361.00
Bunuri si servicii	70.02-20.01	11,540.00	0.00	5,425.00	2,497.00	2,427.00	1,191.00	1,191.00
Furnituri de birou	70.02-20.01.01	60.00	0.00	15.00	20.00	15.00	10.00	10.00
Materiale pentru curatenie	70.02-20.01.02	25.00	0.00	5.00	7.00	7.00	6.00	6.00
Incalzit, iluminat si forta motrica	70.02-20.01.03	5,220.00	0.00	1,850.00	1,560.00	1,490.00	320.00	320.00
Apa, canal si salubritate	70.02-20.01.04	150.00	0.00	30.00	45.00	45.00	30.00	30.00
Carburanti si lubrifianti	70.02-20.01.05	1,200.00	0.00	350.00	300.00	300.00	250.00	250.00
Piese de schimb	70.02-20.01.06	200.00	0.00	60.00	60.00	60.00	20.00	20.00
Posta, telecomunicatii, radio, tv, internet	70.02-20.01.08	55.00	0.00	15.00	15.00	15.00	10.00	10.00
Materiale si prestari de servicii cu caracter functional	70.02-20.01.09	760.00	0.00	165.00	215.00	215.00	165.00	165.00
Alte bunuri si servicii pentru intretinere si functionare	70.02-20.01.30	3,870.00	0.00	2,935.00	275.00	280.00	380.00	380.00
Reparatii curente	70.02-20.02	2,900.00	0.00	1,075.00	1,075.00	675.00	75.00	75.00
Hrana	70.02-20.03	25.00	0.00	10.00	10.00	5.00	0.00	0.00
Hrana pentru animale	70.02-20.03.02	25.00	0.00	10.00	10.00	5.00	0.00	0.00
Bunuri de natura obiectelor de inventar	70.02-20.05	157.90	0.00	87.90	16.00	12.00	42.00	42.00
Uniforme si echipament	70.02-20.05.01	41.00	0.00	8.00	6.00	5.00	22.00	22.00
Alte obiecte de inventar	70.02-20.05.30	116.90	0.00	79.90	10.00	7.00	20.00	20.00
Deplasari, detasari, transferari	70.02-20.06	1.00	0.00	1.00	0.00	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	0.00
Consultanta si expertiza	70.02-20.12	15.00	0.00	5.00	4.00	3.00	3.00	3.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
		Total an	Influente				
Pregatire profesionala	70.02-20.13	3.00	0.00	1.00	2.00	0.00	0.00
Protectia muncii	70.02-20.14	50.00	0.00	5.00	20.00	20.00	5.00
Alte cheltuieli	70.02-20.30	145.00	0.00	50.00	30.00	20.00	45.00
Prime de asigurare non-viata	70.02-20.30.03	70.00	0.00	10.00	10.00	10.00	40.00
Alte cheltuieli cu bunuri si servicii	70.02-20.30.30	75.00	0.00	40.00	20.00	10.00	5.00
TITLUL VII ALTE TRANSFERURI	70.02-55	2,532.80	0.00	176.50	1,249.30	150.00	957.00
A. Transferuri interne.	70.02-55.01	2,532.80	0.00	176.50	1,249.30	150.00	957.00
Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	70.02-55.01.65	2,532.80	0.00	176.50	1,249.30	150.00	957.00
TITLUL X ALTE CHELTUIELI	70.02-59	249.70	0.00	168.20	21.50	30.00	30.00
Asociatii si fundatii	70.02-59.11	129.70	0.00	129.70	0.00	0.00	0.00
Impozite, taxe si amenzi datorate bugetului general consolidat	70.02-59.44	120.00	0.00	38.50	21.50	30.00	30.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05	2,652.80	0.00	215.00	1,270.80	180.00	987.00
Alimentare cu apa	70.02.05.01	2,652.80	0.00	215.00	1,270.80	180.00	987.00
Iluminat public si electrificari rurale	70.02.06	11,336.00	0.00	5,651.00	2,791.00	2,192.00	702.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10,003.90	0.00	2,795.60	2,461.00	2,597.80	2,149.50
Protectia mediului	74.02	20,935.00	0.00	6,008.60	5,534.50	4,959.10	4,432.80
CHELTUIELI CURENTE	74.02-01	20,935.00	0.00	6,008.60	5,534.50	4,959.10	4,432.80
TITLUL I CHELTUIELI DE PERSONAL	74.02-10	645.00	0.00	159.00	160.50	167.70	157.80
Cheltuieli salariale in bani	74.02-10.01	624.00	0.00	155.00	157.00	157.00	155.00
Salarii de baza	74.02-10.01.01	536.00	0.00	134.00	134.00	134.00	134.00
Sporuri pentru conditii de munca	74.02-10.01.05	43.00	0.00	10.00	11.00	11.00	11.00
Indemnizatii de hrana	74.02-10.01.17	35.00	0.00	8.00	9.00	9.00	9.00
Alte drepturi salariale in bani	74.02-10.01.30	10.00	0.00	3.00	3.00	3.00	1.00
Cheltuieli salariale in natura	74.02-10.02	7.20	0.00	0.00	0.00	7.20	0.00
Tichete de vacanta	74.02-10.02.06	7.20	0.00	0.00	0.00	7.20	0.00
Contributii	74.02-10.03	13.80	0.00	4.00	3.50	3.50	2.80
Contributia asiguratorie pentru munca	74.02-10.03.07	13.80	0.00	4.00	3.50	3.50	2.80
TITLUL II BUNURI SI SERVICII	74.02-20	18,658.00	0.00	5,422.00	4,809.00	4,352.00	4,075.00
Bunuri si servicii	74.02-20.01	15,539.60	0.00	4,664.60	3,892.00	3,535.00	3,448.00
Furnituri de birou	74.02-20.01.01	2.00	0.00	1.00	1.00	0.00	0.00
Materiale pentru curatenie	74.02-20.01.02	2.00	0.00	1.00	1.00	0.00	0.00
Incalzit, iluminat si forta motrica	74.02-20.01.03	310.00	0.00	90.00	80.00	90.00	50.00
Apa, canal si salubritate	74.02-20.01.04	70.00	0.00	20.00	25.00	20.00	5.00
Carburanti si lubrifianti	74.02-20.01.05	1.00	0.00	1.00	0.00	0.00	0.00
Piese de schimb	74.02-20.01.06	240.00	0.00	100.00	120.00	10.00	10.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Trim. I	din care Trim. II	Trim. III	Trim. IV
Posta, telecomunicatii, radio, tv, internet	74.02-20.01.08	3.00	0.00	1.00	1.00	1.00
Materiale si prestari de servicii cu caracter functional	74.02-20.01.09	150.00	30.00	50.00	50.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	74.02-20.01.30	14,761.60	4,421.60	3,614.00	3,364.00	3,362.00
Reparatii curente	74.02-20.02	23.00	3.00	10.00	10.00	0.00
Bunuri de natura obiectelor de inventar	74.02-20.05	124.00	12.00	104.00	3.00	5.00
Uniforme si echipament	74.02-20.05.01	10.00	2.00	2.00	2.00	4.00
Alte obiecte de inventar	74.02-20.05.30	114.00	10.00	102.00	1.00	1.00
Protectia muncii	74.02-20.14	10.00	1.00	3.00	4.00	2.00
Alte cheltuieli	74.02-20.30	2,961.40	741.40	800.00	800.00	620.00
Alte cheltuieli cu bunuri si servicii	74.02-20.30.30	2,961.40	741.40	800.00	800.00	620.00
TITLUL VII ALTE TRANSFERURI	74.02-55	572.00	297.60	200.00	74.40	0.00
A. Transferuri interne.	74.02-55.01	572.00	297.60	200.00	74.40	0.00
Alte transferuri curente interne	74.02-55.01.18	200.00	0.00	200.00	0.00	0.00
Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	74.02-55.01.84	372.00	297.60	0.00	74.40	0.00
TITLUL X ALTE CHELTUIELI	74.02-59	1,060.00	130.00	365.00	365.00	200.00
Impozite, taxe si amenzi datorate bugetului general consolidat	74.02-59.44	1,060.00	130.00	365.00	365.00	200.00
Reducerea si controlul poluarii	74.02.03	2,022.00	927.60	374.00	398.40	322.00
Salubritate si gestiunea deseurilor	74.02.05	18,913.00	5,081.00	5,160.50	4,560.70	4,110.80
Salubritate	74.02.05.01	13,960.00	4,415.00	3,315.00	3,115.00	3,115.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	4,953.00	666.00	1,845.50	1,445.70	995.80
Partea a V-a ACTIUNI ECONOMICE {- 80.02+81.02+83.02+84.02+87.02}	79.02	65,959.10	11,098.00	18,576.30	23,082.20	13,202.60
Combustibili si energie	81.02	9,180.00	445.00	1,922.30	2,305.00	4,507.70
CHELTUIELI CURENTE	81.02-01	9,180.00	445.00	1,922.30	2,305.00	4,507.70
TITLUL IV SUBVENTII	81.02-40	5,000.00	0.00	1,000.00	1,000.00	3,000.00
Subventii pentru acoperirea diferentelor de pret si tarif	81.02-40.03	5,000.00	0.00	1,000.00	1,000.00	3,000.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	81.02-59	4,180.00	445.00	922.30	1,305.00	1,507.70
Despagubiri civile	81.02-59.17	4,000.00	400.00	877.30	1,260.00	1,462.70
Impozite, taxe si amenzi datorate bugetului general consolidat	81.02-59.44	180.00	45.00	45.00	45.00	45.00
Energie termica	81.02.06	9,180.00	445.00	1,922.30	2,305.00	4,507.70
Transporturi	84.02	56,179.10	10,653.00	16,354.00	20,777.20	8,394.90
CHELTUIELI CURENTE	84.02-01	56,179.10	10,653.00	16,354.00	20,777.20	8,394.90
TITLUL I CHELTUIELI DE PERSONAL	84.02-10	3,831.10	954.00	955.00	1,023.20	898.90
Cheltuieli salariale in bani	84.02-10.01	3,664.90	933.00	934.00	919.00	878.90
Salarii de baza	84.02-10.01.01	3,150.00	800.00	792.00	792.00	766.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influenta		Trim. II			
Sporuri pentru conditii de munca	84.02-10.01.05	240.00	0.00	56.00	62.00	60.00		60.00
Alte sporuri	84.02-10.01.06	9.90	0.00	2.00	3.00	3.00		1.90
Indemnizatii de hrana	84.02-10.01.17	205.00	0.00	50.00	52.00	52.00		51.00
Alte drepturi salariale in bani	84.02-10.01.30	60.00	0.00	25.00	25.00	10.00		0.00
Cheltuieli salariale in natura	84.02-10.02	83.20	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	83.20		0.00
Contributii	84.02-10.03	83.00	0.00	21.00	21.00	21.00		20.00
Contributia asiguratorie pentru munca	84.02-10.03.07	83.00	0.00	21.00	21.00	21.00		20.00
TITLUL II BUNURI SI SERVICII	84.02-20	43.843.00	0.00	8.437.00	12.408.00	17.628.00		5.370.00
Bunuri si servicii	84.02-20.01	12.874.00	0.00	3.301.00	4.273.00	3.503.00		1.797.00
Furnituri de birou	84.02-20.01.01	3.00	0.00	1.00	1.00	1.00		0.00
Materiale pentru curatenie	84.02-20.01.02	3.00	0.00	1.00	1.00	1.00		0.00
Incalzit, iluminat si forta motrica	84.02-20.01.03	350.00	0.00	100.00	70.00	90.00		90.00
Apa, canal si salubritate	84.02-20.01.04	4.000.00	0.00	1.700.00	1.300.00	500.00		500.00
Carburanti si lubrifianti	84.02-20.01.05	4.00	0.00	2.00	1.00	1.00		0.00
Piese de schimb	84.02-20.01.06	20.00	0.00	5.00	5.00	5.00		5.00
Transport	84.02-20.01.07	15.00	0.00	3.00	5.00	5.00		2.00
Materiale si prestari de servicii cu caracter functional	84.02-20.01.09	6.689.00	0.00	989.00	2.400.00	2.500.00		800.00
Alte bunuri si servicii pentru intretinere si functionare	84.02-20.01.30	1.790.00	0.00	500.00	490.00	400.00		400.00
Reparatii curente	84.02-20.02	30.500.00	0.00	5.000.00	8.000.00	14.000.00		3.500.00
Bunuri de natura obiectelor de inventar	84.02-20.05	294.00	0.00	16.00	105.00	105.00		68.00
Uniforme si echipament	84.02-20.05.01	40.00	0.00	2.00	5.00	5.00		28.00
Alte obiecte de inventar	84.02-20.05.30	254.00	0.00	14.00	100.00	100.00		40.00
Consultanta si expertiza	84.02-20.12	115.00	0.00	110.00	5.00	0.00		0.00
Protectia muncii	84.02-20.14	50.00	0.00	5.00	20.00	20.00		5.00
Alte cheltuieli	84.02-20.30	10.00	0.00	5.00	5.00	0.00		0.00
Alte cheltuieli cu bunuri si servicii	84.02-20.30.30	10.00	0.00	5.00	5.00	0.00		0.00
TITLUL IV SUBVENTII	84.02-40	8.500.00	0.00	1.260.00	2.990.00	2.125.00		2.125.00
Subventii pentru acoperirea diferentelor de pret si tanf	84.02-40.03	8.500.00	0.00	1.260.00	2.990.00	2.125.00		2.125.00
TITLUL X ALTE CHELTUIELI	84.02-59	5.00	0.00	2.00	1.00	1.00		1.00
Impozite, taxe si amenzi datorate bugetului general consolidat	84.02-59.44	5.00	0.00	2.00	1.00	1.00		1.00
Transport rutier	84.02.03	56.179.10	0.00	10.653.00	16.354.00	20.777.20		8.394.90
Transport in comun	84.02.03.02	8.705.00	0.00	1.372.00	3.081.00	2.126.00		2.126.00
Strazi	84.02.03.03	47.474.10	0.00	9.281.00	13.273.00	18.651.20		6.268.90
Alte actiuni economice	87.02	600.00	0.00	0.00	300.00	0.00		300.00
CHELTUIELI CURENTE	87.02-01	600.00	0.00	0.00	300.00	0.00		300.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	din care			Trim. IV
				Trim. I	Trim. II	Trim. III	
TITLUL X ALTE CHELTUIELI	87.02-59	600.00	0.00	0.00	300.00	0.00	300.00
Asociatii si fundatii	87.02-59.11	600.00	0.00	0.00	300.00	0.00	300.00
Turism	87.02.04	600.00	0.00	0.00	300.00	0.00	300.00

VICEPRIMAR,
Ninel Eusebiu VETELIANU

DIRECTOR EXECUTIV,
Narcisa COLTOS

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



PRESEDINTE SEDINTA

SECRETAR GENERAL,
Ion DIDOIU,

Judetul : VALCEA
MUNICIPIUL RM VALCEA
Cod fiscal : 2540813



Anexa 04.2b

la HCL

PRIMAR,
Mircea GUTAU

Bugetul local - Cheltuieli

PE ANUL 2025 Sectiunea : Dezvoltare

- mii lei -

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
TOTAL CHELTUIELI	50.02	245,012.40	0.00	74,401.40	155,811.00	10,750.00	4,050.00
TOTAL CHELTUIELI-CHELTUIELI CURENTE	50.02-01	207,682.00	0.00	63,530.30	133,951.70	8,150.00	2,050.00
TOTAL CHELTUIELI-TITLUL VII ALTE TRANSFERURI	50.02-55	350.00	0.00	100.00	150.00	50.00	50.00
A. Transferuri interne	50.02-55.01	350.00	0.00	100.00	150.00	50.00	50.00
Transferuri din bugetul local catre aso- ciatiile de dezvoltare intercomunitare	50.02-55.01.42	350.00	0.00	100.00	150.00	50.00	50.00
TOTAL CHELTUIELI-TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	50.02-56	25,056.00	0.00	845.00	14,111.00	8,100.00	2,000.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	50.02-56.48	24,636.00	0.00	475.00	14,061.00	8,100.00	2,000.00
Finantare nationala	50.02-56.48.01	10,636.00	0.00	475.00	5,661.00	2,500.00	2,000.00
Finantare externa nerambursabila	50.02-56.48.02	14,000.00	0.00	0.00	8,400.00	5,600.00	0.00
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	50.02-56.49	320.00	0.00	320.00	0.00	0.00	0.00
Finantare externa nerambursabila	50.02-56.49.02	305.00	0.00	305.00	0.00	0.00	0.00
Cheltuieli neeligibile	50.02-56.49.03	15.00	0.00	15.00	0.00	0.00	0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	50.02-60	74,493.00	0.00	8,253.00	66,240.00	0.00	0.00
Fonduri europene nerambursabile	50.02-60.01	62,597.00	0.00	6,956.00	55,641.00	0.00	0.00
Sume aferente TVA	50.02-60.03	11,896.00	0.00	1,297.00	10,599.00	0.00	0.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	50.02-61	107,783.00	0.00	54,332.30	53,450.70	0.00	0.00
Fonduri din imprumut rambursabil	50.02-61.01	90,565.00	0.00	46,734.30	43,830.70	0.00	0.00
Sume aferente TVA	50.02-61.03	17,218.00	0.00	7,598.00	9,620.00	0.00	0.00
CHELTUIELI DE CAPITAL	50.02-70	37,330.40	0.00	10,871.10	21,859.30	2,600.00	2,000.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
TOTAL CHELTUIELI-TITLUL XII ACTIVE NEFINANCIARE	50.02-71	36,330.40	0.00	10,871.10	20,859.30	2,600.00	2,000.00
Active fixe	50.02-71.01	36,330.40	0.00	10,871.10	20,859.30	2,600.00	2,000.00
Constructii	50.02-71.01.01	30,970.30	105.00	10,711.00	16,659.30	1,600.00	2,000.00
Masini, echipamente si mijloace de transport	50.02-71.01.02	585.00	0.00	127.00	458.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	50.02-71.01.03	126.00	0.00	0.00	126.00	0.00	0.00
Alte active fixe	50.02-71.01.30	4,649.10	-105.00	33.10	3,616.00	1,000.00	0.00
TOTAL CHELTUIELI-TITLUL XIII ACTIVE FINANCIARE	50.02-72	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Active financiare	50.02-72.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Participare la capitalul social al societatiilor comerciale	50.02-72.01.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Autoritati publice si actiuni externe	51.02	7,302.30	0.00	657.00	6,645.30	0.00	0.00
CHELTUIELI CURENTE	51.02-01	6,869.00	0.00	480.00	6,389.00	0.00	0.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE	51.02-61	6,869.00	0.00	480.00	6,389.00	0.00	0.00
COMPONENTEI DE IMPRUMUT A PNRR	51.02-61.01	5,772.00	0.00	400.00	5,372.00	0.00	0.00
Fonduri din imprumut rambursabil	51.02-61.03	1,097.00	0.00	80.00	1,017.00	0.00	0.00
Sume aferente TVA	51.02-70	433.30	0.00	177.00	256.30	0.00	0.00
CHELTUIELI DE CAPITAL	51.02-71	433.30	0.00	177.00	256.30	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE	51.02-71.01	433.30	0.00	177.00	256.30	0.00	0.00
Active fixe	51.02-71.01.01	108.30	0.00	50.00	58.30	0.00	0.00
Constructii	51.02-71.01.02	154.00	0.00	127.00	27.00	0.00	0.00
Masini, echipamente si mijloace de transport	51.02-71.01.30	171.00	0.00	0.00	171.00	0.00	0.00
Alte active fixe	51.02.01	7,302.30	0.00	657.00	6,645.30	0.00	0.00
Autoritati executive si legislative	51.02.01.03	7,302.30	0.00	657.00	6,645.30	0.00	0.00
Autoritati executive	59.02	393.00	0.00	0.00	393.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA	61.02	393.00	0.00	0.00	393.00	0.00	0.00
NATIONALA -{ 60.02+61.02}	61.02-70	393.00	0.00	0.00	393.00	0.00	0.00
Ordine publica si siguranta nationala	61.02-71	393.00	0.00	0.00	393.00	0.00	0.00
CHELTUIELI DE CAPITAL	61.02-71.01	393.00	0.00	0.00	393.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE	61.02-71.01.03	84.00	0.00	0.00	84.00	0.00	0.00
Active fixe	61.02-71.01.30	309.00	0.00	0.00	309.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	61.02.03	200.00	0.00	0.00	200.00	0.00	0.00
Alte active fixe	61.02.03.04	200.00	0.00	0.00	200.00	0.00	0.00
Ordine publica	61.02.05	193.00	0.00	0.00	193.00	0.00	0.00
Politie comunitara	63.02	83,809.00	0.00	18,319.00	56,290.00	7,200.00	2,000.00
Protectie civila si protectia contra incendiilor	65.02	71,273.00	0.00	47,897.00	46,176.00	5,200.00	2,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE -{ 65.02+66.02+67.02+68.02}							
Invatamant							

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influente		Trim. II			
CHELTUIELI CURENTE	65.02-01	65,228.00	0.00	17,896.00	43,732.00		3,600.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	65.02-56	6,920.00	0.00	759.00	2,561.00		3,600.00	0.00
NERAMBURSABILE								
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	65.02-56.48	6,600.00	0.00	439.00	2,561.00		3,600.00	0.00
Finantare nationala	65.02-56.48.01	1,000.00	0.00	439.00	561.00		0.00	0.00
Finantare externa nerambursabila	65.02-56.48.02	5,600.00	0.00	0.00	2,000.00		3,600.00	0.00
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	65.02-56.49	320.00	0.00	320.00	0.00		0.00	0.00
Finantare externa nerambursabila	65.02-56.49.02	305.00	0.00	305.00	0.00		0.00	0.00
Cheltuieli neeligibile	65.02-56.49.03	15.00	0.00	15.00	0.00		0.00	0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	65.02-60	21,493.00	0.00	8,253.00	13,240.00		0.00	0.00
Fonduri europene nerambursabile	65.02-60.01	18,061.00	0.00	6,956.00	11,105.00		0.00	0.00
Sume aferente TVA	65.02-60.03	3,432.00	0.00	1,297.00	2,135.00		0.00	0.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	65.02-61	36,815.00	0.00	8,884.00	27,931.00		0.00	0.00
Fonduri din imprumut rambursabil	65.02-61.01	30,932.00	0.00	7,430.00	23,502.00		0.00	0.00
Sume aferente TVA	65.02-61.03	5,883.00	0.00	1,454.00	4,429.00		0.00	0.00
CHELTUIELI DE CAPITAL	65.02-70	6,045.00	0.00	1.00	2,444.00	1,600.00	1,600.00	2,000.00
TITLUL XII ACTIVE NEFINANCIARE	65.02-71	6,045.00	0.00	1.00	2,444.00	1,600.00	1,600.00	2,000.00
Active fixe	65.02-71.01	6,045.00	0.00	1.00	2,444.00	1,600.00	1,600.00	2,000.00
Constructii	65.02-71.01.01	5,845.00	0.00	1.00	2,244.00	1,600.00	1,600.00	2,000.00
Alte active fixe	65.02-71.01.30	200.00	0.00	0.00	200.00	0.00	0.00	0.00
Invatamant prescolar si primar	65.02-71.01.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Invatamant prescolar	65.02-71.01.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Invatamant secundar	65.02-71.01.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02-71.01.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Invatamant secundar superior	65.02-71.01.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Invatamant profesional	65.02-71.01.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Invatamant anteprescolar	65.02-71.01.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02-71.01.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Sanatate	65.02-71.01.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
CHELTUIELI CURENTE	65.02-01	65,228.00	0.00	17,896.00	43,732.00		3,600.00	0.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	65.02-61	36,815.00	0.00	8,884.00	27,931.00		0.00	0.00
Fonduri din imprumut rambursabil	65.02-61.01	30,932.00	0.00	7,430.00	23,502.00		0.00	0.00
Sume aferente TVA	65.02-61.03	5,883.00	0.00	1,454.00	4,429.00		0.00	0.00
CHELTUIELI CURENTE	65.02-01	65,228.00	0.00	17,896.00	43,732.00		3,600.00	0.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	65.02-61	36,815.00	0.00	8,884.00	27,931.00		0.00	0.00
Fonduri din imprumut rambursabil	65.02-61.01	30,932.00	0.00	7,430.00	23,502.00		0.00	0.00
Sume aferente TVA	65.02-61.03	5,883.00	0.00	1,454.00	4,429.00		0.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influente		Trim. I	Trim. II		
CHELTUIELI DE CAPITAL	66.02-70	197.00	0.00	21.00		176.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE	66.02-71	197.00	0.00	21.00		176.00	0.00	0.00
Active fixe	66.02-71.01	197.00	0.00	21.00		176.00	0.00	0.00
Constructii	66.02-71.01.01	197.00	0.00	21.00		176.00	0.00	0.00
Servicii medicale in unitati sanitare cu paturi	66.02.06	197.00	0.00	21.00		176.00	0.00	0.00
Spitale generale	66.02.06.01	197.00	0.00	21.00		176.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii	66.02.50	505.00	0.00	151.00		354.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	505.00	0.00	151.00		354.00	0.00	0.00
Cultura, recreere si religie	67.02	11,834.00	0.00	250.00		9,584.00	2,000.00	0.00
CHELTUIELI CURENTE	67.02-01	8,400.00	0.00	50.00		6,350.00	2,000.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	67.02-56	8,400.00	0.00	50.00		6,350.00	2,000.00	0.00
NERAMBURSABILE								
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	67.02-56.48	8,300.00	0.00	0.00		6,300.00	2,000.00	0.00
Finantare nationala	67.02-56.48.01	600.00	0.00	0.00		600.00	0.00	0.00
Finantare externa nerambursabila	67.02-56.48.02	7,700.00	0.00	0.00		5,700.00	2,000.00	0.00
Alte programe comunitare finantate in perioada 2021-2027	67.02-56.72	100.00	0.00	50.00		50.00	0.00	0.00
Finantare nationala	67.02-56.72.01	50.00	0.00	0.00		50.00	0.00	0.00
Finantare externa nerambursabila	67.02-56.72.02	50.00	0.00	50.00		0.00	0.00	0.00
CHELTUIELI DE CAPITAL	67.02-70	3,434.00	0.00	200.00		3,234.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE	67.02-71	3,434.00	0.00	200.00		3,234.00	0.00	0.00
Active fixe	67.02-71.01	3,434.00	0.00	200.00		3,234.00	0.00	0.00
Constructii	67.02-71.01.01	1,155.00	55.00	200.00		955.00	0.00	0.00
Masini, echipamente si mijloace de transport	67.02-71.01.02	92.00	0.00	0.00		92.00	0.00	0.00
Mobilier, aparatura biroutica si alte active corporale	67.02-71.01.03	42.00	0.00	0.00		42.00	0.00	0.00
Alte active fixe	67.02-71.01.30	2,145.00	-55.00	0.00		2,145.00	0.00	0.00
Servicii recreative si sportive	67.02.05	11,834.00	0.00	250.00		9,584.00	2,000.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	11,834.00	0.00	250.00		9,584.00	2,000.00	0.00
Locuinte, servicii si dezvoltare publica	70.02	63,437.10	0.00	31,009.40		31,327.70	1,050.00	50.00
CHELTUIELI CURENTE	70.02-01	46,947.00	0.00	28,020.30		18,826.70	50.00	50.00
TITLUL VII ALTE TRANSFERURI	70.02-55	200.00	0.00	50.00		50.00	50.00	50.00
A. Transferuri interne.	70.02-55.01	200.00	0.00	50.00		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	50.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	70.02-56	36.00	0.00	36.00		0.00	0.00	0.00
NERAMBURSABILE								

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influente		Trim. II	Trim. I		
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	70.02-56.48	36.00	0.00	36.00	0.00		0.00	0.00
Finantare nationala	70.02-56.48.01	36.00	0.00	36.00	0.00		0.00	0.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	70.02-61	46,711.00	0.00	27,934.30	18,776.70		0.00	0.00
Fonduri din imprumut rambursabil								
Sume aferente TVA	70.02-61.01	39,250.00	0.00	24,587.30	14,662.70		0.00	0.00
CHELTUIELI DE CAPITAL	70.02-61.03	7,461.00	0.00	3,347.00	4,114.00		0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE	70.02-70	16,490.10	0.00	2,989.10	12,501.00		1,000.00	0.00
Active fixe	70.02-71	15,490.10	0.00	2,989.10	11,501.00		1,000.00	0.00
Constructii	70.02-71.01	15,490.10	0.00	2,989.10	11,501.00		1,000.00	0.00
Masini, echipamente si mijloace de transport	70.02-71.01.01	13,547.00	50.00	2,956.00	10,591.00		0.00	0.00
Alte active fixe	70.02-71.01.02	119.00	0.00	0.00	119.00		0.00	0.00
TITLUL XIII ACTIVE FINANCIARE	70.02-71.01.30	1,824.10	-50.00	33.10	791.00		1,000.00	0.00
Active financiare	70.02-72	1,000.00	0.00	0.00	1,000.00		0.00	0.00
Participare la capitalul social al societatiilor comerciale	70.02-72.01	1,000.00	0.00	0.00	1,000.00		0.00	0.00
Locuinte	70.02-72.01.01	1,000.00	0.00	0.00	1,000.00		0.00	0.00
Dezvoltarea sistemului de locuinte	70.02-03	50,610.00	0.00	27,934.30	22,675.70		0.00	0.00
Alimentare cu apa si amenajari hidrotehnice	70.02-03.01	50,610.00	0.00	27,934.30	22,675.70		0.00	0.00
Alimentare cu apa	70.02-05	200.00	0.00	50.00	50.00		50.00	50.00
Iluminat public si electrificari rurale	70.02-05.01	200.00	0.00	50.00	50.00		50.00	50.00
Alimentare cu gaze naturale in localitati	70.02-06	2,611.00	0.00	0.00	2,611.00		0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02-07	6,426.00	0.00	2,398.00	4,028.00		0.00	0.00
Protectia mediului	70.02-50	3,590.10	0.00	627.10	1,963.00		1,000.00	0.00
CHELTUIELI CURENTE	74.02	18,028.00	0.00	16,913.00	1,115.00		0.00	0.00
TITLUL VII ALTE TRANSFERURI	74.02-01	16,983.00	0.00	16,883.00	100.00		0.00	0.00
A. Transferuri interne.	74.02-55	100.00	0.00	0.00	100.00		0.00	0.00
Transferuri din bugetul local catre aso- ciatiile de dezvoltare intercomunitare	74.02-55.01.42	100.00	0.00	0.00	100.00		0.00	0.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	74.02-61	16,883.00	0.00	16,883.00	0.00		0.00	0.00
Fonduri din imprumut rambursabil								
Sume aferente TVA	74.02-61.01	14,187.00	0.00	14,187.00	0.00		0.00	0.00
CHELTUIELI DE CAPITAL	74.02-61.03	2,696.00	0.00	2,696.00	0.00		0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE	74.02-70	1,045.00	0.00	30.00	1,015.00		0.00	0.00
Active fixe	74.02-71	1,045.00	0.00	30.00	1,015.00		0.00	0.00
Constructii	74.02-71.01	1,045.00	0.00	30.00	1,015.00		0.00	0.00
	74.02-71.01.01	1,000.00	0.00	30.00	970.00		0.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Masini, echipamente si mijloace de transport	74.02-71.01.02	45.00	0.00	0.00	45.00	0.00	0.00
Reducerea si controlul poluarii	74.02.03	1,000.00	0.00	30.00	970.00	0.00	0.00
Salubritate si gestiunea deseurilor	74.02.05	17,028.00	0.00	16,883.00	145.00	0.00	0.00
Salubritate	74.02.05.01	100.00	0.00	0.00	100.00	0.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	16,928.00	0.00	16,883.00	45.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE -{ 80.02+81.02+83.02+84.02+87.02}	79.02	72,043.00	0.00	7,503.00	60,040.00	2,500.00	2,000.00
Transporturi	84.02	72,043.00	0.00	7,503.00	60,040.00	2,500.00	2,000.00
CHELTUIELI CURENTE	84.02-01	62,750.00	0.00	50.00	58,200.00	2,500.00	2,000.00
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 intercomunitare	84.02-55.01.42	50.00	0.00	50.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	84.02-56	9,700.00	0.00	0.00	5,200.00	2,500.00	2,000.00
NERAMBURSABILE	84.02-56.48	9,700.00	0.00	0.00	5,200.00	2,500.00	2,000.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	84.02-56.48.01	9,000.00	0.00	0.00	4,500.00	2,500.00	2,000.00
Finantare nationala	84.02-56.48.02	700.00	0.00	0.00	700.00	0.00	0.00
Finantare externa nerambursabila	84.02-60	53,000.00	0.00	0.00	53,000.00	0.00	0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA							
AFERENTA PNRR							
Fonduri europene nerambursabile	84.02-60.01	44,536.00	0.00	0.00	44,536.00	0.00	0.00
Sume aferente TVA	84.02-60.03	8,464.00	0.00	0.00	8,464.00	0.00	0.00
CHELTUIELI DE CAPITAL	84.02-70	9,293.00	0.00	7,453.00	1,840.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE	84.02-71	9,293.00	0.00	7,453.00	1,840.00	0.00	0.00
Active fixe	84.02-71.01	9,293.00	0.00	7,453.00	1,840.00	0.00	0.00
Constructii	84.02-71.01.01	9,118.00	0.00	7,453.00	1,665.00	0.00	0.00
Masini, echipamente si mijloace de transport	84.02-71.01.02	175.00	0.00	0.00	175.00	0.00	0.00
Transport rutier	84.02.03	72,043.00	0.00	7,503.00	60,040.00	2,500.00	2,000.00
Transport in comun	84.02.03.02	53,071.00	0.00	50.00	53,021.00	0.00	0.00
Strazi	84.02.03.03	18,972.00	0.00	7,453.00	7,019.00	2,500.00	2,000.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale Total an	Influente	Trim. I	din care Trim. II	Trim. III	Trim. IV
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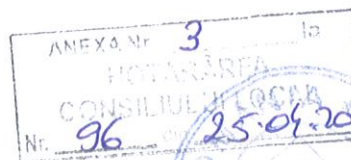
VICEPRIMAR, Ninel Eusebiu VETELEANU		DIRECTOR EXECUTIV, Narcisa SOLTIOS		Sef Serv.Financiar-Contabilitate, Buget Ana-Maria VLASNITA			
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PRESEDINTE SEDINTA,



SECRETAR GENERAL,
Ion DIDOIU,





PRIMAR,
Mircia GUTĂU

SITUAȚIE

privind repartizarea creditelor bugetare pe unități de învățământ
pentru cheltuieli materiale anul 2025

Titlul II "Bunuri și servicii"

- lei -

Nr. crt		REPARTIZAT 2025	Influente	din care			
				TR. I	TR. II	TR. III	TR. IV
	TOTAL CHELTUIELI FUNCȚIONALE	19,732,000	0	5,647,000	4,968,000	5,296,000	3,821,000
	din care:						
	TOTAL CAP. 65	19,732,000	0	5,647,000	4,968,000	5,296,000	3,821,000
	-sursa buget de stat	17,653,000	0	5,296,000	3,500,000	5,296,000	3,561,000
	-sursa buget local	1,238,000	0	37,000	1,201,000	0	0
	-sursa buget local- dual	591,000	0	218,000	187,000	0	186,000
	-sursa buget stat - internate	0	0	0	0	0	0
	-sursa buget local - internate	250,000	0	96,000	80,000	0	74,000
1	COLEGIUL ECONOMIC	784,000	0	235,000	155,000	235,000	159,000
	-sursa buget de stat	784,000		235,000	155,000	235,000	159,000
	-sursa buget local	0					
2	COLEGIUL ENERGETIC	1,080,000	90,000	307,000	310,000	239,000	224,000
	-sursa buget de stat	887,000	90,000	239,000	248,000	239,000	161,000
	-sursa buget local	5,000		5,000			
	-sursa buget local- dual	148,000		50,000	49,000	0	49,000
	-sursa buget stat - internate	0					
	-sursa buget local - internate	40,000		13,000	13,000	0	14,000
3	COLEGIUL "AL. LAHOVARI"	804,000	0	241,000	160,000	241,000	162,000
	-sursa buget de stat	804,000		241,000	160,000	241,000	162,000
	-sursa buget local	0					
4	COLEGIUL "MIRCEA CEL BATRAN"	1,614,000	0	488,000	339,000	441,000	346,000
	-sursa buget de stat	1,471,000		441,000	292,000	441,000	297,000
	-sursa buget local	0					
	-sursa buget local- dual	86,000		29,000	29,000		28,000
	-sursa buget de stat-internate	0					
	-sursa buget local - internate	57,000		18,000	18,000	0	21,000
5	COLEGIUL "MATEI BASARAB"	1,664,000	0	499,000	330,000	499,000	336,000
	-sursa buget de stat	1,664,000		499,000	330,000	499,000	336,000
	-sursa buget local	0					
6	LICEUL "ANTIM IVIREANUL"	824,000	0	247,000	164,000	247,000	166,000
	-sursa buget de stat	824,000		247,000	164,000	247,000	166,000
	-sursa buget local	0					
7	LICEUL DE ARTĂ "V. GIULEANU"	519,000	0	156,000	103,000	156,000	104,000
	-sursa buget de stat	519,000		156,000	103,000	156,000	104,000

	-sursa buget local	0					
8	LICEUL "FERDINAND I"	624,000	-32,000	220,000	97,000	176,000	131,000
	-sursa buget de stat	557,000	-32,000	177,000	85,000	176,000	119,000
	-sursa buget local	32,000		32,000			
	-sursa buget local- dual	35,000		11,000	12,000	0	12,000
9	LICEUL CPT. "N. PLEȘOIANU"	939,000	0	282,000	249,000	184,000	224,000
	-sursa buget de stat	612,000		184,000	121,000	184,000	123,000
	-sursa buget local	30,000		0	30,000		
	-sursa buget local- dual	255,000		85,000	85,000	0	85,000
	-sursa buget stat- internate	0					
	-sursa buget local - internate	42,000		13,000	13,000	0	16,000
10	LICEUL "G-RAL MAGHERU"	1,686,000	0	238,000	1,153,000	176,000	119,000
	-sursa buget de stat	588,000		176,000	117,000	176,000	119,000
	-sursa buget local	1,021,000		0	1,021,000		
	-sursa buget local- dual	31,000		31,000	0	0	0
	-sursa buget stat- internate	0					
	-sursa buget local - internate	46,000		31,000	15,000	0	0
11	LICEUL TEHNOLOGIC FORESTIER	0	0	0	0	0	0
	-sursa buget de stat	683,000		205,000	135,000	205,000	138,000
	-sursa buget local	150,000		0	150,000	0	0
	-sursa buget local- dual	36,000		12,000	12,000	0	12,000
	-sursa buget stat - internate	0					
	-sursa buget local - internate	35,000		11,000	11,000	0	13,000
12	SEMINARUL TEOLOGIC	479,000	0	145,000	99,000	136,000	99,000
	-sursa buget de stat	449,000		135,000	89,000	136,000	89,000
	-sursa buget local	0					
	-sursa buget stat- internate	0					
	-sursa buget local - internate	30,000		10,000	10,000	0	10,000
13	ȘCOALA " TAKE IONESCU"	900,000	0	270,000	178,000	270,000	182,000
	-sursa buget de stat	900,000		270,000	178,000	270,000	182,000
	-sursa buget local	0					
14	ȘCOALA " I.GH. DUCA "	405,000	0	122,000	80,000	121,000	82,000
	-sursa buget de stat	405,000		122,000	80,000	121,000	82,000
	-sursa buget local	0					
15	ȘCOALA Nr. 4	455,000	0	136,000	90,000	137,000	92,000
	-sursa buget de stat	455,000		136,000	90,000	137,000	92,000
	-sursa buget local	0					
16	ȘCOALA Nr. 5	729,000	0	219,000	144,000	219,000	147,000
	-sursa buget de stat	729,000		219,000	144,000	219,000	147,000
	-sursa buget local	0					
17	ȘCOALA COLONIE	483,000	0	145,000	96,000	145,000	97,000
	-sursa buget de stat	483,000		145,000	96,000	145,000	97,000
	-sursa buget local	0					
18	ȘCOALA "ANTON PANN"	1,038,000	-30,000	320,000	182,000	320,000	216,000
	-sursa buget de stat	1,038,000	-30,000	320,000	182,000	320,000	216,000
	-sursa buget local	0					
19	ȘCOALA MIHAI EMINESCU	843,000	-28,000	261,000	145,000	261,000	176,000

	-sursa buget de stat	843,000	-28,000	261,000	145,000	261,000	176,000
	-sursa buget local	0		0	0	0	0
20	ȘCOALA Nr. 13	1,010,000	0	303,000	200,000	303,000	204,000
	-sursa buget de stat	1,010,000		303,000	200,000	303,000	204,000
	-sursa buget local	0					
21	ȘCOALA WALDORF	223,000	0	67,000	44,000	67,000	45,000
	-sursa buget de stat	223,000		67,000	44,000	67,000	45,000
	-sursa buget local	0					
21	Grădinița cu PP Cozia	142,000	0	43,000	28,000	43,000	28,000
	-sursa buget de stat	142,000		43,000	28,000	43,000	28,000
	-sursa buget local	0					
22	Grădinița cu PP Nord 1	180,000	0	54,000	36,000	54,000	36,000
	-sursa buget de stat	180,000		54,000	36,000	54,000	36,000
	-sursa buget local	0					
23	Grădinița cu PP Nord 2	167,000	0	50,000	33,000	50,000	34,000
	-sursa buget de stat	167,000		50,000	33,000	50,000	34,000
	-sursa buget local	0					
24	Grădinița cu PP Ostroveni 1	223,000	0	67,000	44,000	67,000	45,000
	-sursa buget de stat	223,000		67,000	44,000	67,000	45,000
	-sursa buget local	0					
25	Grădinița cu PP Ostroveni 2	187,000	0	56,000	37,000	56,000	38,000
	-sursa buget de stat	187,000		56,000	37,000	56,000	38,000
	-sursa buget local	0					
26	Grădinița cu PP Traian	145,000	0	44,000	29,000	43,000	29,000
	-sursa buget de stat	145,000		44,000	29,000	43,000	29,000
	-sursa buget local	0					
27	Grădinița cu PP Dumbrava Minunată	170,000	0	51,000	34,000	51,000	34,000
	-sursa buget de stat	170,000		51,000	34,000	51,000	34,000
	-sursa buget local	0					
28	Creșa Râmnicu Vâlcea	511,000	0	153,000	101,000	154,000	103,000
	-sursa buget de stat	511,000		153,000	101,000	154,000	103,000
	-sursa buget local	0					

VICEPRIMAR,
Ninel Eusebiu VETELEANU

DIRECTOR EXECUTIV,
Narcisa COLTOȘ

ȘEF SERV. FINANCIAR,
Ana-Maria VLAȘNIȚĂ

PREȘEDINTE DE ȘEDINȚĂ

SECRETAR GENERAL,
Ion DIDOIU





Anexa nr.6 la HCL

LISTA OBIECTIVELOR DE INVESTITII ANUL 2025 - TOTAL SURSE DE FINANTARE

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Nr. crt	DENUMIREA OBIECTIVULUI/ Capitol Bugetar	Cheltuieli totale 2025	SURSE DE FINANTARE:				
			Credite bancare interne	Alte fonduri externe neramb.	Alte surse de finantare CJ	Buget Local	Buget Stat
	TOTAL	64,151,400	30,000,000	0	0	14,890,400	19,261,000
A	LUCRARI	49,184,300	22,255,000	0	0	9,409,300	17,520,000
B	ALTE CHELTUIELI DE INVESTITII	14,967,100	7,745,000	0	0	5,481,100	1,741,000
	Cap. 51.02. Autoritati publice	433,300	0	0	0	433,300	0
A	LUCRARI	100,300	0	0	0	100,300	0
1	Documentatii avize, alte cote legale proiecte	100,300	0	0	0	100,300	0
B	ALTE CHELTUIELI DE INVESTITII	333,000	0	0	0	333,000	0
	B1. Achizitia de imobile	0	0	0	0	0	0
	B2. Dotari independente	325,000	0	0	0	325,000	0
		40,000	0	0	0	40,000	0
2	Licenta antivirus	127,000	0	0	0	127,000	0
3	Ventiloconvectoare hidroblower , inclusiv montaj - DEP	131,000	0	0	0	131,000	0
4	Aplicatie pentru gestionarea contractelor de concesiune, inchiriere, vanzari locuinte	7,000	0	0	0	7,000	0
5	Pad de semnatura - 2 buc	4,000	0	0	0	4,000	0
6	Citior amprente	16,000	0	0	0	16,000	0
7	Statie de lucru procesor intel cu licenta - 4 buc	0	0	0	0	0	0
	B3. Consolidari	8,000	0	0	0	8,000	0
	B4. Chelt. de proiectare pt. elab. SPF si SF	8,000	0	0	0	8,000	0
8	Documentatii avize, alte cote legale, desfiintari imobile, etc	0	0	0	0	0	0
	B5. Majorare capital	393,000	0	0	0	393,000	0
	Cap.61.02. - Ordine Publica si siguranta nationala	200,000	0	0	0	200,000	0
A	LUCRARI	200,000	0	0	0	200,000	0
9	Extindere si imbunatatiri ale sistemului de supraveghere a Municipiului Rm.Valcea	193,000	0	0	0	193,000	0
B	ALTE CHELTUIELI DE INVESTITII	0	0	0	0	0	0
	B1. Achizitia de imobile	193,000	0	0	0	193,000	0
	B2. Dotari independente						
	Sirene UTS 600 pentru sistemul de inastintare si avertizare, alarmare publica la nivelul municipiului Râmnicu Vâlcea	43,000	0	0	0	43,000	0
10	- 1 buc						

		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.67.02- Cultura, recreere si religie	12,140,000	8,706,000	0	0	3,434,000	0	0
A		LUCRARI	1,767,000	1,361,000	0	0	406,000	0	0
25		Reabilitare, modernizare, extindere Sala Sporturilor (Sala Polivalenta Traian)	1,000	0	0	0	1,000	0	0
26		Construire baza sportiva TIP 1, sat Goranu, punctul Izlaz Goranu - utilitati si sistematizat	390,000	0	0	0	390,000	0	0
27		Amenajare spatiu verde si scuar bd. Dem Radulescu	1,362,000	1,361,000	0	0	1,000	0	0
28		Extindere parc zona nord si modernizarea bazei sportive si de agrement Nord	1,000	0	0	0	1,000	0	0
29		Reabilitare casa Olănescu	1,000	0	0	0	1,000	0	0
30		Amenajare spatiu verde si scuar str. Ion Referendaru	10,000	0	0	0	10,000	0	0
		Construire bazin de inot didactic si de agrement, mun. Rm. Valcea	2,000	0	0	0	2,000	0	0
B		ALTE CHELTUIELI DE INVESTITII	10,373,000	7,345,000	0	0	3,028,000	0	0
		B1. Achizitia de imobile	7,164,000	6,764,000	0	0	400,000	0	0
31		Amenajare spatiu verde si scuar str. Ion Referendaru	400,000	0	0	0	400,000	0	0
32		Amenajare spatiu verde si scuar bd. Dem Radulescu	194,000	194,000	0	0	0	0	0
33		Extindere parc zona nord si modernizarea bazei sportive si de agrement Nord	6,570,000	6,570,000	0	0	2,279,000	0	0
		B2. Dotari independente	2,279,000	0	0	0	56,000	0	0
34		Fantana arteziana parc Zavoi	56,000	0	0	0	42,000	0	0
35		POS intrare turnicheti	42,000	0	0	0	36,000	0	0
36		Pompa - Fantana tribunal	36,000	0	0	0	2,145,000	0	0
37		Achizitie si montaj echipamente de joaca	2,145,000	0	0	0	0	0	0
		B3. Consolidari	0	0	0	0	0	0	0
		B4. Chelt. de proiectare pt. elab. SPF si SF	930,000	581,000	0	0	349,000	0	0
38		Construire baza sportiva TIP 1, sat Goranu, punctul Izlaz Goranu - utilitati si sistematizat	134,000	0	0	0	134,000	0	0
39		Amenajare spatiu verde si scuar str. Ion Referendaru	162,000	0	0	0	162,000	0	0
40		Amenajare spatiu verde si scuar bd. Dem Radulescu	40,000	40,000	0	0	0	0	0
41		Extindere parc zona nord si modernizarea bazei sportive si de agrement Nord	541,000	541,000	0	0	53,000	0	0
		Construire bazin de inot didactic si de agrement, mun. Rm. Valcea	53,000	0	0	0	0	0	0
		B5. Majorare capital	0	0	0	0	0	0	0
		Cap.70.02. Locuinte, serv. si dezvolt. publica	15,917,100	2,606,000	0	0	2,772,100	10,539,000	0
A		LUCRARI	12,934,000	2,606,000	0	0	1,530,000	8,798,000	0
42		Extindere retele de distributie gaze naturale in mun. Rm. Valcea	6,426,000	0	0	0	128,000	6,298,000	0
43		Amenajare locuinte ANL pentru tineri - Stirbei Voda, utilitati si sistematizare	2,607,000	2,606,000	0	0	1,000	0	0
		Cresterea eficientei energetice a infrastructurii de iluminat public in municipiul Rm. Valcea, jud. Valcea	2,611,000	0	0	0	111,000	2,500,000	0
44		Revitalizare urbana zona Nord	1,000	0	0	0	1,000	0	0
45		Revitalizare urbana zona Ostroveni	1,000	0	0	0	1,000	0	0
46		Recompartimentari si instalatii-baracile 28,29,33,34,35,36, Colonia Nuci	558,000	0	0	0	558,000	0	0
47		Lucrari conex - Cresterea performantei energetice bloc Henri Coanda	440,000	0	0	0	440,000	0	0
48		Lucrari conex - Reabilitare termica a blocurilor de locuinte bloc D3, D4 Filipin	280,000	0	0	0	280,000	0	0
49		Construire heliport	10,000	0	0	0	10,000	0	0

B	ALTE CHELTUIELI DE INVESTITII	2,983,100	0	0	0	0	1,242,100	1,741,000
	B1. Achizitii de imobile	0	0	0	0	0	0	0
	B2. Dotari independente	152,100	0	0	0	0	152,100	0
50	Parcometre stradale - 4 buc	119,000	0	0	0	0	119,000	0
51	Contori	33,100					33,100	
	B3. Consolidari	0	0	0	0	0	0	0
	B4. Chelt. de proiectare pt. elab. SPF si SF	1,831,000	0	0	0	0	90,000	1,741,000
52	Reactualizare PUG Municipiu Rm. Valcea	1,741,000	0	0	0	0	0	1,741,000
53	Reabilitare si modernizare imobil str Ion Referendaru nr. 10	50,000	0	0	0	0	50,000	0
	Construire heliport	40,000	0	0	0	0	40,000	0
	B5. Majorare capital	1,000,000	0	0	0	0	1,000,000	0
54	Piete Prest	1,000,000	0	0	0	0	1,000,000	0
	Cap. 74.02. Protectia Mediului	1,045,000	0	0	0	0	1,045,000	0
A	LUCRARI	1,000,000	0	0	0	0	1,000,000	0
55	Bransament statii incarcare masini electrice	1,000,000	0	0	0	0	1,000,000	0
B	ALTE CHELTUIELI DE INVESTITII	45,000	0	0	0	0	45,000	0
	B1. Achizitii de imobile	0	0	0	0	0	0	0
	B2. Dotari independente	45,000	0	0	0	0	45,000	0
56	Containere deseuri textile	45,000	0	0	0	0	45,000	0
	B4. Chelt. de proiectare pt. elab. SPF si SF	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	B5. Majorare capital	0	0	0	0	0	0	0
	Cap. 84.02. Transporturi	22,321,000	13,028,000	0	0	0	571,000	8,722,000
A	LUCRARI	21,627,000	12,759,000	0	0	0	146,000	8,722,000
57	Artera de circulatie intre Splaiul Independentei si strada Morilor inclusiv pod peste raul Olanesti	6,393,000	2,224,000	0	0	0	65,000	4,104,000
58	Amenajare sens giratoriu strada Copacelu, km. 189+700	3,850,000	0	0	0	0	0	3,850,000
59	Artera de legatura str. Matei Basarab - Lacul nord - str. Republicii - str. N Titulescu	10,000	0	0	0	0	10,000	0
60	Amenajare trecere la nivel linie CF cu dale elastice la str. Drumul Garii	3,497,000	2,729,000	0	0	0	0	768,000
61	Amenajare trecere la nivel linie CF cu dale elastice la str. Alea Nuci	40,000	0	0	0	0	40,000	0
62	Extinderea transportului public de calatori catre zonele turistice din judetul Valcea- etapa I	6,000	0	0	0	0	6,000	0
63	Extinderea transportului public de calatori catre zonele turistice din judetul Valcea- etapa II	5,000	0	0	0	0	5,000	0
64	Sistem de transport inteligent la nivelul localitatilor membre ale ADI Transport-etapa I	5,000	0	0	0	0	5,000	0
65	Sistem de transport inteligent la nivelul localitatilor membre ale ADI Transport-etapa II	5,000	0	0	0	0	5,000	0
66	Amenajare parcare ctajata zona Nord si refacere teren de sport	7,816,000	7,806,000	0	0	0	10,000	0
B	ALTE CHELTUIELI DE INVESTITII	694,000	269,000	0	0	0	425,000	0
	B1. Achizitii de imobile	0	0	0	0	0	0	0

	B2. Dotari independente	175,000	0	0	0	175,000	0
67	Cupa multifunctionala	96,000	0	0	0	96,000	0
68	Centrala termica pe gaz	15,000	0	0	0	15,000	0
69	Mai - compactor	20,000	0	0	0	20,000	0
70	Demolator buldoexcavator - picon	44,000	0	0	0	44,000	0
	B3. Consolidari	0	0	0	0	0	0
	B4. Chelt. de protectare pt. elab. SPF si SF	519,000	269,000	0	0	250,000	0
71	Artera de legatura str. Matei Basarab - Lacul nord - str. N Titulescu	100,000	0	0	0	100,000	0
72	Amenajare trecere la nivel linie CF cu dale elastice la str. Aleea Nuci	150,000				150,000	
73	Amenajare parcare etajata zona Nord si refacere teren de sport	269,000	269,000	0	0	0	0
	B5. Majorare capital	0	0	0	0	0	0

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