



ROMÂNIA
JUDEȚUL VÂLCEA
MUNICIPIUL RÂMNICU VÂLCEA
CONSILIUL LOCAL



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CERTIFICARI MRC-OCS

SR EN ISO 9001:2015 410/C

SR EN ISO 14001:2015 223/M

SR ISO 45001:2023 190/HS

SR ISO/IEC 27001:2023 019/SI

HOTĂRÂREA NR. 324
privind rectificarea bugetului local și a listei de investiții pe anul 2025

Consiliul Local al municipiului Râmnicu Vâlcea, întrunit în ședință extraordinară convocată de îndată în data de 06 noiembrie 2025, la care participă 18 consilieri din cei 23 în funcție;

Luând în considerare Referatul de aprobare nr. 283094 din data de 03.11.2025, 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. 283097 din data de 03.11.2025, 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 comună, 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, ce a fost ulterior suplimentat prin rectificare, ajungând la valoarea totală de de **694.750.760 lei**, la partea de venituri și în sumă de **702.914.660 lei** la partea de cheltuieli;

În temeiul prevederilor alin.(2) al art.19, art.49, alin.(4), alin.(5), alin.(6), alin. (7) 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 16 voturi "pentru", 0 voturi "împotriva" și 2 abțineri,

HOTĂRĂȘTE :

Art.1. Se aprobă rectificarea bugetului local prin virări de credite bugetare în sumă de 15.500 lei, bugetul rectificat rămânând la valoarea totală de **694.750.760 lei** la partea de venituri și **702.914.660 lei** la partea de cheltuieli.

Art.2. Se aprobă virarea de credite bugetare de la un capitol la alt capitol, secțiunea funcționare, în sumă de 1.900 lei, astfel:

- 1.900 lei = capitolul 74 "Protecția mediului" – plăți efectuate în anul precedent și recuperate în anul curent;

+ 1.900 lei = capitolul 65 "Învățământ" – Municipiul Râmnicu Vâlcea = bunuri și servicii.

Art.3. Se aprobă virarea de credite bugetare de la un capitol la alt capitol, în sumă de 13.600 lei, secțiunea dezvoltare, Anexa nr.6 – Lista obiectivelor de investiții – anul 2025, secțiunea dezvoltare, astfel:

- + 1.300 lei = capitolul 61 "Ordine publică și siguranță națională";
- + 9.100 lei = capitolul 65 "Învățământ";
- + 3.200 lei = capitolul 67 "Cultură, recreere și religie";
- 13.600 lei = capitolul 70 "Locuințe, servicii și dezvoltare publică".

Art. 4. Se aprobă rectificarea Anexei nr. 6 "*Lista obiectivelor de investiții - anul 2025*", sursa de finanțare credit intern, prin modificare în structură, conform anexei nr. 6.

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

- **Anexa nr. 2** - Situație privind repartizarea pe capitole de cheltuieli a creditelor bugetare pe anul 2025, modificată în structură și o valoare totală de **702.914.660 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 **382.608.230 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 **320.306.430 lei**, din care 7.866.300 lei excedent an 2024 – secțiunea dezvoltare;

- **Anexa nr. 6** - "*Lista obiectivelor de investiții - anul 2025*", modificată în structură și o valoare totală de **64.046.500 lei**.

Art.6. Anexele nr. 1, nr.1a, nr. 1 b, nr.3, nr.4, nr. 5 și nr. 7 parte integrantă a bugetului rămân nemodificate.

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

Art.8. Prezenta hotărâre se comunică în copie:

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

PREȘEDINTE DE ȘEDINȚĂ,

Maria BOBEANU




CONTRASEMNEAZĂ PENTRU LEGALITATE,

SECRETAR GENERAL,
jurist Ion DIDOIU



Râmnicu Vâlcea, 06 noiembrie 2025

Judetul : VALCEA
MUNICIPIUL RM VALCEA
Cod fiscal : 2540813



Bugetul local - Cheltuieli

PE ANUL 2025 Sectiunea : 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	702,914.66	0.00	171,167.60	269,743.50	189,901.64	72,101.92
TOTAL CHELTUIELI-CHELTUIELI CURENTE	50.02-01	651,996.15	2.92	156,171.50	243,820.44	183,574.91	68,429.30
TOTAL CHELTUIELI-TITLUL I CHELTUIELI DE PERSONAL	50.02-10	81,268.80	0.00	20,356.80	22,343.20	21,697.40	16,871.40
Cheltuieli salariale in bani	50.02-10.01	77,575.30	0.00	19,472.00	20,755.60	20,411.10	16,936.60
Salarii de baza	50.02-10.01.01	67,694.30	0.00	16,827.60	17,524.30	17,760.00	15,582.40
Sporuri pentru conditii de munca	50.02-10.01.05	2,890.40	0.00	758.00	948.00	906.00	278.40
Alte sporuri	50.02-10.01.06	709.50	0.00	186.00	239.00	270.20	14.30
Indemnizatii platite unor persoane din afara unitatii	50.02-10.01.12	552.50	0.00	130.50	158.00	145.00	119.00
Indemnizatii de delegare	50.02-10.01.13	13.50	0.00	3.00	8.50	2.00	0.00
Alocatii pentru transportul la si de la locul de munca	50.02-10.01.15	897.40	0.00	296.00	300.00	3.00	298.40
Indemnizatii de hrana	50.02-10.01.17	3,112.50	0.00	846.90	921.80	808.90	534.90
Alte drepturi salariale in bani	50.02-10.01.30	1,705.20	0.00	424.00	656.00	516.00	109.20
Cheltuieli salariale in natura	50.02-10.02	1,950.30	0.00	454.00	1,111.80	824.00	-439.50
Norme de hrana	50.02-10.02.02	1,522.00	0.00	454.00	600.00	555.00	-87.00
Tichete de vacanta	50.02-10.02.06	428.30	0.00	0.00	511.80	269.00	-352.50
Contributii	50.02-10.03	1,743.20	0.00	430.80	475.80	462.30	374.30
Contributia asiguratorie pentru munca	50.02-10.03.07	1,743.20	0.00	430.80	475.80	462.30	374.30
TOTAL CHELTUIELI-TITLUL II BUNURI SI SERVICII	50.02-20	156,503.48	2.92	40,990.30	43,470.84	48,504.36	23,537.98
Bunuri si servicii	50.02-20.01	95,721.95	2.92	27,194.20	23,940.39	26,023.97	18,563.39
Furnituri de birou	50.02-20.01.01	850.85	8.00	183.25	258.70	239.40	169.50
Materiale pentru curatenie	50.02-20.01.02	1,459.90	60.00	301.60	405.80	366.00	386.50
Incalzit, iluminat si forta motrica	50.02-20.01.03	17,331.39	-100.08	6,014.98	4,380.89	4,951.70	1,983.82
Apa, canal si salubritate	50.02-20.01.04	12,820.98	0.00	3,735.36	3,208.70	2,447.67	3,429.25

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	1.549.30	0.00	419.80	344.00	475.50	310.00
Piese de schimb	50.02-20.01.06	588.19	0.00	180.50	272.50	103.20	31.99
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	2.158.51	0.00	546.36	631.00	517.80	463.35
Materiale si prestari de servicii cu caracter functional	50.02-20.01.09	11.624.92	15.00	1.896.54	3.686.70	3.801.60	2.240.08
Alte bunuri si servicii pentru intretinere si functionare	50.02-20.01.30	47.321.91	20.00	13.911.81	10.747.10	13.116.10	9.546.90
Reparatii curente	50.02-20.02	49.187.22	0.00	10.191.60	15.450.10	18.824.60	4.720.92
Hrana	50.02-20.03	2.508.00	0.00	639.00	716.00	477.00	676.00
Hrana pentru oameni	50.02-20.03.01	2.283.00	0.00	579.00	656.00	422.00	626.00
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	406.00	0.00	110.50	105.00	132.00	58.50
Medicamente	50.02-20.04.01	173.00	0.00	44.50	42.00	75.00	11.50
Materiale sanitare	50.02-20.04.02	217.00	0.00	58.00	57.00	52.00	50.00
Dezinfectanti	50.02-20.04.04	16.00	0.00	8.00	6.00	5.00	-3.00
Bunuri de natura obiectelor de inventar	50.02-20.05	1.310.90	0.00	162.90	727.80	505.80	-85.60
Uniforme si echipament	50.02-20.05.01	231.40	0.00	15.00	70.00	45.20	101.20
Lenjerie si accesorii de pat	50.02-20.05.03	24.25	0.00	0.00	18.75	13.50	-8.00
Alte obiecte de inventar	50.02-20.05.30	1.055.25	0.00	147.90	639.05	447.10	-178.80
Deplasari, detasari, transferari	50.02-20.06	171.67	0.00	27.00	114.90	33.00	-3.23
Deplasari interne, detasari, transferari	50.02-20.06.01	100.79	0.00	12.00	75.90	19.00	-6.11
Deplasari in strainatate	50.02-20.06.02	70.88	0.00	15.00	39.00	14.00	2.88
Carti, publicatii si materiale documentare	50.02-20.11	303.50	0.00	60.00	85.50	80.00	78.00
Consultanta si expertiza	50.02-20.12	195.00	0.00	130.00	34.00	18.00	13.00
Pregatire profesionala	50.02-20.13	250.25	0.00	46.50	139.05	51.40	13.30
Protectia muncii	50.02-20.14	334.00	0.00	41.50	114.00	109.00	69.50
Munite, furmuri 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	120.50	0.00	0.00	0.00	120.50	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	50.02-20.25	286.50	0.00	120.00	183.00	88.00	-104.50
Alte cheltuieli	50.02-20.30	5.705.99	0.00	2.267.10	1.860.10	2.040.09	-461.30
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	768.60	0.00	336.20	225.40	-75.00	282.00
Prime de asigurare non-viata	50.02-20.30.03	213.50	0.00	25.00	88.50	36.00	64.00
Chiri	50.02-20.30.04	328.40	0.00	176.40	164.00	33.00	-45.00
Alte cheltuieli cu bunuri si servicii	50.02-20.30.30	4.394.99	0.00	1.729.00	1.382.20	2.046.09	-762.30
TOTAL CHELTUIELI-TITLUL III DOBANZI	50.02-30	5.850.00	0.00	1.520.00	1.600.00	1.700.00	1.030.00

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	5,850.00	0.00	1,520.00	1,600.00	1,700.00	1,030.00
Dobanzi aferente datoriei publice interne directe	50.02-30.01.01	5,850.00	0.00	1,520.00	1,600.00	1,700.00	1,030.00
TOTAL CHELTUIELI-TITLUL IV SUBVENTII	50.02-40	9,857.65	0.00	1,260.00	3,990.00	1,125.00	3,482.65
Subventii pentru acoperirea diferentelor de pret si tarif	50.02-40.03	9,857.65	0.00	1,260.00	3,990.00	1,125.00	3,482.65
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	32,123.34	0.00	8,890.90	8,472.80	9,953.72	4,805.92
Transferuri curente	50.02-51.01	32,123.34	0.00	8,890.90	8,472.80	9,953.72	4,805.92
Transferuri catre institutiile publice	50.02-51.01.01	32,123.34	0.00	8,890.90	8,472.80	9,953.72	4,805.92
TOTAL CHELTUIELI-TITLUL VII ALTE TRANSFERURI	50.02-55	10,111.80	0.00	2,282.10	3,266.30	1,900.40	2,663.00
A. Transferuri interne	50.02-55.01	10,111.80	0.00	2,282.10	3,266.30	1,900.40	2,663.00
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- ciatiiile 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	6,657.00	0.00	1,708.00	1,678.00	1,615.00	1,656.00
Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul ILD	50.02-55.01.65	2,532.80	0.00	176.50	1,238.30	161.00	957.00
TOTAL CHELTUIELI-TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	50.02-56	24,657.33	0.00	845.00	14,111.00	8,561.33	1,140.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	50.02-56.48	24,102.00	0.00	475.00	14,061.00	8,426.00	1,140.00
Finantare nationala	50.02-56.48.01	1,802.00	0.00	475.00	5,661.00	-3,474.00	-860.00
Finantare externa nerambursabila	50.02-56.48.02	22,300.00	0.00	0.00	8,400.00	11,900.00	2,000.00
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	50.02-56.49	455.33	0.00	320.00	0.00	135.33	0.00
Finantare externa nerambursabila	50.02-56.49.02	437.62	0.00	305.00	0.00	132.62	0.00
Cheltuieli neeligibile	50.02-56.49.03	17.71	0.00	15.00	0.00	2.71	0.00
Alte programe comunitare finantate in perioada 2021-2027	50.02-56.72	100.00	0.00	50.00	50.00	0.00	0.00
Finantare nationala	50.02-56.72.01	50.00	0.00	0.00	50.00	0.00	0.00
Finantare externa nerambursabila	50.02-56.72.02	50.00	0.00	50.00	0.00	0.00	0.00
TOTAL CHELTUIELI-TITLUL IX ASISTENTA SOCIALA	50.02-57	65,776.05	0.00	16,339.50	17,642.50	18,378.50	13,415.55
Ajutoare sociale	50.02-57.02	65,776.05	0.00	16,339.50	17,642.50	18,378.50	13,415.55
Ajutoare sociale in numerar	50.02-57.02.01	53,318.00	0.00	14,062.50	14,867.50	15,105.50	9,282.50
Ajutoare sociale in natura	50.02-57.02.02	10,165.85	0.00	1,914.00	1,962.00	2,960.00	3,329.85
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	7,505.70	0.00	1,101.60	3,048.10	1,923.20	1,432.80

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Asociatii si fundatii	50.02-59.11	1,145.20	0.00	408.90	430.00	-40.20	346.50
Sustinerea cultelor	50.02-59.12	455.50	0.00	25.00	52.60	400.00	-22.10
Despagubiri civile	50.02-59.17	4,692.00	0.00	400.00	2,027.30	1,064.70	1,200.00
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	92.00	0.00	30.00	31.00	32.00	-1.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	50.02-60	127,226.00	0.00	8,253.00	72,425.00	46,548.00	0.00
Fonduri europene nerambursabile	50.02-60.01	105,679.00	0.00	6,956.00	60,841.00	37,882.00	0.00
Finantare publica nationala	50.02-60.02	1,209.00	0.00	0.00	0.00	1,209.00	0.00
Sume aferente TVA	50.02-60.03	20,338.00	0.00	1,297.00	11,584.00	7,457.00	0.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	50.02-61	131,066.00	0.00	54,332.30	53,450.70	23,283.00	0.00
Fonduri din imprumut rambursabil	50.02-61.01	109,882.00	0.00	46,734.30	43,830.70	19,317.00	0.00
Sume aferente TVA	50.02-61.03	21,184.00	0.00	7,598.00	9,620.00	3,966.00	0.00
CHELTUIELI DE CAPITAL	50.02-70	37,600.50	0.00	10,871.10	22,032.30	2,950.80	1,746.30
TOTAL CHELTUIELI-TITLUL XII ACTIVE NEFINANCIARE	50.02-71	36,600.50	0.00	10,871.10	21,032.30	2,950.80	1,746.30
Active fixe	50.02-71.01	36,600.50	0.00	10,871.10	21,032.30	2,950.80	1,746.30
Constructii	50.02-71.01.01	30,945.62	-1.30	10,711.00	16,831.30	2,185.00	1,218.32
Masini, echipamente si mijloace de transport	50.02-71.01.02	735.80	1.30	127.00	479.00	128.50	1.30
Mobilier, aparatura biroutica si alte active corporale	50.02-71.01.03	88.50	0.00	0.00	126.00	-37.50	0.00
Alte active fixe	50.02-71.01.30	4,830.58	0.00	33.10	3,596.00	674.80	526.68
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 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	-1,337.99	-2.92	-82.00	-285.24	-874.07	-96.68
TOTAL CHELTUIELI-TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	50.02-85	-1,337.99	-2.92	-82.00	-285.24	-874.07	-96.68
Plati efectuate in anii precedenti si recuperate in anul curent	50.02-85.01	-1,337.99	-2.92	-82.00	-285.24	-874.07	-96.68
Plati efectuate in anii precedenti si recuperate in anul curent (SF)	50.02-85.01.01	-744.59	-2.92	-82.00	-115.84	-450.07	-96.68
Plati efectuate in anii precedenti si recuperate in anul curent (SD)	50.02-85.01.02	-593.40	0.00	0.00	-169.40	-424.00	0.00
Autoritati publice si actiuni externe	51.02	62,026.73	0.00	14,550.60	22,496.30	14,393.80	10,586.03
CHELTUIELI CURENTE	51.02-01	46,400.23	0.00	10,248.60	18,128.60	9,163.50	8,859.53
TITLUL I CHELTUIELI DE PERSONAL	51.02-10	26,950.00	0.00	6,668.00	7,171.00	6,932.00	6,179.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Cheltuieli salariale in bani	51.02-10.01	26.251.00	0.00	6.522.00	6.836.00	6.782.00	6.111.00
Salarii de baza	51.02-10.01.01	24.281.00	0.00	6.058.00	6.164.00	6.204.00	5.855.00
Sporuri pentru conditii de munca	51.02-10.01.05	87.00	0.00	12.00	30.00	28.00	17.00
Alte sporuri	51.02-10.01.06	141.00	0.00	33.00	48.00	45.00	15.00
Indemnizatii platite unor persoane din afara unitatii	51.02-10.01.12	548.00	0.00	126.00	157.00	147.00	118.00
Indemnizatii de delegare	51.02-10.01.13	10.00	0.00	1.00	7.00	1.00	1.00
Indemnizatii de hrana	51.02-10.01.17	759.00	0.00	197.00	240.00	237.00	85.00
Alte drepturi salariale in bani	51.02-10.01.30	425.00	0.00	95.00	190.00	120.00	20.00
Cheltuieli salariale in natura	51.02-10.02	100.00	0.00	0.00	175.00	0.00	-75.00
Tichete de vacanta	51.02-10.02.06	100.00	0.00	0.00	175.00	0.00	-75.00
Contributii	51.02-10.03	599.00	0.00	146.00	160.00	150.00	143.00
Contributia asiguratorie pentru munca	51.02-10.03.07	599.00	0.00	146.00	160.00	150.00	143.00
TITLUL II BUNURI SI SERVICII	51.02-20	12.431.23	0.00	3.100.60	4.068.60	2.581.50	2.680.53
Bunuri si servicii	51.02-20.01	9.821.90	0.00	2.388.80	2.605.60	2.148.30	2.679.20
Furnituri de birou	51.02-20.01.01	193.75	0.00	53.75	65.00	75.00	0.00
Materiale pentru curatenie	51.02-20.01.02	71.25	0.00	21.25	50.00	0.00	0.00
Incalzit, iluminat si forta motrica	51.02-20.01.03	1.890.00	0.00	550.00	440.00	400.00	500.00
Apa, canal si salubritate	51.02-20.01.04	3.830.00	0.00	954.00	905.00	627.30	1.343.70
Carburanti si lubrifianti	51.02-20.01.05	101.30	0.00	31.30	5.00	65.00	0.00
Piese de schimb	51.02-20.01.06	16.00	0.00	3.50	11.50	1.00	0.00
Posta, telecomunicatii, radio, tv, internet	51.02-20.01.08	1.511.40	0.00	350.00	461.40	350.00	350.00
Materiale si prestari de servicii cu caracter functional	51.02-20.01.09	506.50	0.00	100.00	141.00	125.00	140.50
Alte bunuri si servicii pentru intretinere si functionare	51.02-20.01.30	1.701.70	0.00	325.00	526.70	505.00	345.00
Reparatii curente	51.02-20.02	1.418.95	0.00	100.00	1.250.00	121.00	-52.05
Hrana	51.02-20.03	0.00	0.00	0.00	10.00	-10.00	0.00
Hrana pentru oameni	51.02-20.03.01	0.00	0.00	0.00	10.00	-10.00	0.00
Bunuri de natura obiectelor de inventar	51.02-20.05	109.20	0.00	22.00	35.00	37.20	15.00
Alte obiecte de inventar	51.02-20.05.30	109.20	0.00	22.00	35.00	37.20	15.00
Deplasari, detasari, transferari	51.02-20.06	108.88	0.00	25.00	52.00	30.00	1.88
Deplasari interne, detasari, transferari	51.02-20.06.01	39.00	0.00	10.00	13.00	16.00	0.00
Deplasari in strainatate	51.02-20.06.02	69.88	0.00	15.00	39.00	14.00	1.88
Carti, publicatii si materiale documentare	51.02-20.11	303.50	0.00	60.00	83.50	80.00	80.00
Consultanta si expertiza	51.02-20.12	70.00	0.00	15.00	25.00	15.00	15.00
Pregatire profesionala	51.02-20.13	15.00	0.00	1.00	11.50	1.00	1.50
Studii si cercetari	51.02-20.16	60.00	0.00	0.00	0.00	60.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care		Trim. III	Trim. IV
		Total an	Influențe	Trim. I	Trim. II		
Cheltuieli judiciare și extrajudiciare derivate din actiuni în reprezentarea intereselor statului, potrivit dispozițiilor legale	51.02-20.25	275.00	0.00	120.00	180.00	80.00	-105.00
Alte cheltuieli	51.02-20.30	248.80	0.00	368.80	-184.00	19.00	45.00
Reclama și publicitate	51.02-20.30.01	0.50	0.00	0.50	0.00	0.00	0.00
Protocol și reprezentare	51.02-20.30.02	60.00	0.00	15.00	15.00	15.00	15.00
Prime de asigurare non-vita	51.02-20.30.03	17.00	0.00	5.00	4.00	4.00	4.00
Chirii	51.02-20.30.04	70.00	0.00	10.00	14.00	33.00	13.00
Alte cheltuieli cu bunuri și servicii	51.02-20.30.30	101.30	0.00	338.30	-217.00	-33.00	13.00
TITLUL XI ALTE CHELTUIELI	51.02-59	150.00	0.00	0.00	500.00	-350.00	0.00
Despagubiri civile	51.02-59.17	150.00	0.00	0.00	500.00	-350.00	0.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE ÎMPRUMUT A PNRR	51.02-61	6.869.00	0.00	480.00	6.389.00	0.00	0.00
Fonduri din împrumut 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	1.399.80	0.00	177.00	277.30	1.181.50	-236.00
TITLUL XII ACTIVE NEFINANCIARE	51.02-71	1.399.80	0.00	177.00	277.30	1.181.50	-236.00
Active fixe	51.02-71.01	1.399.80	0.00	177.00	277.30	1.181.50	-236.00
Construcții	51.02-71.01.01	1.046.30	0.00	50.00	58.30	1.174.00	-236.00
Masini, echipamente și mijloace de transport	51.02-71.01.02	183.30	0.00	127.00	48.00	8.30	0.00
Alte active fixe	51.02-71.01.30	170.20	0.00	0.00	171.00	-0.80	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 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 în anii precedenti și recuperate în anul curent	51.02-84	-429.30	0.00	-82.00	-85.60	-201.20	-60.50
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	51.02-85	-429.30	0.00	-82.00	-85.60	-201.20	-60.50
Plati efectuate în anii precedenti și recuperate în anul curent	51.02-85.01	-429.30	0.00	-82.00	-85.60	-201.20	-60.50
Plati efectuate în anii precedenti și recuperate în anul curent	51.02-85.01.01	-429.30	0.00	-82.00	-85.60	-201.20	-60.50
Autoritati executive și legislative	51.02.01	62.026.73	0.00	14.550.60	22.496.30	14.393.80	10.586.03
Autoritati executive	51.02.01.03	62.026.73	0.00	14.550.60	22.496.30	14.393.80	10.586.03
Alte servicii publice generale	54.02	128.30	0.00	33.00	78.00	32.00	-14.70
CHELTUIELI CURENTE	54.02-01	128.30	0.00	33.00	78.00	32.00	-14.70
TITLUL I CHELTUIELI DE PERSONAL	54.02-10	44.70	0.00	33.00	36.00	32.00	-56.30
Cheltuieli salariale în bani	54.02-10.01	43.70	0.00	32.00	35.00	31.00	-54.30
Salarii de baza	54.02-10.01.01	43.70	0.00	32.00	35.00	31.00	-54.30
Contributii	54.02-10.03	1.00	0.00	1.00	1.00	1.00	-2.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Contributia asiguratorie pentru munca	54.02-10.03.07	1.00	0.00	1.00	1.00	1.00	-2.00
TITLUL II BUNURI SI SERVICII	54.02-20	33.60	0.00	0.00	42.00	0.00	-8.40
Bunuri si servicii	54.02-20.01	33.60	0.00	0.00	40.00	0.00	-6.40
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	0.00	0.00	0.00	5.00	0.00	-5.00
Materiale si prestari de servicii cu caracter functional	54.02-20.01.09	23.60	0.00	0.00	25.00	0.00	-1.40
Bunuri de natura obiectelor de inventar	54.02-20.05	0.00	0.00	0.00	2.00	0.00	-2.00
Alte obiecte de inventar	54.02-20.05.30	0.00	0.00	0.00	2.00	0.00	-2.00
TITLUL V FONDURI DE REZERVA	54.02-50	50.00	0.00	0.00	0.00	0.00	50.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02-50.04	50.00	0.00	0.00	0.00	0.00	50.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50.00	0.00	0.00	0.00	0.00	50.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	44.70	0.00	33.00	36.00	32.00	-56.30
Alte servicii publice generale	54.02.50	33.60	0.00	0.00	42.00	0.00	-8.40
Tranzactii privind datoria publica si imprumuturi	55.02	5,850.00	0.00	1,520.00	1,600.00	1,700.00	1,030.00
CHELTUIELI CURENTE	55.02-01	5,850.00	0.00	1,520.00	1,600.00	1,700.00	1,030.00
TITLUL III DOBANZI	55.02-30	5,850.00	0.00	1,520.00	1,600.00	1,700.00	1,030.00
Dobanzi aferente datoriei publice interne	55.02-30.01	5,850.00	0.00	1,520.00	1,600.00	1,700.00	1,030.00
Dobanzi aferente datoriei publice interne directe	55.02-30.01.01	5,850.00	0.00	1,520.00	1,600.00	1,700.00	1,030.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA - (50.02+61.02)	59.02	12,020.70	1.30	2,849.80	4,072.50	3,396.40	1,702.00
Ordine publica si siguranta nationala	61.02	12,020.70	1.30	2,849.80	4,072.50	3,396.40	1,702.00
CHELTUIELI CURENTE	61.02-01	11,655.00	0.00	2,849.80	3,679.50	3,425.00	1,700.70
TITLUL I CHELTUIELI DE PERSONAL	61.02-10	10,545.00	0.00	2,670.80	3,264.50	3,108.00	1,501.70
Chestiuni salariale in bani	61.02-10.01	8,780.30	0.00	2,168.00	2,519.00	2,492.10	1,601.20
Salarii de baza	61.02-10.01.01	7,893.60	0.00	1,907.10	2,134.50	2,134.00	1,718.00
Sporuri pentru conditii de munca	61.02-10.01.05	790.00	0.00	230.00	325.00	300.00	-65.00
Alte sporuri	61.02-10.01.06	18.00	0.00	3.00	5.00	4.00	6.00
Indemnizatii de delegare	61.02-10.01.13	2.50	0.00	0.00	1.50	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	68.20	0.00	26.00	50.00	51.00	-58.80
Chestiuni salariale in natura	61.02-10.02	1,564.40	0.00	454.00	685.60	555.00	-130.20
Norme de hrana	61.02-10.02.02	1,522.00	0.00	454.00	600.00	555.00	-87.00
Tichete de vacanta	61.02-10.02.06	42.40	0.00	0.00	85.60	0.00	-43.20
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

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Bunuri si servicii	61.02-20.01	713.51	0.00	159.00	202.60	195.50	156.41
Furnituri de birou	61.02-20.01.01	32.00	0.00	4.00	19.00	5.00	4.00
Incalzit, iluminat si forta motrica	61.02-20.01.03	1.00	0.00	0.50	1.50	-1.00	0.00
Apa, canal si salubritate	61.02-20.01.04	5.50	0.00	1.50	1.50	1.50	1.00
Carburanti si lubrifianti	61.02-20.01.05	129.00	0.00	15.00	29.00	45.00	40.00
Piese de schimb	61.02-20.01.06	92.19	0.00	10.00	27.00	27.20	27.99
Posta, telecomunicatii, radio, tv, internet	61.02-20.01.08	189.30	0.00	57.00	57.00	55.50	19.80
Materiale si prestari de servicii cu caracter functional	61.02-20.01.09	254.32	0.00	71.00	63.60	58.10	61.62
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	75.00	0.00	14.00	20.00	28.00	13.00
Bunuri de natura obiectelor de inventar	61.02-20.05	112.70	0.00	0.00	56.00	49.50	7.20
Uniforme si echipament	61.02-20.05.01	99.20	0.00	0.00	31.00	39.20	29.00
Alte obiecte de inventar	61.02-20.05.30	13.50	0.00	0.00	25.00	10.30	-21.80
Deplasari, detasari, transferari	61.02-20.06	55.79	0.00	0.00	58.90	0.00	-3.11
Deplasari interne, detasari, transferari	61.02-20.06.01	54.79	0.00	0.00	58.90	0.00	-4.11
Deplasari in strainatate	61.02-20.06.02	1.00	0.00	0.00	0.00	0.00	1.00
Pregatire profesionala	61.02-20.13	50.00	0.00	0.00	45.00	7.00	-2.00
Protectia muncii	61.02-20.14	77.00	0.00	1.00	27.50	25.00	23.50
Munite, 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 extrajudicare 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	20.00	0.00	5.00	3.00	9.00	3.00
Prime de asigurare non-viata	61.02-20.30.03	20.00	0.00	5.00	3.00	9.00	3.00
CHELTUIELI DE CAPITAL	61.02-70	365.70	1.30	0.00	393.00	-28.60	1.30
TITLUL XII ACTIVE NEFINANCIARE	61.02-71	365.70	1.30	0.00	393.00	-28.60	1.30
Active fixe	61.02-71.01	365.70	1.30	0.00	393.00	-28.60	1.30
Masini, echipamente si mijloace de transport	61.02-71.01.02	118.30	1.30	0.00	0.00	117.00	1.30
Mobilier, aparatura birouta si alte active corporale	61.02-71.01.03	47.40	0.00	0.00	84.00	-36.60	0.00
Alte active fixe	61.02-71.01.30	200.00	0.00	0.00	309.00	-109.00	0.00
Ordine publica	61.02.03	11.550.00	0.00	2.778.00	3.786.00	3.344.00	1.642.00
Poizite comunitara	61.02.03.04	11.550.00	0.00	2.778.00	3.786.00	3.344.00	1.642.00
Protectie civila si protectia contra incendiilor	61.02.05	470.70	1.30	71.80	286.50	52.40	60.00
Pantea a III-a CHELTUIELI SOCIAL-CULTURALE -f	63.02	322.196.18	14.20	71.020.60	117.576.30	96.667.64	37.931.64
Invatamant	65.02	160.099.40	11.00	31.087.10	66.300.10	51.678.72	10.833.48
CHELTUIELI CURENTE	65.02-01	156.121.57	2.92	31.086.10	63.886.34	51.377.29	9.771.84
TITLUL I CHELTUIELI DE PERSONAL	65.02-10	1.516.40	0.00	477.00	582.00	123.00	334.40

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
		Total an	Influente				
Cheltuieli salariale in bani	65.02-10.01	1.458.00	0.00	473.00	468.00	124.00	393.00
Salarii de baza	65.02-10.01.01	145.00	0.00	35.00	35.00	101.00	-26.00
Indemnizatii platite unor persoane din afara unitatii	65.02-10.01.12	2.00	0.00	2.00	1.00	-2.00	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	897.40	0.00	296.00	300.00	3.00	298.40
Indemnizatii de hrana	65.02-10.01.17	405.60	0.00	137.00	130.00	21.00	117.60
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	42.40	0.00	0.00	110.00	-5.00	-62.60
Tichete de vacanta	65.02-10.02.06	42.40	0.00	0.00	110.00	-5.00	-62.60
Contributi	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	30.842.79	2.92	8.568.10	8.733.34	9,639.96	3,901.39
Bunuri si servicii	65.02-20.01	18.158.18	2.92	5.469.00	3,740.69	5,357.57	3,590.92
Furnituri de birou	65.02-20.01.01	516.10	8.00	100.50	127.70	130.40	157.50
Materiale pentru curatenie	65.02-20.01.02	1,279.15	60.00	252.35	298.80	327.00	401.00
Incalzit, iluminat si forta motrica	65.02-20.01.03	9,214.39	-100.08	3,180.48	1,944.39	2,589.70	1,499.82
Apa, canal si salubritate	65.02-20.01.04	3,215.48	0.00	940.86	642.20	964.87	667.55
Carburanti si lubrifianti	65.02-20.01.05	63.00	0.00	18.50	7.00	17.50	20.00
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	359.81	0.00	114.36	85.60	85.80	74.05
Materiale si prestari de servicii cu caracter functional	65.02-20.01.09	1,595.84	15.00	378.94	276.50	597.90	342.50
Alte bunuri si servicii pentru intretinere si functionare	65.02-20.01.30	1,906.41	20.00	482.01	356.50	643.40	424.50
Reparatii curente	65.02-20.02	10,681.77	0.00	2,497.60	4,200.10	3,976.60	7.47
Hrana	65.02-20.03	1,164.00	0.00	298.00	357.00	140.00	369.00
Hrana pentru oameni	65.02-20.03.01	1,164.00	0.00	298.00	357.00	140.00	369.00
Bunuri de natura obiectelor de inventar	65.02-20.05	354.50	0.00	10.00	235.80	109.70	-1.00
Uniforme si echipament	65.02-20.05.01	0.00	0.00	0.00	10.00	-10.00	0.00
Lenjerie si accesorii de pat	65.02-20.05.03	24.25	0.00	0.00	18.75	13.50	-8.00
Alte obiecte de inventar	65.02-20.05.30	330.25	0.00	10.00	207.05	106.20	7.00
Deplasari, detasari, transferari	65.02-20.06	3.00	0.00	0.00	1.00	2.00	0.00
Deplasari interne, detasari, transferari	65.02-20.06.01	3.00	0.00	0.00	1.00	2.00	0.00
Pregatire profesionala	65.02-20.13	176.45	0.00	37.50	75.55	34.40	29.00
Protectia muncii	65.02-20.14	45.00	0.00	15.00	15.00	10.00	5.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	65.02-20.25	6.00	0.00	0.00	0.00	6.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Alte cheltuieli	65.02-20.30	253.89	0.00	241.00	108.20	3.69	-99.00
Prime de asigurare non-viata	65.02-20.30.03	29.00	0.00	5.00	0.00	7.00	17.00
Alte cheltuieli cu bunuri si servicii	65.02-20.30.30	224.89	0.00	236.00	108.20	-3.31	-116.00
TITLUL VII ALTE TRANSFERURI	65.02-55	6,657.00	0.00	1,708.00	1,678.00	1,615.00	1,656.00
A. Transferuri interne.	65.02-55.01	6,657.00	0.00	1,708.00	1,678.00	1,615.00	1,656.00
Finantarea invatamantului particular sau confesional acreditat	65.02-55.01.63	6,657.00	0.00	1,708.00	1,678.00	1,615.00	1,656.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	65.02-56	7,055.33	0.00	759.00	2,561.00	3,735.33	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	455.33	0.00	320.00	0.00	135.33	0.00
Finantare externa nerambursabila	65.02-56.49.02	437.62	0.00	305.00	0.00	132.62	0.00
Cheltuieli neeligibile	65.02-56.49.03	17.71	0.00	15.00	0.00	2.71	0.00
TITLUL IX ASISTENTA SOCIALA	65.02-57	12,634.05	0.00	2,407.00	2,945.00	3,401.00	3,881.05
Ajutoare sociale	65.02-57.02	12,634.05	0.00	2,407.00	2,945.00	3,401.00	3,881.05
Ajutoare sociale in numerar	65.02-57.02.01	2,476.00	0.00	705.00	745.00	703.00	323.00
Ajutoare sociale in natura	65.02-57.02.02	7,865.85	0.00	1,339.00	1,387.00	2,385.00	2,754.85
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
Support 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	44,226.00	0.00	8,253.00	19,425.00	16,548.00	0.00
Fonduri europene nerambursabile	65.02-60.01	35,933.00	0.00	6,956.00	16,305.00	12,672.00	0.00
Finantare publica nationala	65.02-60.02	1,209.00	0.00	0.00	0.00	1,209.00	0.00
Sume aferente TVA	65.02-60.03	7,084.00	0.00	1,297.00	3,120.00	2,667.00	0.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	65.02-61	53,098.00	0.00	8,884.00	27,931.00	16,283.00	0.00
Fonduri din imprumut rambursabil	65.02-61.01	44,429.00	0.00	7,430.00	23,502.00	13,497.00	0.00
Sume aferente TVA	65.02-61.03	8,669.00	0.00	1,454.00	4,429.00	2,786.00	0.00
TITLUL X ALTE CHELTUIELI	65.02-59	92.00	0.00	30.00	31.00	32.00	-1.00
Sume aferente persoanelor cu handicap neincadrate	65.02-59.40	92.00	0.00	30.00	31.00	32.00	-1.00
CHELTUIELI DE CAPITAL	65.02-70	4,019.96	9.10	1.00	2,444.00	512.30	1,062.66
TITLUL XII ACTIVE NEFINANCIARE	65.02-71	4,019.96	9.10	1.00	2,444.00	512.30	1,062.66
Active fixe	65.02-71.01	4,019.96	9.10	1.00	2,444.00	512.30	1,062.66
Constructii	65.02-71.01.01	4,014.96	9.10	1.00	2,264.00	601.40	1,148.56

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Alte active fixe	65.02-71.01.30	5.00	0.00	0.00	180.00	-89.10	-85.90
Plati efectuate in anii precedenti si recuperate in anii curent	65.02-84	-42.13	-1.02	0.00	-30.24	-10.87	-1.02
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	65.02-85	-42.13	-1.02	0.00	-30.24	-10.87	-1.02
Plati efectuate in anii precedenti si recuperate in anii curent	65.02-85.01	-42.13	-1.02	0.00	-30.24	-10.87	-1.02
Plati efectuate in anii precedenti si recuperate in anii curent	65.02-85.01.01	-42.13	-1.02	0.00	-30.24	-10.87	-1.02
Invatamant prescolar si primar	65.02.03	21.379.87	0.00	5.829.70	7.344.50	5.710.70	2.494.97
Invatamant prescolar	65.02.03.01	16.936.67	0.00	4.128.50	6.388.00	4.780.70	1.639.47
Invatamant primar	65.02.03.02	4.443.20	0.00	1.701.20	956.50	930.00	855.50
Invatamant secundar	65.02.04	75.569.59	9.10	14.301.20	30.661.40	26.254.83	4.352.16
Invatamant secundar inferior	65.02.04.01	27.031.42	0.00	3.870.90	9.327.00	12.266.78	1.566.74
Invatamant secundar superior	65.02.04.02	47.773.07	9.10	9.983.20	21.209.00	13.840.45	2.740.42
Invatamant profesional	65.02.04.03	765.10	0.00	447.10	125.40	147.60	45.00
Invatamant postliceal	65.02.05	193.70	0.00	37.70	42.00	66.00	48.00
Servicii auxiliare pentru educatie	65.02.11	9.954.33	-1.02	744.00	2.522.00	2.825.00	3.863.33
Internate si cantine pentru elevi	65.02.11.03	1.442.98	-1.02	394.00	467.00	140.00	441.98
Alte servicii auxiliare	65.02.11.30	8.511.35	0.00	350.00	2.055.00	2.685.00	3.421.35
Invatamant anteprescolar	65.02.13	8.490.02	2.92	6.989.50	690.00	549.60	260.92
Alte cheltuieli in domeniul invatamantului	65.02.50	44.511.89	0.00	3.185.00	25.040.20	16.472.59	-185.90
Sanatate	66.02	12.720.40	0.00	3.006.00	3.806.00	3.216.90	2.691.50
CHELTUIELI CURENTE	66.02-01	12.524.00	0.00	2.985.00	3.630.00	3.220.00	2.689.00
TITLUL I CHELTUIELI DE PERSONAL	66.02-10	11.600.00	0.00	2.729.00	3.171.00	3.085.00	2.613.00
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	9.064.00	0.00	2.193.00	2.400.00	2.401.00	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	327.00	0.00	70.00	89.00	90.00	78.00
Alte drepturi salariale in bani	66.02-10.01.30	775.00	0.00	175.00	241.00	239.00	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	135.00	74.00
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

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influente		Trim. II			
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		115.00	55.00
Medicamente	66.02-20.04.01	150.00	0.00	38.00	37.00		68.00	7.00
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 COMPONENTEI DE IMPRUMUT A PNRR	66.02-61	505.00	0.00	151.00	354.00		0.00	0.00
Fonduri din imprumut rambursabil	66.02-61.01	424.00	0.00	130.00	294.00		0.00	0.00
Sume aferente TVA	66.02-61.03	81.00	0.00	21.00	60.00		0.00	0.00
CHELTUIELI DE CAPITAL	66.02-70	196.40	0.00	21.00	176.00		-3.10	2.50
TITLUL XII ACTIVE NEFINANCIARE	66.02-71	196.40	0.00	21.00	176.00		-3.10	2.50
Active fixe	66.02-71.01	196.40	0.00	21.00	176.00		-3.10	2.50
Constructii	66.02-71.01.01	196.40	0.00	21.00	176.00		-3.10	2.50
Servicii medicale in unitati sanitare cu paturi	66.02.06	196.40	0.00	21.00	176.00		-3.10	2.50
Spitale generale	66.02.06.01	196.40	0.00	21.00	176.00		-3.10	2.50
Servicii de sanatate publica	66.02.08	8,755.00	0.00	85.00	3,217.00		3,161.00	2,292.00
Alte cheltuieli in domeniul sanatatii	66.02.50	3,769.00	0.00	2,900.00	413.00		59.00	397.00
Alte institutii si actiuni sanitare	66.02.50.50	3,769.00	0.00	2,900.00	413.00		59.00	397.00
Cultura, recreere si religie	67.02	74,904.88	3.20	17,598.50	27,069.00		19,687.12	10,550.26
CHELTUIELI CURENTE	67.02-01	70,936.14	0.00	17,398.50	23,835.00		19,825.32	9,877.32
TITLUL I CHELTUIELI DE PERSONAL	67.02-10	1,859.20	0.00	491.00	492.00		483.80	392.40
Cheltuieli salariale in bani	67.02-10.01	1,811.80	0.00	480.00	481.00		459.00	391.80
Salarii de baza	67.02-10.01.01	1,584.20	0.00	410.00	400.00		395.00	379.20
Sporuri pentru conditii de munca	67.02-10.01.05	97.40	0.00	32.00	33.00		27.00	5.40
Alte sporuri	67.02-10.01.06	7.70	0.00	3.00	2.00		2.00	0.70
Indemnizatii de hrana	67.02-10.01.17	91.50	0.00	27.00	26.00		23.00	15.50
Alte drepturi salariale in bani	67.02-10.01.30	31.00	0.00	8.00	20.00		12.00	-9.00
Cheltuieli salariale in natura	67.02-10.02	6.00	0.00	0.00	0.00		14.80	-8.80
Tichete de vacanta	67.02-10.02.06	6.00	0.00	0.00	0.00		14.80	-8.80
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	27,676.10	0.00	7,645.20	8,273.90		6,870.30	4,886.70

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	influențe	Trim. I	Trim. II	Trim. III	Trim. IV
Bunuri si servicii	67.02-20.01	21.117.00	0.00	5.225.00	6.136.50	5.477.50	4.278.00
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	37.00	0.00	3.00	30.00	20.00	-16.00
Incalziti, iluminati si forta motrica	67.02-20.01.03	350.00	0.00	95.00	215.00	215.00	-175.00
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	13.00	0.00	2.00	32.00	-1.00	-20.00
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	422.00	0.00	34.00	373.00	80.00	-65.00
Alte bunuri si servicii pentru intretinere si functionare	67.02-20.01.30	19.750.00	0.00	5.054.00	5.246.50	4.925.50	4.524.00
Reparatii curente	67.02-20.02	2.400.00	0.00	1.502.00	895.00	3.00	0.00
Hirana	67.02-20.03	200.00	0.00	50.00	50.00	50.00	50.00
Hirana 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	3.00	0.00	4.00	2.00	-3.00	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	2.00	0.00	3.00	2.00	-3.00	0.00
Bunuri de natura obiectelor de inventar	67.02-20.05	329.60	0.00	7.00	149.00	149.60	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	289.60	0.00	4.00	135.00	145.60	5.00
Protectia muncii	67.02-20.14	28.00	0.00	3.00	10.00	10.00	5.00
Alte cheltuieli	67.02-20.30	3.598.50	0.00	854.20	1.031.40	1.183.20	529.70
Protocol si reprezentare	67.02-20.30.02	708.60	0.00	321.20	210.40	-90.00	267.00
Chirii	67.02-20.30.04	258.40	0.00	166.40	150.00	0.00	-58.00
Alte cheltuieli cu bunuri si servicii	67.02-20.30.30	2.631.50	0.00	366.60	671.00	1.273.20	320.70
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	67.02-51	32.123.34	0.00	8.890.90	8.472.80	9.953.72	4.805.92
Transferuri curente	67.02-51.01	32.123.34	0.00	8.890.90	8.472.80	9.953.72	4.805.92
Transferuri catre institutii publice	67.02-51.01.01	32.123.34	0.00	8.890.90	8.472.80	9.953.72	4.805.92
TITLUL VII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	67.02-56	8.165.00	0.00	50.00	6.350.00	2.115.00	-350.00
NERAMBURSABILE							
Programa finantata din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	67.02-56.48	8.065.00	0.00	0.00	6.300.00	2.115.00	-350.00
Finantare nationala	67.02-56.48.01	365.00	0.00	0.00	600.00	115.00	-350.00
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

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
TITLUL X ALTE CHELTUIELI	67.02-59	1.112,50	0,00	321,40	246,30	402,50	142,30
Asociatii si fundatii	67.02-59.11	440,00	0,00	274,20	130,00	-45,20	81,00
Sustinerea cutelor	67.02-59.12	455,50	0,00	25,00	52,60	400,00	-22,10
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	24,00	0,00	5,20	5,70	12,70	0,40
CHELTUIELI DE CAPITAL	67.02-70	3.998,74	3,20	200,00	3.234,00	-108,20	672,94
TITLUL XII ACTIVE NEFINANCIARE	67.02-71	3.998,74	3,20	200,00	3.234,00	-108,20	672,94
Active fixe	67.02-71.01	3.998,74	3,20	200,00	3.234,00	-108,20	672,94
Constructii	67.02-71.01.01	1.217,26	3,20	200,00	955,00	1,90	60,36
Masini, echipamente si mijloace de transport	67.02-71.01.02	59,10	0,00	0,00	92,00	-32,90	0,00
Mobilier, aparatura birouca si alte active corporale	67.02-71.01.03	41,10	0,00	0,00	42,00	-0,90	0,00
Alte active fixe	67.02-71.01.30	2.681,28	0,00	0,00	2.145,00	-76,30	612,58
Plati efectuate in anii precedenti si recuperate in anul curent	67.02-84	-30,00	0,00	0,00	0,00	-30,00	0,00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	67.02-85	-30,00	0,00	0,00	0,00	-30,00	0,00
Plati efectuate in anii precedenti si recuperate in anul curent	67.02-85.01	-30,00	0,00	0,00	0,00	-30,00	0,00
Plati efectuate in anii precedenti si recuperate in anul curent	67.02-85.01.01	-30,00	0,00	0,00	0,00	-30,00	0,00
Servicii culturale	67.02.03	18.198,34	0,00	4.204,50	5.179,80	6.034,72	2.779,32
Instituti publice de spectacole si concerte	67.02.03.04	12.423,34	0,00	3.120,90	3.514,80	4.253,72	1.533,92
Alte servicii culturale	67.02.03.30	5.775,00	0,00	1.083,60	1.665,00	1.781,00	1.245,40
Servicii recreative si sportive	67.02.05	55.723,84	3,20	12.912,20	21.676,20	13.242,40	7.893,04
Sport	67.02.05.01	19.721,00	0,00	5.770,00	4.958,00	5.721,00	3.272,00
Tineret	67.02.05.02	0,00	0,00	100,00	0,00	-100,00	0,00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	36.002,84	3,20	7.042,20	16.718,20	7.621,40	4.621,04
Servicii religioase	67.02.06	455,50	0,00	25,00	52,60	400,00	-22,10
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	527,20	0,00	456,80	160,40	10,00	-100,00
Asigurari si asistenta sociala	68.02	74.471,50	0,00	19.329,00	20.401,20	20.884,90	13.856,40
CHELTUIELI CURENTE	68.02-01	74.563,50	0,00	19.329,00	20.401,20	20.950,90	13.882,40
TITLUL I CHELTUIELI DE PERSONAL	68.02-10	18.262,50	0,00	4.518,00	4.913,20	5.114,90	3.716,40
Cheeltuieli salariale in bani	68.02-10.01	17.725,60	0,00	4.418,00	4.732,60	4.836,00	3.739,00
Salarii de baza	68.02-10.01.01	15.762,30	0,00	3.868,50	4.094,80	4.218,00	3.581,00
Sporuri pentru conditii de munca	68.02-10.01.05	399,00	0,00	111,00	120,00	120,00	48,00
Alte sporuri	68.02-10.01.06	412,40	0,00	120,00	147,00	184,20	-38,80
Incemnizatii 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	1.060,40	0,00	286,00	300,80	303,80	169,80
Alte drepturi salariale in bani	68.02-10.01.30	89,00	0,00	30,00	70,00	10,00	-21,00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Cheltuieli salariale in natura	68.02-10.02	138.70	0.00	0.00	71.20	168.00	-100.50
Tichete de vacanta	68.02-10.02.06	138.70	0.00	0.00	71.20	168.00	-100.50
Contributii	68.02-10.03	398.20	0.00	100.00	109.40	110.90	77.90
Contributia asiguratorie pentru munca	68.02-10.03.07	398.20	0.00	100.00	109.40	110.90	77.90
TITLUL II BUNURI SI SERVICII	68.02-20	3,149.00	0.00	873.50	790.50	853.50	631.50
Bunuri si servicii	68.02-20.01	1,763.00	0.00	548.50	433.00	475.50	306.00
Furnituri de birou	68.02-20.01.01	19.00	0.00	7.00	6.00	5.00	1.00
Materiale pentru curatenie	68.02-20.01.02	45.50	0.00	18.00	13.00	11.00	3.50
Incalziti, iluminati si forta motrica	68.02-20.01.03	336.00	0.00	149.00	70.00	78.00	39.00
Apa, canal si salubritate	68.02-20.01.04	200.00	0.00	54.00	55.00	54.00	37.00
Carburanti si lubrifianti	68.02-20.01.05	7.00	0.00	1.00	1.00	5.00	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	492.00	0.00	125.00	139.00	122.00	106.00
Alte bunuri si servicii pentru intretinere si functionare	68.02-20.01.30	627.50	0.00	184.50	140.00	192.00	111.00
Reparatii curente	68.02-20.02	99.50	0.00	0.00	0.00	11.00	88.50
Hrana	68.02-20.03	1,119.00	0.00	281.00	289.00	292.00	257.00
Hrana pentru oameni	68.02-20.03.01	1,119.00	0.00	281.00	289.00	292.00	257.00
Medicamente si materiale sanitare	68.02-20.04	63.00	0.00	21.50	18.00	20.00	3.50
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	25.00	0.00	8.00	7.00	8.00	2.00
Dezinfectanti	68.02-20.04.04	16.00	0.00	8.00	6.00	5.00	-3.00
Bunuri de natura obiectelor de inventar	68.02-20.05	22.20	0.00	8.00	20.00	19.00	-24.80
Uniforme si echipament	68.02-20.05.01	1.20	0.00	0.00	2.00	0.00	-0.80
Alte obiecte de inventar	68.02-20.05.30	21.00	0.00	8.00	18.00	19.00	-24.00
Deplasari, detasari, transferari	68.02-20.06	3.00	0.00	1.00	3.00	1.00	-2.00
Deplasari interne, detasari, transferari	68.02-20.06.01	3.00	0.00	1.00	3.00	1.00	-2.00
Carti, publicatii si materiale documentare	68.02-20.11	0.00	0.00	0.00	2.00	0.00	-2.00
Pregatire profesionala	68.02-20.13	0.80	0.00	2.00	5.00	9.00	-15.20
Protectia muncii	68.02-20.14	71.00	0.00	11.50	18.50	20.00	21.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	68.02-20.25	1.50	0.00	0.00	2.00	0.00	-0.50
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	53,142.00	0.00	13,932.50	14,697.50	14,977.50	9,534.50
Ajutoare sociale	68.02-57.02	53,142.00	0.00	13,932.50	14,697.50	14,977.50	9,534.50
Ajutoare sociale in numerar	68.02-57.02.01	50,842.00	0.00	13,357.50	14,122.50	14,402.50	8,959.50

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
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
Plati efectuate in anii precedenti si recuperate in anul curent	68.02-84	-92.00	0.00	0.00	0.00	-66.00	-26.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	68.02-85	-92.00	0.00	0.00	0.00	-66.00	-26.00
Plati efectuate in anii precedenti si recuperate in anul curent	68.02-85.01	-92.00	0.00	0.00	0.00	-66.00	-26.00
Plati efectuate in anii precedenti si recuperate in anul curent	68.02-85.01.01	-92.00	0.00	0.00	0.00	-66.00	-26.00
Asistenta acordata persoanelor in varsta	68.02.04	6,031.00	0.00	1,628.50	1,685.00	1,613.50	1,104.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	60,030.00	0.00	15,665.00	16,650.00	17,215.00	10,500.00
Asistenta sociala in caz de invaliditate	68.02.05.02	60,030.00	0.00	15,665.00	16,650.00	17,215.00	10,500.00
Prevenirea excluderii sociale	68.02.15	1,509.00	0.00	317.50	292.50	272.50	626.50
Ajutor social	68.02.15.01	1,509.00	0.00	317.50	292.50	272.50	626.50
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	6,901.50	0.00	1,718.00	1,773.70	1,783.90	1,625.90
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50.50	6,901.50	0.00	1,718.00	1,773.70	1,783.90	1,625.90
Locuinte, servicii si dezvoltare publica	70.02	94,461.30	-13.60	39,671.00	37,904.60	13,398.80	3,486.90
CHELTUIELI CURENTE	70.02-01	77,669.10	0.00	36,681.90	25,421.00	12,367.70	3,218.50
TITLUL I CHELTUIELI DE PERSONAL	70.02-10	6,233.30	0.00	1,657.00	1,598.00	1,627.80	1,350.50
Cheltuieli salariale in bani	70.02-10.01	6,076.50	0.00	1,622.00	1,563.00	1,532.00	1,359.50
Salarii de baza	70.02-10.01.01	5,338.00	0.00	1,390.00	1,350.00	1,350.00	1,248.00
Sporuri pentru conditii de munca	70.02-10.01.05	301.00	0.00	97.00	97.00	97.00	10.00
Alte sporuri	70.02-10.01.06	19.50	0.00	4.00	4.00	4.00	7.50
Indemnizatii de delegare	70.02-10.01.13	0.00	0.00	1.00	0.00	0.00	-1.00
Indemnizatii de hrana	70.02-10.01.17	258.00	0.00	70.00	72.00	71.00	45.00
Alte drepturi salariale in bani	70.02-10.01.30	160.00	0.00	60.00	40.00	10.00	50.00
Cheltuieli salariale in natura	70.02-10.02	20.80	0.00	0.00	0.00	60.80	-40.00
Tichete de vacanta	70.02-10.02.06	20.80	0.00	0.00	0.00	60.80	-40.00
Contributii	70.02-10.03	136.00	0.00	35.00	35.00	35.00	31.00
Contributia asiguratorie pentru munca	70.02-10.03.07	136.00	0.00	35.00	35.00	35.00	31.00
TITLUL II BUNURI SI SERVICII	70.02-20	14,658.30	0.00	6,659.90	3,725.50	3,381.90	891.00
Bunuri si servicii	70.02-20.01	11,451.90	0.00	5,425.00	2,502.00	2,646.90	878.00
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	22.00	0.00	5.00	7.00	7.00	3.00
Incalzit, iluminat si forta motrica	70.02-20.01.03	5,000.00	0.00	1,850.00	1,560.00	1,490.00	100.00
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	1,242.00	0.00	350.00	300.00	342.00	250.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
		Total an	Influente				
Piese de schimb	70.02-20.01.06	205.00	0.00	60.00	65.00	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	870.00	0.00	165.00	215.00	265.00	225.00
Alte bunuri si servicii pentru intretinere si functionare	70.02-20.01.30	3,847.90	0.00	2,935.00	275.00	407.90	230.00
Reparatii curente	70.02-20.02	2,764.00	0.00	1,075.00	1,075.00	675.00	-61.00
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	133.90	0.00	87.90	16.00	12.00	18.00
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	92.90	0.00	79.90	10.00	7.00	-4.00
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	53.00	0.00	5.00	20.00	20.00	8.00
Alte cheltuieli	70.02-20.30	211.50	0.00	50.00	96.50	20.00	45.00
Prime de asigurare non-viata	70.02-20.30.03	141.50	0.00	10.00	81.50	10.00	40.00
Alte cheltuieli cu bunuri si servicii	70.02-20.30.30	70.00	0.00	40.00	15.00	10.00	5.00
TITLUL VII ALTE TRANSFERURI	70.02-55	2,732.80	0.00	226.50	1,288.30	211.00	1,007.00
A. Transferuri interne.	70.02-55.01	2,732.80	0.00	226.50	1,288.30	211.00	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	70.02-55.01.55	2,532.80	0.00	176.50	1,238.30	161.00	957.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	70.02-56	87.00	0.00	36.00	0.00	111.00	-60.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	70.02-56.48	87.00	0.00	36.00	0.00	111.00	-60.00
Finantare nationala	70.02-56.48.01	87.00	0.00	36.00	0.00	111.00	-60.00
TITLUL X ALTE CHELTUIELI	70.02-59	266.70	0.00	168.20	32.50	36.00	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	137.00	0.00	38.50	32.50	36.00	30.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	70.02-61	53,711.00	0.00	27,934.30	18,776.70	7,000.00	0.00
Fonduri din imprumut rambursabil	70.02-61.01	45,070.00	0.00	24,587.30	14,662.70	5,820.00	0.00
Sume aferente TVA	70.02-61.03	8,641.00	0.00	3,347.00	4,114.00	1,180.00	0.00
CHELTUIELI DE CAPITAL	70.02-70	17,507.60	-13.60	2,989.10	12,653.00	1,597.10	268.40
TITLUL XII ACTIVE NEFINANCIARE	70.02-71	16,507.60	-13.60	2,989.10	11,653.00	1,597.10	268.40

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Active fixe	70.02-71.01	16,507.60	-13.60	2,989.10	11,653.00	1,597.10	268.40
Construcții	70.02-71.01.01	14,638.80	-13.60	2,956.00	10,743.00	671.40	268.40
Masini, echipamente si mijloace de transport	70.02-71.01.02	94.70	0.00	0.00	119.00	-24.30	0.00
Alte active fixe	70.02-71.01.30	1,774.10	0.00	33.10	791.00	950.00	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 societăților comerciale	70.02-72.01.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	70.02-84	-735.40	0.00	0.00	-169.40	-566.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	70.02-85	-735.40	0.00	0.00	-169.40	-566.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	70.02-85.01	-735.40	0.00	0.00	-169.40	-566.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	70.02-85.01.01	-142.00	0.00	0.00	0.00	-142.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (SD)	70.02-85.01.02	-593.40	0.00	0.00	-169.40	-424.00	0.00
Locuinte	70.02.03	58,061.32	0.00	27,934.30	22,771.92	7,364.10	-9.00
Dezvoltarea sistemului de locuinte	70.02.03.01	58,061.32	0.00	27,934.30	22,771.92	7,364.10	-9.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05	2,869.80	0.00	265.00	1,320.80	247.00	1,037.00
Alimentare cu apa	70.02.05.01	2,869.80	0.00	265.00	1,320.80	247.00	1,037.00
Iluminat public si electrificari rurale	70.02.06	13,523.00	0.00	5,651.00	5,377.00	2,263.00	232.00
Alimentare cu gaze naturale in localitati	70.02.07	6,853.90	0.00	2,398.00	4,053.00	402.90	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	13,153.28	-13.60	3,422.70	4,381.88	3,121.80	2,226.90
Protectia mediului	74.02	40,111.80	-1.90	22,921.60	6,649.50	7,515.10	3,025.60
CHELTUIELI CURENTE	74.02-01	39,092.16	0.00	22,891.60	5,634.50	7,515.80	3,050.26
TITLUL I CHELTUIELI DE PERSONAL	74.02-10	640.20	0.00	159.00	160.50	167.70	153.00
Cheltuieli salariale in bani	74.02-10.01	623.50	0.00	155.00	157.00	157.00	154.50
Salarii de baza	74.02-10.01.01	550.50	0.00	134.00	134.00	134.00	148.50
Sporuri pentru conditii de munca	74.02-10.01.05	34.00	0.00	10.00	11.00	11.00	2.00
Indemnizatii de hrana	74.02-10.01.17	34.00	0.00	8.00	9.00	9.00	8.00
Alte drepturi salariale in bani	74.02-10.01.30	5.00	0.00	3.00	3.00	3.00	-4.00
Cheltuieli salariale in natura	74.02-10.02	2.40	0.00	0.00	0.00	7.20	-4.80
Tichete de vacanta	74.02-10.02.06	2.40	0.00	0.00	0.00	7.20	-4.80
Contributii	74.02-10.03	14.30	0.00	4.00	3.50	3.50	3.30
Contributia asiguratorie pentru munca	74.02-10.03.07	14.30	0.00	4.00	3.50	3.50	3.30
TITLUL II BUNURI SI SERVICII	74.02-20	20,314.96	0.00	5,422.00	4,809.00	6,936.70	3,147.26
Bunuri si servicii	74.02-20.01	18,791.56	0.00	4,664.60	3,892.00	6,099.70	4,135.26
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

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Incalzit, iluminat si forta motrica	74.02-20.01.03	260.00	0.00	90.00	80.00	90.00	0.00
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	250.00	0.00	100.00	130.00	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	157.26	0.00	30.00	50.00	50.00	27.26
Alte bunuri si servicii pentru intretinere si functionare	74.02-20.01.30	18,046.30	0.00	4,421.60	3,604.00	5,928.70	4,092.00
Reparatii curente	74.02-20.02	8.00	0.00	3.00	10.00	10.00	-15.00
Bunuri de natura obiectelor de inventar	74.02-20.05	144.80	0.00	12.00	104.00	23.80	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	134.80	0.00	10.00	102.00	21.80	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	1,360.60	0.00	741.40	800.00	799.20	-980.00
Alte cheltuieli cu bunuri si servicii	74.02-20.30.30	1,360.60	0.00	741.40	800.00	799.20	-980.00
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- ciatile de dezvoltare	74.02-55.01.42	100.00	0.00	0.00	100.00	0.00	0.00
Intercomunitare							
Sume reprezentand stimulenti pentru casaia autovehiculelor	74.02-55.01.84	372.00	0.00	297.60	0.00	74.40	0.00
uzate							
TITLUL X ALTE CHELTUIELI	74.02-59	582.00	0.00	130.00	365.00	337.00	-250.00
Impozite, taxe si amenzi datorate bugetului general consolidat	74.02-59.44	582.00	0.00	130.00	365.00	337.00	-250.00
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	1,028.80	0.00	30.00	1,015.00	-0.70	-15.50
TITLUL XII ACTIVE NEFINANCIARE	74.02-71	1,028.80	0.00	30.00	1,015.00	-0.70	-15.50
Active fixe	74.02-71.01	1,028.80	0.00	30.00	1,015.00	-0.70	-15.50
Constructii	74.02-71.01.01	984.50	0.00	30.00	970.00	0.00	-15.50
Masini, echipamente si mijloace de transport	74.02-71.01.02	44.30	0.00	0.00	45.00	-0.70	0.00
Plati efectuate in anii precedenti si recuperate in anii curent	74.02-84	-9.16	-1.90	0.00	0.00	0.00	-9.16
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	74.02-85	-9.16	-1.90	0.00	0.00	0.00	-9.16
Plati efectuate in anii precedenti si recuperate in anii curent	74.02-85.01	-9.16	-1.90	0.00	0.00	0.00	-9.16
Plati efectuate in anii precedenti si recuperate in anii curent	74.02-85.01.01	-9.16	-1.90	0.00	0.00	0.00	-9.16
Reducerea si controlul poluarii	74.02.03	2,996.54	-1.90	957.60	1,344.00	397.60	297.34

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Salubritate si gestiunea deseurilor	74.02.05	37,115.26	0.00	21,964.00	5,305.50	7,117.50	2,728.26
Salubritate	74.02.05.01	17,447.50	0.00	4,415.00	3,415.00	5,772.50	3,845.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	19,667.76	0.00	17,549.00	1,890.50	1,345.00	-1,116.74
Partea a V-a ACTIVUNI ECONOMICE -I	79.02	166,119.65	0.00	18,601.00	79,366.30	53,797.90	14,354.45
80.02+81.02+83.02+84.02+87.02)							
Combustibili si energie	81.02	8,780.00	0.00	445.00	1,922.30	2,167.70	4,245.00
CHELTUIELI CURENTE	81.02-01	8,780.00	0.00	445.00	1,922.30	2,167.70	4,245.00
TITLUL IV SUBVENTII	81.02-40	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00
Subventii pentru acoperirea diferentelor de pret si tarifi	81.02-40.03	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00
TITLUL X ALTE CHELTUIELI (cod	81.02-59	3,780.00	0.00	445.00	922.30	1,167.70	1,245.00
59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)							
Despagubiri civile	81.02-59.17	3,600.00	0.00	400.00	877.30	1,122.70	1,200.00
Impozite, taxe si amenzi datorate bugetului general consolidat	81.02-59.44	180.00	0.00	45.00	45.00	45.00	45.00
Energie termica	81.02.06	8,780.00	0.00	445.00	1,922.30	2,167.70	4,245.00
Transporturi	84.02	156,774.15	0.00	18,156.00	77,144.00	51,630.20	9,843.95
CHELTUIELI CURENTE	84.02-01	147,690.65	0.00	10,703.00	75,304.00	51,829.70	9,853.95
TITLUL I CHELTUIELI DE PERSONAL	84.02-10	3,617.50	0.00	954.00	955.00	1,023.20	685.30
Cheeltuieli salariale in bani	84.02-10.01	3,531.90	0.00	933.00	934.00	979.00	685.90
Salarii de baza	84.02-10.01.01	3,032.00	0.00	800.00	777.00	792.00	663.00
Sporuri pentru conditii de munca	84.02-10.01.05	180.00	0.00	56.00	62.00	62.00	0.00
Alte sporuri	84.02-10.01.06	5.90	0.00	2.00	3.00	3.00	-2.10
Indemnizatii de hrana	84.02-10.01.17	169.00	0.00	50.00	52.00	52.00	15.00
Alte drepturi salariale in bani	84.02-10.01.30	145.00	0.00	25.00	40.00	70.00	10.00
Cheeltuieli salariale in natura	84.02-10.02	5.60	0.00	0.00	0.00	23.20	-17.60
Tichete de vacanta	84.02-10.02.06	5.60	0.00	0.00	0.00	23.20	-17.60
Contributii	84.02-10.03	80.00	0.00	21.00	21.00	21.00	17.00
Contributia asiguratorie pentru munca	84.02-10.03.07	80.00	0.00	21.00	21.00	21.00	17.00
TITLUL II BUNURI SI SERVICII	84.02-20	45,868.50	0.00	8,437.00	12,508.00	17,786.50	7,135.00
Bunuri si servicii	84.02-20.01	13,809.00	0.00	3,301.00	4,373.00	3,603.00	2,532.00
Furnituri de birou	84.02-20.01.01	0.00	0.00	1.00	1.00	1.00	-3.00
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	280.00	0.00	100.00	70.00	90.00	20.00
Apa, canal si salubritate	84.02-20.01.04	4,815.00	0.00	1,700.00	1,300.00	500.00	1,315.00
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	5.00	0.00	5.00	5.00	5.00	-10.00
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	7,289.00	0.00	989.00	2,400.00	2,500.00	1,400.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influenta	Trim. I	Trim. II	Trim. III	Trim. IV
Alte bunuri si servicii pentru intretinere si functionare	84.02-20.01.30	1,398.00	0.00	500.00	590.00	500.00	-192.00
Reparatii curente	84.02-20.02	31,740.00	0.00	5,000.00	8,000.00	14,000.00	4,740.00
Bunuri de natura obiectelor de inventar	84.02-20.05	94.00	0.00	16.00	105.00	105.00	-132.00
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	54.00	0.00	14.00	100.00	100.00	-160.00
Consultanta si expertiza	84.02-20.12	110.00	0.00	110.00	5.00	0.00	-5.00
Proiectia muncii	84.02-20.14	50.00	0.00	5.00	20.00	20.00	5.00
Studii si cercetari	84.02-20.16	60.50	0.00	0.00	0.00	60.50	0.00
Alte cheltuieli	84.02-20.30	5.00	0.00	5.00	5.00	0.00	-5.00
Alte cheltuieli cu bunuri si servicii	84.02-20.30.30	5.00	0.00	5.00	5.00	0.00	-5.00
TITLUL IV SUBVENTII	84.02-40	4,857.65	0.00	1,260.00	2,990.00	125.00	482.65
Subventii pentru acoperirea diferentelor de pret si tarifi	84.02-40.03	4,857.65	0.00	1,260.00	2,990.00	125.00	482.65
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 NERAMBURSABILE	84.02-56	9,350.00	0.00	0.00	5,200.00	2,600.00	1,550.00
Programa finantata din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	84.02-56.48	9,350.00	0.00	0.00	5,200.00	2,600.00	1,550.00
Finantare nationala	84.02-56.48.01	350.00	0.00	0.00	4,500.00	-3,700.00	-450.00
Finantare externa nerambursabila	84.02-56.48.02	9,000.00	0.00	0.00	700.00	6,300.00	2,000.00
TITLUL X ALTE CHELTUIELI	84.02-59	947.00	0.00	2.00	651.00	293.00	1.00
Despagubiri civile	84.02-59.17	942.00	0.00	0.00	650.00	292.00	0.00
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 AFERENTA PNRR	84.02-60	83,000.00	0.00	0.00	53,000.00	30,000.00	0.00
Fonduri europene nerambursabile	84.02-60.01	69,746.00	0.00	0.00	44,536.00	25,210.00	0.00
Sume aferente TVA	84.02-60.03	13,254.00	0.00	0.00	8,464.00	4,790.00	0.00
CHELTUIELI DE CAPITAL	84.02-70	9,083.50	0.00	7,453.00	1,840.00	-199.50	-10.00
TITLUL XII ACTIVE NEFINANCIARE	84.02-71	9,083.50	0.00	7,453.00	1,840.00	-199.50	-10.00
Active fixe	84.02-71.01	9,083.50	0.00	7,453.00	1,840.00	-199.50	-10.00
Constructii	84.02-71.01.01	8,847.40	0.00	7,453.00	1,665.00	-260.60	-10.00
Masini, echipamente si mijloace de transport	84.02-71.01.02	236.10	0.00	0.00	175.00	61.10	0.00
Transport rutier	84.02.03	156,735.45	0.00	18,156.00	77,144.00	51,591.50	9,843.95
Transport in comun	84.02.03.02	88,104.15	0.00	1,422.00	56,091.00	30,197.50	393.65
Strazi	84.02.03.03	68,631.30	0.00	16,734.00	21,053.00	21,394.00	9,450.30

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influente		Trim. II			
Transport aerian	84.02.06	38.70	0.00	0.00	0.00	38.70	0.00	
Aeroporturi	84.02.06.01	38.70	0.00	0.00	0.00	38.70	0.00	
Alte actiuni economice	87.02	565.50	0.00	0.00	300.00	0.00	265.50	
CHELTUIELI CURENTE	87.02-01	565.50	0.00	0.00	300.00	0.00	265.50	
TITLUL X ALTE CHELTUIELI	87.02-59	565.50	0.00	0.00	300.00	0.00	265.50	
Asociatii si fundatii	87.02-59.11	565.50	0.00	0.00	300.00	0.00	265.50	
Turism	87.02.04	565.50	0.00	0.00	300.00	0.00	265.50	

VICEPRIMAR,
Ninel Eusebiu VETELEANU

PRESEDINTE SEDINTA,



DIRECTOR EXECUTIV,
Narcisa COLTOS

Sef Serv.Financiar-Contabilitate, Buget

Ana-Maria VLASNITA

SECRETAR GENERAL,
Ion DIDOIU

Judetul : VALCEA
MUNICIPIUL RM VALCEA
Cod fiscal : 2540813



Bugetul local - Cheltuieli

PE ANUL 2025 Sectiunea : Functionare

- mii lei -

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care Trim. II	Trim. III	Trim. IV
		Total an	Influente				
TOTAL CHELTUIELI	50.02	382,608.23	0.00	96,766.20	107,743.90	108,932.51	69,165.62
TOTAL CHELTUIELI-CHELTUIELI CURENTE	50.02-01	368,696.82	2.92	92,641.20	103,683.74	105,132.58	67,239.30
TOTAL CHELTUIELI-TITLUL I CHELTUIELI DE PERSONAL	50.02-10	81,268.80	0.00	20,356.80	22,343.20	21,697.40	16,871.40
Cheltuieli salariale in bani	50.02-10.01	77,575.30	0.00	19,472.00	20,755.60	20,411.10	16,936.60
Salarii de baza	50.02-10.01.01	67,694.30	0.00	16,827.60	17,524.30	17,760.00	15,582.40
Sporuri pentru conditii de munca	50.02-10.01.05	2,890.40	0.00	758.00	948.00	906.00	278.40
Alte sporuri	50.02-10.01.06	709.50	0.00	186.00	239.00	270.20	14.30
Indemnizatii platite unor persoane din afara unitatii	50.02-10.01.12	552.50	0.00	130.50	158.00	145.00	119.00
Indemnizatii de delegare	50.02-10.01.13	13.50	0.00	3.00	8.50	2.00	0.00
Alocatii pentru transportul la si de la locul de munca	50.02-10.01.15	897.40	0.00	296.00	300.00	3.00	298.40
Indemnizatii de hrana	50.02-10.01.17	3,112.50	0.00	846.90	921.80	808.90	534.90
Alte drepturi salariale in bani	50.02-10.01.30	1,705.20	0.00	424.00	656.00	516.00	109.20
Cheltuieli salariale in natura	50.02-10.02	1,950.30	0.00	454.00	1,111.80	824.00	-439.50
Norme de hrana	50.02-10.02.02	1,522.00	0.00	454.00	600.00	555.00	-87.00
Tichete de vacanta	50.02-10.02.06	428.30	0.00	0.00	511.80	269.00	-352.50
Contributii	50.02-10.03	1,743.20	0.00	430.80	475.80	462.30	374.30
Contributia asiguratorie pentru munca	50.02-10.03.07	1,743.20	0.00	430.80	475.80	462.30	374.30
TOTAL CHELTUIELI-TITLUL II BUNURI SI SERVICII	50.02-20	156,503.48	2.92	40,990.30	43,470.84	48,504.36	23,537.98
Bunuri si servicii	50.02-20.01	95,721.95	2.92	27,194.20	23,940.39	26,023.97	18,563.39
Furnituri de birou	50.02-20.01.01	850.85	8.00	183.25	258.70	239.40	169.50
Materiale pentru curatenie	50.02-20.01.02	1,459.90	60.00	301.60	405.80	366.00	386.50
Incalziti, iluminati si forta motrica	50.02-20.01.03	17,331.39	-100.08	6,014.98	4,380.89	4,951.70	1,983.82
Apa, canal si salubritate	50.02-20.01.04	12,820.98	0.00	3,735.36	3,208.70	2,447.67	3,429.25

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	1.349.30	0.00	419.80	344.00	475.50	310.00
Piese de schimb	50.02-20.01.06	568.19	0.00	180.50	272.50	103.20	31.99
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	2.158.51	0.00	546.36	631.00	517.80	463.35
Materiale si prestari de servicii cu caracter functional	50.02-20.01.09	11.624.92	15.00	1.896.54	3.686.70	3.801.60	2.240.08
Alte bunuri si servicii pentru intretinere si functionare	50.02-20.01.30	47.321.91	20.00	13.911.81	10.747.10	13.116.10	9.546.90
Reparatii curente	50.02-20.02	49.187.22	0.00	10.191.60	15.450.10	18.824.60	4.720.92
Hrana	50.02-20.03	2.508.00	0.00	639.00	716.00	477.00	676.00
Hrana pentru oameni	50.02-20.03.01	2.283.00	0.00	579.00	666.00	422.00	626.00
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	406.00	0.00	110.50	105.00	132.00	58.50
Medicamente	50.02-20.04.01	173.00	0.00	44.50	42.00	75.00	11.50
Materiale sanitare	50.02-20.04.02	217.00	0.00	58.00	57.00	52.00	50.00
Dezinfectanti	50.02-20.04.04	16.00	0.00	8.00	6.00	5.00	-3.00
Bunuri de natura obiectelor de inventar	50.02-20.05	1.310.90	0.00	162.90	727.80	505.80	-85.60
Uniforme si echipament	50.02-20.05.01	231.40	0.00	15.00	70.00	45.20	101.20
Lenjerie si accesorii de pat	50.02-20.05.03	24.25	0.00	0.00	18.75	13.50	-8.00
Alte obiecte de inventar	50.02-20.05.30	1.055.25	0.00	147.90	639.05	447.10	-178.80
Depasari, detasari, transferari	50.02-20.06	171.67	0.00	27.00	114.90	33.00	-3.23
Depasari interne, detasari, transferari	50.02-20.06.01	100.79	0.00	12.00	75.90	19.00	-6.11
Depasari in strainatate	50.02-20.06.02	70.88	0.00	15.00	39.00	14.00	2.88
Carti, publicatii si materiale documentare	50.02-20.11	303.50	0.00	60.00	85.50	80.00	78.00
Consultanta si expertiza	50.02-20.12	195.00	0.00	130.00	34.00	18.00	13.00
Pregatire profesionala	50.02-20.13	250.25	0.00	46.50	139.05	51.40	13.30
Protectia muncii	50.02-20.14	334.00	0.00	41.50	114.00	109.00	69.50
Munite, 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	120.50	0.00	0.00	0.00	120.50	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	50.02-20.25	286.50	0.00	120.00	183.00	88.00	-104.50
Alte cheltuieli	50.02-20.30	5.705.99	0.00	2.267.10	1.860.10	2.040.09	-461.30
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	768.60	0.00	336.20	225.40	-75.00	282.00
Prime de asigurare non-viata	50.02-20.30.03	213.50	0.00	25.00	88.50	36.00	64.00
Chirii	50.02-20.30.04	328.40	0.00	176.40	164.00	33.00	-45.00
Alte cheltuieli cu bunuri si servicii	50.02-20.30.30	4.394.99	0.00	1.729.00	1.382.20	2.046.09	-762.30
TOTAL CHELTUIELI-TITLUL III DOBANZI	50.02-30	5.850.00	0.00	1.520.00	1.600.00	1.700.00	1.030.00

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	5,850.00	0.00	1,520.00	1,600.00	1,700.00	1,030.00
Dobanzi aferente datoriei publice interne directe	50.02-30.01.01	5,850.00	0.00	1,520.00	1,600.00	1,700.00	1,030.00
TOTAL CHELTUIELI-TITLUL IV SUBVENTII	50.02-40	9,857.65	0.00	1,260.00	3,990.00	1,125.00	3,482.65
Subventii pentru acoperirea diferentelor de pret si tarif	50.02-40.03	9,857.65	0.00	1,260.00	3,990.00	1,125.00	3,482.65
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	32,123.34	0.00	8,890.90	8,472.80	9,953.72	4,805.92
Transferuri curente	50.02-51.01	32,123.34	0.00	8,890.90	8,472.80	9,953.72	4,805.92
Transferuri catre institutiile publice	50.02-51.01.01	32,123.34	0.00	8,890.90	8,472.80	9,953.72	4,805.92
TOTAL CHELTUIELI-TITLUL VII ALTE TRANSFERURI	50.02-55	9,761.80	0.00	2,182.10	3,116.30	1,850.40	2,613.00
A. Transferuri interne	50.02-55.01	9,761.80	0.00	2,182.10	3,116.30	1,850.40	2,613.00
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	6,657.00	0.00	1,708.00	1,678.00	1,615.00	1,656.00
Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	50.02-55.01.65	2,532.80	0.00	176.50	1,238.30	161.00	957.00
TOTAL CHELTUIELI-TITLUL IX ASISTENTA SOCIALA	50.02-57	65,776.05	0.00	16,339.50	17,642.50	18,378.50	13,415.55
Ajutoare sociale	50.02-57.02	65,776.05	0.00	16,339.50	17,642.50	18,378.50	13,415.55
Ajutoare sociale in numerar	50.02-57.02.01	53,318.00	0.00	14,062.50	14,867.50	15,105.50	9,282.50
Ajutoare sociale in natura	50.02-57.02.02	10,165.85	0.00	1,914.00	1,962.00	2,960.00	3,329.85
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	7,505.70	0.00	1,101.60	3,048.10	1,923.20	1,432.80
Asociatii si fundatii	50.02-59.11	1,145.20	0.00	408.90	430.00	40.20	346.50
Sustinerea culeilor	50.02-59.12	455.50	0.00	25.00	52.60	400.00	-22.10
Despagubiri civile	50.02-59.17	4,692.00	0.00	400.00	2,027.30	1,064.70	1,200.00
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	92.00	0.00	30.00	31.00	32.00	-1.00
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	-744.59	-2.92	-82.00	-115.84	-450.07	-96.68
TOTAL CHELTUIELI-TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	50.02-85	-744.59	-2.92	-82.00	-115.84	-450.07	-96.68
Plati efectuate in anii precedenti si recuperate in anul curent	50.02-85.01	-744.59	-2.92	-82.00	-115.84	-450.07	-96.68
Plati efectuate in anii precedenti si recuperate in anul curent (SF)	50.02-85.01.01	-744.59	-2.92	-82.00	-115.84	-450.07	-96.68

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	53,757.93	0.00	13,893.60	15,830.00	13,212.30	10,822.03	
CHELTUIELI CURENTE	51.02-01	39,531.23	0.00	9,768.60	11,739.60	9,163.50	8,859.53	
TITLUL I CHELTUIELI DE PERSONAL	51.02-10	26,950.00	0.00	6,668.00	7,171.00	6,932.00	6,179.00	
Cheftuieli salariale in bani	51.02-10.01	26,251.00	0.00	6,522.00	6,836.00	6,782.00	6,111.00	
Salarii de baza	51.02-10.01.01	24,281.00	0.00	6,058.00	6,164.00	6,204.00	5,855.00	
Sporuri pentru conditii de munca	51.02-10.01.05	87.00	0.00	12.00	30.00	28.00	17.00	
Alte sporuri	51.02-10.01.06	141.00	0.00	33.00	48.00	45.00	15.00	
Indemnizatii platite unor persoane din afara unitatii	51.02-10.01.12	548.00	0.00	126.00	157.00	147.00	118.00	
Indemnizatii de delegare	51.02-10.01.13	10.00	0.00	1.00	7.00	1.00	1.00	
Indemnizatii de hrana	51.02-10.01.17	759.00	0.00	197.00	240.00	237.00	85.00	
Alte drepturi salariale in bani	51.02-10.01.30	425.00	0.00	95.00	190.00	120.00	20.00	
Cheftuieli salariale in natura	51.02-10.02	100.00	0.00	0.00	175.00	0.00	-75.00	
Tichete de vacanta	51.02-10.02.06	100.00	0.00	0.00	175.00	0.00	-75.00	
Contributii	51.02-10.03	599.00	0.00	146.00	160.00	150.00	143.00	
Contributia asiguratorie pentru munca	51.02-10.03.07	599.00	0.00	146.00	160.00	150.00	143.00	
TITLUL II BUNURI SI SERVICII	51.02-20	12,431.23	0.00	3,100.60	4,068.60	2,581.50	2,680.53	
Bunuri si servicii	51.02-20.01	9,821.90	0.00	2,388.80	2,605.60	2,148.30	2,679.20	
Furnituri de birou	51.02-20.01.01	193.75	0.00	53.75	65.00	75.00	0.00	
Materiale pentru curatenie	51.02-20.01.02	71.25	0.00	21.25	50.00	0.00	0.00	
Incalzit, iluminat si forta motrica	51.02-20.01.03	1,890.00	0.00	550.00	440.00	400.00	500.00	
Apa, canal si salubritate	51.02-20.01.04	3,830.00	0.00	954.00	905.00	627.30	1,343.70	
Carburanti si lubrifianti	51.02-20.01.05	101.30	0.00	31.30	5.00	65.00	0.00	
Piese de schimb	51.02-20.01.06	16.00	0.00	3.50	11.50	1.00	0.00	
Posta, telecomunicatii, radio, tv, internet	51.02-20.01.08	1,511.40	0.00	350.00	461.40	350.00	350.00	
Materiale si prestari de servicii cu caracter functional	51.02-20.01.09	506.50	0.00	100.00	141.00	125.00	140.50	
Alte bunuri si servicii pentru intretinere si functionare	51.02-20.01.30	1,701.70	0.00	325.00	526.70	505.00	345.00	
Reparatii curente	51.02-20.02	1,418.95	0.00	100.00	1,250.00	121.00	-52.05	
Hrana	51.02-20.03	0.00	0.00	0.00	10.00	-10.00	0.00	
Hrana pentru oameni	51.02-20.03.01	0.00	0.00	0.00	10.00	-10.00	0.00	
Bunuri de natura obiectelor de inventar	51.02-20.05	109.20	0.00	22.00	35.00	37.20	15.00	
Alte obiecte de inventar	51.02-20.05.30	109.20	0.00	22.00	35.00	37.20	15.00	
Deplasari, delasari, transferari	51.02-20.06	108.88	0.00	25.00	52.00	30.00	1.88	
Deplasari interne, delasari, transferari	51.02-20.06.01	39.00	0.00	10.00	13.00	16.00	0.00	
Deplasari in strainatate	51.02-20.06.02	69.88	0.00	15.00	39.00	14.00	1.88	
Carti, publicatii si materiale documentare	51.02-20.11	303.50	0.00	60.00	83.50	80.00	80.00	
Consultanta si expertiza	51.02-20.12	70.00	0.00	15.00	25.00	15.00	15.00	

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influente		Trim. II			
Pregatire profesionala	51.02-20.13	15.00	0.00	1.00	11.50	1.00	1.50	
Studii si cercetari	51.02-20.16	60.00	0.00	0.00	0.00	60.00	0.00	
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	51.02-20.25	275.00	0.00	120.00	180.00	80.00	-105.00	
Alte cheltuieli	51.02-20.30	248.80	0.00	368.80	-184.00	19.00	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	70.00	0.00	10.00	14.00	33.00	13.00	
Alte cheltuieli cu bunuri si servicii	51.02-20.30.30	101.30	0.00	338.30	-217.00	-33.00	13.00	
TITLUL XI ALTE CHELTUIELI	51.02-59	150.00	0.00	0.00	500.00	-350.00	0.00	
Despagubiri civile	51.02-59.17	150.00	0.00	0.00	500.00	-350.00	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	-429.30	0.00	-82.00	-85.60	-201.20	-60.50	
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	51.02-85	-429.30	0.00	-82.00	-85.60	-201.20	-60.50	
Plati efectuate in anii precedenti si recuperate in anul curent	51.02-85.01	-429.30	0.00	-82.00	-85.60	-201.20	-60.50	
Plati efectuate in anii precedenti si recuperate in anul curent	51.02-85.01.01	-429.30	0.00	-82.00	-85.60	-201.20	-60.50	
Autoritati executive si legislative	51.02.01	53,757.93	0.00	13,893.60	15,830.00	13,212.30	10,822.03	
Autoritati executive	51.02.01.03	53,757.93	0.00	13,893.60	15,830.00	13,212.30	10,822.03	
Alte servicii publice generale	54.02	128.30	0.00	33.00	78.00	32.00	-14.70	
CHELTUIELI CURENTE	54.02-01	128.30	0.00	33.00	78.00	32.00	-14.70	
TITLUL I CHELTUIELI DE PERSONAL	54.02-10	44.70	0.00	33.00	36.00	32.00	-56.30	
Cheltuieli salariale in bani	54.02-10.01	43.70	0.00	32.00	35.00	31.00	-54.30	
Salarii de baza	54.02-10.01.01	43.70	0.00	32.00	35.00	31.00	-54.30	
Contributii	54.02-10.03	1.00	0.00	1.00	1.00	1.00	-2.00	
Contributia asiguratorie pentru munca	54.02-10.03.07	1.00	0.00	1.00	1.00	1.00	-2.00	
TITLUL II BUNURI SI SERVICII	54.02-20	33.60	0.00	0.00	42.00	0.00	-8.40	
Bunuri si servicii	54.02-20.01	33.60	0.00	0.00	40.00	0.00	-6.40	
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	0.00	0.00	0.00	5.00	0.00	-5.00	
Materiale si prestari de servicii cu caracter functional	54.02-20.01.09	23.60	0.00	0.00	25.00	0.00	-1.40	
Bunuri de natura obiectelor de inventar	54.02-20.05	0.00	0.00	0.00	2.00	0.00	-2.00	
Alte obiecte de inventar	54.02-20.05.30	0.00	0.00	0.00	2.00	0.00	-2.00	

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influente		Trim. II			
TITLUL V FONDURI DE REZERVA	54.02-50	50.00	0.00	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	0.00	50.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02-05	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Servicii publice comunitare de evidenta a persoanelor	54.02-10	44.70	0.00	33.00	36.00	32.00	32.00	-56.30
Alte servicii publice generale	54.02-50	33.60	0.00	0.00	42.00	0.00	0.00	-8.40
Tranzactii privind datorita publica si imprumuturi	55.02	5,850.00	0.00	1,520.00	1,600.00	1,700.00	1,700.00	1,030.00
CHELTUIELI CURENTE	55.02-01	5,850.00	0.00	1,520.00	1,600.00	1,700.00	1,700.00	1,030.00
TITLUL III DOBANZI	55.02-30	5,850.00	0.00	1,520.00	1,600.00	1,700.00	1,700.00	1,030.00
Dobanzi aferente datoriei publice interne	55.02-30.01	5,850.00	0.00	1,520.00	1,600.00	1,700.00	1,700.00	1,030.00
Dobanzi aferente datoriei publice interne directe	55.02-30.01.01	5,850.00	0.00	1,520.00	1,600.00	1,700.00	1,700.00	1,030.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA - {60.02-61.02}	59.02	11,655.00	0.00	2,849.80	3,679.50	3,425.00	3,425.00	1,700.70
Ordine publica si siguranta nationala	61.02	11,655.00	0.00	2,849.80	3,679.50	3,425.00	3,425.00	1,700.70
CHELTUIELI CURENTE	61.02-01	11,655.00	0.00	2,849.80	3,679.50	3,425.00	3,425.00	1,700.70
TITLUL I CHELTUIELI DE PERSONAL	61.02-10	10,545.00	0.00	2,670.80	3,264.50	3,108.00	3,108.00	1,501.70
Cheltuieli salariale in bani	61.02-10.01	8,780.30	0.00	2,168.00	2,519.00	2,492.10	2,492.10	1,601.20
Salarii de baza	61.02-10.01.01	7,893.60	0.00	1,907.10	2,134.50	2,134.00	2,134.00	1,718.00
Sporuri pentru conditii de munca	61.02-10.01.05	790.00	0.00	230.00	325.00	300.00	300.00	-65.00
Alte sporuri	61.02-10.01.06	18.00	0.00	3.00	5.00	4.00	4.00	6.00
Indemnizatii de delegare	61.02-10.01.13	2.50	0.00	0.00	1.50	1.00	1.00	0.00
Indemnizatii de hrana	61.02-10.01.17	8.00	0.00	1.90	3.00	2.10	2.10	1.00
Alte drepturi salariale in bani	61.02-10.01.30	68.20	0.00	26.00	50.00	51.00	51.00	-58.80
Cheltuieli salariale in natura	61.02-10.02	1,564.40	0.00	454.00	685.00	555.00	555.00	-130.20
Norme de hrana	61.02-10.02.02	1,522.00	0.00	454.00	600.00	555.00	555.00	-87.00
Tichete de vacanta	61.02-10.02.06	42.40	0.00	0.00	85.60	0.00	0.00	-43.20
Contributii	61.02-10.03	200.30	0.00	48.80	59.90	60.90	60.90	30.70
Contributia asiguratorie pentru munca	61.02-10.03.07	200.30	0.00	48.80	59.90	60.90	60.90	30.70
TITLUL II BUNURI SI SERVICII	61.02-20	1,110.00	0.00	179.00	415.00	317.00	317.00	199.00
Bunuri si servicii	61.02-20.01	713.51	0.00	159.00	202.60	195.50	195.50	156.41
Furnituri de birou	61.02-20.01.01	32.00	0.00	4.00	19.00	5.00	5.00	4.00
Incalziti, iluminati si forta motrica	61.02-20.01.03	1.00	0.00	0.50	1.50	-1.00	-1.00	0.00
Apa, canal si salubritate	61.02-20.01.04	5.50	0.00	1.50	1.50	1.50	1.50	1.00
Carburanti si lubrifianti	61.02-20.01.05	129.00	0.00	15.00	29.00	45.00	45.00	40.00
Piese de schimb	61.02-20.01.06	92.19	0.00	10.00	27.00	27.20	27.20	27.99
Posta, telecomunicatii, radio, tv, internet	61.02-20.01.08	189.30	0.00	57.00	57.00	55.50	55.50	19.80
Materiale si prestari de servicii cu caracter functional	61.02-20.01.09	254.32	0.00	71.00	63.60	58.10	58.10	61.62

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influenta	Trim. I	Trim. II	Trim. III	Trim. IV
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	75.00	0.00	14.00	20.00	28.00	13.00
Bunuri de natura obiectelor de inventar	61.02-20.05	112.70	0.00	0.00	56.00	49.50	7.20
Uniforme si echipament	61.02-20.05.01	99.20	0.00	0.00	31.00	39.20	29.00
Alte obiecte de inventar	61.02-20.05.30	13.50	0.00	0.00	25.00	10.30	-21.80
Deplasari, detasari, transferari	61.02-20.06	55.79	0.00	0.00	58.90	0.00	-3.11
Deplasari interne, deplasari, transferari	61.02-20.06.01	54.79	0.00	0.00	58.90	0.00	-4.11
Deplasari in strainatate	61.02-20.06.02	1.00	0.00	0.00	0.00	0.00	1.00
Pregatire profesionala	61.02-20.13	50.00	0.00	0.00	45.00	7.00	-2.00
Protectia muncii	61.02-20.14	77.00	0.00	1.00	27.50	25.00	23.50
Munite, 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	20.00	0.00	5.00	3.00	9.00	3.00
Prime de asigurare non-viata	61.02-20.30.03	20.00	0.00	5.00	3.00	9.00	3.00
Ordine publica	61.02.03	11.350.00	0.00	2.778.00	3.586.00	3.344.00	1.642.00
Poliie comunitara	61.02.03.04	11.350.00	0.00	2.778.00	3.586.00	3.344.00	1.642.00
Protectie civila si protectia contra incendiilor	61.02.05	305.00	0.00	71.80	93.50	81.00	58.70
Pantea a II-a-CHELTUIELI SOCIAL-CULTURALE -{65.02+65.02+67.02+68.02}	63.02	200.931.75	1.90	52.701.60	55.101.30	56.585.31	36.543.54
Invatamant	65.02	51.700.11	1.90	13.190.10	13.939.10	14.800.09	9.770.82
CHELTUIELI CURENTE	65.02-01	51.742.24	2.92	13.190.10	13.969.34	14.810.96	9.771.84
TITLUL I CHELTUIELI DE PERSONAL	65.02-10	1.516.40	0.00	477.00	582.00	123.00	334.40
Cheltuieli salariale in bani	65.02-10.01	1.458.00	0.00	473.00	468.00	124.00	393.00
Salarii de baza	65.02-10.01.01	145.00	0.00	35.00	35.00	101.00	-26.00
Indemnizatii platite unor persoane din afara unitatii	65.02-10.01.12	2.00	0.00	2.00	1.00	-2.00	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	897.40	0.00	296.00	300.00	3.00	298.40
Indemnizatii de hrana	65.02-10.01.17	405.60	0.00	137.00	130.00	21.00	117.60
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	42.40	0.00	0.00	110.00	-5.00	-62.60
Tichete de vacanta	65.02-10.02.06	42.40	0.00	0.00	110.00	-5.00	-62.60
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	30.842.79	2.92	8.568.10	8.733.34	9.639.96	3.901.39
Bunuri si servicii	65.02-20.01	18.158.18	2.92	5.469.00	3.740.69	5.357.57	3.590.92
Furnituri de birou	65.02-20.01.01	516.10	8.00	100.50	127.70	130.40	157.50

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Materiale pentru curatenie	65.02-20.01.02	1,279.15	60.00	252.35	298.80	327.00	401.00
Incalzit, iluminat si forta motrica	65.02-20.01.03	9,214.39	-100.08	3,180.48	1,944.39	2,589.70	1,499.82
Apa, canal si salubritate	65.02-20.01.04	3,215.48	0.00	940.86	642.20	964.87	667.55
Carburanti si lubrifianti	65.02-20.01.05	63.00	0.00	18.50	7.00	17.50	20.00
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	359.81	0.00	114.36	85.60	85.80	74.05
Materiale si prestari de servicii cu caracter functional	65.02-20.01.09	1,595.84	15.00	378.94	276.50	597.90	342.50
Alte bunuri si servicii pentru intretinere si functionare	65.02-20.01.30	1,906.41	20.00	482.01	356.50	643.40	424.50
Reparatii curente	65.02-20.02	10,681.77	0.00	2,497.60	4,200.10	3,976.60	7.47
Hrana	65.02-20.03	1,164.00	0.00	298.00	357.00	140.00	369.00
Hrana pentru oameni	65.02-20.03.01	1,164.00	0.00	298.00	357.00	140.00	369.00
Bunuri de natura obiectelor de inventar	65.02-20.05	354.50	0.00	10.00	235.80	109.70	-1.00
Uniforme si echipament	65.02-20.05.01	0.00	0.00	0.00	10.00	-10.00	0.00
Lenjerie si accesorii de pat	65.02-20.05.03	24.25	0.00	0.00	18.75	13.50	-8.00
Alte obiecte de inventar	65.02-20.05.30	330.25	0.00	10.00	207.05	106.20	7.00
Deplasari, detasari, transferari	65.02-20.06	3.00	0.00	0.00	1.00	2.00	0.00
Deplasari interne, detasari, transferari	65.02-20.06.01	3.00	0.00	0.00	1.00	2.00	0.00
Pregatire profesionala	65.02-20.13	176.45	0.00	37.50	75.55	34.40	29.00
Protectia muncii	65.02-20.14	45.00	0.00	15.00	15.00	10.00	5.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	65.02-20.25	6.00	0.00	0.00	0.00	6.00	0.00
Alte cheltuieli	65.02-20.30	253.89	0.00	241.00	108.20	3.69	-99.00
Prime de asigurare non-viata	65.02-20.30.03	29.00	0.00	5.00	0.00	7.00	17.00
Alte cheltuieli cu bunuri si servicii	65.02-20.30.30	224.89	0.00	236.00	108.20	-3.31	-116.00
TITLUL VII ALTE TRANSFERURI	65.02-55	6,657.00	0.00	1,708.00	1,678.00	1,615.00	1,656.00
A. Transferuri interne.	65.02-55.01	6,657.00	0.00	1,708.00	1,678.00	1,615.00	1,656.00
Finantarea invatamantului particular sau confesional acreditat	65.02-55.01.63	6,657.00	0.00	1,708.00	1,678.00	1,615.00	1,656.00
TITLUL IX ASISTENTA SOCIALA	65.02-57	12,634.05	0.00	2,407.00	2,945.00	3,401.00	3,881.05
Ajutoare sociale	65.02-57.02	12,634.05	0.00	2,407.00	2,945.00	3,401.00	3,881.05
Ajutoare sociale in numerar	65.02-57.02.01	2,476.00	0.00	705.00	745.00	703.00	323.00
Ajutoare sociale in natura	65.02-57.02.02	7,865.85	0.00	1,339.00	1,387.00	2,385.00	2,754.85
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	92.00	0.00	30.00	31.00	32.00	-1.00
Sume aferente persoanelor cu handicap neincadrate	65.02-59.40	92.00	0.00	30.00	31.00	32.00	-1.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Plati efectuate in anii precedenti si recuperate in anul curent	65.02-84	-42.13	-1.02	0.00	-30.24	-10.87	-1.02
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	65.02-85	-42.13	-1.02	0.00	-30.24	-10.87	-1.02
Plati efectuate in anii precedenti si recuperate in anul curent	65.02-85.01	-42.13	-1.02	0.00	-30.24	-10.87	-1.02
Plati efectuate in anii precedenti si recuperate in anul curent	65.02-85.01.01	-42.13	-1.02	0.00	-30.24	-10.87	-1.02
Învatamânt prescolar si primar	65.02.03	15,879.87	0.00	5,829.70	3,344.50	4,210.70	2,494.97
Învatamânt prescolar	65.02.03.01	11,436.67	0.00	4,128.50	2,388.00	3,280.70	1,639.47
Învatamânt primar	65.02.03.02	4,443.20	0.00	1,701.20	956.50	930.00	855.50
Învatamânt secundar	65.02.04	22,237.30	0.00	4,658.20	7,240.40	7,135.10	3,203.60
Învatamânt secundar inferior	65.02.04.01	10,441.59	0.00	1,706.90	3,490.00	3,676.45	1,568.24
Învatamânt secundar superior	65.02.04.02	11,350.61	0.00	2,824.20	3,625.00	3,311.05	1,590.36
Învatamânt profesional	65.02.04.03	445.10	0.00	127.10	125.40	147.60	45.00
Învatamânt postliceal	65.02.05	193.70	0.00	37.70	42.00	66.00	48.00
Servicii auxiliare pentru educatie	65.02.11	9,954.33	-1.02	744.00	2,522.00	2,825.00	3,863.33
Internate si cantine pentru elevi	65.02.11.03	1,442.98	-1.02	394.00	467.00	140.00	441.98
Alte servicii auxiliare	65.02.11.30	8,511.35	0.00	350.00	2,055.00	2,685.00	3,421.35
Învatamânt anteprescolar	65.02.13	1,976.02	2.92	495.50	670.00	549.60	260.92
Alte cheltuieli în domeniul Învatamântului	65.02.50	1,458.89	0.00	1,425.00	120.20	13.69	-100.00
Sanatare	66.02	12,019.00	0.00	2,834.00	3,276.00	3,220.00	2,689.00
CHELTUIELI CURENTE	66.02-01	12,019.00	0.00	2,834.00	3,276.00	3,220.00	2,689.00
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	9,064.00	0.00	2,193.00	2,400.00	2,401.00	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	327.00	0.00	70.00	89.00	90.00	78.00
Alte drepturi salariale in bani	66.02-10.01.30	775.00	0.00	175.00	241.00	239.00	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	135.00	74.00
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

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Medicamente si materiale sanitare	66.02-20.04	340.00	0.00	85.00	85.00	115.00	55.00
Medicamente	66.02-20.04.01	150.00	0.00	38.00	37.00	68.00	7.00
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
Servicii de sanatate publica	66.02.08	8,755.00	0.00	85.00	3,217.00	3,161.00	2,292.00
Alte cheltuieli in domeniul sanatatii	66.02.50	3,264.00	0.00	2,749.00	59.00	59.00	397.00
Alte institutii si actiuni sanitare	66.02.50.50	3,264.00	0.00	2,749.00	59.00	59.00	397.00
Cultura, recreere si religie	67.02	62,741.14	0.00	17,348.50	17,485.00	17,680.32	10,227.32
CHELTUIELI CURENTE	67.02-01	62,771.14	0.00	17,348.50	17,485.00	17,710.32	10,227.32
TITLUL I CHELTUIELI DE PERSONAL	67.02-10	1,859.20	0.00	491.00	492.00	483.80	392.40
Cheltuieli salariale in bani	67.02-10.01	1,811.80	0.00	480.00	481.00	459.00	391.80
Salarii de baza	67.02-10.01.01	1,584.20	0.00	410.00	400.00	395.00	379.20
Sporuri pentru conditii de munca	67.02-10.01.05	97.40	0.00	32.00	33.00	27.00	5.40
Alte sporuri	67.02-10.01.06	7.70	0.00	3.00	2.00	2.00	0.70
Indemnizatii de hrana	67.02-10.01.17	91.50	0.00	27.00	26.00	23.00	15.50
Alte drepturi salariale in bani	67.02-10.01.30	31.00	0.00	8.00	20.00	12.00	-9.00
Cheltuieli salariale in natura	67.02-10.02	6.00	0.00	0.00	0.00	14.80	-8.80
Tichete de vacanta	67.02-10.02.06	6.00	0.00	0.00	0.00	14.80	-8.80
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	27,676.10	0.00	7,645.20	8,273.90	6,870.30	4,886.70
Bunuri si servicii	67.02-20.01	21,117.00	0.00	5,225.00	6,136.50	5,477.50	4,278.00
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	37.00	0.00	3.00	30.00	20.00	-16.00
Incalzit, iluminat si forta motrica	67.02-20.01.03	350.00	0.00	95.00	215.00	215.00	-175.00
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	13.00	0.00	2.00	32.00	-1.00	-20.00
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	422.00	0.00	34.00	373.00	80.00	-65.00
Alte bunuri si servicii pentru intretinere si functionare	67.02-20.01.30	19,750.00	0.00	5,054.00	5,246.50	4,925.50	4,524.00
Reparatii curente	67.02-20.02	2,400.00	0.00	1,502.00	895.00	3.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
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	3.00	0.00	4.00	2.00	-3.00	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	2.00	0.00	3.00	2.00	-3.00	0.00
Bunuri de natura obiectelor de inventar	67.02-20.05	329.60	0.00	7.00	149.00	149.60	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	289.60	0.00	4.00	135.00	145.60	5.00
Protectia muncii	67.02-20.14	28.00	0.00	3.00	10.00	10.00	5.00
Alte cheltuieli	67.02-20.30	3.598.50	0.00	854.20	1.031.40	1.183.20	529.70
Protocol si reprezentare	67.02-20.30.02	708.60	0.00	321.20	210.40	-90.00	267.00
Chiri	67.02-20.30.04	258.40	0.00	166.40	150.00	0.00	-58.00
Alte cheltuieli cu bunuri si servicii	67.02-20.30.30	2.631.50	0.00	366.60	671.00	1.273.20	320.70
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	67.02-51	32.123.34	0.00	8.890.90	8.472.80	9.953.72	4.805.92
Transferuri curente	67.02-51.01	32.123.34	0.00	8.890.90	8.472.80	9.953.72	4.805.92
Transferuri catre institutii publice	67.02-51.01.01	32.123.34	0.00	8.890.90	8.472.80	9.953.72	4.805.92
TITLUL X ALTE CHELTUIELI	67.02-59	1.112.50	0.00	321.40	246.30	402.50	142.30
Asociatii si fundatii	67.02-59.11	440.00	0.00	274.20	130.00	-45.20	81.00
Sustinerea cultelor	67.02-59.12	455.50	0.00	25.00	52.60	400.00	-22.10
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	24.00	0.00	5.20	5.70	12.70	0.40
Plati efectuate in anii precedenti si recuperate in anul curent	67.02-84	-30.00	0.00	0.00	0.00	-30.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	67.02-85	-30.00	0.00	0.00	0.00	-30.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	67.02-85.01	-30.00	0.00	0.00	0.00	-30.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	67.02-85.01.01	-30.00	0.00	0.00	0.00	-30.00	0.00
Servicii culturale	67.02.03	18.098.34	0.00	4.204.50	5.079.80	6.034.72	2.779.32
Institutii publice de spectacole si concerte	67.02.03.04	12.423.34	0.00	3.120.90	3.514.80	4.253.72	1.533.92
Alte servicii culturale	67.02.03.30	5.675.00	0.00	1.083.60	1.565.00	1.781.00	1.245.40
Servicii recreative si sportive	67.02.05	43.660.10	0.00	12.662.20	12.192.20	11.235.60	7.570.10
Sport	67.02.05.01	19.700.00	0.00	5.770.00	4.968.00	5.700.00	3.272.00
Tineret	67.02.05.02	0.00	0.00	100.00	0.00	-100.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	23.960.10	0.00	6.792.20	7.234.20	5.635.60	4.298.10
Servicii religioase	67.02.06	455.50	0.00	25.00	52.60	400.00	-22.10
Alte servicii în domeniile culturii, recreerii si religiei	67.02.50	527.20	0.00	456.80	160.40	10.00	-100.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influenta		Trim. II			
Asigurari si asistenta sociala	68.02	74.471.50	0.00	19.329.00	20.401.20	20.884.90	13.856.40	
CHELTUIELI CURENTE	68.02-01	74.563.50	0.00	19.329.00	20.401.20	20.950.90	13.882.40	
TITLUL I CHELTUIELI DE PERSONAL	68.02-10	18.262.50	0.00	4.518.00	4.913.20	5.114.90	3.716.40	
Cheltuieli salariale in bani	68.02-10.01	17.725.60	0.00	4.418.00	4.732.60	4.836.00	3.739.00	
Salarii de baza	68.02-10.01.01	15.762.30	0.00	3.868.50	4.094.80	4.218.00	3.581.00	
Sporuri pentru conditii de munca	68.02-10.01.05	399.00	0.00	111.00	120.00	120.00	48.00	
Alte sporuri	68.02-10.01.06	412.40	0.00	120.00	147.00	184.20	-38.80	
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	1.060.40	0.00	286.00	300.80	303.80	169.80	
Alte drepturi salariale in bani	68.02-10.01.30	89.00	0.00	30.00	70.00	10.00	-21.00	
Cheltuieli salariale in natura	68.02-10.02	138.70	0.00	0.00	71.20	168.00	-100.50	
Tichete de vacanta	68.02-10.02.06	138.70	0.00	0.00	71.20	168.00	-100.50	
Contributii	68.02-10.03	398.20	0.00	100.00	109.40	110.90	77.90	
Contributia asiguratorie pentru munca	68.02-10.03.07	398.20	0.00	100.00	109.40	110.90	77.90	
TITLUL II BUNURI SI SERVICII	68.02-20	3.149.00	0.00	873.50	790.50	853.50	631.50	
Bunuri si servicii	68.02-20.01	1.763.00	0.00	548.50	433.00	475.50	306.00	
Furnituri de birou	68.02-20.01.01	19.00	0.00	7.00	6.00	5.00	1.00	
Materiale pentru curatenie	68.02-20.01.02	45.50	0.00	18.00	13.00	11.00	3.50	
Incalzit, iluminat si forta motrica	68.02-20.01.03	336.00	0.00	149.00	70.00	78.00	39.00	
Apa, canal si salubritate	68.02-20.01.04	200.00	0.00	54.00	55.00	54.00	37.00	
Carburanti si lubrifianti	68.02-20.01.05	7.00	0.00	1.00	1.00	5.00	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	492.00	0.00	125.00	139.00	122.00	106.00	
Alte bunuri si servicii pentru intretinere si functionare	68.02-20.01.30	627.50	0.00	184.50	140.00	192.00	111.00	
Reparatii curente	68.02-20.02	99.50	0.00	0.00	0.00	11.00	88.50	
Hrana	68.02-20.03	1.119.00	0.00	281.00	289.00	292.00	257.00	
Hrana pentru oameni	68.02-20.03.01	1.119.00	0.00	281.00	289.00	292.00	257.00	
Medicamente si materiale sanitare	68.02-20.04	63.00	0.00	21.50	18.00	20.00	3.50	
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	25.00	0.00	8.00	7.00	8.00	2.00	
Dezinfectanti	68.02-20.04.04	16.00	0.00	8.00	6.00	5.00	-3.00	
Bunuri de natura obiectelor de inventar	68.02-20.05	22.20	0.00	8.00	20.00	19.00	-24.80	
Uniforme si echipament	68.02-20.05.01	1.20	0.00	0.00	2.00	0.00	-0.80	
Alte obiecte de inventar	68.02-20.05.30	21.00	0.00	8.00	18.00	19.00	-24.00	
Deplasari, detasari, transferari	68.02-20.06	3.00	0.00	1.00	3.00	1.00	-2.00	
Deplasari interne, detasari, transferari	68.02-20.06.01	3.00	0.00	1.00	3.00	1.00	-2.00	

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influente		Trim. II			
Carti, publicatii si materiale documentare	68.02-20.11	0.00	0.00	0.00	2.00	0.00	-2.00	
Pregatire profesionala	68.02-20.13	0.80	0.00	2.00	5.00	9.00	-15.20	
Protectia muncii	68.02-20.14	71.00	0.00	11.50	18.50	20.00	21.00	
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	68.02-20.25	1.50	0.00	0.00	2.00	0.00	-0.50	
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	53,142.00	0.00	13,932.50	14,697.50	14,977.50	9,534.50	
Ajutoare sociale	68.02-57.02	53,142.00	0.00	13,932.50	14,697.50	14,977.50	9,534.50	
Ajutoare sociale in numerar	68.02-57.02.01	50,842.00	0.00	13,357.50	14,122.50	14,402.50	8,959.50	
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	
Plati efectuate in anii precedenti si recuperate in anul curent	68.02-84	-92.00	0.00	0.00	0.00	-66.00	-26.00	
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	68.02-85	-92.00	0.00	0.00	0.00	-66.00	-26.00	
Plati efectuate in anii precedenti si recuperate in anul curent	68.02-85.01	-92.00	0.00	0.00	0.00	-66.00	-26.00	
Plati efectuate in anii precedenti si recuperate in anul curent	68.02-85.01.01	-92.00	0.00	0.00	0.00	-66.00	-26.00	
Asistenta acordata persoanelor in varsta	68.02.04	6,031.00	0.00	1,628.50	1,685.00	1,613.50	1,104.00	
Asistenta sociala in caz de boli si invaliditati	68.02.05	60,030.00	0.00	15,665.00	16,650.00	17,215.00	10,500.00	
Asistenta sociala in caz de invaliditate	68.02.05.02	60,030.00	0.00	15,665.00	16,650.00	17,215.00	10,500.00	
Prevenirea excluderii sociale	68.02.15	1,509.00	0.00	317.50	292.50	272.50	626.50	
Ajutor Social	68.02.15.01	1,509.00	0.00	317.50	292.50	272.50	626.50	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	6,901.50	0.00	1,718.00	1,773.70	1,783.90	1,625.90	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50.50	6,901.50	0.00	1,718.00	1,773.70	1,783.90	1,625.90	
Locuinte, servicii si dezvoltare publica	70.02	23,549.10	0.00	8,661.60	6,594.30	5,064.70	3,228.50	
CHELTUIELI CURENTE	70.02-01	23,691.10	0.00	8,661.60	6,594.30	5,206.70	3,228.50	
TITLUL I CHELTUIELI DE PERSONAL	70.02-10	6,233.30	0.00	1,657.00	1,598.00	1,627.80	1,350.50	
Cheltuieli salariale in bani	70.02-10.01	6,076.50	0.00	1,622.00	1,563.00	1,532.00	1,359.50	
Salarii de baza	70.02-10.01.01	5,338.00	0.00	1,390.00	1,350.00	1,350.00	1,248.00	
Sporuri pentru conditii de munca	70.02-10.01.05	301.00	0.00	97.00	97.00	97.00	10.00	
Alte sporuri	70.02-10.01.06	19.50	0.00	4.00	4.00	4.00	7.50	
Indemnizatii de delegare	70.02-10.01.13	0.00	0.00	1.00	0.00	0.00	-1.00	
Indemnizatii de hrana	70.02-10.01.17	258.00	0.00	70.00	72.00	71.00	45.00	
Alte drepturi salariale in bani	70.02-10.01.30	160.00	0.00	60.00	40.00	10.00	50.00	
Cheltuieli salariale in natura	70.02-10.02	20.80	0.00	0.00	0.00	60.80	-40.00	
Tichete de vacanta	70.02-10.02.06	20.80	0.00	0.00	0.00	60.80	-40.00	

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Contributii	70.02-10.03	136.00	0.00	35.00	35.00	35.00	31.00
Contributia asiguratorie pentru munca	70.02-10.03.07	136.00	0.00	35.00	35.00	35.00	31.00
TITLUL II BUNURI SI SERVICII	70.02-20	14,658.30	0.00	6,659.90	3,725.50	3,381.90	891.00
Bunuri si servicii	70.02-20.01	11,451.90	0.00	5,425.00	2,502.00	2,646.90	878.00
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	22.00	0.00	5.00	7.00	7.00	3.00
Incalziri, iluminat si forta motrica	70.02-20.01.03	5,000.00	0.00	1,850.00	1,560.00	1,490.00	100.00
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	1,242.00	0.00	350.00	300.00	342.00	250.00
Piese de schimb	70.02-20.01.06	205.00	0.00	60.00	65.00	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	870.00	0.00	165.00	215.00	265.00	225.00
Alte bunuri si servicii pentru intretinere si functionare	70.02-20.01.30	3,847.90	0.00	2,935.00	275.00	407.90	230.00
Reparatii curente	70.02-20.02	2,764.00	0.00	1,075.00	1,075.00	675.00	-61.00
Hirana	70.02-20.03	25.00	0.00	10.00	10.00	5.00	0.00
Hirana 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	133.90	0.00	87.90	16.00	12.00	18.00
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	92.90	0.00	79.90	10.00	7.00	-4.00
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	53.00	0.00	5.00	20.00	20.00	8.00
Alte cheltuieli	70.02-20.30	211.50	0.00	50.00	96.50	20.00	45.00
Prime de asigurare non-viata	70.02-20.30.03	141.50	0.00	10.00	81.50	10.00	40.00
Alte cheltuieli cu bunuri si servicii	70.02-20.30.30	70.00	0.00	40.00	15.00	10.00	5.00
TITLUL VII ALTE TRANSFERURI	70.02-55	2,532.80	0.00	176.50	1,238.30	161.00	967.00
A. Transferuri interne.	70.02-55.01	2,532.80	0.00	176.50	1,238.30	161.00	967.00
Sume reprezentand contributia unitatilor asministrativ-teritoriale la Fondul IID	70.02-55.01.65	2,532.80	0.00	176.50	1,238.30	161.00	967.00
TITLUL X ALTE CHELTUIELI	70.02-59	266.70	0.00	168.20	32.50	36.00	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	137.00	0.00	38.50	32.50	36.00	30.00
Plati efectuate in anii precedenti si recuperate in anii curent	70.02-84	-142.00	0.00	0.00	0.00	-142.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	70.02-85	-142.00	0.00	0.00	0.00	-142.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Infuente	Trim. I	Trim. II	Trim. III	Trim. IV
Plati efectuate in anii precedenti si recuperate in anul curent	70.02-85.01	-142.00	0.00	0.00	0.00	-142.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	70.02-85.01.01	-142.00	0.00	0.00	0.00	-142.00	0.00
Locuinte	70.02.03	71.50	0.00	0.00	71.50	0.00	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01	71.50	0.00	0.00	71.50	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05	2,669.80	0.00	215.00	1,270.80	197.00	987.00
Alimentare cu apa	70.02.05.01	2,669.80	0.00	215.00	1,270.80	197.00	987.00
Iluminat public si electrificari rurale	70.02.06	10,912.00	0.00	5,651.00	2,791.00	2,238.00	232.00
Alimentare cu gaze naturale in localitati	70.02.07	77.90	0.00	0.00	0.00	77.90	0.00
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	9,817.90	0.00	2,795.60	2,461.00	2,551.80	2,009.50
Protectia mediului	74.02	22,100.00	-1.90	6,008.60	5,534.50	7,515.80	3,041.10
CHELTUIELI CURENTE	74.02-01	22,109.16	0.00	6,008.60	5,534.50	7,515.80	3,050.26
TITLUL I CHELTUIELI DE PERSONAL	74.02-10	640.20	0.00	159.00	160.50	167.70	153.00
Cheeltuieli salariale in bani	74.02-10.01	623.50	0.00	155.00	157.00	157.00	154.50
Salarii de baza	74.02-10.01.01	550.50	0.00	134.00	134.00	134.00	148.50
Sporuri pentru conditii de munca	74.02-10.01.05	34.00	0.00	10.00	11.00	11.00	2.00
Indemnizatii de hrana	74.02-10.01.17	34.00	0.00	8.00	9.00	9.00	8.00
Alte drepturi salariale in bani	74.02-10.01.30	5.00	0.00	3.00	3.00	3.00	-4.00
Cheeltuieli salariale in natura	74.02-10.02	2.40	0.00	0.00	0.00	7.20	-4.80
Tichete de vacanta	74.02-10.02.06	2.40	0.00	0.00	0.00	7.20	-4.80
Contributii	74.02-10.03	14.30	0.00	4.00	3.50	3.50	3.30
Contributia asiguratorie pentru munca	74.02-10.03.07	14.30	0.00	4.00	3.50	3.50	3.30
TITLUL II BUNURI SI SERVICII	74.02-20	20,314.96	0.00	5,422.00	4,809.00	6,936.70	3,147.26
Bunuri si servicii	74.02-20.01	18,791.56	0.00	4,664.60	3,892.00	6,099.70	4,135.26
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	260.00	0.00	90.00	80.00	90.00	0.00
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	250.00	0.00	100.00	130.00	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	157.26	0.00	30.00	50.00	50.00	27.26
Alte bunuri si servicii pentru intretinere si functionare	74.02-20.01.30	18,046.30	0.00	4,421.60	3,604.00	5,928.70	4,092.00
Reparatii curente	74.02-20.02	8.00	0.00	3.00	10.00	10.00	-15.00
Bunuri de natura obiectelor de inventar	74.02-20.05	144.80	0.00	12.00	104.00	23.80	5.00
Uniforme si echipament	74.02-20.05.01	10.00	0.00	2.00	2.00	2.00	4.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Alte obiecte de inventar	74.02-20.05.30	134.80	0.00	10.00	102.00	21.80	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	1.360.60	0.00	741.40	800.00	799.20	-980.00
Alte cheltuieli cu bunuri si servicii	74.02-20.30.30	1.360.60	0.00	741.40	800.00	799.20	-980.00
TITLUL VII ALTE TRANSFERURI	74.02-55	572.00	0.00	297.60	200.00	74.40	0.00
A. Transferuri interne	74.02-55.01	572.00	0.00	297.60	200.00	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
Sume reprezentand stimulenti 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	582.00	0.00	130.00	365.00	337.00	-250.00
Impozite, taxe si amenzi datorate bugetului general consolidat	74.02-59.44	582.00	0.00	130.00	365.00	337.00	-250.00
Plati efectuate in anii precedenti si recuperate in anii curent	74.02-84	-9.16	-1.90	0.00	0.00	0.00	-9.16
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	74.02-85	-9.16	-1.90	0.00	0.00	0.00	-9.16
Plati efectuate in anii precedenti si recuperate in anii curent	74.02-85.01	-9.16	-1.90	0.00	0.00	0.00	-9.16
Plati efectuate in anii precedenti si recuperate in anii curent	74.02-85.01.01	-9.16	-1.90	0.00	0.00	0.00	-9.16
Reducerea si controlul poluarii	74.02.03	2.012.04	-1.90	927.60	374.00	397.60	312.84
Salubritate si gestiunea deseurilor	74.02.05	20.087.96	0.00	5.081.00	5.160.50	7.118.20	2.728.26
Salubritate	74.02.05.01	17.347.50	0.00	4.415.00	3.315.00	5.772.50	3.845.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	2.740.46	0.00	666.00	1.845.50	1.345.70	-1.116.74
Partea a V-a ACTIVUNI ECONOMICE -{	79.02	64.636.15	0.00	11.098.00	19.326.30	21.397.40	12.814.45
Combustibili si energie	81.02	8.780.00	0.00	445.00	1.922.30	2.167.70	4.245.00
CHELTUIELI CURENTE	81.02-01	8.780.00	0.00	445.00	1.922.30	2.167.70	4.245.00
TITLUL IV SUBVENTII	81.02-40	5.000.00	0.00	0.00	1.000.00	1.000.00	3.000.00
Subventii pentru acoperirea diferentelor de pret si tarifi	81.02-40.03	5.000.00	0.00	0.00	1.000.00	1.000.00	3.000.00
TITLUL X ALTE CHELTUIELI (cod	81.02-59	3.780.00	0.00	445.00	922.30	1.167.70	1.245.00
59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	81.02-59.17	3.600.00	0.00	400.00	877.30	1.122.70	1.200.00
Despagubiri civile	81.02-59.44	180.00	0.00	45.00	45.00	45.00	45.00
Impozite, taxe si amenzi datorate bugetului general consolidat	81.02.06	8.780.00	0.00	445.00	1.922.30	2.167.70	4.245.00
Energie termica	84.02	55.290.65	0.00	10.653.00	17.104.00	19.229.70	8.303.95
Transporturi	84.02-01	55.290.65	0.00	10.653.00	17.104.00	19.229.70	8.303.95
CHELTUIELI CURENTE	84.02-10	3.617.50	0.00	954.00	955.00	1.023.20	685.30
TITLUL I CHELTUIELI DE PERSONAL	84.02-10.01	3.531.90	0.00	933.00	934.00	979.00	665.90
Cheltuieli salariale in bani	84.02-10.01.01	3.032.00	0.00	800.00	777.00	792.00	663.00
Salarii de baza	84.02-10.01.05	180.00	0.00	56.00	62.00	62.00	0.00
Sporuri pentru conditii de munca	84.02-10.01.06	5.90	0.00	2.00	3.00	3.00	-2.10
Alte sporuri							

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influente		Trim. II			
Indemnizatii de hrana	84.02-10.01.17	169.00	0.00	50.00	52.00	52.00		15.00
Alte drepturi salariale in bani	84.02-10.01.30	145.00	0.00	25.00	40.00	70.00		10.00
Cheltuieli salariale in natura	84.02-10.02	5.60	0.00	0.00	0.00	23.20		-17.60
Tichete de vacanta	84.02-10.02.06	5.60	0.00	0.00	0.00	23.20		-17.60
Contributii	84.02-10.03	80.00	0.00	21.00	21.00	21.00		17.00
Contributia asiguratorie pentru munca	84.02-10.03.07	80.00	0.00	21.00	21.00	21.00		17.00
TITLUL II BUNURI SI SERVICII	84.02-20	45,868.50	0.00	8,437.00	12,508.00	17,788.50		7,135.00
Bunuri si servicii	84.02-20.01	13,809.00	0.00	3,301.00	4,373.00	3,603.00		2,532.00
Furnituri de birou	84.02-20.01.01	0.00	0.00	1.00	1.00	1.00		-3.00
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	280.00	0.00	100.00	70.00	90.00		20.00
Apa, canal si salubritate	84.02-20.01.04	4,815.00	0.00	1,700.00	1,300.00	500.00		1,315.00
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	5.00	0.00	5.00	5.00	5.00		-10.00
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	7,289.00	0.00	989.00	2,400.00	2,500.00		1,400.00
Alte bunuri si servicii pentru intretinere si functionare	84.02-20.01.30	1,398.00	0.00	500.00	590.00	500.00		-192.00
Reparatii curente	84.02-20.02	31,740.00	0.00	5,000.00	8,000.00	14,000.00		4,740.00
Bunuri de natura obiectelor de inventar	84.02-20.05	94.00	0.00	16.00	105.00	105.00		-132.00
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	54.00	0.00	14.00	100.00	100.00		-160.00
Consultanta si expertiza	84.02-20.12	110.00	0.00	110.00	5.00	0.00		-5.00
Protectia muncii	84.02-20.14	50.00	0.00	5.00	20.00	20.00		5.00
Studii si cercetari	84.02-20.16	60.50	0.00	0.00	0.00	60.50		0.00
Alte cheltuieli	84.02-20.30	5.00	0.00	5.00	5.00	0.00		-5.00
Alte cheltuieli cu bunuri si servicii	84.02-20.30.30	5.00	0.00	5.00	5.00	0.00		-5.00
TITLUL IV SUBVENTII	84.02-40	4,857.65	0.00	1,260.00	2,990.00	125.00		482.65
Subventii pentru acoperirea diferentelor de pret si tarifi	84.02-40.03	4,857.65	0.00	1,260.00	2,990.00	125.00		482.65
TITLUL X ALTE CHELTUIELI	84.02-59	947.00	0.00	2.00	651.00	293.00		1.00
Despagubiri civile	84.02-59.17	942.00	0.00	0.00	650.00	292.00		0.00
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	55,290.65	0.00	10,653.00	17,104.00	19,229.70		8,303.95
Transport in comun	84.02.03.02	5,033.15	0.00	1,372.00	3,070.00	197.50		393.65
Strazi	84.02.03.03	50,257.50	0.00	9,281.00	14,034.00	19,032.20		7,910.30
Alte actiuni economice	87.02	565.50	0.00	0.00	300.00	0.00		265.50
CHELTUIELI CURENTE	87.02-01	565.50	0.00	0.00	300.00	0.00		265.50

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care	Trim. III	Trim. IV
		Total an	Influente		Trim. II		
TITLUL X ALTE CHELTUIELI	87.02.59	565.50	0.00	0.00	300.00	0.00	265.50
Asociatii si fundatii	87.02.59.11	565.50	0.00	0.00	300.00	0.00	265.50
Turism	87.02.04	565.50	0.00	0.00	300.00	0.00	265.50

VICEPRIMAR,
Ninel Eusebiu VEDELEANU

PRESEDINTE SEDINTA



DIRECTOR EXECUTIV,
Narcisa COLTOS

Sef Serv.Financiar-Contabilitate, Buget

Ana-Maria MASNITA

SECRETAR GENERAL,

Ion DIDOIU,

Judetul : VALCEA
MUNICIPIUL RM VALCEA
Cod fiscal : 2540813



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	320.306.43	0.00	74.401.40	161.999.60	80.969.13	2.936.30
TOTAL CHELTUIELI-CHELTUIELI CURENTE	50.02-01	283.299.33	0.00	63.530.30	140.136.70	78.442.33	1.190.00
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- ciatile 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	24.657.33	0.00	845.00	14.111.00	8.561.33	1.140.00
Programa finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	50.02-56.48	24.102.00	0.00	475.00	14.061.00	8.426.00	1.140.00
Finantare nationala	50.02-56.48.01	1.802.00	0.00	475.00	5.661.00	-3,474.00	-860.00
Finantare externa nerambursabila	50.02-56.48.02	22.300.00	0.00	0.00	8.400.00	11,900.00	2,000.00
Programa finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	50.02-56.49	455.33	0.00	320.00	0.00	135.33	0.00
Finantare externa nerambursabila	50.02-56.49.02	437.62	0.00	305.00	0.00	132.62	0.00
Cheltuieli neeligibile	50.02-56.49.03	17.71	0.00	15.00	0.00	2.71	0.00
Alte programe comunitare finantate in perioada 2021-2027	50.02-56.72	100.00	0.00	50.00	50.00	0.00	0.00
Finantare nationala	50.02-56.72.01	50.00	0.00	0.00	50.00	0.00	0.00
Finantare externa nerambursabila	50.02-56.72.02	50.00	0.00	50.00	0.00	0.00	0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	50.02-60	127.226.00	0.00	8.253.00	72.425.00	46,548.00	0.00
Fonduri europene nerambursabile	50.02-60.01	105,679.00	0.00	6,956.00	60,841.00	37,882.00	0.00
Finantare publica nationala	50.02-60.02	1,209.00	0.00	0.00	0.00	1,209.00	0.00
Sume aferente TVA	50.02-60.03	20,338.00	0.00	1,297.00	11,584.00	7,457.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influente		Trim. II			
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	50.02-61	131,066.00	0.00	54,332.30	53,450.70		23,283.00	0.00
Fonduri din imprumut rambursabil	50.02-61.01	109,882.00	0.00	46,734.30	43,830.70		19,317.00	0.00
Sume aferente TVA	50.02-61.03	21,184.00	0.00	7,598.00	9,620.00		3,966.00	0.00
CHELTUIELI DE CAPITAL	50.02-70	37,600.50	0.00	10,871.10	22,032.30		2,950.80	1,746.30
TOTAL CHELTUIELI-TITLUL XII ACTIVE NEFINANCIARE	50.02-71	36,600.50	0.00	10,871.10	21,032.30		2,950.80	1,746.30
Active fixe	50.02-71.01	36,600.50	0.00	10,871.10	21,032.30		2,950.80	1,746.30
Construcții	50.02-71.01.01	30,945.62	-1.30	10,711.00	16,831.30		2,185.00	1,218.32
Masini, echipamente si mijloace de transport	50.02-71.01.02	735.80	1.30	127.00	479.00		128.50	1.30
Mobilier, aparatura birouica si alte active corporale	50.02-71.01.03	88.50	0.00	0.00	126.00		-37.50	0.00
Alte active fixe	50.02-71.01.30	4,830.58	0.00	33.10	3,596.00		674.80	526.68
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
Plati efectuate in anii precedenti si recuperate in anul curent	50.02-84	-593.40	0.00	0.00	-169.40		-424.00	0.00
TOTAL CHELTUIELI-TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	50.02-85	-593.40	0.00	0.00	-169.40		-424.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	50.02-85.01	-593.40	0.00	0.00	-169.40		-424.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (SD)	50.02-85.01.02	-593.40	0.00	0.00	-169.40		-424.00	0.00
Autoritati publice si actiuni externe	51.02	8,268.80	0.00	657.00	6,666.30		1,181.50	-236.00
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 COMPONENTEI DE IMPRUMUT A PNRR	51.02-61	6,869.00	0.00	480.00	6,389.00		0.00	0.00
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	1,399.80	0.00	177.00	277.30		1,181.50	-236.00
TITLUL XII ACTIVE NEFINANCIARE	51.02-71	1,399.80	0.00	177.00	277.30		1,181.50	-236.00
Active fixe	51.02-71.01	1,399.80	0.00	177.00	277.30		1,181.50	-236.00
Construcții	51.02-71.01.01	1,046.30	0.00	50.00	58.30		1,174.00	-236.00
Masini, echipamente si mijloace de transport	51.02-71.01.02	183.30	0.00	127.00	48.00		8.30	0.00
Alte active fixe	51.02-71.01.30	170.20	0.00	0.00	171.00		-0.80	0.00
Autoritati executive si legislative	51.02.01	8,268.80	0.00	657.00	6,666.30		1,181.50	-236.00
Autoritati executive	51.02.01.03	8,268.80	0.00	657.00	6,666.30		1,181.50	-236.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA -{ 60.02+61.02}	59.02	365.70	1.30	0.00	393.00		-28.60	1.30
Ordine publica si siguranta nationala	61.02	365.70	1.30	0.00	393.00		-28.60	1.30
CHELTUIELI DE CAPITAL	61.02-70	365.70	1.30	0.00	393.00		-28.60	1.30
TITLUL XII ACTIVE NEFINANCIARE	61.02-71	365.70	1.30	0.00	393.00		-28.60	1.30

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influente		Trim. II			
Active fixe	61.02-71.01	365.70	1.30	0.00	393.00	-28.60		1.30
Masini, echipamente si mijloace de transport	61.02-71.01.02	118.30	1.30	0.00	0.00	117.00		1.30
Mobilier, aparatura birouica si alte active corporale	61.02-71.01.03	47.40	0.00	0.00	84.00	-36.60		0.00
Alte active fixe	61.02-71.01.30	200.00	0.00	0.00	309.00	-109.00		0.00
Ordine publica	61.02.03	200.00	0.00	0.00	200.00	0.00		0.00
Politie comunitara	61.02.03.04	200.00	0.00	0.00	200.00	0.00		0.00
Protectie civila si protectia contra incendiilor	61.02.05	165.70	1.30	0.00	193.00	-28.60		1.30
Partea a II-a-CHELTUIELI SOCIAL-CULTURALE -{	63.02	121,264.43	12.30	18,319.00	62,475.00	39,082.33		1,388.10
65.02+66.02+67.02+68.02}								
Invatamant	65.02	108,399.29	9.10	17,897.00	52,361.00	37,078.63		1,062.66
CHELTUIELI CURENTE	65.02-01	104,379.33	0.00	17,896.00	49,917.00	36,566.33		0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	65.02-56	7,055.33	0.00	759.00	2,561.00	3,735.33		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	455.33	0.00	320.00	0.00	135.33		0.00
Finantare externa nerambursabila	65.02-56.49.02	437.62	0.00	305.00	0.00	132.62		0.00
Cheltuieli neeligibile	65.02-56.49.03	17.71	0.00	15.00	0.00	2.71		0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	65.02-60	44,226.00	0.00	8,253.00	19,425.00	16,548.00		0.00
Fonduri europene nerambursabile	65.02-60.01	35,933.00	0.00	6,956.00	16,305.00	12,672.00		0.00
Finantare publica nationala	65.02-60.02	1,209.00	0.00	0.00	0.00	1,209.00		0.00
Sume aferente TVA	65.02-60.03	7,084.00	0.00	1,297.00	3,120.00	2,667.00		0.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	65.02-61	53,098.00	0.00	8,884.00	27,931.00	16,283.00		0.00
Fonduri din imprumut rambursabil	65.02-61.01	44,429.00	0.00	7,430.00	23,502.00	13,497.00		0.00
Sume aferente TVA	65.02-61.03	8,669.00	0.00	1,454.00	4,429.00	2,786.00		0.00
CHELTUIELI DE CAPITAL	65.02-70	4,019.96	9.10	1.00	2,444.00	512.30		1,062.66
TITLUL XII ACTIVE NEFINANCIARE	65.02-71	4,019.96	9.10	1.00	2,444.00	512.30		1,062.66
Active fixe	65.02-71.01	4,019.96	9.10	1.00	2,444.00	512.30		1,062.66
Constructii	65.02-71.01.01	4,014.96	9.10	1.00	2,264.00	601.40		1,148.56
Alte active fixe	65.02-71.01.30	5.00	0.00	0.00	180.00	-89.10		-85.90
Invatamant prescolar si primar	65.02.03	5,500.00	0.00	0.00	4,000.00	1,500.00		0.00
Invatamant prescolar	65.02.03.01	5,500.00	0.00	0.00	4,000.00	1,500.00		0.00
Invetamant secundar	65.02.04	53,332.29	9.10	9,643.00	23,421.00	19,119.73		1,148.56

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		Trim. I	din care		Trim. III	Trim. IV
		Total an	Influente		Trim. II			
Învățământ secundar inferior	65.02.04.01	16,589.83	0.00	2,164.00	5,837.00	8,590.33	-1.50	
Învățământ secundar superior	65.02.04.02	36,422.46	9.10	7,159.00	17,584.00	10,529.40	1,150.06	
Învățământ profesional	65.02.04.03	320.00	0.00	320.00	0.00	0.00	0.00	
Învățământ anteprescolar	65.02.13	6,514.00	0.00	6,494.00	20.00	0.00	0.00	
Alte cheltuieli în domeniul învățământului	65.02.50	43,053.00	0.00	1,760.00	24,920.00	16,458.90	-85.90	
Sanatate	66.02	701.40	0.00	172.00	530.00	-3.10	2.50	
CHELTUIELI CURENTE	66.02-01	505.00	0.00	151.00	354.00	0.00	0.00	
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE ÎMPRUMUT A PNRR	66.02-61	505.00	0.00	151.00	354.00	0.00	0.00	
Fonduri din împrumut rambursabil	66.02-61.01	424.00	0.00	130.00	294.00	0.00	0.00	
Sume aferente TVA	66.02-61.03	81.00	0.00	21.00	60.00	0.00	0.00	
CHELTUIELI DE CAPITAL	66.02-70	196.40	0.00	21.00	176.00	-3.10	2.50	
TITLUL XII ACTIVE NEFINANCIARE	66.02-71	196.40	0.00	21.00	176.00	-3.10	2.50	
Active fixe	66.02-71.01	196.40	0.00	21.00	176.00	-3.10	2.50	
Construcții	66.02-71.01.01	196.40	0.00	21.00	176.00	-3.10	2.50	
Servicii medicale în unitati sanitare cu paturi	66.02.06	196.40	0.00	21.00	176.00	-3.10	2.50	
Spitale generale	66.02.06.01	196.40	0.00	21.00	176.00	-3.10	2.50	
Alte cheltuieli în domeniul sanatații	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	12,163.74	3.20	250.00	9,584.00	2,006.80	322.94	
CHELTUIELI CURENTE	67.02-01	8,165.00	0.00	50.00	6,350.00	2,115.00	-350.00	
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	67.02-56	8,165.00	0.00	50.00	6,350.00	2,115.00	-350.00	
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	67.02-56.48	8,065.00	0.00	0.00	6,300.00	2,115.00	-350.00	
Finantare nationala	67.02-56.48.01	365.00	0.00	0.00	600.00	115.00	-350.00	
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	3,998.74	3.20	200.00	3,234.00	-108.20	672.94	
TITLUL XII ACTIVE NEFINANCIARE	67.02-71	3,998.74	3.20	200.00	3,234.00	-108.20	672.94	
Active fixe	67.02-71.01	3,998.74	3.20	200.00	3,234.00	-108.20	672.94	
Construcții	67.02-71.01.01	1,217.26	3.20	200.00	955.00	1.90	60.36	
Masini, echipamente si mijloace de transport	67.02-71.01.02	59.10	0.00	0.00	92.00	-32.90	0.00	
Mobilier, aparatura biroutica si alte active corporale	67.02-71.01.03	41.10	0.00	0.00	42.00	-0.90	0.00	
Alte active fixe	67.02-71.01.30	2,681.28	0.00	0.00	2,145.00	-76.30	612.58	

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Servicii culturale	67.02.03	100.00	0.00	0.00	100.00	0.00	0.00
Alte servicii culturale	67.02.03.30	100.00	0.00	0.00	100.00	0.00	0.00
Servicii recreative si sportive	67.02.05	12,063.74	3.20	250.00	9,484.00	2,006.80	322.94
Sport	67.02.05.01	21.00	0.00	0.00	0.00	21.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	12,042.74	3.20	250.00	9,484.00	1,985.80	322.94
Locuinte, servicii si dezvoltare publica	70.02	70,912.20	-13.60	31,009.40	31,310.30	8,334.10	258.40
CHELTUIELI CURENTE	70.02-01	53,998.00	0.00	28,020.30	18,826.70	7,161.00	-10.00
TITLUL VII ALTE TRANSFERURI	70.02-66	200.00	0.00	50.00	50.00	50.00	50.00
A. Transferuri interne:	70.02-65-01	200.00	0.00	50.00	50.00	50.00	50.00
Transferuri din bugetul local catre asociatii 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 NERAMBURSABILE	70.02-56	87.00	0.00	36.00	0.00	111.00	-60.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	70.02-56.48	87.00	0.00	36.00	0.00	111.00	-60.00
Finantare nationala	70.02-56.48.01	87.00	0.00	36.00	0.00	111.00	-60.00
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	70.02-61	53,711.00	0.00	27,934.30	18,776.70	7,000.00	0.00
Fonduri din imprumut rambursabil	70.02-61.01	45,070.00	0.00	24,587.30	14,662.70	5,820.00	0.00
Sume aferente TVA	70.02-61.03	8,641.00	0.00	3,347.00	4,114.00	1,180.00	0.00
CHELTUIELI DE CAPITAL	70.02-70	17,507.60	-13.60	2,989.10	12,653.00	1,597.10	268.40
TITLUL XII ACTIVE NEFINANCIARE	70.02-71	16,507.60	-13.60	2,989.10	11,653.00	1,597.10	268.40
Active fixe	70.02-71.01	16,507.60	-13.60	2,989.10	11,653.00	1,597.10	268.40
Constructii	70.02-71.01.01	14,638.80	-13.60	2,956.00	10,743.00	671.40	268.40
Masini, echipamente si mijloace de transport	70.02-71.01.02	94.70	0.00	0.00	119.00	-24.30	0.00
Alte active fixe	70.02-71.01.30	1,774.10	0.00	33.10	791.00	950.00	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
Plati efectuate in anii precedenti si recuperate in anii curent	70.02-84	-593.40	0.00	0.00	-169.40	-424.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	70.02-85	-593.40	0.00	0.00	-169.40	-424.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	70.02-85.01	-593.40	0.00	0.00	-169.40	-424.00	0.00
Plati efectuate in anii precedenti si recuperate in anii curent (SD)	70.02-85.01.02	-593.40	0.00	0.00	-169.40	-424.00	0.00
Locuinte	70.02.03	57,989.82	0.00	27,934.30	22,700.42	7,364.10	-9.00
Dezvoltarea sistemului de locuinte	70.02.03.01	57,989.82	0.00	27,934.30	22,700.42	7,364.10	-9.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05	200.00	0.00	50.00	50.00	50.00	50.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Alimentare cu apa	70.02.05.01	200.00	0.00	50.00	50.00	50.00	50.00
Iluminat public si electrificari rurale	70.02.06	2.611.00	0.00	0.00	2.586.00	25.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	6.776.00	0.00	2.398.00	4.053.00	325.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltari comunale	70.02.50	3.335.38	-13.60	627.10	1.920.88	570.00	217.40
Protectia mediului	74.02	18.011.80	0.00	16.913.00	1.115.00	-0.70	-15.50
CHELTUIELI CURENTE	74.02-01	16.983.00	0.00	16.883.00	100.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	74.02-55	100.00	0.00	0.00	100.00	0.00	0.00
A. Transferuri interne:	74.02-55.01	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 XII 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	1.028.80	0.00	30.00	1.015.00	-0.70	-15.50
TITLUL XII ACTIVE NEFINANCIARE	74.02-71	1.028.80	0.00	30.00	1.015.00	-0.70	-15.50
Active fixe	74.02-71.01	1.028.80	0.00	30.00	1.015.00	-0.70	-15.50
Constructii	74.02-71.01.01	984.50	0.00	30.00	970.00	0.00	-15.50
Masini, echipamente si mijloace de transport	74.02-71.01.02	44.30	0.00	0.00	45.00	-0.70	0.00
Reducerea si controlul poluarii	74.02.03	984.50	0.00	30.00	970.00	0.00	-15.50
Sauzdritate si gestiunea deseurilor	74.02.05	17.027.30	0.00	16.883.00	145.00	-0.70	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	16.927.30	0.00	16.883.00	45.00	-0.70	0.00
Partea a V-a ACTIVULI ECONOMICE -I	79.02	101.483.50	0.00	7.503.00	60.040.00	32.400.50	1.540.00
Transporturi	84.02	101.483.50	0.00	7.503.00	60.040.00	32.400.50	1.540.00
CHELTUIELI CURENTE	84.02-01	92.400.00	0.00	50.00	58.200.00	32.600.00	1.550.00
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 NERAMBURSABILE	84.02-56	9.350.00	0.00	0.00	5.200.00	2.600.00	1.550.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	84.02-56.48	9.350.00	0.00	0.00	5.200.00	2.600.00	1.550.00
Finantare nationala	84.02-56.48.01	350.00	0.00	0.00	4.500.00	-3.700.00	-450.00
Finantare externa nerambursabila	84.02-56.48.02	9.000.00	0.00	0.00	700.00	6.300.00	2.000.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	84.02-60	83.000.00	0.00	0.00	53.000.00	30.000.00	0.00
Fonduri europene nerambursabile	84.02-60.01	69.746.00	0.00	0.00	44.536.00	25.210.00	0.00
Sume aferente TVA	84.02-60.03	13.254.00	0.00	0.00	8.464.00	4.790.00	0.00
CHELTUIELI DE CAPITAL	84.02-70	9.083.50	0.00	7.453.00	1.840.00	-199.50	-10.00
TITLUL XII ACTIVE NEFINANCIARE	84.02-71	9.083.50	0.00	7.453.00	1.840.00	-199.50	-10.00
Active fixe	84.02-71.01	9.083.50	0.00	7.453.00	1.840.00	-199.50	-10.00
Constructii	84.02-71.01.01	8.847.40	0.00	7.453.00	1.665.00	-260.60	-10.00
Masini, echipamente si mijloace de transport	84.02-71.01.02	236.10	0.00	0.00	175.00	61.10	0.00
Transport rutier	84.02.03	101.444.80	0.00	7.503.00	60.040.00	32.361.80	1.540.00
Transport în comun	84.02.03.02	83.071.00	0.00	50.00	53.021.00	30.000.00	0.00
Strazi	84.02.03.03	18.373.80	0.00	7.453.00	7.019.00	2.361.80	1.540.00
Transport aerian	84.02.06	38.70	0.00	0.00	0.00	38.70	0.00
Aeroporturi	84.02.06.01	38.70	0.00	0.00	0.00	38.70	0.00

VICEPRIMAR,

Ninel Eusebiu VETELEANU

DIRECTOR EXECUTIV,

Narcisa COLTOS

Sef Serv.Financiar-Contabilitate, Buget

Ana-Maria YLASNITA

PRESEDINTE SEDINTA

SECRETAR GENERAL,

Ion DIDOIU,



(Handwritten signature)

ROMANIA
PRIMARIA MUNICIPIULUI RAMNICU VALCEA

Anexa nr.6 la HCL 394/D.6.11.2025

LISTA OBIECTIVELOR DE INVESTITII - ANUL 2025 - TOTAL SURSE DE FINANTARE

- lei -

Nr. crt	DENUMIREA OBIECTIVULUI/ Capitol Bugetar	Cheltuieli totale 2025	SURSE DE FINANTARE:				
			Credite bancale interne	Alte fonduri externe neramb.	Alte surse de finantare CJ	Buget Local	Buget Stat
	TOTAL	64,046,500	30,000,000	0	0	14,412,400	19,634,100
A	LUCRARI	47,541,090	21,707,030	0	0	7,940,960	17,893,100
B	ALTE CHELTUIELI DE INVESTITII	16,505,410	8,292,970	0	0	6,471,440	1,741,000
	Cap. 51.02. Autoritati publice	1,399,800	0	0	0	1,399,800	0
4	LUCRARI	1,018,300	0	0	0	1,018,300	0
1	Documentatii avize, alte cote legale proiecte	119,300	0	0	0	119,300	0
2	Lucrari instalatie climatizare primaria Rm. Valcea	899,000	0	0	0	899,000	0
B	ALTE CHELTUIELI DE INVESTITII	381,500	0	0	0	381,500	0
	B1. Achizitia de imobile	0	0	0	0	0	0
	B2. Dotari independente	353,500	0	0	0	353,500	0
3	Licenta antivirus	39,300	0	0	0	39,300	0
4	Ventiloconvectoare hidroblower , inclusiv montaj - DEP	126,700	0	0	0	126,700	0
5	Aplicatie pentru gestionarea contractelor de concesiune, inchiriere, vanzari locuinte	130,900	0	0	0	130,900	0
6	Pad de semnatura - 2 buc	8,400	0	0	0	8,400	0
7	Cititor amprente	4,000	0	0	0	4,000	0
8	Statie de lucru procesor intel cu licenta - 6 buc	30,100	0	0	0	30,100	0
9	Pompa recirculare agent termic sediu DEF	4,900	0	0	0	4,900	0
10	Scanner biometricamprente DEP	5,900	0	0	0	5,900	0
11	Aparat foto carti electronice DEP	3,300	0	0	0	3,300	0
	B3. Consolidari	0	0	0	0	0	0
	B4. Chelt. de proiectare pt. elab. SPF si SF	28,000	0	0	0	28,000	0
12	Documentatii avize, alte cote legale, desfiintari imobile, etc	28,000	0	0	0	28,000	0
	B5. Majorare capital	0	0	0	0	0	0
	Cap.61.02. - Ordine Publica si siguranta nationala	365,700	0	0	0	365,700	0
4	LUCRARI	318,300	0	0	0	318,300	0
13	Extindere si imbunatatiri ale sistemului de supraveghere a Municipiului Rm. Valcea	200,000	0	0	0	200,000	0
14	Modernizarea sistemului centralizat de incalzire si avertizare - alarmare publica mun. Rm. Valcea	118,300	0	0	0	118,300	0

B	ALTE CHELTUIELI DE INVESTITII									
	B1. Achizitia de imobile									
		47,400	0	0	0	0	0	0	47,400	0
	B2. Dotari independente									
		47,400		0	0	0	0	0	47,400	0
	Camera supraveghere video LPR - Sistem acces si taxare parcare subterana zona centrala	47,400	0	0	0	0	0	0	47,400	0
16	Cap.65.02. - Invatamant									
	LUCRARI									
4		17,281,680	13,261,720	0	0	0	0	0	4,019,960	0
17	Construire cresa mare punct izlaz Goranu - utilitati	16,708,380	13,202,220	0	0	0	0	0	3,506,160	0
18	Reabilitare si modernizare Colegiului Energetic - Scoala2 - teren sport	21,000	0	0	0	0	0	0	21,000	0
19	Reabilitare si modernizare Colegiului Energetic - Scoala2 - teren sport	64,000	0	0	0	0	0	0	64,000	0
20	Lucrari conexa - Renovarea energetica a Colegiului Energetic din Mun.Rm. Valcea	1,093,500	0	0	0	0	0	0	1,093,500	0
21	Reabilitare si modernizare caldare internat Liceului Tehnologic General Magheru Noua	10,606,120	8,280,960	0	0	0	0	0	2,325,160	0
22	Reabilitare si modernizare imobil "Scoala cu cls. I-VIII, nr. 6, Copacelu - cladire Scoala Noua"	4,922,260	4,921,260	0	0	0	0	0	1,000	0
23	Crestera eficientei energetice la Colegiul Economic, Rm. Valcea	500	0	0	0	0	0	0	500	0
24	Crestera eficientei energetice la Liceul Tehnologic N. Plesoianu, Rm. Valcea	500	0	0	0	0	0	0	500	0
	Consolidare seismica si crestera eficientei energetice la cladire Scoala, str. Copacelu, nr. 178	500	0	0	0	0	0	0	500	0
B	ALTE CHELTUIELI DE INVESTITII									
	B1. Achizitia de imobile	573,300	59,500	0	0	0	0	0	513,800	0
	B2. Dotari independente	0	0	0	0	0	0	0	0	0
	B3. Consolidari	0	0	0	0	0	0	0	0	0
	B4. Chelt. de proiectare pt. clab. SPF si SF	573,300	59,500	0	0	0	0	0	513,800	0
25	Lucrari conexa - Renovarea energetica a Colegiului Energetic din Mun.Rm. Valcea	214,800	0	0	0	0	0	0	214,800	0
26	Documentatii tehnice in vederea obtinerii avizului/autorizatiei de securitate incendiu la unitati invatamant	0	0	0	0	0	0	0	0	0
27	Documentatii tehnice inclusiv expertize tehnice pentru lucrari executate la unitati invatamant - intrare in legalitate	5,000	0	0	0	0	0	0	5,000	0
28	Reabilitare si modernizare imobil "Scoala cu cls. I-VIII, nr. 6, Copacelu - cladire Scoala Noua"	59,500	59,500	0	0	0	0	0	0	0
29	Crestera eficientei energetice la Colegiul Economic, Rm. Valcea	112,000	0	0	0	0	0	0	112,000	0
30	Crestera eficientei energetice la Liceul Tehnologic N. Plesoianu, Rm. Valcea	112,000	0	0	0	0	0	0	112,000	0
31	Consolidare seismica si crestera eficientei energetice la cladire Scoala, str. Copacelu, nr. 178	70,000	0	0	0	0	0	0	70,000	0
	B5. Majorare capital	0	0	0	0	0	0	0	0	0
	Cap.66.02. - Sanatate	196,400	0	0	0	0	0	0	196,400	0
4	LUCRARI	196,400	0	0	0	0	0	0	196,400	0
32	Lucrari conexa imobil dispensar TBC	196,400	0	0	0	0	0	0	196,400	0
B	ALTE CHELTUIELI DE INVESTITII									
	B1. Achizitia de imobile	0	0	0	0	0	0	0	0	0
	B2. Dotari independente	0	0	0	0	0	0	0	0	0
	B3. Consolidari	0	0	0	0	0	0	0	0	0

57	Lucrari conexe - Cresterea performantei energice bloc Henri Coanda	592,000	0	0	0	0	0	592,000	0
58	Lucrari conexe - Reabilitare termica a blocurilor de locuinte bloc D3, D4 Filipin	258,100	0	0	0	0	0	258,100	0
59	Reabilitare si modernizare imobil str Ion Referendaru nr. 10 - Centru intermodal	1,000	0	0	0	0	0	1,000	0
60	Construire heliport	300	0	0	0	0	0	300	0
B	ALTE CHELTUIELI DE INVESTITII	3,156,200	0	0	0	0	0	1,415,200	1,741,000
	B1. Achizitii de imobile	0	0	0	0	0	0	0	0
	B2. Dotari independente	127,800	0	0	0	0	0	127,800	0
61	Parcometre stradale - 3 buci	94,700	0	0	0	0	0	94,700	0
62	Contori	33,100						33,100	
	B3. Consolidari	0	0	0	0	0	0	0	0
	B4. Chelt. de proiectare pt. elab. SPF si SF	2,028,400	0	0	0	0	0	287,400	1,741,000
63	Reactualizare PUJG Municipiu Km. Valcea	1,741,000	0	0	0	0	0	0	1,741,000
64	Reabilitare si modernizare imobil str Ion Referendaru nr. 10 - Centru intermodal	286,400	0	0	0	0	0	286,400	0
65	Consolidare pentru reducerea riscului seismic si reabilitare termica blocuri locuinte - expertiza tehnica	500	0	0	0	0	0	500	0
66	Consolidare pentru reducerea riscului seismic si reabilitare termica blocuri locuinte - audit energetic	500	0	0	0	0	0	500	0
	B5. Majorare capital	1,000,000	0	0	0	0	0	1,000,000	0
67	Piete Prest	1,000,000	0	0	0	0	0	1,000,000	0
	Cap. 74.02. Protectia Mediului	1,028,800	0	0	0	0	0	1,028,800	0
7	LUCRARI	984,500	0	0	0	0	0	984,500	0
68	Bransament statii incarcare masini electrice	984,500	0	0	0	0	0	984,500	0
B	ALTE CHELTUIELI DE INVESTITII	44,300	0	0	0	0	0	44,300	0
	B1. Achizitii de imobile	0	0	0	0	0	0	0	0
	B2. Dotari independente	44,300	0	0	0	0	0	44,300	0
69	Containere deseuri textile	44,300	0	0	0	0	0	44,300	0
	B4. Chelt. de proiectare pt. elab. SPF si SF	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
	B5. Majorare capital	0	0	0	0	0	0	0	0
	Cap. 84.02. Transporturi	16,915,840	7,832,340	0	0	0	0	361,500	8,722,000
7	LUCRARI	15,184,500	6,375,100	0	0	0	0	87,400	8,722,000
70	Artera de circulatie intre Splaiul Independentei si strada Morilor inclusiv pod peste rau Olancsti	6,391,700	2,224,000	0	0	0	0	63,700	4,104,000
71	Amenajare sens giratoriu strada Copacelu, km. 189+700	3,850,000	0	0	0	0	0		3,850,000
72	Artera de legatura str. Matei Basarab - Lacul nord - str. Republicii - str. N Titulescu	2,000	0	0	0	0	0	2,000	
73	Amenajare trecere la nivel linie CF cu dale elastice la str. Drumul Garii	2,696,500	1,928,500	0	0	0	0	0	768,000
74	Extinderea transportului public de calatori catre zonele turistice din judetul Valcea- ciapa I	6,000	0	0	0	0	0	6,000	0
75	Extinderea transportului public de calatori catre zonele turistice din judetul Valcea- etapa II	5,000	0	0	0	0	0	5,000	0

76	Sistem de transport inteligent la nivelul localitatilor membre ale ADI Transport-etapa I	5,000	0	0	0	0	5,000	0
77	Sistem de transport inteligent la nivelul localitatilor membre ale ADI Transport-etapa II	5,000	0	0	0	0	5,000	0
78	Amenajare parcare etajata zona Nord si refacere teren de sport	2,222,600	2,222,600	0	0	0	0	0
79	Construire heliport	700	0	0	0	0	700	0
B	ALTE CHELTUIELI DE INVESTITII	1,731,340	1,457,240	0	0	0	274,100	0
80	B1. Achizitii de imobile Artera de circulatie intre str. Splaiul Independentei si str. Corneliu Tamas	1,332,000	1,332,000	0	0	0	0	0
81	B2. Dotari independente Cupa multifunctionala	236,100	0	0	0	0	236,100	0
82	Mai - compactor	45,900	0	0	0	0	45,900	0
83	Demolator buldoexcavator - picon	16,200	0	0	0	0	16,200	0
84	Cupa taluz, rigola si accesorii montaj - ADP	41,500	0	0	0	0	41,500	0
85	Masina taiat pavaie - ADP	32,800	0	0	0	0	32,800	0
86	Cilindru hidraulic rotire brat de excavare si accesorii de montaj	14,700	0	0	0	0	14,700	0
87	Pulverizator emulsie bituminoasa - DADP	10,300	0	0	0	0	10,300	0
88	Masina sertizat si taiat DADP	64,500	0	0	0	0	64,500	0
89	Masina sertizat si taiat DADP	6,000	0	0	0	0	6,000	0
	Masina de rindeluit - DADP	4,200	0	0	0	0	4,200	0
	B3. Consolidari	0	0	0	0	0	0	0
90	B4. Chelt de proiectare pl. elab. SPF si SF Artera de legatura str. Matei Basarab - Lacul nord - str. Republicii - str. N Titulescu	163,240	125,240	0	0	0	38,000	0
91	Amenajare parcare etajata zona Nord si refacere teren de sport	125,240	125,240	0	0	0	0	0
92	Construire heliport	38,000	0	0	0	0	38,000	0
	B5. Majorare capital	0	0	0	0	0	0	0

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