



## HOTĂRÂREA NR.118

### privind aprobarea bugetului de venituri și cheltuieli și a listelor de investiții pe surse de finanțare al Municipiului Râmnicu Vâlcea pe anul 2026

Consiliul Local al municipiului Râmnicu Vâlcea, întrunit în ședință extraordinară la data de 8 mai 2026, la care participă 21 de consilieri din cei 23 în funcție;

Luând în considerare Referatul de aprobare nr.236404 din data de 30.04.2026, al cărui semnatar este Primarul municipiului, prin care se propune inițierea unui proiect de hotărâre privind aprobarea bugetului de venituri și cheltuieli și a listelor de investiții pe surse de finanțare al municipiului Râmnicu Vâlcea pe anul 2026;

Văzând Raportul nr.236406 din data de 30.04.2026, întocmit de Direcția Economico-Financiară, precum și avizele comisiilor nr.1, pentru administrație publică locală, juridică, apărarea ordinii și liniștii publice, a drepturilor cetățenilor; nr.2, de buget-finanțe, prognoze economico-sociale; nr.3, pentru servicii publice și comerț, întreprinderi mici și mijlocii, administrarea domeniului public și privat, agricultură; nr.4, de organizare și dezvoltare urbanistică, realizarea lucrărilor publice, protecția mediului înconjurător, gospodărie comunală, conservarea monumentelor istorice și de arhitectură și nr.5, pentru învățământ, culte, sănătate, cultură, protecție socială, activități sportive și de agrement;

Ținând seama de faptul că proiectul bugetului local pentru anul 2026 a fost publicat pe site-ul Primăriei municipiului Râmnicu Vâlcea în data de 14.04.2026, precum și de prevederile Hotărârii Consiliului Local nr.356/2025 privind stabilirea și aprobarea nivelului impozitelor, taxelor locale și a altor sume cuvenite bugetului local pe anul 2026, așa cum a fost modificată și completată;

Având în vedere adresa nr.VLG-STZ-6904/02.04.2026 transmisă de Administrația Județeană a Finanțelor Publice privind repartizarea sumelor defalcate din unele venituri ale bugetului de stat pentru anul 2026;

În temeiul prevederilor Legii nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, ale Legii nr.43/2026 privind bugetul de stat pe anul 2026 și ale Legii nr. 24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, republicată, cu modificările și completările ulterioare;

În baza art.129, alin.(2), lit.b) coroborate cu 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 19 voturi "pentru", 0 voturi "împotriva" și 2 abțineri,

## HOTĂRĂȘTE:

**Art.1.** Se aprobă bugetul de venituri și cheltuieli al municipiului Râmnicu Vâlcea pentru anul 2026, cu o valoare totală de **738.146.470 lei** - la partea de venituri și **743.075.470 lei** - la partea de cheltuieli.

**Art.2.** Bugetul de venituri și cheltuieli, aprobat conform art.1, precum și listele de investiții pe surse de finanțare pentru anul 2026, sunt prezentate în structură pe surse de venit, titluri și capitole de cheltuieli, cu repartizare pe trimestre, conform anexelor, parte integrantă a acestuia, după cum urmează:

- **Anexa nr.1** - Situația veniturilor estimate de încasat la bugetul local pe anul 2026, cu o valoare totală de **738.146.470 lei**;

- **Anexa nr.1a** - Situația veniturilor estimate de încasat la bugetul local pe anul 2026, cu o valoare totală de **394.763.300 lei** – secțiunea funcționare.



- **Anexa nr.1b** - Situatia veniturilor estimate de încasat la bugetul local pe anul 2026, cu o valoare totală de **343.383.170 lei** – secțiunea dezvoltare.

- **Anexa nr.2** - Situatie privind repartizarea pe capitole de cheltuieli a creditelor bugetare pe anul 2026, cu o valoare totală de **743.075.470 lei**, din care 4.929.000 lei excedent an 2025.

- **Anexa nr.2a** - Situatie privind repartizarea pe capitole de cheltuieli a creditelor bugetare pe anul 2026 cu o valoare totală de **394.763.300 lei** – secțiunea functionare.

- **Anexa nr.2b** - Situatie privind repartizarea pe capitole de cheltuieli a creditelor bugetare pe anul 2026, cu o valoare totală de **348.312.170 lei** din care 4.929.000 lei excedent an 2025 – secțiunea dezvoltare.

- **Anexa nr.3** - Situatie privind repartizarea creditelor bugetare pe unități de învățământ, pentru cheltuieli materiale pe anul 2026, cu o valoare totală de **22.672.280 lei**, din care:

➤ 20.575.000 lei - finantare din sursa buget de stat;

➤ 2.097.280 lei - finantare din sursa buget local.

- **Anexa nr.4** - Lista de investitii pe anul 2026 – finantare din fonduri europene nerambursabile și cofinantare buget local, cu o valoare totală de **68.595.700 lei**.

- **Anexa nr.5** - Lista de investitii pe anul 2026 - reabilitare termică blocuri de locuinte cu o valoare totală de **1.981.200 lei**.

- **Anexa nr.6** - Lista de investitii pe anul 2026 - total surse de finantare cu o valoare totală de **30.026.400 lei**;

- **Anexa nr.7** - Lista de investitii pe anul 2026 - finantata prin PNRR și buget local cu o valoare totală de **256.964.870 lei**;

- **Anexa nr.8** - Raportul privind rezultatul etichetării cheltuielilor bugetare, detaliat pe capitole și surse de finanțare.

**Art.3.** Se aprobă vărsămintele din secțiunea funcționare pentru finanțarea secțiunii de dezvoltare, în sumă de 17.230.300 lei.

**Art.4.** Cu ducerea la îndeplinire a prezentei hotărâri se încredințează Direcția Economico-Financiară.

**Art.5.** Prezenta hotărâre se comunică în copie:

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

PREȘEDINTE DE ȘEDINȚĂ,  
Flavius-Constantin VĂCARU

Voz



CONTRASEMNEAZĂ PENTRU LEGALITATE,  
SECRETAR GENERAL,  
jurist Ion DIDOIU

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Râmnicu Vâlcea, 8 mai 2026



## Bugetul local - Venituri

### PE ANUL 2026 Sectiunea : Total

| Denumirea indicatorilor                                                                          | Cod indic.  | Prevederi bugetare anuale<br>Total an | Influente | Trim. I    | din care<br>Trim. II | Trim. III | Trim. IV  |
|--------------------------------------------------------------------------------------------------|-------------|---------------------------------------|-----------|------------|----------------------|-----------|-----------|
| TOTAL VENITURI - { 00.02+00.15+00.16+00.17+45.02+48.02 }                                         | 000102      | 738,146.47                            | 0.00      | 167,572.60 | 390,620.77           | 89,762.00 | 90,191.10 |
| VENITURI PROPRII - { 00.02+00.15+00.16-11.02-37.02 }                                             | 49.90       | 304,635.50                            | 0.00      | 122,410.00 | 61,341.50            | 60,677.00 | 60,207.00 |
| I. VENITURI CURENTE - { 00.03+00.12 }                                                            | 00.02       | 403,218.00                            | 0.00      | 144,272.00 | 87,694.50            | 86,480.00 | 84,771.50 |
| A. VENITURI FISCALE - { 00.04+00.09+00.10+00.11 }                                                | 00.03       | 367,932.00                            | 0.00      | 137,125.00 | 76,912.50            | 77,652.00 | 76,242.50 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL - { 00.05+00.06+00.07 }                    | 00.04       | 160,800.00                            | 0.00      | 41,362.00  | 39,009.00            | 40,299.00 | 40,130.00 |
| A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE - { 01.02 }      | 00.05       | 3,600.00                              | 0.00      | 0.00       | 460.00               | 1,650.00  | 1,490.00  |
| Impozit pe profit                                                                                | 01.02       | 3,600.00                              | 0.00      | 0.00       | 460.00               | 1,650.00  | 1,490.00  |
| Impozit pe profit de la agenti economici                                                         | 01.02.01    | 3,600.00                              | 0.00      | 0.00       | 460.00               | 1,650.00  | 1,490.00  |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE - { 03.02+04.02 } | 00.06       | 157,200.00                            | 0.00      | 41,362.00  | 38,549.00            | 38,649.00 | 38,640.00 |
| Impozit pe venit                                                                                 | 03.02       | 3,500.00                              | 0.00      | 758.00     | 850.00               | 950.00    | 942.00    |
| Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal          | 03.02.18    | 3,500.00                              | 0.00      | 758.00     | 850.00               | 950.00    | 942.00    |
| Cote si sume defalcate din impozitul pe venit                                                    | 04.02       | 153,700.00                            | 0.00      | 40,604.00  | 37,699.00            | 37,699.00 | 37,698.00 |
| Cote defalcate din impozitul pe venit                                                            | 04.02.01    | 153,700.00                            | 0.00      | 40,604.00  | 37,699.00            | 37,699.00 | 37,698.00 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE - { 07.02 }                                                  | 00.09       | 83,720.00                             | 0.00      | 61,330.00  | 7,465.00             | 7,465.00  | 7,460.00  |
| Impozite si taxe pe proprietate                                                                  | 07.02       | 83,720.00                             | 0.00      | 61,330.00  | 7,465.00             | 7,465.00  | 7,460.00  |
| Impozit pe cladiri                                                                               | 07.02.01    | 71,700.00                             | 0.00      | 53,543.00  | 6,054.00             | 6,054.00  | 6,049.00  |
| Impozit pe cladiri de la persoane fizice                                                         | 07.02.01.01 | 32,200.00                             | 0.00      | 23,158.00  | 3,014.00             | 3,014.00  | 3,014.00  |
| Impozit pe cladiri de la persoane juridice                                                       | 07.02.01.02 | 39,500.00                             | 0.00      | 30,385.00  | 3,040.00             | 3,040.00  | 3,035.00  |
| Impozit pe terenuri                                                                              | 07.02.02    | 10,120.00                             | 0.00      | 7,363.00   | 919.00               | 919.00    | 919.00    |
| Impozit pe terenuri de la persoane fizice                                                        | 07.02.02.01 | 5,000.00                              | 0.00      | 3,518.00   | 494.00               | 494.00    | 494.00    |
| Impozit pe terenuri de la persoane juridice                                                      | 07.02.02.02 | 5,000.00                              | 0.00      | 3,741.00   | 420.00               | 420.00    | 419.00    |

- mii lei -



| Denumirea indicatorilor                                                                                                                                                         | Cod indic.  | Prevederi bugetare anuale |           | din care  |           |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------|-----------|-----------|-----------|-----------|
|                                                                                                                                                                                 |             | Total an                  | Influente | Trim. I   | Trim. II  | Trim. III |
|                                                                                                                                                                                 |             |                           |           |           |           | Trim. IV  |
| Impozit pe terenul din extravilan                                                                                                                                               | 07.02.02.03 | 120.00                    | 0.00      | 104.00    | 5.00      | 6.00      |
| Taxe judiciare de timbru, taxe de timbru pentru activitatea notariata si alte taxe de timbru                                                                                    | 07.02.03    | 1,900.00                  | 0.00      | 424.00    | 492.00    | 492.00    |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII - { 11.02+12.02+15.02+16.02}                                                                                                         | 00.10       | 122,412.00                | 0.00      | 33,676.00 | 30,357.50 | 28,571.50 |
| Sume defalcate din TVA                                                                                                                                                          | 11.02       | 98,851.50                 | 0.00      | 22,131.00 | 26,353.00 | 24,564.50 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | 11.02.02    | 93,019.50                 | 0.00      | 20,500.00 | 24,173.00 | 24,173.50 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                               | 11.02.06    | 550.00                    | 0.00      | 0.00      | 550.00    | 0.00      |
| Sume defalcate din taxa pe valoarea adaugata pentru invatamantul particular si confesional                                                                                      | 11.02.09    | 5,282.00                  | 0.00      | 1,631.00  | 1,630.00  | 391.00    |
| Alte impozite si taxe generale pe bunuri si servicii                                                                                                                            | 12.02       | 0.50                      | 0.00      | 0.00      | 0.50      | 0.00      |
| Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan                                                                                                   | 12.02.18    | 0.50                      | 0.00      | 0.00      | 0.50      | 0.00      |
| Taxe pe servicii specifice                                                                                                                                                      | 15.02       | 110.00                    | 0.00      | 36.00     | 25.00     | 24.00     |
| Impozit pe spectacole                                                                                                                                                           | 15.02.01    | 110.00                    | 0.00      | 36.00     | 25.00     | 24.00     |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                | 16.02       | 23,450.00                 | 0.00      | 11,509.00 | 3,979.00  | 3,983.00  |
| Taxa asupra mijloacelor de transport                                                                                                                                            | 16.02.02    | 18,500.00                 | 0.00      | 10,208.00 | 2,763.00  | 2,766.00  |
| Taxa asupra mijloacelor de transport persoane fizice                                                                                                                            | 16.02.02.01 | 13,000.00                 | 0.00      | 7,172.00  | 1,942.00  | 1,944.00  |
| Taxa asupra mijloacelor de transport persoane juridice                                                                                                                          | 16.02.02.02 | 5,500.00                  | 0.00      | 3,036.00  | 821.00    | 822.00    |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                       | 16.02.03    | 4,500.00                  | 0.00      | 1,098.00  | 1,134.00  | 1,134.00  |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                            | 16.02.50    | 450.00                    | 0.00      | 203.00    | 82.00     | 83.00     |
| A6. ALTE IMPOZITE SI TAXE FISCALE - { 18.02}                                                                                                                                    | 00.11       | 1,000.00                  | 0.00      | 757.00    | 81.00     | 81.00     |
| Alte impozite si taxe fiscale                                                                                                                                                   | 18.02       | 1,000.00                  | 0.00      | 757.00    | 81.00     | 81.00     |
| Alte impozite si taxe                                                                                                                                                           | 18.02.50    | 1,000.00                  | 0.00      | 757.00    | 81.00     | 81.00     |
| C. VENITURI NEFISCALE - { 00.13+00.14}                                                                                                                                          | 00.12       | 35,286.00                 | 0.00      | 7,147.00  | 10,782.00 | 8,529.00  |
| C1. VENITURI DIN PROPRIETATE - { 30.02+31.02}                                                                                                                                   | 00.13       | 7,150.00                  | 0.00      | 866.00    | 3,394.00  | 1,446.00  |
| Venituri din proprietate                                                                                                                                                        | 30.02       | 7,150.00                  | 0.00      | 866.00    | 3,394.00  | 1,446.00  |
| Venituri din concesiuni si inchirieri                                                                                                                                           | 30.02.05    | 5,200.00                  | 0.00      | 866.00    | 1,444.00  | 1,446.00  |
| Venituri din concesiuni si inchirieri                                                                                                                                           | 30.02.05.30 | 5,200.00                  | 0.00      | 866.00    | 1,444.00  | 1,446.00  |
| Venituri din dividende                                                                                                                                                          | 30.02.08    | 1,950.00                  | 0.00      | 0.00      | 1,950.00  | 0.00      |
| Dividende de la soc.cu capital majoritar de stat                                                                                                                                | 30.02.08.03 | 1,950.00                  | 0.00      | 0.00      | 1,950.00  | 0.00      |
| C2. VANZARI DE BUNURI SI SERVICII - { 33.02+34.02+35.02+36.02+37.02}                                                                                                            | 00.14       | 28,136.00                 | 0.00      | 6,281.00  | 7,388.00  | 7,083.00  |
| Venituri din prestari de servicii si alte activitati                                                                                                                            | 33.02       | 7,889.00                  | 0.00      | 1,734.00  | 2,051.00  | 2,053.00  |
| Venituri din prestari de servicii                                                                                                                                               | 33.02.08    | 1,000.00                  | 0.00      | 100.00    | 300.00    | 300.00    |



| Denumirea indicatorilor                                                                                              | Cod indic.  | Prevederi bugetare anuale |           | din care   |            |            |
|----------------------------------------------------------------------------------------------------------------------|-------------|---------------------------|-----------|------------|------------|------------|
|                                                                                                                      |             | Total an                  | Influente | Trim. I    | Trim. II   | Trim. III  |
| Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese                               | 33.02.10    | 853.00                    | 0.00      | 171.00     | 227.00     | 228.00     |
| Contributia persoanelor beneficiare ale cantinelor de ajutor social                                                  | 33.02.12    | 6.00                      | 0.00      | 3.00       | 1.00       | 1.00       |
| Contributia de intretinere a persoanelor asistate                                                                    | 33.02.13    | 3,830.00                  | 0.00      | 945.00     | 962.00     | 961.00     |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                         | 33.02.28    | 150.00                    | 0.00      | 41.00      | 36.00      | 37.00      |
| Alte venituri din prestari de servicii si alte activitati                                                            | 33.02.50    | 2,050.00                  | 0.00      | 474.00     | 525.00     | 526.00     |
| Venituri din taxe administrative, eliberari permise                                                                  | 34.02       | 45.00                     | 0.00      | 1.00       | 15.00      | 14.00      |
| Alte venituri din taxe administrative, eliberari permise                                                             | 34.02.50    | 45.00                     | 0.00      | 1.00       | 15.00      | 14.00      |
| Amenzi, penalitati si confiscari                                                                                     | 35.02       | 5,572.00                  | 0.00      | 1,547.00   | 1,342.00   | 1,341.00   |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                         | 35.02.01    | 5,500.00                  | 0.00      | 1,511.00   | 1,330.00   | 1,329.00   |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                         | 35.02.01.02 | 5,500.00                  | 0.00      | 1,511.00   | 1,330.00   | 1,329.00   |
| Alte amenzi, penalitati si confiscari                                                                                | 35.02.50    | 72.00                     | 0.00      | 36.00      | 12.00      | 12.00      |
| Diverse venituri                                                                                                     | 36.02       | 14,530.00                 | 0.00      | 2,899.00   | 3,980.00   | 3,675.00   |
| Venituri din aplicarea prescriptiei extinctive                                                                       | 36.02.01    | 3.00                      | 0.00      | 0.00       | 3.00       | 0.00       |
| sume prescrise                                                                                                       | 36.02.01.01 | 3.00                      | 0.00      | 0.00       | 3.00       | 0.00       |
| Taxe speciale                                                                                                        | 36.02.06    | 26.00                     | 0.00      | 6.00       | 7.00       | 7.00       |
| Taxa de reabilitate termica                                                                                          | 36.02.23    | 3,501.00                  | 0.00      | 587.00     | 970.00     | 974.00     |
| Alte venituri                                                                                                        | 36.02.50    | 11,000.00                 | 0.00      | 2,306.00   | 3,000.00   | 2,694.00   |
| Transferuri voluntare, altele decat subventiile                                                                      | 37.02       | 100.00                    | 0.00      | 100.00     | 0.00       | 0.00       |
| Donatii si sponsorizari                                                                                              | 37.02.01    | 100.00                    | 0.00      | 100.00     | 0.00       | 0.00       |
| Varsaminte din sectiunea de functionare pentru finantarea sect. de dezvoltare                                        | 37.02.03    | -17,230.30                | 0.00      | -34,812.94 | 29,846.67  | -10,373.43 |
| Varsaminte din sectiunea de functionare                                                                              | 37.02.04    | 17,230.30                 | 0.00      | 34,812.94  | -29,846.67 | 10,373.43  |
| II. VENITURI DIN CAPITAL -{ 39.02}                                                                                   | 00.15       | 369.00                    | 0.00      | 369.00     | 0.00       | 0.00       |
| Venituri din valorificarea unor bunuri                                                                               | 39.02       | 369.00                    | 0.00      | 369.00     | 0.00       | 0.00       |
| Venituri din vanzarea unor bunuri apartinand domeniului privat                                                       | 39.02.07    | 369.00                    | 0.00      | 369.00     | 0.00       | 0.00       |
| IV. SUBVENTII -{ 00.18}                                                                                              | 00.17       | 277,519.27                | 0.00      | 20,134.40  | 248,683.27 | 5,419.60   |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE -{ 42.02+43.02}                                               | 00.18       | 277,519.27                | 0.00      | 20,134.40  | 248,683.27 | 5,419.60   |
| Subventii de la bugetul de stat                                                                                      | 42.02       | 257,922.27                | 0.00      | 15,295.40  | 234,525.27 | 5,119.60   |
| A. De capital -{ 42.02.01+42.02.05+42.02.09+42.02.10+42.02.12+42.02.13+42.02.14+42.02.16+42.02.17+42.02.19+42.02.20} | 00.19       | 4,091.60                  | 0.00      | 1,311.00   | 15.00      | 2,715.60   |
| Planuri si regulamente de urbanism                                                                                   | 42.02.05    | 2,300.60                  | 0.00      | 0.00       | 0.00       | 2,300.60   |
| Subventii pentru reabilitarea termoca a cladirilor                                                                   | 42.02.12    | 1,291.00                  | 0.00      | 1,291.00   | 0.00       | 0.00       |



| Denumirea indicatorilor                                                                                                                                                   | Cod indic.  | Prevederi bugetare anuale | Trim. I   | din care   | Trim. III | Trim. IV |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------|-----------|------------|-----------|----------|
|                                                                                                                                                                           |             | Total an                  | Influente | Trim. II   |           |          |
| B. Curente - {                                                                                                                                                            | 00.20       | 254,071.67                | 0.00      | 234,525.27 | 2,982.00  | 2,819.00 |
| 42.02.21+42.02.29+42.02.32+42.02.33+42.02.34+42.02.35+42.02.36+42.02.40+42.02.41+42.02.42+42.02.44+42.02.46+42.02.80}                                                     |             |                           |           |            |           |          |
| Subvenții ajutor incalzire lemne                                                                                                                                          | 42.02.34    | 500.00                    | 0.00      | 15.00      | 50.00     | 415.00   |
| Subvenții din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica                                                                    | 42.02.66    | 11,000.00                 | 0.00      | 2,978.60   | 2,927.00  | 2,399.00 |
| Subvenții de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun    | 42.02.86    | 15.00                     | 0.00      | 5.00       | 5.00      | 5.00     |
| Subvenții de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny                                                              | 42.02.87    | 259.00                    | 0.00      | 0.00       | 0.00      | 0.00     |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile                                                                                                    | 42.02.88    | 234,432.67                | 0.00      | 223,473.67 | 0.00      | 0.00     |
| Fonduri europene nerambursabile                                                                                                                                           | 42.02.88.01 | 193,049.80                | 0.00      | 184,026.80 | 0.00      | 0.00     |
| Finantare publica nationala                                                                                                                                               | 42.02.88.02 | 720.00                    | 0.00      | 652.00     | 0.00      | 0.00     |
| Sume aferente TVA                                                                                                                                                         | 42.02.88.03 | 40,662.87                 | 0.00      | 38,794.87  | 0.00      | 0.00     |
| Subvenții de la bugetul de stat necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027                       | 42.02.93    | 8,124.00                  | 0.00      | 8,053.00   | 0.00      | 0.00     |
| Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027 | 42.02.93.03 | 8,124.00                  | 0.00      | 8,053.00   | 0.00      | 0.00     |
| Subvenții de la alte administratii                                                                                                                                        | 43.02       | 19,597.00                 | 0.00      | 14,158.00  | 300.00    | 300.00   |
| Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                    | 43.02.34    | 161.60                    | 0.00      | 161.60     | 0.00      | 0.00     |
| Subvenții acordate in baza contractelor de parteneriat sau asociere                                                                                                       | 43.02.39    | 600.00                    | 0.00      | 0.00       | 300.00    | 300.00   |
| Subvenții acordate in baza contractelor de parteneriat sau asociere-SF                                                                                                    | 43.02.39.01 | 600.00                    | 0.00      | 0.00       | 300.00    | 300.00   |
| Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii           | 43.02.44    | 2,686.00                  | 0.00      | 2,686.00   | 0.00      | 0.00     |
| Sume alocate din PNRR aferente componentei imprumuturi                                                                                                                    | 43.02.48    | 48.40                     | 0.00      | 48.40      | 0.00      | 0.00     |
| Fonduri din imprumut rambursabil                                                                                                                                          | 43.02.48.01 | 40.00                     | 0.00      | 40.00      | 0.00      | 0.00     |
| Sume aferente TVA                                                                                                                                                         | 43.02.48.03 | 8.40                      | 0.00      | 8.40       | 0.00      | 0.00     |
| Sume alocate din PNRR aferente asistentei financiare nerambursabile                                                                                                       | 43.02.49    | 16,101.00                 | 0.00      | 11,262.00  | 0.00      | 0.00     |
| Fonduri europene nerambursabile                                                                                                                                           | 43.02.49.01 | 13,307.00                 | 0.00      | 9,318.00   | 0.00      | 0.00     |
| Sume aferente TVA                                                                                                                                                         | 43.02.49.03 | 2,794.00                  | 0.00      | 1,944.00   | 0.00      | 0.00     |
| SUME PRIMITE DE LA UE IN CONTUL PLATILOR EFECTUATE                                                                                                                        | 45.02       | 57,095.00                 | 0.00      | 54,243.00  | 0.00      | 0.00     |
| Fondul European de Dezvoltare Regionala, aferent cadrului financiar 2021-2027                                                                                             | 45.02.48    | 56,757.00                 | 0.00      | 53,905.00  | 0.00      | 0.00     |



| Denumirea indicatorilor                                     | Cod indic.  | Prevederi bugetare anuale |           | Trim. I  | din care  |  | Trim. III | Trim. IV |
|-------------------------------------------------------------|-------------|---------------------------|-----------|----------|-----------|--|-----------|----------|
|                                                             |             | Total an                  | Influente |          | Trim. II  |  |           |          |
| Sume primite in contul platilor efectuate in anul curent    | 45.02.48.01 | 53,905.00                 | 0.00      | 0.00     | 53,905.00 |  | 0.00      | 0.00     |
| Sume primite in contul platilor efectuate in anii anteriori | 45.02.48.02 | 462.00                    | 0.00      | 462.00   | 0.00      |  | 0.00      | 0.00     |
| Prefinanțare                                                | 45.02.48.03 | 2,390.00                  | 0.00      | 2,390.00 | 0.00      |  | 0.00      | 0.00     |
| Fondul Social European Plus                                 | 45.02.49    | 238.00                    | 0.00      | 0.00     | 238.00    |  | 0.00      | 0.00     |
| Prefinanțare                                                | 45.02.49.03 | 238.00                    | 0.00      | 0.00     | 238.00    |  | 0.00      | 0.00     |
| Alte programe comunitare finantate in perioada 2021-2027    | 45.02.72    | 100.00                    | 0.00      | 0.00     | 100.00    |  | 0.00      | 0.00     |
| Sume primite in contul platilor efectuate in anul curent    | 45.02.72.01 | 100.00                    | 0.00      | 0.00     | 100.00    |  | 0.00      | 0.00     |
| Sume primite de la UE                                       | 48.02       | -54.80                    | 0.00      | -54.80   | 0.00      |  | 0.00      | 0.00     |
| Fondul European de Dezvoltare Regionala                     | 48.02.01    | -54.80                    | 0.00      | -54.80   | 0.00      |  | 0.00      | 0.00     |
| Prefinanțare                                                | 48.02.01.03 | -54.80                    | 0.00      | -54.80   | 0.00      |  | 0.00      | 0.00     |

**VICEPRIMAR,**  
Ninel Eusebiu VETĂLEANU

**DIRECTOR EXECUTIV,**  
Narcisa COLTOS

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



**PRESEDINTE SEDINTA,**

**SECRETAR GENERAL,**  
Ion DIDOIU,





## Bugetul local - Venituri

### PE ANUL 2026 Sectiunea : Functionare

- mii lei -

| Denumirea indicatorilor                                                                             | Cod indic.  | Prevederi bugetare anuale<br>Total an | Influente | Trim. I    | din care<br>Trim. II | Trim. III | Trim. IV  |
|-----------------------------------------------------------------------------------------------------|-------------|---------------------------------------|-----------|------------|----------------------|-----------|-----------|
| TOTAL VENITURI - { 00.02+00.15+00.16+00.17+45.02+48.02 }                                            | 000102      | 394,763.30                            | 0.00      | 111,587.46 | 119,731.37           | 86,901.40 | 76,543.07 |
| VENITURI PROPRII - { 00.02+00.15+00.16-11.02-37.02 }                                                | 49.90       | 300,765.50                            | 0.00      | 121,454.00 | 60,371.50            | 59,707.00 | 59,233.00 |
| I. VENITURI CURENTE - { 00.03+00.12 }                                                               | 00.02       | 382,486.70                            | 0.00      | 108,872.06 | 116,571.17           | 83,619.40 | 73,424.07 |
| A. VENITURI FISCALE - { 00.04+00.09+00.10+00.11 }                                                   | 00.03       | 367,932.00                            | 0.00      | 137,125.00 | 76,912.50            | 77,652.00 | 76,242.50 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL - { 00.04<br>00.05+00.06+00.07 }              | 00.04       | 160,800.00                            | 0.00      | 41,362.00  | 39,009.00            | 40,299.00 | 40,130.00 |
| A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL<br>DE LA PERSOANE JURIDICE - { 01.02 }      | 00.05       | 3,600.00                              | 0.00      | 0.00       | 460.00               | 1,650.00  | 1,490.00  |
| Impozit pe profit                                                                                   | 01.02       | 3,600.00                              | 0.00      | 0.00       | 460.00               | 1,650.00  | 1,490.00  |
| Impozit pe profit de la agenti economici                                                            | 01.02.01    | 3,600.00                              | 0.00      | 0.00       | 460.00               | 1,650.00  | 1,490.00  |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL<br>DE LA PERSOANE FIZICE - { 03.02+04.02 } | 00.06       | 157,200.00                            | 0.00      | 41,362.00  | 38,549.00            | 38,649.00 | 38,640.00 |
| Impozit pe venit                                                                                    | 03.02       | 3,500.00                              | 0.00      | 758.00     | 850.00               | 950.00    | 942.00    |
| Impozit pe veniturile din transferul proprietatilor imobiliare din<br>patrimoniul personal          | 03.02.18    | 3,500.00                              | 0.00      | 758.00     | 850.00               | 950.00    | 942.00    |
| Cote si sume defalcate din impozitul pe venit                                                       | 04.02       | 153,700.00                            | 0.00      | 40,604.00  | 37,699.00            | 37,699.00 | 37,698.00 |
| Cote defalcate din impozitul pe venit                                                               | 04.02.01    | 153,700.00                            | 0.00      | 40,604.00  | 37,699.00            | 37,699.00 | 37,698.00 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE - { 07.02 }                                                     | 00.09       | 83,720.00                             | 0.00      | 61,330.00  | 7,465.00             | 7,465.00  | 7,460.00  |
| Impozite si taxe pe proprietate                                                                     | 07.02       | 83,720.00                             | 0.00      | 61,330.00  | 7,465.00             | 7,465.00  | 7,460.00  |
| Impozit pe cladiri                                                                                  | 07.02.01    | 71,700.00                             | 0.00      | 53,543.00  | 6,054.00             | 6,054.00  | 6,049.00  |
| Impozit pe cladiri de la persoane fizice                                                            | 07.02.01.01 | 32,200.00                             | 0.00      | 23,158.00  | 3,014.00             | 3,014.00  | 3,014.00  |
| Impozit pe cladiri de la persoane juridice                                                          | 07.02.01.02 | 39,500.00                             | 0.00      | 30,385.00  | 3,040.00             | 3,040.00  | 3,035.00  |
| Impozit pe terenuri                                                                                 | 07.02.02    | 10,120.00                             | 0.00      | 7,363.00   | 919.00               | 919.00    | 919.00    |
| Impozit pe terenuri de la persoane fizice                                                           | 07.02.02.01 | 5,000.00                              | 0.00      | 3,518.00   | 494.00               | 494.00    | 494.00    |
| Impozit pe terenuri de la persoane juridice                                                         | 07.02.02.02 | 5,000.00                              | 0.00      | 3,741.00   | 420.00               | 420.00    | 419.00    |



| Denumirea indicatorilor                                                                                                                                                         | Cod indic.  | Prevederi bugetare anuale |           | din care   |           |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------|-----------|------------|-----------|-----------|
|                                                                                                                                                                                 |             | Total an                  | Influente | Trim. I    | Trim. II  | Trim. III |
|                                                                                                                                                                                 |             |                           |           |            |           | Trim. IV  |
| Impozit pe terenul din extravilan                                                                                                                                               | 07.02.02.03 | 120.00                    | 0.00      | 104.00     | 5.00      | 6.00      |
| Taxe judiciare de timbru, taxe de timbru pentru activitatea notariata si alte taxe de timbru                                                                                    | 07.02.03    | 1,900.00                  | 0.00      | 424.00     | 492.00    | 492.00    |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII -{ 11.02+12.02+15.02+16.02}                                                                                                          | 00.10       | 122,412.00                | 0.00      | 33,676.00  | 30,357.50 | 28,571.50 |
| Sume defalcate din TVA                                                                                                                                                          | 11.02       | 98,851.50                 | 0.00      | 22,131.00  | 26,353.00 | 24,564.50 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | 11.02.02    | 93,019.50                 | 0.00      | 20,500.00  | 24,173.00 | 24,173.50 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                               | 11.02.06    | 550.00                    | 0.00      | 0.00       | 550.00    | 0.00      |
| Sume defalcate din taxa pe valoarea adaugata pentru invatamantul particular si confesional                                                                                      | 11.02.09    | 5,282.00                  | 0.00      | 1,631.00   | 1,630.00  | 391.00    |
| Alte impozite si taxe generale pe bunuri si servicii                                                                                                                            | 12.02       | 0.50                      | 0.00      | 0.00       | 0.50      | 0.00      |
| Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan                                                                                                   | 12.02.18    | 0.50                      | 0.00      | 0.00       | 0.50      | 0.00      |
| Taxe pe servicii specifice                                                                                                                                                      | 15.02       | 110.00                    | 0.00      | 36.00      | 25.00     | 24.00     |
| Impozit pe spectacole                                                                                                                                                           | 15.02.01    | 110.00                    | 0.00      | 36.00      | 25.00     | 24.00     |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                | 16.02       | 23,450.00                 | 0.00      | 11,509.00  | 3,979.00  | 3,983.00  |
| Taxa asupra mijloacelor de transport                                                                                                                                            | 16.02.02    | 18,500.00                 | 0.00      | 10,208.00  | 2,763.00  | 2,766.00  |
| Taxa asupra mijloacelor de transport persoane fizice                                                                                                                            | 16.02.02.01 | 13,000.00                 | 0.00      | 7,172.00   | 1,942.00  | 1,944.00  |
| Taxa asupra mijloacelor de transport persoane juridice                                                                                                                          | 16.02.02.02 | 5,500.00                  | 0.00      | 3,036.00   | 821.00    | 822.00    |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                       | 16.02.03    | 4,500.00                  | 0.00      | 1,098.00   | 1,134.00  | 1,134.00  |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                            | 16.02.50    | 450.00                    | 0.00      | 203.00     | 82.00     | 83.00     |
| A6. ALTE IMPOZITE SI TAXE FISCALE -{ 18.02}                                                                                                                                     | 00.11       | 1,000.00                  | 0.00      | 757.00     | 81.00     | 81.00     |
| Alte impozite si taxe fiscale                                                                                                                                                   | 18.02       | 1,000.00                  | 0.00      | 757.00     | 81.00     | 81.00     |
| Alte impozite si taxe                                                                                                                                                           | 18.02.50    | 1,000.00                  | 0.00      | 757.00     | 81.00     | 81.00     |
| C. VENITURI NEFISCALE -{ 00.13+00.14}                                                                                                                                           | 00.12       | 14,554.70                 | 0.00      | -28,252.94 | 39,658.67 | -2,818.43 |
| C1. VENITURI DIN PROPRIETATE -{ 30.02+31.02}                                                                                                                                    | 00.13       | 7,150.00                  | 0.00      | 866.00     | 3,394.00  | 1,444.00  |
| Venituri din proprietate                                                                                                                                                        | 30.02       | 7,150.00                  | 0.00      | 866.00     | 3,394.00  | 1,444.00  |
| Venituri din concesiuni si inchirieri                                                                                                                                           | 30.02.05    | 5,200.00                  | 0.00      | 866.00     | 1,444.00  | 1,446.00  |
| Venituri din concesiuni si inchirieri                                                                                                                                           | 30.02.05.30 | 5,200.00                  | 0.00      | 866.00     | 1,444.00  | 1,446.00  |
| Venituri din dividende                                                                                                                                                          | 30.02.08    | 1,950.00                  | 0.00      | 0.00       | 1,950.00  | 0.00      |
| Dividende de la soc.cu capital majoritar de stat                                                                                                                                | 30.02.08.03 | 1,950.00                  | 0.00      | 0.00       | 1,950.00  | 0.00      |
| C2. VANZARI DE BUNURI SI SERVICII -{ 33.02+34.02+35.02+36.02+37.02}                                                                                                             | 00.14       | 7,404.70                  | 0.00      | -29,118.94 | 36,264.67 | -4,264.43 |
| Venituri din prestari de servicii si alte activitati                                                                                                                            | 33.02       | 7,889.00                  | 0.00      | 1,734.00   | 2,051.00  | 2,053.00  |
| Venituri din prestari de servicii                                                                                                                                               | 33.02.08    | 1,000.00                  | 0.00      | 100.00     | 300.00    | 300.00    |



| Denumirea indicatorilor                                                                                                                                                | Cod indic.  | Prevederi bugetare anuale |           | din care   |           |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------|-----------|------------|-----------|------------|
|                                                                                                                                                                        |             | Total an                  | Influente | Trim. I    | Trim. II  | Trim. III  |
|                                                                                                                                                                        |             |                           |           |            |           | Trim. IV   |
| Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese                                                                                 | 33.02.10    | 853.00                    | 0.00      | 171.00     | 227.00    | 228.00     |
| Contributia persoanelor beneficiare ale cantinelor de ajutor social                                                                                                    | 33.02.12    | 6.00                      | 0.00      | 3.00       | 1.00      | 1.00       |
| Contributia de intretinere a persoanelor asistate                                                                                                                      | 33.02.13    | 3,830.00                  | 0.00      | 945.00     | 962.00    | 961.00     |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                                                           | 33.02.28    | 150.00                    | 0.00      | 41.00      | 36.00     | 37.00      |
| Alte venituri din prestari de servicii si alte activitati                                                                                                              | 33.02.50    | 2,050.00                  | 0.00      | 474.00     | 525.00    | 526.00     |
| Venituri din taxe administrative, eliberari permise                                                                                                                    | 34.02       | 45.00                     | 0.00      | 1.00       | 15.00     | 14.00      |
| Alte venituri din taxe administrative, eliberari permise                                                                                                               | 34.02.50    | 45.00                     | 0.00      | 1.00       | 15.00     | 14.00      |
| Amenzi, penalitati si confiscari                                                                                                                                       | 35.02       | 5,572.00                  | 0.00      | 1,547.00   | 1,342.00  | 1,341.00   |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                           | 35.02.01    | 5,500.00                  | 0.00      | 1,511.00   | 1,330.00  | 1,329.00   |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                           | 35.02.01.02 | 5,500.00                  | 0.00      | 1,511.00   | 1,330.00  | 1,329.00   |
| Alte amenzi, penalitati si confiscari                                                                                                                                  | 35.02.50    | 72.00                     | 0.00      | 36.00      | 12.00     | 12.00      |
| Diverse venituri                                                                                                                                                       | 36.02       | 11,029.00                 | 0.00      | 2,312.00   | 3,010.00  | 2,701.00   |
| Venituri din aplicarea prescriptiei extinctive                                                                                                                         | 36.02.01    | 3.00                      | 0.00      | 0.00       | 3.00      | 0.00       |
| sume prescrise                                                                                                                                                         | 36.02.01.01 | 3.00                      | 0.00      | 0.00       | 3.00      | 0.00       |
| Taxe speciale                                                                                                                                                          | 36.02.06    | 26.00                     | 0.00      | 6.00       | 7.00      | 7.00       |
| Alte venituri                                                                                                                                                          | 36.02.50    | 11,000.00                 | 0.00      | 2,306.00   | 3,000.00  | 2,694.00   |
| Transferuri voluntare, altele decat subventiile                                                                                                                        | 37.02       | -17,130.30                | 0.00      | -34,712.94 | 29,846.67 | -10,373.43 |
| Donatii si sponsorizari                                                                                                                                                | 37.02.01    | 100.00                    | 0.00      | 100.00     | 0.00      | 0.00       |
| Varsaminte din sectiunea de functionare pentru finantarea sect. de dezvoltare                                                                                          | 37.02.03    | -17,230.30                | 0.00      | -34,812.94 | 29,846.67 | -10,373.43 |
| IV. SUBVENTII - { 00.18 }                                                                                                                                              | 00.17       | 12,276.60                 | 0.00      | 2,715.40   | 3,160.20  | 3,119.00   |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE - { 42.02+43.02 }                                                                                               | 00.18       | 12,276.60                 | 0.00      | 2,715.40   | 3,160.20  | 3,119.00   |
| Subventii de la bugetul de stat                                                                                                                                        | 42.02       | 11,515.00                 | 0.00      | 2,715.40   | 2,998.60  | 2,819.00   |
| A. De capital - { 42.02.01+42.02.05+42.02.09+42.02.10+42.02.12+42.02.13+42.02.14+42.02.16+42.02.17+42.02.19+42.02.20 }                                                 | 00.19       | 500.00                    | 0.00      | 20.00      | 15.00     | 415.00     |
| B. Curente - { 42.02.21+42.02.29+42.02.32+42.02.33+42.02.34+42.02.35+42.02.36+42.02.40+42.02.41+42.02.42+42.02.44+42.02.46+42.02.80 }                                  | 00.20       | 11,515.00                 | 0.00      | 2,715.40   | 2,998.60  | 2,819.00   |
| Subventii ajutor incalzire lemne                                                                                                                                       | 42.02.34    | 500.00                    | 0.00      | 20.00      | 15.00     | 415.00     |
| Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica                                                                 | 42.02.66    | 11,000.00                 | 0.00      | 2,695.40   | 2,978.60  | 2,399.00   |
| Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun | 42.02.86    | 15.00                     | 0.00      | 0.00       | 5.00      | 5.00       |



| Denumirea indicatorilor                                                                                                                                | Cod indic.  | Prevederi bugetare anuale |           | din care |          |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------|-----------|----------|----------|-----------|
|                                                                                                                                                        |             | Total an                  | Influente | Trim. I  | Trim. II | Trim. III |
| Subventii de la alte administratii                                                                                                                     | 43.02       | 761.60                    | 0.00      | 0.00     | 161.60   | 300.00    |
| Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 43.02.34    | 161.60                    | 0.00      | 0.00     | 161.60   | 300.00    |
| Subventii acordate in baza contractelor de parteneriat sau asociere                                                                                    | 43.02.39    | 600.00                    | 0.00      | 0.00     | 0.00     | 0.00      |
| Subventii acordate in baza contractelor de parteneriat sau asociere- SF                                                                                | 43.02.39.01 | 600.00                    | 0.00      | 0.00     | 0.00     | 300.00    |

**VICEPRIMAR,**  
Ninel Eusebiu VETELEANU

**DIRECTOR EXECUTIV,**  
Narcisa COLTOS

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



**PRESEDINTE SEDINTA,**

**SECRETAR GENERAL,**  
Ion DIDOIU,



Județul : VALCEA

MUNICIPIUL RM VALCEA

Cod fiscal : 2540813



## Bugetul local - Venituri

### PE ANUL 2026 Secțiunea : Dezvoltare

- mii lei -

| Denumirea indicatorilor                                                                                                               | Cod indic. | Prevederi bugetare anuale | Trim. I   | din care  | Trim. III | Trim. IV  |
|---------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-----------|-----------|-----------|-----------|
|                                                                                                                                       |            | Total an                  | Influente | Trim. II  |           |           |
| TOTAL VENITURI - { 00.02+00.15+00.16+00.17+45.02+48.02 }                                                                              | 000102     | 343,383.17                | 0.00      | 55,985.14 | 2,860.60  | 13,648.03 |
| VENITURI PROPRII - { 00.02+00.15+00.16-11.02-37.02 }                                                                                  | 49.90      | 3,870.00                  | 0.00      | 956.00    | 970.00    | 974.00    |
| I. VENITURI CURENTE - { 00.03+00.12 }                                                                                                 | 00.02      | 20,731.30                 | 0.00      | 35,399.94 | 2,860.60  | 11,347.43 |
| C. VENITURI NEFISCALE - { 00.13+00.14 }                                                                                               | 00.12      | 20,731.30                 | 0.00      | 35,399.94 | 2,860.60  | 11,347.43 |
| C2. VANZARI DE BUNURI SI SERVICII - { 33.02+34.02+35.02+36.02+37.02 }                                                                 | 00.14      | 20,731.30                 | 0.00      | 35,399.94 | 2,860.60  | 11,347.43 |
| Diverse venituri                                                                                                                      | 36.02      | 3,501.00                  | 0.00      | 587.00    | 970.00    | 974.00    |
| Taxa de reabilitare termica                                                                                                           | 36.02.23   | 3,501.00                  | 0.00      | 587.00    | 970.00    | 974.00    |
| Transferuri voluntare, altele decat subventiile                                                                                       | 37.02      | 17,230.30                 | 0.00      | 34,812.94 | 1,890.60  | 10,373.43 |
| Varsaminte din sectiunea de functionare                                                                                               | 37.02.04   | 17,230.30                 | 0.00      | 34,812.94 | 1,890.60  | 10,373.43 |
| II. VENITURI DIN CAPITAL - { 39.02 }                                                                                                  | 00.15      | 369.00                    | 0.00      | 369.00    | 0.00      | 0.00      |
| Venituri din valorificarea unor bunuri                                                                                                | 39.02      | 369.00                    | 0.00      | 369.00    | 0.00      | 0.00      |
| Venituri din vanzarea unor bunuri apartinand domeniului privat                                                                        | 39.02.07   | 369.00                    | 0.00      | 369.00    | 0.00      | 0.00      |
| IV. SUBVENTII - { 00.18 }                                                                                                             | 00.17      | 265,242.67                | 0.00      | 17,419.00 | 0.00      | 2,300.60  |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE - { 42.02+43.02 }                                                              | 00.18      | 265,242.67                | 0.00      | 17,419.00 | 0.00      | 2,300.60  |
| Subventii de la bugetul de stat                                                                                                       | 42.02      | 246,407.27                | 0.00      | 12,580.00 | 0.00      | 2,300.60  |
| A. De capital - { 42.02.01+42.02.05+42.02.09+42.02.10+42.02.12+42.02.13+42.02.14+42.02.16+42.02.17+42.02.19+42.02.20 }                | 00.19      | 3,591.60                  | 0.00      | 1,291.00  | 0.00      | 2,300.60  |
| Planuri si regulamente de urbanism                                                                                                    | 42.02.05   | 2,300.60                  | 0.00      | 0.00      | 0.00      | 2,300.60  |
| Subventii pentru reabilitarea termoca a cladirilor                                                                                    | 42.02.12   | 1,291.00                  | 0.00      | 1,291.00  | 0.00      | 0.00      |
| B. Curente - { 42.02.21+42.02.29+42.02.32+42.02.33+42.02.34+42.02.35+42.02.36+42.02.40+42.02.41+42.02.42+42.02.44+42.02.46+42.02.80 } | 00.20      | 242,556.67                | 0.00      | 11,030.00 | 0.00      | 0.00      |



| Denumirea indicatorilor                                                                                                                                                   | Cod indic.  | Prevederi bugetare anuale |           | din care  |            |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------|-----------|-----------|------------|-----------|
|                                                                                                                                                                           |             | Total an                  | Influente | Trim. I   | Trim. II   | Trim. III |
|                                                                                                                                                                           |             |                           |           |           |            | Trim. IV  |
| Subvenții de la bugetul de stat către bugetele locale pentru Programul national de investitii Anghel Saligny                                                              | 42.02.87    | 259.00                    | 0.00      | 259.00    | 0.00       | 0.00      |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile                                                                                                    | 42.02.88    | 234,432.67                | 0.00      | 10,959.00 | 223,473.67 | 0.00      |
| Fonduri europene nerambursabile                                                                                                                                           | 42.02.88.01 | 193,049.80                | 0.00      | 9,023.00  | 184,026.80 | 0.00      |
| Finantare publica nationala                                                                                                                                               | 42.02.88.02 | 720.00                    | 0.00      | 68.00     | 652.00     | 0.00      |
| Sume aferente TVA                                                                                                                                                         | 42.02.88.03 | 40,662.87                 | 0.00      | 1,868.00  | 38,794.87  | 0.00      |
| Subvenții de la bugetul de stat necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027                       | 42.02.93    | 8,124.00                  | 0.00      | 71.00     | 8,053.00   | 0.00      |
| Subvenții de la bugetul de stat către bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027 | 42.02.93.03 | 8,124.00                  | 0.00      | 71.00     | 8,053.00   | 0.00      |
| Subvenții de la alte administratii                                                                                                                                        | 43.02       | 18,835.40                 | 0.00      | 4,839.00  | 13,996.40  | 0.00      |
| Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii           | 43.02.44    | 2,686.00                  | 0.00      | 0.00      | 2,686.00   | 0.00      |
| Sume alocate din PNRR aferente componentei imprumuturi                                                                                                                    | 43.02.48    | 48.40                     | 0.00      | 0.00      | 48.40      | 0.00      |
| Fonduri din imprumut rambursabil                                                                                                                                          | 43.02.48.01 | 40.00                     | 0.00      | 0.00      | 40.00      | 0.00      |
| Sume aferente TVA                                                                                                                                                         | 43.02.48.03 | 8.40                      | 0.00      | 0.00      | 8.40       | 0.00      |
| Sume alocate din PNRR aferente asistentei financiare nerambursabile                                                                                                       | 43.02.49    | 16,101.00                 | 0.00      | 4,839.00  | 11,262.00  | 0.00      |
| Fonduri europene nerambursabile                                                                                                                                           | 43.02.49.01 | 13,307.00                 | 0.00      | 3,989.00  | 9,318.00   | 0.00      |
| Sume aferente TVA                                                                                                                                                         | 43.02.49.03 | 2,794.00                  | 0.00      | 850.00    | 1,944.00   | 0.00      |
| SUME PRIMITE DE LA UE IN CONTUL PLATILOR EFECTUATE                                                                                                                        | 45.02       | 57,095.00                 | 0.00      | 2,852.00  | 54,243.00  | 0.00      |
| Fondul European de Dezvoltare Regionala, aferent cadrului financiar 2021-2027                                                                                             | 45.02.48    | 56,757.00                 | 0.00      | 2,852.00  | 53,905.00  | 0.00      |
| Sume primite in contul platilor efectuate in anul curent                                                                                                                  | 45.02.48.01 | 53,905.00                 | 0.00      | 0.00      | 53,905.00  | 0.00      |
| Sume primite in contul platilor efectuate in anii anteriori                                                                                                               | 45.02.48.02 | 462.00                    | 0.00      | 462.00    | 0.00       | 0.00      |
| Prefinantare                                                                                                                                                              | 45.02.48.03 | 2,390.00                  | 0.00      | 2,390.00  | 0.00       | 0.00      |
| Fondul Social European Plus                                                                                                                                               | 45.02.49    | 238.00                    | 0.00      | 0.00      | 238.00     | 0.00      |
| Prefinantare                                                                                                                                                              | 45.02.49.03 | 238.00                    | 0.00      | 0.00      | 238.00     | 0.00      |
| Alte programe comunitare finantate in perioada 2021-2027                                                                                                                  | 45.02.72    | 100.00                    | 0.00      | 0.00      | 100.00     | 0.00      |
| Sume primite in contul platilor efectuate in anul curent                                                                                                                  | 45.02.72.01 | 100.00                    | 0.00      | 0.00      | 100.00     | 0.00      |
| Sume primite de la UE                                                                                                                                                     | 48.02       | -54.80                    | 0.00      | -54.80    | 0.00       | 0.00      |
| Fondul European de Dezvoltare Regionala                                                                                                                                   | 48.02.01    | -54.80                    | 0.00      | -54.80    | 0.00       | 0.00      |
| Prefinantare                                                                                                                                                              | 48.02.01.03 | -54.80                    | 0.00      | -54.80    | 0.00       | 0.00      |



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

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## Bugetul local - Cheltuieli

### PE ANUL 2026 Secțiunea : Total

- mii lei -

| Denumirea indicatorilor                                | Cod indic.     | Prevederi bugetare anuale |           | Trim. I    | din care   |  | Trim. III | Trim. IV  |
|--------------------------------------------------------|----------------|---------------------------|-----------|------------|------------|--|-----------|-----------|
|                                                        |                | Total an                  | Influente |            | Trim. II   |  |           |           |
| TOTAL CHELTUIELI                                       | 50.02          | 743,075.47                | 0.00      | 172,501.60 | 390,620.77 |  | 89,762.00 | 90,191.10 |
| TOTAL CHELTUIELI-CHELTUIELI CURENTE                    | 50.02-01       | 703,361.36                | 0.00      | 159,221.59 | 377,602.97 |  | 83,640.40 | 82,896.40 |
| TOTAL CHELTUIELI-TITLUL I CHELTUIELI DE PERSONAL       | 50.02-10       | 83,588.90                 | 0.00      | 20,231.32  | 21,914.70  |  | 21,339.98 | 20,102.90 |
| Cheltuieli salariale in bani                           | 50.02-10.01    | 79,884.62                 | 0.00      | 19,500.44  | 20,520.50  |  | 20,449.38 | 19,414.30 |
| Salarii de baza                                        | 50.02-10.01.01 | 70,007.80                 | 0.00      | 17,120.00  | 17,748.80  |  | 18,003.00 | 17,136.00 |
| Sporuri pentru conditii de munca                       | 50.02-10.01.05 | 2,498.00                  | 0.00      | 580.00     | 677.00     |  | 680.00    | 561.00    |
| Alte sporuri                                           | 50.02-10.01.06 | 876.00                    | 0.00      | 190.00     | 234.00     |  | 232.00    | 220.00    |
| Indemnizatii platite unor persoane din afara unitatii  | 50.02-10.01.12 | 559.00                    | 0.00      | 140.00     | 143.00     |  | 138.00    | 138.00    |
| Indemnizatii de delegare                               | 50.02-10.01.13 | 12.00                     | 0.00      | 2.00       | 6.00       |  | 2.00      | 2.00      |
| Alocatii pentru transportul la si de la locul de munca | 50.02-10.01.15 | 990.27                    | 0.00      | 333.29     | 315.50     |  | 13.18     | 328.30    |
| Indemnizatii de hrana                                  | 50.02-10.01.17 | 3,173.55                  | 0.00      | 717.15     | 875.20     |  | 862.20    | 719.00    |
| Alte drepturi salariale in bani                        | 50.02-10.01.30 | 1,768.00                  | 0.00      | 418.00     | 521.00     |  | 519.00    | 310.00    |
| Cheltuieli salariale in natura                         | 50.02-10.02    | 1,949.80                  | 0.00      | 299.00     | 943.80     |  | 436.00    | 271.00    |
| Norme de hrana                                         | 50.02-10.02.02 | 1,230.00                  | 0.00      | 299.00     | 330.00     |  | 330.00    | 271.00    |
| Tichete de vacanta                                     | 50.02-10.02.06 | 719.80                    | 0.00      | 0.00       | 613.80     |  | 106.00    | 0.00      |
| Contributii                                            | 50.02-10.03    | 1,754.48                  | 0.00      | 431.88     | 450.40     |  | 454.60    | 417.60    |
| Contributia asiguratorie pentru munca                  | 50.02-10.03.07 | 1,752.48                  | 0.00      | 431.88     | 448.40     |  | 454.60    | 417.60    |
| Contributii platite de angajator in numele angajatului | 50.02-10.03.08 | 2.00                      | 0.00      | 0.00       | 2.00       |  | 0.00      | 0.00      |
| TOTAL CHELTUIELI-TITLUL II BUNURI SI SERVICII          | 50.02-20       | 166,667.87                | 0.00      | 51,194.25  | 56,623.50  |  | 29,998.55 | 28,851.57 |
| Bunuri si servicii                                     | 50.02-20.01    | 110,874.31                | 0.00      | 38,274.77  | 32,057.94  |  | 17,612.33 | 22,929.27 |
| Furnituri de birou                                     | 50.02-20.01.01 | 781.64                    | 0.00      | 50.04      | 280.50     |  | 253.50    | 197.60    |
| Materiale pentru curatenie                             | 50.02-20.01.02 | 1,473.27                  | 0.00      | 53.05      | 522.72     |  | 506.30    | 391.20    |
| Incalzit, iluminat si forta motrica                    | 50.02-20.01.03 | 21,117.06                 | 0.00      | 5,612.67   | 5,664.34   |  | 4,947.13  | 4,892.92  |



| Denumirea indicatorilor                                                                                                          | Cod indic.     | Prevederi bugetare anuale |           | din care  |           | Trim. III | Trim. IV  |
|----------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
|                                                                                                                                  |                | Total an                  | Influente | Trim. I   | Trim. II  |           |           |
| Apa, canal si salubritate                                                                                                        | 50.02-20.01.04 | 13,540.62                 | 0.00      | 4,000.60  | 4,254.72  | 2,857.80  | 2,427.50  |
| Carburanti si lubrifianti                                                                                                        | 50.02-20.01.05 | 1,940.50                  | 0.00      | 457.00    | 547.00    | 481.50    | 455.00    |
| Piese de schimb                                                                                                                  | 50.02-20.01.06 | 526.00                    | 0.00      | 84.50     | 182.50    | 140.50    | 118.50    |
| Transport                                                                                                                        | 50.02-20.01.07 | 16.00                     | 0.00      | 1.00      | 9.00      | 5.00      | 1.00      |
| Posta, telecomunicatii, radio, tv, internet                                                                                      | 50.02-20.01.08 | 1,380.47                  | 0.00      | 404.22    | 333.86    | 328.30    | 314.09    |
| Materiale si prestari de servicii cu caracter functional                                                                         | 50.02-20.01.09 | 11,871.76                 | 0.00      | 1,014.79  | 4,410.73  | 4,011.60  | 2,434.64  |
| Alte bunuri si servicii pentru intretinere si functionare                                                                        | 50.02-20.01.30 | 58,226.99                 | 0.00      | 26,596.90 | 15,852.57 | 4,080.70  | 11,696.82 |
| Reparatii curente                                                                                                                | 50.02-20.02    | 46,632.30                 | 0.00      | 10,823.30 | 20,866.20 | 10,420.00 | 4,522.80  |
| Hrana                                                                                                                            | 50.02-20.03    | 2,706.85                  | 0.00      | 672.35    | 816.50    | 622.00    | 596.00    |
| Hrana pentru oameni                                                                                                              | 50.02-20.03.01 | 2,466.85                  | 0.00      | 602.35    | 746.50    | 562.00    | 556.00    |
| Hrana pentru animale                                                                                                             | 50.02-20.03.02 | 240.00                    | 0.00      | 70.00     | 70.00     | 60.00     | 40.00     |
| Medicamente si materiale sanitare                                                                                                | 50.02-20.04    | 238.90                    | 0.00      | 44.90     | 62.00     | 76.00     | 56.00     |
| Medicamente                                                                                                                      | 50.02-20.04.01 | 117.90                    | 0.00      | 27.90     | 30.00     | 31.00     | 29.00     |
| Materiale sanitare                                                                                                               | 50.02-20.04.02 | 100.00                    | 0.00      | 7.00      | 31.00     | 35.00     | 27.00     |
| Dezinfectanti                                                                                                                    | 50.02-20.04.04 | 21.00                     | 0.00      | 10.00     | 1.00      | 10.00     | 0.00      |
| Bunuri de natura obiectelor de inventar                                                                                          | 50.02-20.05    | 1,554.80                  | 0.00      | 173.00    | 1,049.80  | 154.00    | 178.00    |
| Uniforme si echipament                                                                                                           | 50.02-20.05.01 | 267.00                    | 0.00      | 9.00      | 79.00     | 66.00     | 113.00    |
| Lenjerie si accesorii de pat                                                                                                     | 50.02-20.05.03 | 154.00                    | 0.00      | 0.00      | 144.00    | 10.00     | 0.00      |
| Alte obiecte de inventar                                                                                                         | 50.02-20.05.30 | 1,133.80                  | 0.00      | 164.00    | 826.80    | 78.00     | 65.00     |
| Deplasari, detasari, transferari                                                                                                 | 50.02-20.06    | 105.50                    | 0.00      | 6.10      | 39.40     | 35.00     | 25.00     |
| Deplasari interne, detasari, transferari                                                                                         | 50.02-20.06.01 | 45.50                     | 0.00      | 6.10      | 19.40     | 10.00     | 10.00     |
| Deplasari in strainatate                                                                                                         | 50.02-20.06.02 | 60.00                     | 0.00      | 0.00      | 20.00     | 25.00     | 15.00     |
| Carti, publicatii si materiale documentare                                                                                       | 50.02-20.11    | 382.50                    | 0.00      | 91.00     | 97.50     | 97.00     | 97.00     |
| Consultanta si expertiza                                                                                                         | 50.02-20.12    | 500.70                    | 0.00      | 363.70    | 79.00     | 29.00     | 29.00     |
| Pregatire profesionala                                                                                                           | 50.02-20.13    | 248.10                    | 0.00      | 17.30     | 121.80    | 88.00     | 21.00     |
| Protectia muncii                                                                                                                 | 50.02-20.14    | 340.48                    | 0.00      | 16.63     | 136.00    | 131.35    | 56.50     |
| Studii si cercetari                                                                                                              | 50.02-20.16    | 428.30                    | 0.00      | 0.00      | 408.30    | 10.00     | 10.00     |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 50.02-20.25    | 265.50                    | 0.00      | 43.00     | 70.00     | 72.50     | 80.00     |
| Alte cheltuieli                                                                                                                  | 50.02-20.30    | 2,389.63                  | 0.00      | 668.20    | 819.06    | 651.37    | 251.00    |
| Reclama si publicitate                                                                                                           | 50.02-20.30.01 | 5.20                      | 0.00      | 2.20      | 1.00      | 1.00      | 1.00      |
| Protocol si reprezentare                                                                                                         | 50.02-20.30.02 | 433.00                    | 0.00      | 210.00    | 111.00    | 111.00    | 1.00      |
| Prime de asigurare non-viata                                                                                                     | 50.02-20.30.03 | 242.59                    | 0.00      | 19.36     | 149.36    | 33.87     | 40.00     |
| Chirii                                                                                                                           | 50.02-20.30.04 | 301.00                    | 0.00      | 186.00    | 41.00     | 37.00     | 37.00     |
| Alte cheltuieli cu bunuri si servicii                                                                                            | 50.02-20.30.30 | 1,407.84                  | 0.00      | 250.64    | 516.70    | 468.50    | 172.00    |
| TOTAL CHELTUIELI-TITLUL III DOBANZI                                                                                              | 50.02-30       | 6,660.00                  | 0.00      | 1,600.00  | 1,700.00  | 1,700.00  | 1,660.00  |



| Denumirea indicatorilor                                                                                      | Cod indic.     | Prevederi bugetare anuale |           | din care  |           | Trim. I | Trim. III | Trim. IV  |
|--------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|---------|-----------|-----------|
|                                                                                                              |                | Total an                  | Influente | Trim. II  |           |         |           |           |
| Dobanzi aferente datoriei publice interne                                                                    | 50.02-30.01    | 6,660.00                  | 0.00      | 1,700.00  | 1,700.00  |         |           | 1,660.00  |
| Dobanzi aferente datoriei publice interne directe                                                            | 50.02-30.01.01 | 6,660.00                  | 0.00      | 1,700.00  | 1,700.00  |         |           | 1,660.00  |
| TOTAL CHELTUIELI-TITLUL IV SUBVENTII                                                                         | 50.02-40       | 12,700.00                 | 0.00      | 6,080.00  | 3,200.00  |         |           | 3,420.00  |
| Subventii pentru acoperirea diferentelor de pret si tarif                                                    | 50.02-40.03    | 12,700.00                 | 0.00      | 6,080.00  | 3,200.00  |         |           | 3,420.00  |
| TITLUL V FONDURI DE REZERVA                                                                                  | 50.02-50       | 100.00                    | 0.00      | 0.00      | 0.00      |         |           | 100.00    |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                  | 50.02-50.04    | 100.00                    | 0.00      | 0.00      | 0.00      |         |           | 100.00    |
| TOTAL CHELTUIELI-TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                              | 50.02-51       | 30,650.00                 | 0.00      | 8,599.00  | 11,100.00 |         | 8,885.20  | 2,065.80  |
| Transferuri curente                                                                                          | 50.02-51.01    | 30,650.00                 | 0.00      | 8,599.00  | 11,100.00 |         | 8,885.20  | 2,065.80  |
| Transferuri catre institutiile publice                                                                       | 50.02-51.01.01 | 30,650.00                 | 0.00      | 8,599.00  | 11,100.00 |         | 8,885.20  | 2,065.80  |
| TOTAL CHELTUIELI-TITLUL VII ALTE TRANSFERURI                                                                 | 50.02-55       | 8,460.00                  | 0.00      | 2,313.00  | 2,502.00  |         | 1,942.00  | 1,703.00  |
| A. Transferuri interne                                                                                       | 50.02-55.01    | 8,460.00                  | 0.00      | 2,313.00  | 2,502.00  |         | 1,942.00  | 1,703.00  |
| Alte transferuri curente interne                                                                             | 50.02-55.01.18 | 200.00                    | 0.00      | 0.00      | 0.00      |         | 200.00    | 0.00      |
| Transferuri din bugetul local catre aso- ciatiiile de dezvoltare intercomunitare                             | 50.02-55.01.42 | 498.00                    | 0.00      | 62.00     | 212.00    |         | 112.00    | 112.00    |
| Finantarea invatamantului particular sau confesional acreditat                                               | 50.02-55.01.63 | 5,282.00                  | 0.00      | 1,631.00  | 1,630.00  |         | 1,630.00  | 391.00    |
| Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID                             | 50.02-55.01.65 | 2,480.00                  | 0.00      | 620.00    | 660.00    |         | 0.00      | 1,200.00  |
| TOTAL CHELTUIELI-TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE                        | 50.02-56       | 68,841.70                 | 0.00      | 4,784.30  | 64,047.40 |         | 10.00     | 0.00      |
| Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 50.02-56.48    | 68,465.70                 | 0.00      | 4,528.30  | 63,937.40 |         | 0.00      | 0.00      |
| Finantare nationala                                                                                          | 50.02-56.48.01 | 3,211.00                  | 0.00      | 514.60    | 2,696.40  |         | 0.00      | 0.00      |
| Finantare externa nerambursabila                                                                             | 50.02-56.48.02 | 65,254.70                 | 0.00      | 4,013.70  | 61,241.00 |         | 0.00      | 0.00      |
| Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027             | 50.02-56.49    | 246.00                    | 0.00      | 246.00    | 0.00      |         | 0.00      | 0.00      |
| Finantare nationala                                                                                          | 50.02-56.49.01 | 3.00                      | 0.00      | 3.00      | 0.00      |         | 0.00      | 0.00      |
| Finantare externa nerambursabila                                                                             | 50.02-56.49.02 | 238.00                    | 0.00      | 238.00    | 0.00      |         | 0.00      | 0.00      |
| Cheltuieli neeligibile                                                                                       | 50.02-56.49.03 | 5.00                      | 0.00      | 5.00      | 0.00      |         | 0.00      | 0.00      |
| Alte programe comunitare finantate in perioada 2021-2027                                                     | 50.02-56.72    | 130.00                    | 0.00      | 10.00     | 110.00    |         | 10.00     | 0.00      |
| Finantare nationala                                                                                          | 50.02-56.72.01 | 30.00                     | 0.00      | 10.00     | 10.00     |         | 10.00     | 0.00      |
| Finantare externa nerambursabila                                                                             | 50.02-56.72.02 | 100.00                    | 0.00      | 0.00      | 100.00    |         | 0.00      | 0.00      |
| TOTAL CHELTUIELI-TITLUL IX ASISTENTA SOCIALA                                                                 | 50.02-57       | 65,314.00                 | 0.00      | 16,913.36 | 17,481.17 |         | 0.00      | 0.00      |
| Ajutoare sociale                                                                                             | 50.02-57.02    | 65,314.00                 | 0.00      | 16,913.36 | 17,481.17 |         | 18,187.67 | 12,731.80 |
| Ajutoare sociale in numerar                                                                                  | 50.02-57.02.01 | 54,502.00                 | 0.00      | 14,426.69 | 14,607.09 |         | 18,187.67 | 12,731.80 |
| Ajutoare sociale in natura                                                                                   | 50.02-57.02.02 | 9,982.50                  | 0.00      | 2,094.15  | 2,478.42  |         | 15,508.09 | 9,960.13  |
| Tichete de cresa si tichete sociale pentru gradinita                                                         | 50.02-57.02.03 | 79.50                     | 0.00      | 17.52     | 20.66     |         | 2,658.92  | 2,751.01  |
| Suport alimentar                                                                                             | 50.02-57.02.05 | 750.00                    | 0.00      | 375.00    | 375.00    |         | 20.66     | 20.66     |
|                                                                                                              |                |                           |           |           |           |         | 0.00      | 0.00      |



| Denumirea indicatorilor                                                                                          | Cod indic.     | Prevederi bugetare anuale |           | din care  |            | Trim. IV  |
|------------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|------------|-----------|
|                                                                                                                  |                | Total an                  | Influente | Trim. I   | Trim. II   |           |
| TOTAL CHELTUIELI-TITLUL X ALTE CHELTUIELI                                                                        | 50.02-59       | 7,747.82                  | 0.00      | 1,494.82  | 2,039.00   | 1,577.00  |
| Asociatii si fundatii                                                                                            | 50.02-59.11    | 438.50                    | 0.00      | 115.00    | 98.50      | 145.00    |
| Sustinerea cultelor                                                                                              | 50.02-59.12    | 575.00                    | 0.00      | 0.00      | 550.00     | 25.00     |
| Despagubiri civile                                                                                               | 50.02-59.17    | 6,050.00                  | 0.00      | 1,200.00  | 1,200.00   | 1,200.00  |
| Sume aferente persoanelor cu handicap neincadrate                                                                | 50.02-59.40    | 107.32                    | 0.00      | 72.82     | -1.50      | 36.00     |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE<br>REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA<br>AFERENTA PNRR | 50.02-60       | 252,582.67                | 0.00      | 46,011.54 | 196,946.80 | 0.00      |
| Fonduri europene nerambursabile                                                                                  | 50.02-60.01    | 208,049.80                | 0.00      | 38,286.70 | 161,663.10 | 0.00      |
| Finantare publica nationala                                                                                      | 50.02-60.02    | 720.00                    | 0.00      | 67.10     | 652.90     | 0.00      |
| Sume aferente TVA                                                                                                | 50.02-60.03    | 43,812.87                 | 0.00      | 7,657.74  | 34,630.80  | 0.00      |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE<br>COMPONENTEI DE IMPRUMUT A PNRR                          | 50.02-61       | 48.40                     | 0.00      | 0.00      | 48.40      | 0.00      |
| Fonduri din imprumut rambursabil                                                                                 | 50.02-61.01    | 40.00                     | 0.00      | 0.00      | 40.00      | 0.00      |
| Sume aferente TVA                                                                                                | 50.02-61.03    | 8.40                      | 0.00      | 0.00      | 8.40       | 0.00      |
| CHELTUIELI DE CAPITAL                                                                                            | 50.02-70       | 26,341.40                 | 0.00      | 10,056.30 | 9,634.80   | 2,738.60  |
| TOTAL CHELTUIELI-TITLUL XII ACTIVE NEFINANCIARE                                                                  | 50.02-71       | 25,841.40                 | 0.00      | 10,056.30 | 9,134.80   | 2,738.60  |
| Active fixe                                                                                                      | 50.02-71.01    | 25,841.40                 | 0.00      | 10,056.30 | 9,134.80   | 2,738.60  |
| Constructii                                                                                                      | 50.02-71.01.01 | 20,473.70                 | 0.00      | 9,342.20  | 8,729.60   | 2,358.00  |
| Masini, echipamente si mijloace de transport                                                                     | 50.02-71.01.02 | 1,322.10                  | 0.00      | 148.10    | 309.20     | 180.60    |
| Mobilier, aparatura biroutica si alte active corporale                                                           | 50.02-71.01.03 | 96.00                     | 0.00      | 0.00      | 96.00      | 0.00      |
| Alte active fixe                                                                                                 | 50.02-71.01.30 | 3,949.60                  | 0.00      | 566.00    | 0.00       | 200.00    |
| TOTAL CHELTUIELI-TITLUL XIII ACTIVE FINANCIARE                                                                   | 50.02-72       | 500.00                    | 0.00      | 0.00      | 500.00     | 0.00      |
| Active financiare                                                                                                | 50.02-72.01    | 500.00                    | 0.00      | 0.00      | 500.00     | 0.00      |
| Participare la capitalul social al societăților comerciale                                                       | 50.02-72.01.01 | 500.00                    | 0.00      | 0.00      | 500.00     | 0.00      |
| OPERATIUNI FINANCIARE                                                                                            | 50.02-79       | 13,533.00                 | 0.00      | 3,384.00  | 3,383.00   | 0.00      |
| TOTAL CHELTUIELI-TITLUL XIV RAMBURSARI DE CREDITE                                                                | 50.02-81       | 13,533.00                 | 0.00      | 3,384.00  | 3,383.00   | 0.00      |
| Rambursari de credite interne                                                                                    | 50.02-81.02    | 13,533.00                 | 0.00      | 3,384.00  | 3,383.00   | 0.00      |
| Rambursari de credite aferente datoriei publice interne locale                                                   | 50.02-81.02.05 | 13,533.00                 | 0.00      | 3,384.00  | 3,383.00   | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent                                                  | 50.02-84       | -160.29                   | 0.00      | -160.29   | 0.00       | 0.00      |
| TOTAL CHELTUIELI-TITLUL XVII PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE IN ANUL CURENT                  | 50.02-85       | -160.29                   | 0.00      | -160.29   | 0.00       | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent                                                  | 50.02-85.01    | -160.29                   | 0.00      | -160.29   | 0.00       | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent (SF)                                             | 50.02-85.01.01 | -160.29                   | 0.00      | -160.29   | 0.00       | 0.00      |
| Autoritati publice si actiuni externe                                                                            | 51.02          | 62,458.80                 | 0.00      | 15,763.64 | 17,737.76  | 14,961.60 |
| CHELTUIELI CURENTE                                                                                               | 51.02-01       | 46,728.80                 | 0.00      | 11,991.64 | 14,140.76  | 10,139.60 |
| TITLUL II CHELTUIELI DE PERSONAL                                                                                 | 51.02-10       | 28,000.00                 | 0.00      | 6,919.00  | 7,159.00   | 7,167.00  |
| Cheltuieli salariale in bani                                                                                     | 51.02-10.01    | 27,243.00                 | 0.00      | 6,770.00  | 6,857.00   | 7,014.00  |



| Denumirea indicatorilor                                                                                                          | Cod indic.     | Prevederi bugetare anuale |           | din care |          |           |          |
|----------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|----------|----------|-----------|----------|
|                                                                                                                                  |                | Total an                  | Influente | Trim. I  | Trim. II | Trim. III | Trim. IV |
| Salarii de baza                                                                                                                  | 51.02-10.01.01 | 25,168.00                 | 0.00      | 6,293.00 | 6,318.00 | 6,477.00  | 6,080.00 |
| Sporuri pentru conditii de munca                                                                                                 | 51.02-10.01.05 | 81.00                     | 0.00      | 18.00    | 21.00    | 21.00     | 21.00    |
| Alte sporuri                                                                                                                     | 51.02-10.01.06 | 164.00                    | 0.00      | 35.00    | 43.00    | 43.00     | 43.00    |
| Indemnizatii platite unor persoane din afara unitatii                                                                            | 51.02-10.01.12 | 554.00                    | 0.00      | 140.00   | 138.00   | 138.00    | 138.00   |
| Indemnizatii de delegare                                                                                                         | 51.02-10.01.13 | 9.00                      | 0.00      | 1.00     | 4.00     | 2.00      | 2.00     |
| Indemnizatii de hrana                                                                                                            | 51.02-10.01.17 | 777.00                    | 0.00      | 171.00   | 210.00   | 200.00    | 196.00   |
| Alte drepturi salariale in bani                                                                                                  | 51.02-10.01.30 | 490.00                    | 0.00      | 112.00   | 123.00   | 133.00    | 122.00   |
| Cheltuieli salariale in natura                                                                                                   | 51.02-10.02    | 149.00                    | 0.00      | 0.00     | 149.00   | 0.00      | 0.00     |
| Tichete de vacanta                                                                                                               | 51.02-10.02.06 | 149.00                    | 0.00      | 0.00     | 149.00   | 0.00      | 0.00     |
| Contributii                                                                                                                      | 51.02-10.03    | 608.00                    | 0.00      | 149.00   | 153.00   | 153.00    | 153.00   |
| Contributia asiguratorie pentru munca                                                                                            | 51.02-10.03.07 | 608.00                    | 0.00      | 149.00   | 153.00   | 153.00    | 153.00   |
| TITLUL II BUNURI SI SERVICII                                                                                                     | 51.02-20       | 13,846.80                 | 0.00      | 3,205.14 | 3,967.26 | 2,972.60  | 3,701.80 |
| Bunuri si servicii                                                                                                               | 51.02-20.01    | 8,729.00                  | 0.00      | 1,992.64 | 2,238.26 | 2,158.60  | 2,339.50 |
| Furnituri de birou                                                                                                               | 51.02-20.01.01 | 116.00                    | 0.00      | 10.00    | 53.00    | 53.00     | 0.00     |
| Materiale pentru curatenie                                                                                                       | 51.02-20.01.02 | 85.00                     | 0.00      | 10.00    | 30.00    | 25.00     | 20.00    |
| Incalzit, iluminat si forta motrica                                                                                              | 51.02-20.01.03 | 2,160.00                  | 0.00      | 610.00   | 500.00   | 500.00    | 550.00   |
| Apa, canal si salubritate                                                                                                        | 51.02-20.01.04 | 2,380.00                  | 0.00      | 450.00   | 650.00   | 620.00    | 660.00   |
| Carburanti si lubrifianti                                                                                                        | 51.02-20.01.05 | 130.00                    | 0.00      | 0.00     | 65.00    | 0.00      | 65.00    |
| Piese de schimb                                                                                                                  | 51.02-20.01.06 | 17.00                     | 0.00      | 3.50     | 4.50     | 4.50      | 4.50     |
| Posta, telecomunicatii, radio, tv, internet                                                                                      | 51.02-20.01.08 | 824.00                    | 0.00      | 254.00   | 190.00   | 190.00    | 190.00   |
| Materiale si prestari de servicii cu caracter functional                                                                         | 51.02-20.01.09 | 527.00                    | 0.00      | 62.00    | 155.00   | 155.00    | 155.00   |
| Alte bunuri si servicii pentru intretinere si functionare                                                                        | 51.02-20.01.30 | 2,490.00                  | 0.00      | 593.14   | 590.76   | 611.10    | 695.00   |
| Reparatii curente                                                                                                                | 51.02-20.02    | 3,976.80                  | 0.00      | 1,018.50 | 1,410.00 | 500.00    | 1,048.30 |
| Bunuri de natura obiectelor de inventar                                                                                          | 51.02-20.05    | 43.00                     | 0.00      | 13.00    | 10.00    | 10.00     | 10.00    |
| Alte obiecte de inventar                                                                                                         | 51.02-20.05.30 | 43.00                     | 0.00      | 13.00    | 10.00    | 10.00     | 10.00    |
| Deplasari, detasari, transferari                                                                                                 | 51.02-20.06    | 101.00                    | 0.00      | 6.00     | 35.00    | 35.00     | 25.00    |
| Deplasari interne, detasari, transferari                                                                                         | 51.02-20.06.01 | 41.00                     | 0.00      | 6.00     | 15.00    | 10.00     | 10.00    |
| Deplasari in strainatate                                                                                                         | 51.02-20.06.02 | 60.00                     | 0.00      | 0.00     | 20.00    | 25.00     | 15.00    |
| Carti, publicatii si materiale documentare                                                                                       | 51.02-20.11    | 382.00                    | 0.00      | 91.00    | 97.00    | 97.00     | 97.00    |
| Consultanta si expertiza                                                                                                         | 51.02-20.12    | 109.00                    | 0.00      | 34.00    | 25.00    | 25.00     | 25.00    |
| Pregatire profesionala                                                                                                           | 51.02-20.13    | 11.00                     | 0.00      | 0.00     | 9.00     | 1.00      | 1.00     |
| Studii si cercetari                                                                                                              | 51.02-20.16    | 30.00                     | 0.00      | 0.00     | 10.00    | 10.00     | 10.00    |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 51.02-20.25    | 259.00                    | 0.00      | 42.00    | 67.00    | 70.00     | 80.00    |
| Alte cheltuieli                                                                                                                  | 51.02-20.30    | 206.00                    | 0.00      | 8.00     | 66.00    | 66.00     | 66.00    |
| Reclama si publicitate                                                                                                           | 51.02-20.30.01 | 3.00                      | 0.00      | 0.00     | 1.00     | 1.00      | 1.00     |



| Denumirea indicatorilor                                                                                          | Cod indic.     | Prevederi bugetare anuale |           | Trim. I   | din care  |  | Trim. III | Trim. IV  |
|------------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|--|-----------|-----------|
|                                                                                                                  |                | Total an                  | Influenta |           | Trim. II  |  |           |           |
| Protocol si reprezentare                                                                                         | 51.02-20.30.02 | 3.00                      | 0.00      | 0.00      | 1.00      |  | 1.00      | 1.00      |
| Prime de asigurare non-viata                                                                                     | 51.02-20.30.03 | 3.00                      | 0.00      | 0.00      | 1.00      |  | 1.00      | 1.00      |
| Chirii                                                                                                           | 51.02-20.30.04 | 47.00                     | 0.00      | 8.00      | 13.00     |  | 13.00     | 13.00     |
| Alte cheltuieli cu bunuri si servicii                                                                            | 51.02-20.30.30 | 150.00                    | 0.00      | 0.00      | 50.00     |  | 50.00     | 50.00     |
| TITLUL XI ALTE CHELTUIELI                                                                                        | 51.02-59       | 0.00                      | 0.00      | 37.50     | -37.50    |  | 0.00      | 0.00      |
| Sume aferente persoanelor cu handicap neincadrate                                                                | 51.02-59.40    | 0.00                      | 0.00      | 37.50     | -37.50    |  | 0.00      | 0.00      |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE<br>REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA<br>AFERENTA PNRR | 51.02-60       | 4,882.00                  | 0.00      | 1,830.00  | 3,052.00  |  | 0.00      | 0.00      |
| Fonduri europene nerambursabile                                                                                  | 51.02-60.01    | 4,032.00                  | 0.00      | 1,480.00  | 2,552.00  |  | 0.00      | 0.00      |
| Sume aferente TVA                                                                                                | 51.02-60.03    | 850.00                    | 0.00      | 350.00    | 500.00    |  | 0.00      | 0.00      |
| CHELTUIELI DE CAPITAL                                                                                            | 51.02-70       | 2,343.00                  | 0.00      | 534.00    | 214.00    |  | 1,439.00  | 156.00    |
| TITLUL XII ACTIVE NEFINANCIARE                                                                                   | 51.02-71       | 2,343.00                  | 0.00      | 534.00    | 214.00    |  | 1,439.00  | 156.00    |
| Active fixe                                                                                                      | 51.02-71.01    | 2,343.00                  | 0.00      | 534.00    | 214.00    |  | 1,439.00  | 156.00    |
| Constructii                                                                                                      | 51.02-71.01.01 | 1,959.00                  | 0.00      | 534.00    | 5.00      |  | 1,380.00  | 40.00     |
| Masini, echipamente si mijloace de transport                                                                     | 51.02-71.01.02 | 190.00                    | 0.00      | 0.00      | 134.00    |  | 19.00     | 37.00     |
| Mobilier, aparatura birou si alte active corporale                                                               | 51.02-71.01.03 | 75.00                     | 0.00      | 0.00      | 75.00     |  | 0.00      | 0.00      |
| Alte active fixe                                                                                                 | 51.02-71.01.30 | 119.00                    | 0.00      | 0.00      | 0.00      |  | 40.00     | 79.00     |
| OPERATIUNI FINANCIARE                                                                                            | 51.02-79       | 13,533.00                 | 0.00      | 3,384.00  | 3,383.00  |  | 3,383.00  | 3,383.00  |
| TITLUL XIII RAMBURSARI DE CREDITE                                                                                | 51.02-81       | 13,533.00                 | 0.00      | 3,384.00  | 3,383.00  |  | 3,383.00  | 3,383.00  |
| Rambursari de credite interne                                                                                    | 51.02-81.02    | 13,533.00                 | 0.00      | 3,384.00  | 3,383.00  |  | 3,383.00  | 3,383.00  |
| Rambursari de credite datoriei publice interne locale                                                            | 51.02-81.02.05 | 13,533.00                 | 0.00      | 3,384.00  | 3,383.00  |  | 3,383.00  | 3,383.00  |
| Plati efectuate in anii precedenti si recuperate in anul curent                                                  | 51.02-84       | -146.00                   | 0.00      | -146.00   | 0.00      |  | 0.00      | 0.00      |
| TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT                                   | 51.02-85       | -146.00                   | 0.00      | -146.00   | 0.00      |  | 0.00      | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent                                                  | 51.02-85.01    | -146.00                   | 0.00      | -146.00   | 0.00      |  | 0.00      | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent                                                  | 51.02-85.01.01 | -146.00                   | 0.00      | -146.00   | 0.00      |  | 0.00      | 0.00      |
| Autoritati executive si legislative                                                                              | 51.02.01       | 62,458.80                 | 0.00      | 15,763.64 | 17,737.76 |  | 14,961.60 | 13,995.80 |
| Autoritati executive                                                                                             | 51.02.01.03    | 62,458.80                 | 0.00      | 15,763.64 | 17,737.76 |  | 14,961.60 | 13,995.80 |
| Alte servicii publice generale                                                                                   | 54.02          | 100.00                    | 0.00      | 0.00      | 0.00      |  | 0.00      | 100.00    |
| CHELTUIELI CURENTE                                                                                               | 54.02-01       | 100.00                    | 0.00      | 0.00      | 0.00      |  | 0.00      | 100.00    |
| TITLUL V FONDURI DE REZERVA                                                                                      | 54.02-50       | 100.00                    | 0.00      | 0.00      | 0.00      |  | 0.00      | 100.00    |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                      | 54.02-50.04    | 100.00                    | 0.00      | 0.00      | 0.00      |  | 0.00      | 100.00    |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                      | 54.02.05       | 100.00                    | 0.00      | 0.00      | 0.00      |  | 0.00      | 100.00    |
| Tranzactii privind datoria publica si imprumuturi                                                                | 55.02          | 6,660.00                  | 0.00      | 0.00      | 0.00      |  | 0.00      | 100.00    |
| CHELTUIELI CURENTE                                                                                               | 55.02-01       | 6,660.00                  | 0.00      | 1,600.00  | 1,700.00  |  | 1,700.00  | 1,660.00  |
| TITLUL III DOBANZI                                                                                               | 55.02-30       | 6,660.00                  | 0.00      | 1,600.00  | 1,700.00  |  | 1,700.00  | 1,660.00  |



| Denumirea indicatorilor                                                                                                          | Cod indic.     | Prevederi bugetare anuale |           | Trim. I  | din care |           | Trim. III | Trim. IV |
|----------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|----------|----------|-----------|-----------|----------|
|                                                                                                                                  |                | Total an                  | Influente |          | Trim. II | Trim. III |           |          |
| Dobanzi aferente datoriei publice interne                                                                                        | 55.02-30.01    | 6,660.00                  | 0.00      | 1,600.00 | 1,700.00 | 1,700.00  |           | 1,660.00 |
| Dobanzi aferente datoriei publice interne directe                                                                                | 55.02-30.01.01 | 6,660.00                  | 0.00      | 1,600.00 | 1,700.00 | 1,700.00  |           | 1,660.00 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA -{ 60.02+61.02}                                                     | 59.02          | 12,489.70                 | 0.00      | 2,872.20 | 3,037.90 | 2,981.05  |           | 3,598.55 |
| Ordine publica si siguranta nationala                                                                                            | 61.02          | 12,489.70                 | 0.00      | 2,872.20 | 3,037.90 | 2,981.05  |           | 3,598.55 |
| CHELTUIELI CURENTE                                                                                                               | 61.02-01       | 11,478.00                 | 0.00      | 2,785.20 | 3,010.40 | 2,981.05  |           | 2,701.35 |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                  | 61.02-10       | 10,308.00                 | 0.00      | 2,572.20 | 2,667.40 | 2,622.80  |           | 2,445.60 |
| Cheltuieli salariale in bani                                                                                                     | 61.02-10.01    | 8,806.40                  | 0.00      | 2,223.60 | 2,216.60 | 2,241.20  |           | 2,125.00 |
| Salarii de baza                                                                                                                  | 61.02-10.01.01 | 8,063.00                  | 0.00      | 2,059.60 | 2,015.40 | 2,035.00  |           | 1,953.00 |
| Sporuri pentru conditii de munca                                                                                                 | 61.02-10.01.05 | 644.00                    | 0.00      | 149.00   | 165.00   | 171.00    |           | 159.00   |
| Alte sporuri                                                                                                                     | 61.02-10.01.06 | 32.00                     | 0.00      | 7.00     | 8.00     | 9.00      |           | 8.00     |
| Indemnizatii de delegare                                                                                                         | 61.02-10.01.13 | 1.00                      | 0.00      | 0.00     | 1.00     | 0.00      |           | 0.00     |
| Indemnizatii de hrana                                                                                                            | 61.02-10.01.17 | 4.40                      | 0.00      | 1.00     | 1.20     | 1.20      |           | 1.00     |
| Alte drepturi salariale in bani                                                                                                  | 61.02-10.01.30 | 62.00                     | 0.00      | 7.00     | 26.00    | 25.00     |           | 4.00     |
| Cheltuieli salariale in natura                                                                                                   | 61.02-10.02    | 1,298.80                  | 0.00      | 299.00   | 398.80   | 330.00    |           | 271.00   |
| Norme de hrana                                                                                                                   | 61.02-10.02.02 | 1,230.00                  | 0.00      | 299.00   | 330.00   | 330.00    |           | 271.00   |
| Tichete de vacanta                                                                                                               | 61.02-10.02.06 | 68.80                     | 0.00      | 0.00     | 68.80    | 0.00      |           | 0.00     |
| Contributii                                                                                                                      | 61.02-10.03    | 202.80                    | 0.00      | 49.60    | 52.00    | 51.60     |           | 49.60    |
| Contributia asiguratorie pentru munca                                                                                            | 61.02-10.03.07 | 202.80                    | 0.00      | 49.60    | 52.00    | 51.60     |           | 49.60    |
| TITLUL II BUNURI SI SERVICII                                                                                                     | 61.02-20       | 1,170.00                  | 0.00      | 213.00   | 343.00   | 358.25    |           | 255.75   |
| Bunuri si servicii                                                                                                               | 61.02-20.01    | 757.15                    | 0.00      | 197.00   | 199.00   | 209.90    |           | 151.25   |
| Furnituri de birou                                                                                                               | 61.02-20.01.01 | 30.60                     | 0.00      | 10.00    | 10.00    | 10.00     |           | 0.60     |
| Incalzit, iluminat si forta motrica                                                                                              | 61.02-20.01.03 | 32.00                     | 0.00      | 11.00    | 11.00    | 10.00     |           | 0.00     |
| Apa, canal si salubritate                                                                                                        | 61.02-20.01.04 | 7.00                      | 0.00      | 5.00     | 2.00     | 0.00      |           | 0.00     |
| Carburanti si lubrifianti                                                                                                        | 61.02-20.01.05 | 181.50                    | 0.00      | 47.00    | 53.00    | 54.50     |           | 27.00    |
| Piese de schimb                                                                                                                  | 61.02-20.01.06 | 145.00                    | 0.00      | 10.00    | 45.00    | 45.00     |           | 45.00    |
| Posta, telecomunicatii, radio, tv, internet                                                                                      | 61.02-20.01.08 | 95.15                     | 0.00      | 60.00    | 12.00    | 12.00     |           | 11.15    |
| Materiale si prestari de servicii cu caracter functional                                                                         | 61.02-20.01.09 | 247.50                    | 0.00      | 51.00    | 61.00    | 68.00     |           | 67.50    |
| Alte bunuri si servicii pentru intretinere si functionare                                                                        | 61.02-20.01.30 | 18.40                     | 0.00      | 3.00     | 5.00     | 10.40     |           | 0.00     |
| Reparatii curente                                                                                                                | 61.02-20.02    | 80.00                     | 0.00      | 10.00    | 23.00    | 23.00     |           | 24.00    |
| Bunuri de natura obiectelor de inventar                                                                                          | 61.02-20.05    | 180.00                    | 0.00      | 0.00     | 75.00    | 55.00     |           | 50.00    |
| Uniforme si echipament                                                                                                           | 61.02-20.05.01 | 150.00                    | 0.00      | 0.00     | 50.00    | 50.00     |           | 50.00    |
| Alte obiecte de inventar                                                                                                         | 61.02-20.05.30 | 30.00                     | 0.00      | 0.00     | 25.00    | 5.00      |           | 0.00     |
| Pregatire profesionala                                                                                                           | 61.02-20.13    | 33.00                     | 0.00      | 0.00     | 0.00     | 33.00     |           | 0.00     |
| Protectia muncii                                                                                                                 | 61.02-20.14    | 84.85                     | 0.00      | 0.00     | 34.00    | 29.35     |           | 21.50    |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 61.02-20.25    | 1.00                      | 0.00      | 1.00     | 0.00     | 0.00      |           | 0.00     |



| Denumirea indicatorilor                                                   | Cod indic.     | Prevederi bugetare anuale |           | din care  |            |           |           |
|---------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|------------|-----------|-----------|
|                                                                           |                | Total an                  | Influenta | Trim. I   | Trim. II   | Trim. III | Trim. IV  |
| Alte cheltuieli                                                           | 61.02-20.30    | 34.00                     | 0.00      | 5.00      | 12.00      | 8.00      | 9.00      |
| Prime de asigurare non-viata                                              | 61.02-20.30.03 | 30.00                     | 0.00      | 5.00      | 8.00       | 8.00      | 9.00      |
| Chirii                                                                    | 61.02-20.30.04 | 4.00                      | 0.00      | 0.00      | 4.00       | 0.00      | 0.00      |
| CHELTUIELI DE CAPITAL                                                     | 61.02-70       | 1,011.70                  | 0.00      | 87.00     | 27.50      | 0.00      | 897.20    |
| TITLUL XII ACTIVE NEFINANCIARE                                            | 61.02-71       | 1,011.70                  | 0.00      | 87.00     | 27.50      | 0.00      | 897.20    |
| Active fixe                                                               | 61.02-71.01    | 1,011.70                  | 0.00      | 87.00     | 27.50      | 0.00      | 897.20    |
| Masini, echipamente si mijloace de transport                              | 61.02-71.01.02 | 411.70                    | 0.00      | 87.00     | 27.50      | 0.00      | 297.20    |
| Alte active fixe                                                          | 61.02-71.01.30 | 600.00                    | 0.00      | 0.00      | 0.00       | 0.00      | 600.00    |
| Ordine publica                                                            | 61.02.03       | 12,094.00                 | 0.00      | 2,833.60  | 2,922.40   | 2,902.35  | 3,435.65  |
| Politie comunitara                                                        | 61.02.03.04    | 12,094.00                 | 0.00      | 2,833.60  | 2,922.40   | 2,902.35  | 3,435.65  |
| Protectie civila si protectia contra incendiilor                          | 61.02.05       | 395.70                    | 0.00      | 38.60     | 115.50     | 78.70     | 162.90    |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE -{<br>65.02+66.02+67.02+68.02} | 63.02          | 330,463.07                | 0.00      | 84,874.96 | 147,543.11 | 48,633.85 | 49,411.15 |
| Invatamant                                                                | 65.02          | 145,442.90                | 0.00      | 38,642.29 | 72,320.61  | 12,167.05 | 22,312.95 |
| CHELTUIELI CURENTE                                                        | 65.02-01       | 140,379.29                | 0.00      | 36,594.08 | 69,772.21  | 11,881.05 | 22,131.95 |
| TITLUL I CHELTUIELI DE PERSONAL                                           | 65.02-10       | 1,463.30                  | 0.00      | 436.72    | 551.10     | 147.18    | 328.30    |
| Cheltuieli salariale in bani                                              | 65.02-10.01    | 1,355.42                  | 0.00      | 434.44    | 448.50     | 144.18    | 328.30    |
| Indemnizatii de delegare                                                  | 65.02-10.01.13 | 1.00                      | 0.00      | 0.00      | 1.00       | 0.00      | 0.00      |
| Alocatii pentru transportul la si de la locul de munca                    | 65.02-10.01.15 | 990.27                    | 0.00      | 333.29    | 315.50     | 13.18     | 328.30    |
| Indemnizatii de hrana                                                     | 65.02-10.01.17 | 361.15                    | 0.00      | 101.15    | 130.00     | 130.00    | 0.00      |
| Alte drepturi salariale in bani                                           | 65.02-10.01.30 | 3.00                      | 0.00      | 0.00      | 2.00       | 1.00      | 0.00      |
| Cheltuieli salariale in natura                                            | 65.02-10.02    | 99.20                     | 0.00      | 0.00      | 99.20      | 0.00      | 0.00      |
| Tichete de vacanta                                                        | 65.02-10.02.06 | 99.20                     | 0.00      | 0.00      | 99.20      | 0.00      | 0.00      |
| Contributii                                                               | 65.02-10.03    | 8.68                      | 0.00      | 2.28      | 3.40       | 3.00      | 0.00      |
| Contributia asiguratorie pentru munca                                     | 65.02-10.03.07 | 8.68                      | 0.00      | 2.28      | 3.40       | 3.00      | 0.00      |
| TITLUL II BUNURI SI SERVICII                                              | 65.02-20       | 39,925.47                 | 0.00      | 9,579.41  | 14,815.34  | 6,951.20  | 8,579.52  |
| Bunuri si servicii                                                        | 65.02-20.01    | 21,371.06                 | 0.00      | 4,544.63  | 5,799.58   | 5,469.83  | 5,557.02  |
| Furnituri de birou                                                        | 65.02-20.01.01 | 527.54                    | 0.00      | 6.04      | 183.50     | 160.00    | 178.00    |
| Materiale pentru curatenie                                                | 65.02-20.01.02 | 1,271.27                  | 0.00      | 38.05     | 429.72     | 438.30    | 365.20    |
| Incalzit, iluminat si forta motrica                                       | 65.02-20.01.03 | 11,860.06                 | 0.00      | 3,184.67  | 3,007.34   | 2,553.13  | 3,114.92  |
| Apa, canal si salubritate                                                 | 65.02-20.01.04 | 3,311.62                  | 0.00      | 672.60    | 944.72     | 845.80    | 848.50    |
| Carburanti si lubrifianti                                                 | 65.02-20.01.05 | 61.00                     | 0.00      | 8.00      | 16.00      | 25.00     | 12.00     |
| Piese de schimb                                                           | 65.02-20.01.06 | 9.00                      | 0.00      | 0.00      | 4.00       | 1.00      | 4.00      |
| Transport                                                                 | 65.02-20.01.07 | 1.00                      | 0.00      | 0.00      | 1.00       | 0.00      | 0.00      |
| Posta, telecomunicatii, radio, tv, internet                               | 65.02-20.01.08 | 358.82                    | 0.00      | 70.22     | 100.36     | 94.80     | 93.44     |
| Materiale si prestari de servicii cu caracter functional                  | 65.02-20.01.09 | 1,854.26                  | 0.00      | 261.79    | 408.73     | 711.60    | 472.14    |



| Denumirea indicatorilor                                                                                      | Cod indic.     | Prevederi bugetare anuale |           | din care  |           |           |
|--------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|-----------|
|                                                                                                              |                | Total an                  | Influente | Trim. I   | Trim. II  | Trim. III |
|                                                                                                              |                |                           |           |           |           | Trim. IV  |
| Alte bunuri si servicii pentru intretinere si functionare                                                    | 65.02-20.01.30 | 2,116.49                  | 0.00      | 303.26    | 704.21    | 640.20    |
| Reparatii curente                                                                                            | 65.02-20.02    | 16,678.50                 | 0.00      | 4,615.80  | 8,022.20  | 1,226.00  |
| Hrana                                                                                                        | 65.02-20.03    | 946.85                    | 0.00      | 260.85    | 343.00    | 160.00    |
| Hrana pentru oameni                                                                                          | 65.02-20.03.01 | 946.85                    | 0.00      | 260.85    | 343.00    | 160.00    |
| Bunuri de natura obiectelor de inventar                                                                      | 65.02-20.05    | 500.70                    | 0.00      | 0.00      | 480.70    | 20.00     |
| Lenjerie si accesorii de pat                                                                                 | 65.02-20.05.03 | 154.00                    | 0.00      | 0.00      | 144.00    | 10.00     |
| Alte obiecte de inventar                                                                                     | 65.02-20.05.30 | 346.70                    | 0.00      | 0.00      | 336.70    | 10.00     |
| Deplasari, detasari, transferari                                                                             | 65.02-20.06    | 1.00                      | 0.00      | 0.00      | 1.00      | 0.00      |
| Deplasari interne, detasari, transferari                                                                     | 65.02-20.06.01 | 1.00                      | 0.00      | 0.00      | 1.00      | 0.00      |
| Pregatire profesionala                                                                                       | 65.02-20.13    | 180.10                    | 0.00      | 16.30     | 94.80     | 49.00     |
| Protectia muncii                                                                                             | 65.02-20.14    | 39.63                     | 0.00      | 3.63      | 15.00     | 18.00     |
| Alte cheltuieli                                                                                              | 65.02-20.30    | 207.63                    | 0.00      | 138.20    | 59.06     | 8.37      |
| Reclama si publicitate                                                                                       | 65.02-20.30.01 | 2.20                      | 0.00      | 2.20      | 0.00      | 0.00      |
| Prime de asigurare non-viata                                                                                 | 65.02-20.30.03 | 26.09                     | 0.00      | 6.36      | 13.36     | 6.37      |
| Alte cheltuieli cu bunuri si servicii                                                                        | 65.02-20.30.30 | 179.34                    | 0.00      | 129.64    | 45.70     | 2.00      |
| TITLUL VII ALTE TRANSFERURI                                                                                  | 65.02-55       | 5,282.00                  | 0.00      | 1,631.00  | 1,630.00  | 1,630.00  |
| A. Transferuri interne.                                                                                      | 65.02-55.01    | 5,282.00                  | 0.00      | 1,631.00  | 1,630.00  | 1,630.00  |
| Finantarea invatamantului particular sau confesional acreditat                                               | 65.02-55.01.63 | 5,282.00                  | 0.00      | 1,631.00  | 1,630.00  | 1,630.00  |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE                                                        | 65.02-56       | 8,862.00                  | 0.00      | 1,205.50  | 7,656.50  | 0.00      |
| NERAMBURSABILE                                                                                               |                |                           |           |           |           |           |
| Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 65.02-56.48    | 8,616.00                  | 0.00      | 959.50    | 7,656.50  | 0.00      |
| Finantare nationala                                                                                          | 65.02-56.48.01 | 1,649.00                  | 0.00      | 21.00     | 1,628.00  | 0.00      |
| Finantare externa nerambursabila                                                                             | 65.02-56.48.02 | 6,967.00                  | 0.00      | 938.50    | 6,028.50  | 0.00      |
| Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027             | 65.02-56.49    | 246.00                    | 0.00      | 246.00    | 0.00      | 0.00      |
| Finantare nationala                                                                                          | 65.02-56.49.01 | 3.00                      | 0.00      | 3.00      | 0.00      | 0.00      |
| Finantare externa nerambursabila                                                                             | 65.02-56.49.02 | 238.00                    | 0.00      | 238.00    | 0.00      | 0.00      |
| Cheltuieli neeligibile                                                                                       | 65.02-56.49.03 | 5.00                      | 0.00      | 5.00      | 0.00      | 0.00      |
| TITLUL IX ASISTENTA SOCIALA                                                                                  | 65.02-57       | 12,418.00                 | 0.00      | 2,781.36  | 3,311.17  | 3,116.67  |
| Ajutoare sociale                                                                                             | 65.02-57.02    | 12,418.00                 | 0.00      | 2,781.36  | 3,311.17  | 3,116.67  |
| Ajutoare sociale in numerar                                                                                  | 65.02-57.02.01 | 3,606.00                  | 0.00      | 794.69    | 937.09    | 937.13    |
| Ajutoare sociale in natura                                                                                   | 65.02-57.02.02 | 7,982.50                  | 0.00      | 1,594.15  | 1,978.42  | 2,158.92  |
| Tichete de cresa si tichete sociale pentru gradinita                                                         | 65.02-57.02.03 | 79.50                     | 0.00      | 17.52     | 20.66     | 20.66     |
| Suport alimentar                                                                                             | 65.02-57.02.05 | 750.00                    | 0.00      | 375.00    | 375.00    | 0.00      |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR   | 65.02-60       | 72,272.80                 | 0.00      | 20,924.77 | 41,723.70 | 9,624.33  |



| Denumirea indicatorilor                                                              | Cod indic.     | Prevederi bugetare anuale |           | din care  |           |           |          |
|--------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|-----------|----------|
|                                                                                      |                | Total an                  | Influenta | Trim. I   | Trim. II  | Trim. III | Trim. IV |
| Fonduri europene nerambursabile                                                      | 65.02-60.01    | 59,011.10                 | 0.00      | 17,239.00 | 33,672.10 | 0.00      | 8,100.00 |
| Finantare publica nationala                                                          | 65.02-60.02    | 720.00                    | 0.00      | 67.10     | 652.90    | 0.00      | 0.00     |
| Sume aferente TVA                                                                    | 65.02-60.03    | 12,541.70                 | 0.00      | 3,618.67  | 7,398.70  | 0.00      | 1,524.33 |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR | 65.02-61       | 48.40                     | 0.00      | 0.00      | 48.40     | 0.00      | 0.00     |
| Fonduri din imprumut rambursabil                                                     | 65.02-61.01    | 40.00                     | 0.00      | 0.00      | 40.00     | 0.00      | 0.00     |
| Sume aferente TVA                                                                    | 65.02-61.03    | 8.40                      | 0.00      | 0.00      | 8.40      | 0.00      | 0.00     |
| TITLUL X ALTE CHELTUIELI                                                             | 65.02-59       | 107.32                    | 0.00      | 35.32     | 36.00     | 36.00     | 0.00     |
| Sume aferente persoanelor cu handicap neincadrate                                    | 65.02-59.40    | 107.32                    | 0.00      | 35.32     | 36.00     | 36.00     | 0.00     |
| CHELTUIELI DE CAPITAL                                                                | 65.02-70       | 5,077.90                  | 0.00      | 2,062.50  | 2,548.40  | 286.00    | 181.00   |
| TITLUL XII ACTIVE NEFINANCIARE                                                       | 65.02-71       | 5,077.90                  | 0.00      | 2,062.50  | 2,548.40  | 286.00    | 181.00   |
| Active fixe                                                                          | 65.02-71.01    | 5,077.90                  | 0.00      | 2,062.50  | 2,548.40  | 286.00    | 181.00   |
| Constructii                                                                          | 65.02-71.01.01 | 4,876.90                  | 0.00      | 2,062.50  | 2,527.40  | 286.00    | 1.00     |
| Masini, echipamente si mijloace de transport                                         | 65.02-71.01.02 | 180.00                    | 0.00      | 0.00      | 0.00      | 0.00      | 180.00   |
| Mobilier, aparatura biroutica si alte active corporale                               | 65.02-71.01.03 | 21.00                     | 0.00      | 0.00      | 21.00     | 0.00      | 0.00     |
| Plati efectuate in anii precedenti si recuperate in anul curent                      | 65.02-84       | -14.29                    | 0.00      | -14.29    | 0.00      | 0.00      | 0.00     |
| TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT          | 65.02-85       | -14.29                    | 0.00      | -14.29    | 0.00      | 0.00      | 0.00     |
| Plati efectuate in anii precedenti si recuperate in anul curent                      | 65.02-85.01    | -14.29                    | 0.00      | -14.29    | 0.00      | 0.00      | 0.00     |
| Plati efectuate in anii precedenti si recuperate in anul curent                      | 65.02-85.01.01 | -14.29                    | 0.00      | -14.29    | 0.00      | 0.00      | 0.00     |
| Învatamânt prescolar si primar                                                       | 65.02.03       | 21,155.69                 | 0.00      | 8,255.82  | 7,230.27  | 3,471.55  | 2,198.05 |
| Învatamânt prescolar                                                                 | 65.02.03.01    | 16,103.30                 | 0.00      | 6,365.21  | 6,152.73  | 2,201.76  | 1,383.60 |
| Învatamânt primar                                                                    | 65.02.03.02    | 5,052.39                  | 0.00      | 1,890.61  | 1,077.54  | 1,269.79  | 814.45   |
| Învatamânt secundar                                                                  | 65.02.04       | 91,554.71                 | 0.00      | 18,701.01 | 59,339.61 | 5,691.03  | 7,823.06 |
| Învatamânt secundar inferior                                                         | 65.02.04.01    | 23,909.01                 | 0.00      | 3,504.22  | 14,168.23 | 2,611.70  | 3,624.86 |
| Învatamânt secundar superior                                                         | 65.02.04.02    | 66,268.70                 | 0.00      | 14,923.79 | 44,636.88 | 2,760.33  | 3,947.70 |
| Învatamant profesional                                                               | 65.02.04.03    | 1,377.00                  | 0.00      | 273.00    | 534.50    | 319.00    | 250.50   |
| Învatamânt postliceal                                                                | 65.02.05       | 186.70                    | 0.00      | 13.00     | 57.20     | 62.00     | 54.50    |
| Servicii auxiliare pentru educatie                                                   | 65.02.11       | 10,444.55                 | 0.00      | 2,580.00  | 3,067.62  | 2,367.92  | 2,429.01 |
| Internate si cantine pentru elevi                                                    | 65.02.11.03    | 2,144.55                  | 0.00      | 750.85    | 910.70    | 211.00    | 272.00   |
| Alte servicii auxiliare                                                              | 65.02.11.30    | 8,300.00                  | 0.00      | 1,829.15  | 2,156.92  | 2,156.92  | 2,157.01 |
| Învatamânt anteprescolar                                                             | 65.02.13       | 3,731.35                  | 0.00      | 588.99    | 2,383.81  | 574.55    | 184.00   |
| Alte cheltuieli în domeniul Învatamântului                                           | 65.02.50       | 18,369.90                 | 0.00      | 8,503.47  | 242.10    | 0.00      | 9,624.33 |
| Sanatate                                                                             | 66.02          | 11,418.37                 | 0.00      | 2,810.67  | 3,069.70  | 3,035.00  | 2,503.00 |
| CHELTUIELI CURENTE                                                                   | 66.02-01       | 11,418.37                 | 0.00      | 2,778.67  | 3,101.70  | 3,035.00  | 2,503.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                                      | 66.02-10       | 11,172.00                 | 0.00      | 2,736.40  | 3,024.60  | 2,971.00  | 2,440.00 |
| Cheltuieli salariale in bani                                                         | 66.02-10.01    | 10,886.00                 | 0.00      | 2,678.40  | 2,896.60  | 2,907.00  | 2,404.00 |



| Denumirea indicatorilor                                                                                    | Cod indic.     | Prevederi bugetare anuale |           | din care  |           |           |
|------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|-----------|
|                                                                                                            |                | Total an                  | Influente | Trim. I   | Trim. II  | Trim. III |
|                                                                                                            |                |                           |           |           |           | Trim. IV  |
| Salarii de baza                                                                                            | 66.02-10.01.01 | 8,752.00                  | 0.00      | 2,162.40  | 2,269.60  | 2,285.00  |
| Sporuri pentru conditii de munca                                                                           | 66.02-10.01.05 | 847.00                    | 0.00      | 201.00    | 249.00    | 247.00    |
| Alte sporuri                                                                                               | 66.02-10.01.06 | 147.00                    | 0.00      | 23.00     | 45.00     | 44.00     |
| Indemnizatii de hrana                                                                                      | 66.02-10.01.17 | 324.00                    | 0.00      | 66.00     | 87.00     | 87.00     |
| Alte drepturi salariale in bani                                                                            | 66.02-10.01.30 | 816.00                    | 0.00      | 226.00    | 246.00    | 244.00    |
| Cheftuieri salariale in natura                                                                             | 66.02-10.02    | 64.00                     | 0.00      | 0.00      | 64.00     | 0.00      |
| Tichete de vacanta                                                                                         | 66.02-10.02.06 | 64.00                     | 0.00      | 0.00      | 64.00     | 0.00      |
| Contributii                                                                                                | 66.02-10.03    | 222.00                    | 0.00      | 58.00     | 64.00     | 64.00     |
| Contributia asiguratorie pentru munca                                                                      | 66.02-10.03.07 | 222.00                    | 0.00      | 58.00     | 64.00     | 64.00     |
| TITLUL II BUNURI SI SERVICII                                                                               | 66.02-20       | 246.00                    | 0.00      | 41.90     | 77.10     | 64.00     |
| Bunuri si servicii                                                                                         | 66.02-20.01    | 63.00                     | 0.00      | 15.00     | 17.00     | 16.00     |
| Furnituri de birou                                                                                         | 66.02-20.01.01 | 10.00                     | 0.00      | 1.00      | 3.00      | 3.00      |
| Materiale si prestari de servicii cu caracter functional                                                   | 66.02-20.01.09 | 16.00                     | 0.00      | 4.00      | 4.00      | 4.00      |
| Alte bunuri si servicii pentru intretinere si functionare                                                  | 66.02-20.01.30 | 37.00                     | 0.00      | 10.00     | 10.00     | 9.00      |
| Medicamente si materiale sanitare                                                                          | 66.02-20.04    | 170.90                    | 0.00      | 26.90     | 48.00     | 48.00     |
| Medicamente                                                                                                | 66.02-20.04.01 | 99.90                     | 0.00      | 24.90     | 25.00     | 25.00     |
| Materiale sanitare                                                                                         | 66.02-20.04.02 | 71.00                     | 0.00      | 2.00      | 23.00     | 23.00     |
| Bunuri de natura obiectelor de inventar                                                                    | 66.02-20.05    | 12.10                     | 0.00      | 0.00      | 12.10     | 0.00      |
| Alte obiecte de inventar                                                                                   | 66.02-20.05.30 | 12.10                     | 0.00      | 0.00      | 12.10     | 0.00      |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 66.02-60       | 0.37                      | 0.00      | 0.37      | 0.00      | 0.00      |
| Fonduri europene nerambursabile                                                                            | 66.02-60.01    | 0.30                      | 0.00      | 0.30      | 0.00      | 0.00      |
| Sume aferente TVA                                                                                          | 66.02-60.03    | 0.07                      | 0.00      | 0.07      | 0.00      | 0.00      |
| CHELTUIELI DE CAPITAL                                                                                      | 66.02-70       | 0.00                      | 0.00      | 32.00     | -32.00    | 0.00      |
| TITLUL XII ACTIVE NEFINANCIARE                                                                             | 66.02-71       | 0.00                      | 0.00      | 32.00     | -32.00    | 0.00      |
| Active fixe                                                                                                | 66.02-71.01    | 0.00                      | 0.00      | 32.00     | -32.00    | 0.00      |
| Constructii                                                                                                | 66.02-71.01.01 | 0.00                      | 0.00      | 32.00     | -32.00    | 0.00      |
| Servicii medicale in unitati sanitare cu paturi                                                            | 66.02.06       | 0.00                      | 0.00      | 32.00     | -32.00    | 0.00      |
| Spitale generale                                                                                           | 66.02.06.01    | 0.00                      | 0.00      | 32.00     | -32.00    | 0.00      |
| Servicii de sanatate publica                                                                               | 66.02.08       | 11,000.00                 | 0.00      | 2,695.40  | 2,978.60  | 2,927.00  |
| Alte cheltuieli in domeniul sanatatii                                                                      | 66.02.50       | 418.37                    | 0.00      | 83.27     | 123.10    | 108.00    |
| Alte institutii si actiuni sanitare                                                                        | 66.02.50.50    | 418.37                    | 0.00      | 83.27     | 123.10    | 108.00    |
| Cultura, recreere si religie                                                                               | 67.02          | 97,199.10                 | 0.00      | 23,987.80 | 51,712.30 | 12,260.30 |
| CHELTUIELI CURENTE                                                                                         | 67.02-01       | 92,172.70                 | 0.00      | 22,221.80 | 49,060.90 | 11,654.20 |
| TITLUL I CHELTUIELI DE PERSONAL                                                                            | 67.02-10       | 1,928.00                  | 0.00      | 460.00    | 500.00    | 498.00    |
| Cheftuieri salariale in bani                                                                               | 67.02-10.01    | 1,868.00                  | 0.00      | 449.00    | 489.00    | 469.00    |



| Denumirea indicatorilor                                              | Cod indic.     | Prevederi bugetare anuale |           | din care  |           | Trim. I  | Trim. III | Trim. IV |
|----------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|----------|-----------|----------|
|                                                                      |                | Total an                  | Influente | Trim. I   | Trim. II  |          |           |          |
| Salarii de baza                                                      | 67.02-10.01.01 | 1,647.00                  | 0.00      | 405.00    | 423.00    | 412.00   |           | 407.00   |
| Sporuri pentru conditii de munca                                     | 67.02-10.01.05 | 90.00                     | 0.00      | 21.00     | 24.00     | 23.00    |           | 22.00    |
| Alte sporuri                                                         | 67.02-10.01.06 | 9.00                      | 0.00      | 2.00      | 3.00      | 2.00     |           | 2.00     |
| Indemnizatii de hrana                                                | 67.02-10.01.17 | 92.00                     | 0.00      | 21.00     | 24.00     | 24.00    |           | 23.00    |
| Alte drepturi salariale in bani                                      | 67.02-10.01.30 | 30.00                     | 0.00      | 0.00      | 15.00     | 8.00     |           | 7.00     |
| Cheltuieli salariale in natura                                       | 67.02-10.02    | 18.00                     | 0.00      | 0.00      | 0.00      | 18.00    |           | 0.00     |
| Tichete de vacanta                                                   | 67.02-10.02.06 | 18.00                     | 0.00      | 0.00      | 0.00      | 18.00    |           | 0.00     |
| Contributii                                                          | 67.02-10.03    | 42.00                     | 0.00      | 11.00     | 11.00     | 11.00    |           | 9.00     |
| Contributia asiguratorie pentru munca                                | 67.02-10.03.07 | 42.00                     | 0.00      | 11.00     | 11.00     | 11.00    |           | 9.00     |
| TITLUL II BUNURI SI SERVICII                                         | 67.02-20       | 28,866.00                 | 0.00      | 11,204.00 | 8,959.00  | 2,090.00 |           | 6,613.00 |
| Bunuri si servicii                                                   | 67.02-20.01    | 27,305.00                 | 0.00      | 10,737.00 | 8,159.00  | 1,876.00 |           | 6,533.00 |
| Furnituri de birou                                                   | 67.02-20.01.01 | 3.00                      | 0.00      | 1.00      | 2.00      | 0.00     |           | 0.00     |
| Materiale pentru curatenie                                           | 67.02-20.01.02 | 47.00                     | 0.00      | 2.00      | 30.00     | 15.00    |           | 0.00     |
| Incalzit, iluminat si forta motrica                                  | 67.02-20.01.03 | 350.00                    | 0.00      | 63.00     | 112.00    | 140.00   |           | 35.00    |
| Apa, canal si salubritate                                            | 67.02-20.01.04 | 620.00                    | 0.00      | 15.00     | 290.00    | 275.00   |           | 40.00    |
| Carburanti si lubrifianti                                            | 67.02-20.01.05 | 2.00                      | 0.00      | 0.00      | 1.00      | 1.00     |           | 0.00     |
| Piese de schimb                                                      | 67.02-20.01.06 | 30.00                     | 0.00      | 0.00      | 24.00     | 3.00     |           | 3.00     |
| Posta, telecomunicatii, radio, tv, internet                          | 67.02-20.01.08 | 5.00                      | 0.00      | 0.00      | 2.00      | 3.00     |           | 0.00     |
| Materiale si prestari de servicii cu caracter functional             | 67.02-20.01.09 | 480.00                    | 0.00      | 7.00      | 338.00    | 130.00   |           | 5.00     |
| Alte bunuri si servicii pentru intretinere si functionare            | 67.02-20.01.30 | 25,768.00                 | 0.00      | 10,649.00 | 7,360.00  | 1,309.00 |           | 6,450.00 |
| Reparatii curente                                                    | 67.02-20.02    | 504.00                    | 0.00      | 0.00      | 503.00    | 1.00     |           | 0.00     |
| Hrana                                                                | 67.02-20.03    | 220.00                    | 0.00      | 70.00     | 60.00     | 50.00    |           | 40.00    |
| Hrana pentru animale                                                 | 67.02-20.03.02 | 220.00                    | 0.00      | 70.00     | 60.00     | 50.00    |           | 40.00    |
| Bunuri de natura obiectelor de inventar                              | 67.02-20.05    | 121.00                    | 0.00      | 7.00      | 86.00     | 18.00    |           | 10.00    |
| Uniforme si echipament                                               | 67.02-20.05.01 | 28.00                     | 0.00      | 4.00      | 12.00     | 4.00     |           | 8.00     |
| Alte obiecte de inventar                                             | 67.02-20.05.30 | 93.00                     | 0.00      | 3.00      | 74.00     | 14.00    |           | 2.00     |
| Protectia muncii                                                     | 67.02-20.14    | 30.00                     | 0.00      | 2.00      | 11.00     | 11.00    |           | 6.00     |
| Alte cheltuieli                                                      | 67.02-20.30    | 686.00                    | 0.00      | 388.00    | 140.00    | 134.00   |           | 24.00    |
| Protocol si reprezentare                                             | 67.02-20.30.02 | 430.00                    | 0.00      | 210.00    | 110.00    | 110.00   |           | 0.00     |
| Chirii                                                               | 67.02-20.30.04 | 250.00                    | 0.00      | 178.00    | 24.00     | 24.00    |           | 24.00    |
| Alte cheltuieli cu bunuri si servicii                                | 67.02-20.30.30 | 6.00                      | 0.00      | 0.00      | 6.00      | 0.00     |           | 0.00     |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE       | 67.02-51       | 30,650.00                 | 0.00      | 8,599.00  | 11,100.00 | 8,885.20 |           | 2,065.80 |
| Transferuri curente                                                  | 67.02-51.01    | 30,650.00                 | 0.00      | 8,599.00  | 11,100.00 | 8,885.20 |           | 2,065.80 |
| Transferuri catre institutii publice                                 | 67.02-51.01.01 | 30,650.00                 | 0.00      | 8,599.00  | 11,100.00 | 8,885.20 |           | 2,065.80 |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE | 67.02-56       | 29,827.70                 | 0.00      | 1,952.80  | 27,864.90 | 10.00    |           | 0.00     |



| Denumirea indicatorilor                                                                                      | Cod indic.     | Prevederi bugetare anuale |           | din care |           | Trim. I   | Trim. II | Trim. III | Trim. IV  |
|--------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|----------|-----------|-----------|----------|-----------|-----------|
|                                                                                                              |                | Total an                  | Influenta |          | Trim. II  |           |          |           |           |
| Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 67.02-56.48    | 29,697.70                 | 0.00      |          | 27,754.90 | 1,942.80  |          | 0.00      | 0.00      |
| Finantare nationala                                                                                          | 67.02-56.48.01 | 810.00                    | 0.00      |          | 747.40    | 62.60     |          | 0.00      | 0.00      |
| Finantare externa nerambursabila                                                                             | 67.02-56.48.02 | 28,887.70                 | 0.00      |          | 27,007.50 | 1,880.20  |          | 0.00      | 0.00      |
| Alte programe comunitare finantate in perioada 2021-2027                                                     | 67.02-56.72    | 130.00                    | 0.00      |          | 110.00    | 10.00     |          | 10.00     | 0.00      |
| Finantare nationala                                                                                          | 67.02-56.72.01 | 30.00                     | 0.00      |          | 10.00     | 10.00     |          | 10.00     | 0.00      |
| Finantare externa nerambursabila                                                                             | 67.02-56.72.02 | 100.00                    | 0.00      |          | 100.00    | 0.00      |          | 0.00      | 0.00      |
| TITLUL X ALTE CHELTUIELI                                                                                     | 67.02-59       | 901.00                    | 0.00      |          | 637.00    | 6.00      |          | 171.00    | 87.00     |
| Asociatii si fundatii                                                                                        | 67.02-59.11    | 300.00                    | 0.00      |          | 80.00     | 0.00      |          | 140.00    | 80.00     |
| Sustinerea cultelor                                                                                          | 67.02-59.12    | 575.00                    | 0.00      |          | 550.00    | 0.00      |          | 25.00     | 0.00      |
| Impozite, taxe si amenzi datorate bugetului general consolidat                                               | 67.02-59.44    | 26.00                     | 0.00      |          | 7.00      | 6.00      |          | 6.00      | 7.00      |
| CHELTUIELI DE CAPITAL                                                                                        | 67.02-70       | 5,026.40                  | 0.00      |          | 2,651.40  | 1,766.00  |          | 606.10    | 2.90      |
| TITLUL XII ACTIVE NEFINANCIARE                                                                               | 67.02-71       | 5,026.40                  | 0.00      |          | 2,651.40  | 1,766.00  |          | 606.10    | 2.90      |
| Active fixe                                                                                                  | 67.02-71.01    | 5,026.40                  | 0.00      |          | 2,651.40  | 1,766.00  |          | 606.10    | 2.90      |
| Constructii                                                                                                  | 67.02-71.01.01 | 4,496.60                  | 0.00      |          | 2,598.70  | 1,363.00  |          | 532.00    | 2.90      |
| Masini, echipamente si mijloace de transport                                                                 | 67.02-71.01.02 | 126.80                    | 0.00      |          | 52.70     | 0.00      |          | 74.10     | 0.00      |
| Alte active fixe                                                                                             | 67.02-71.01.30 | 403.00                    | 0.00      |          | 0.00      | 403.00    |          | 0.00      | 0.00      |
| Servicii culturale                                                                                           | 67.02.03       | 14,378.20                 | 0.00      |          | 5,063.10  | 3,835.00  |          | 3,800.10  | 1,680.00  |
| Institutii publice de spectacole si concerte                                                                 | 67.02.03.04    | 8,130.10                  | 0.00      |          | 3,106.00  | 3,100.00  |          | 1,924.10  | 0.00      |
| Alte servicii culturale                                                                                      | 67.02.03.30    | 6,248.10                  | 0.00      |          | 1,957.10  | 735.00    |          | 1,876.00  | 1,680.00  |
| Servicii recreative si sportive                                                                              | 67.02.05       | 82,113.30                 | 0.00      |          | 46,082.60 | 20,036.80 |          | 8,435.20  | 7,558.70  |
| Sport                                                                                                        | 67.02.05.01    | 23,132.00                 | 0.00      |          | 8,000.00  | 5,499.00  |          | 7,567.20  | 2,065.80  |
| Tineret                                                                                                      | 67.02.05.02    | 100.00                    | 0.00      |          | 50.00     | 0.00      |          | 50.00     | 0.00      |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                               | 67.02.05.03    | 58,881.30                 | 0.00      |          | 38,032.60 | 14,537.80 |          | 818.00    | 5,492.90  |
| Servicii religioase                                                                                          | 67.02.06       | 575.00                    | 0.00      |          | 550.00    | 0.00      |          | 25.00     | 0.00      |
| Alte servicii in domeniile culturii, recreerii si religiei                                                   | 67.02.50       | 132.60                    | 0.00      |          | 16.60     | 116.00    |          | 0.00      | 0.00      |
| Asigurari si asistenta sociala                                                                               | 68.02          | 76,402.70                 | 0.00      |          | 20,440.50 | 19,434.20 |          | 21,171.50 | 15,356.50 |
| CHELTUIELI CURENTE                                                                                           | 68.02-01       | 76,381.60                 | 0.00      |          | 20,440.50 | 19,423.10 |          | 21,161.50 | 15,356.50 |
| TITLUL I CHELTUIELI DE PERSONAL                                                                              | 68.02-10       | 19,829.60                 | 0.00      |          | 5,269.60  | 4,492.00  |          | 5,041.00  | 5,027.00  |
| Cheltuieli salariale in bani                                                                                 | 68.02-10.01    | 19,161.80                 | 0.00      |          | 4,930.80  | 4,386.00  |          | 4,929.00  | 4,916.00  |
| Salarii de baza                                                                                              | 68.02-10.01.01 | 17,040.80                 | 0.00      |          | 4,378.80  | 3,901.00  |          | 4,382.00  | 4,379.00  |
| Sporuri pentru conditii de munca                                                                             | 68.02-10.01.05 | 390.00                    | 0.00      |          | 100.00    | 97.00     |          | 101.00    | 92.00     |
| Alte sporuri                                                                                                 | 68.02-10.01.06 | 484.00                    | 0.00      |          | 124.00    | 114.00    |          | 123.00    | 123.00    |
| Indemnizatii platite unor persoane din afara unitatii                                                        | 68.02-10.01.12 | 5.00                      | 0.00      |          | 5.00      | 0.00      |          | 0.00      | 0.00      |
| Indemnizatii de hrana                                                                                        | 68.02-10.01.17 | 1,167.00                  | 0.00      |          | 303.00    | 259.00    |          | 303.00    | 302.00    |
| Alte drepturi salariale in bani                                                                              | 68.02-10.01.30 | 75.00                     | 0.00      |          | 20.00     | 15.00     |          | 20.00     | 20.00     |



| Denumirea indicatorilor                                                                                                          | Cod indic.     | Prevederi bugetare anuale |           | Trim. I   | din care  |           | Trim. III | Trim. IV |
|----------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|-----------|-----------|----------|
|                                                                                                                                  |                | Total an                  | Influente |           | Trim. II  | Trim. I   |           |          |
| Cheltuieli salariale in natura                                                                                                   | 68.02-10.02    | 232.80                    | 0.00      | 0.00      | 232.80    | 0.00      | 0.00      | 0.00     |
| Tichete de vacanta                                                                                                               | 68.02-10.02.06 | 232.80                    | 0.00      | 0.00      | 232.80    | 0.00      | 0.00      | 0.00     |
| Contributii                                                                                                                      | 68.02-10.03    | 435.00                    | 0.00      | 106.00    | 106.00    | 112.00    | 111.00    | 111.00   |
| Contributia asiguratorie pentru munca                                                                                            | 68.02-10.03.07 | 433.00                    | 0.00      | 106.00    | 104.00    | 112.00    | 111.00    | 111.00   |
| Contributii platite de angajator in numele angajatului                                                                           | 68.02-10.03.08 | 2.00                      | 0.00      | 0.00      | 2.00      | 0.00      | 0.00      | 0.00     |
| TITLUL II BUNURI SI SERVICII                                                                                                     | 68.02-20       | 3,646.00                  | 0.00      | 799.10    | 995.90    | 1,044.50  | 806.50    | 806.50   |
| Bunuri si servicii                                                                                                               | 68.02-20.01    | 1,915.50                  | 0.00      | 437.50    | 502.50    | 555.00    | 420.50    | 420.50   |
| Furnituri de birou                                                                                                               | 68.02-20.01.01 | 20.50                     | 0.00      | 0.00      | 11.00     | 9.50      | 0.00      | 0.00     |
| Materiale pentru curatenie                                                                                                       | 68.02-20.01.02 | 45.00                     | 0.00      | 0.00      | 25.00     | 20.00     | 0.00      | 0.00     |
| Incalzit, iluminat si forta motrica                                                                                              | 68.02-20.01.03 | 375.00                    | 0.00      | 125.00    | 109.00    | 64.00     | 77.00     | 77.00    |
| Apa, canal si salubritate                                                                                                        | 68.02-20.01.04 | 205.00                    | 0.00      | 46.00     | 56.00     | 56.00     | 47.00     | 47.00    |
| Carburanti si lubrifianti                                                                                                        | 68.02-20.01.05 | 10.00                     | 0.00      | 1.00      | 9.00      | 0.00      | 0.00      | 0.00     |
| Posta, telecomunicatii, radio, tv, internet                                                                                      | 68.02-20.01.08 | 32.50                     | 0.00      | 6.00      | 9.50      | 8.50      | 8.50      | 8.50     |
| Materiale si prestari de servicii cu caracter functional                                                                         | 68.02-20.01.09 | 512.00                    | 0.00      | 102.00    | 138.00    | 136.00    | 136.00    | 136.00   |
| Alte bunuri si servicii pentru intretinere si functionare                                                                        | 68.02-20.01.30 | 715.50                    | 0.00      | 157.50    | 145.00    | 261.00    | 152.00    | 152.00   |
| Reparatii curente                                                                                                                | 68.02-20.02    | 10.00                     | 0.00      | 0.00      | 10.00     | 0.00      | 0.00      | 0.00     |
| Hrana                                                                                                                            | 68.02-20.03    | 1,520.00                  | 0.00      | 341.50    | 403.50    | 402.00    | 373.00    | 373.00   |
| Hrana pentru oameni                                                                                                              | 68.02-20.03.01 | 1,520.00                  | 0.00      | 341.50    | 403.50    | 402.00    | 373.00    | 373.00   |
| Medicamente si materiale sanitare                                                                                                | 68.02-20.04    | 68.00                     | 0.00      | 18.00     | 14.00     | 28.00     | 8.00      | 8.00     |
| Medicamente                                                                                                                      | 68.02-20.04.01 | 18.00                     | 0.00      | 3.00      | 5.00      | 6.00      | 4.00      | 4.00     |
| Materiale sanitare                                                                                                               | 68.02-20.04.02 | 29.00                     | 0.00      | 5.00      | 8.00      | 12.00     | 4.00      | 4.00     |
| Dezinfectanti                                                                                                                    | 68.02-20.04.04 | 21.00                     | 0.00      | 10.00     | 1.00      | 10.00     | 0.00      | 0.00     |
| Bunuri de natura obiectelor de inventar                                                                                          | 68.02-20.05    | 32.00                     | 0.00      | 0.00      | 17.00     | 15.00     | 0.00      | 0.00     |
| Uniforme si echipament                                                                                                           | 68.02-20.05.01 | 1.00                      | 0.00      | 0.00      | 1.00      | 0.00      | 0.00      | 0.00     |
| Alte obiecte de inventar                                                                                                         | 68.02-20.05.30 | 31.00                     | 0.00      | 0.00      | 16.00     | 15.00     | 0.00      | 0.00     |
| Deplasari, detasari, transferari                                                                                                 | 68.02-20.06    | 2.50                      | 0.00      | 0.10      | 2.40      | 0.00      | 0.00      | 0.00     |
| Deplasari interne, detasari, transferari                                                                                         | 68.02-20.06.01 | 2.50                      | 0.00      | 0.10      | 2.40      | 0.00      | 0.00      | 0.00     |
| Carti, publicatii si materiale documentare                                                                                       | 68.02-20.11    | 0.50                      | 0.00      | 0.00      | 0.50      | 0.00      | 0.00      | 0.00     |
| Pregatire profesionala                                                                                                           | 68.02-20.13    | 21.00                     | 0.00      | 0.00      | 16.00     | 5.00      | 0.00      | 0.00     |
| Protectia muncii                                                                                                                 | 68.02-20.14    | 65.00                     | 0.00      | 2.00      | 27.00     | 31.00     | 5.00      | 5.00     |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 68.02-20.25    | 5.50                      | 0.00      | 0.00      | 3.00      | 2.50      | 0.00      | 0.00     |
| Alte cheltuieli                                                                                                                  | 68.02-20.30    | 6.00                      | 0.00      | 0.00      | 0.00      | 6.00      | 0.00      | 0.00     |
| Prime de asigurare non-viata                                                                                                     | 68.02-20.30.03 | 3.50                      | 0.00      | 0.00      | 0.00      | 3.50      | 0.00      | 0.00     |
| Alte cheltuieli cu bunuri si servicii                                                                                            | 68.02-20.30.30 | 2.50                      | 0.00      | 0.00      | 0.00      | 2.50      | 0.00      | 0.00     |
| TITLUL IX ASISTENTA SOCIALA                                                                                                      | 68.02-57       | 52,896.00                 | 0.00      | 14,132.00 | 14,170.00 | 15,071.00 | 9,523.00  | 9,523.00 |



| Denumirea indicatorilor                                        | Cod indic.     | Prevederi bugetare anuale |           | din care  |           |           |           |
|----------------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
|                                                                |                | Total an                  | Influente | Trim. I   | Trim. II  | Trim. III | Trim. IV  |
| Ajutoare sociale                                               | 68.02-57.02    | 52,896.00                 | 0.00      | 14,132.00 | 14,170.00 | 15,071.00 | 9,523.00  |
| Ajutoare sociale in numerar                                    | 68.02-57.02.01 | 50,896.00                 | 0.00      | 13,632.00 | 13,670.00 | 14,571.00 | 9,023.00  |
| Ajutoare sociale in natura                                     | 68.02-57.02.02 | 2,000.00                  | 0.00      | 500.00    | 500.00    | 500.00    | 500.00    |
| TITLUL X ALTE CHELTUIELI                                       | 68.02-59       | 10.00                     | 0.00      | 0.00      | 5.00      | 5.00      | 0.00      |
| Asociatii si fundatii                                          | 68.02-59.11    | 10.00                     | 0.00      | 0.00      | 5.00      | 5.00      | 0.00      |
| CHELTUIELI DE CAPITAL                                          | 68.02-70       | 21.10                     | 0.00      | 11.10     | 0.00      | 10.00     | 0.00      |
| TITLUL XII ACTIVE NEFINANCIARE                                 | 68.02-71       | 21.10                     | 0.00      | 11.10     | 0.00      | 10.00     | 0.00      |
| Active fixe                                                    | 68.02-71.01    | 21.10                     | 0.00      | 11.10     | 0.00      | 10.00     | 0.00      |
| Masini, echipamente si mijloace de transport                   | 68.02-71.01.02 | 21.10                     | 0.00      | 11.10     | 0.00      | 10.00     | 0.00      |
| Asistenta acordata persoanelor in varsta                       | 68.02.04       | 8,226.10                  | 0.00      | 1,997.10  | 2,092.00  | 2,112.50  | 2,024.50  |
| Asistenta sociala in caz de boli si invaliditati               | 68.02.05       | 61,391.00                 | 0.00      | 16,000.00 | 16,635.00 | 17,316.00 | 11,440.00 |
| Asistenta sociala in caz de invaliditate                       | 68.02.05.02    | 61,391.00                 | 0.00      | 16,000.00 | 16,635.00 | 17,316.00 | 11,440.00 |
| Prevenirea excluderii sociale                                  | 68.02.15       | 2,125.00                  | 0.00      | 387.00    | 460.00    | 492.00    | 786.00    |
| Ajutor social                                                  | 68.02.15.01    | 1,525.00                  | 0.00      | 268.00    | 290.00    | 322.00    | 645.00    |
| Servicii sociale                                               | 68.02.15.04    | 600.00                    | 0.00      | 119.00    | 170.00    | 170.00    | 141.00    |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50       | 4,660.60                  | 0.00      | 1,050.10  | 1,253.50  | 1,251.00  | 1,106.00  |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50.50    | 4,660.60                  | 0.00      | 1,050.10  | 1,253.50  | 1,251.00  | 1,106.00  |
| Locuinte, servicii si dezvoltare publica                       | 70.02          | 62,755.70                 | 0.00      | 17,420.40 | 31,535.90 | 5,795.80  | 8,003.60  |
| CHELTUIELI CURENTE                                             | 70.02-01       | 53,986.60                 | 0.00      | 12,940.40 | 30,059.20 | 5,454.00  | 5,533.00  |
| TITLUL I CHELTUIELI DE PERSONAL                                | 70.02-10       | 6,559.00                  | 0.00      | 1,570.00  | 1,684.00  | 1,750.00  | 1,555.00  |
| Cheltuieli salariale in bani                                   | 70.02-10.01    | 6,371.00                  | 0.00      | 1,536.00  | 1,648.00  | 1,668.00  | 1,519.00  |
| Salarii de baza                                                | 70.02-10.01.01 | 5,747.00                  | 0.00      | 1,397.00  | 1,479.00  | 1,500.00  | 1,371.00  |
| Sporuri pentru conditii de munca                               | 70.02-10.01.05 | 268.00                    | 0.00      | 58.00     | 70.00     | 70.00     | 70.00     |
| Alte sporuri                                                   | 70.02-10.01.06 | 30.00                     | 0.00      | 7.00      | 8.00      | 8.00      | 7.00      |
| Indemnizatii de delegare                                       | 70.02-10.01.13 | 1.00                      | 0.00      | 1.00      | 0.00      | 0.00      | 0.00      |
| Indemnizatii de hrana                                          | 70.02-10.01.17 | 249.00                    | 0.00      | 56.00     | 66.00     | 65.00     | 62.00     |
| Alte drepturi salariale in bani                                | 70.02-10.01.30 | 76.00                     | 0.00      | 17.00     | 25.00     | 25.00     | 9.00      |
| Cheltuieli salariale in natura                                 | 70.02-10.02    | 46.00                     | 0.00      | 0.00      | 0.00      | 46.00     | 0.00      |
| Tichete de vacanta                                             | 70.02-10.02.06 | 46.00                     | 0.00      | 0.00      | 0.00      | 46.00     | 0.00      |
| Contributii                                                    | 70.02-10.03    | 142.00                    | 0.00      | 34.00     | 36.00     | 36.00     | 36.00     |
| Contributia asiguratorie pentru munca                          | 70.02-10.03.07 | 142.00                    | 0.00      | 34.00     | 36.00     | 36.00     | 36.00     |
| TITLUL II BUNURI SI SERVICII                                   | 70.02-20       | 16,199.60                 | 0.00      | 5,391.00  | 4,525.60  | 3,602.00  | 2,681.00  |
| Bunuri si servicii                                             | 70.02-20.01    | 13,276.60                 | 0.00      | 4,746.00  | 3,317.60  | 2,870.00  | 2,343.00  |
| Furnituri de birou                                             | 70.02-20.01.01 | 70.00                     | 0.00      | 22.00     | 16.00     | 16.00     | 16.00     |
| Materiale pentru curatenie                                     | 70.02-20.01.02 | 20.00                     | 0.00      | 3.00      | 6.00      | 6.00      | 5.00      |
| Incalzit, iluminat si forta motrica                            | 70.02-20.01.03 | 5,770.00                  | 0.00      | 1,479.00  | 1,775.00  | 1,540.00  | 976.00    |



| Denumirea indicatorilor                                                                                      | Cod indic.     | Prevederi bugetare anuale |           | din care |          |           |          |
|--------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|----------|----------|-----------|----------|
|                                                                                                              |                | Total an                  | Influente | Trim. I  | Trim. II | Trim. III | Trim. IV |
| Apa, canal si salubritate                                                                                    | 70.02-20.01.04 | 165.00                    | 0.00      | 42.00    | 42.00    | 41.00     | 40.00    |
| Carburanti si lubrifianti                                                                                    | 70.02-20.01.05 | 1,550.00                  | 0.00      | 400.00   | 400.00   | 400.00    | 350.00   |
| Piese de schimb                                                                                              | 70.02-20.01.06 | 265.00                    | 0.00      | 60.00    | 75.00    | 75.00     | 55.00    |
| Posta, telecomunicatii, radio, tv, internet                                                                  | 70.02-20.01.08 | 65.00                     | 0.00      | 14.00    | 20.00    | 20.00     | 11.00    |
| Materiale si prestari de servicii cu caracter functional                                                     | 70.02-20.01.09 | 800.00                    | 0.00      | 86.00    | 292.00   | 267.00    | 155.00   |
| Alte bunuri si servicii pentru intretinere si functionare                                                    | 70.02-20.01.30 | 4,571.60                  | 0.00      | 2,640.00 | 691.60   | 505.00    | 735.00   |
| Reparatii curente                                                                                            | 70.02-20.02    | 2,200.00                  | 0.00      | 477.00   | 873.00   | 650.00    | 200.00   |
| Hrana                                                                                                        | 70.02-20.03    | 20.00                     | 0.00      | 0.00     | 10.00    | 10.00     | 0.00     |
| Hrana pentru animale                                                                                         | 70.02-20.03.02 | 20.00                     | 0.00      | 0.00     | 10.00    | 10.00     | 0.00     |
| Bunuri de natura obiectelor de inventar                                                                      | 70.02-20.05    | 283.00                    | 0.00      | 122.00   | 66.00    | 15.00     | 80.00    |
| Uniforme si echipament                                                                                       | 70.02-20.05.01 | 45.00                     | 0.00      | 2.00     | 7.00     | 6.00      | 30.00    |
| Alte obiecte de inventar                                                                                     | 70.02-20.05.30 | 238.00                    | 0.00      | 120.00   | 59.00    | 9.00      | 50.00    |
| Deplasari, detasari, transferari                                                                             | 70.02-20.06    | 1.00                      | 0.00      | 0.00     | 1.00     | 0.00      | 0.00     |
| Deplasari interne, detasari, transferari                                                                     | 70.02-20.06.01 | 1.00                      | 0.00      | 0.00     | 1.00     | 0.00      | 0.00     |
| Consultanta si expertiza                                                                                     | 70.02-20.12    | 15.00                     | 0.00      | 3.00     | 4.00     | 4.00      | 4.00     |
| Pregatire profesionala                                                                                       | 70.02-20.13    | 3.00                      | 0.00      | 1.00     | 2.00     | 0.00      | 0.00     |
| Protectia muncii                                                                                             | 70.02-20.14    | 56.00                     | 0.00      | 4.00     | 20.00    | 18.00     | 14.00    |
| Studii si cercetari                                                                                          | 70.02-20.16    | 75.00                     | 0.00      | 0.00     | 75.00    | 0.00      | 0.00     |
| Alte cheltuieli                                                                                              | 70.02-20.30    | 270.00                    | 0.00      | 38.00    | 157.00   | 35.00     | 40.00    |
| Prime de asigurare non-viata                                                                                 | 70.02-20.30.03 | 180.00                    | 0.00      | 8.00     | 127.00   | 15.00     | 30.00    |
| Alte cheltuieli cu bunuri si servicii                                                                        | 70.02-20.30.30 | 90.00                     | 0.00      | 30.00    | 30.00    | 20.00     | 10.00    |
| TITLUL VII ALTE TRANSFERURI                                                                                  | 70.02-55       | 2,728.00                  | 0.00      | 682.00   | 722.00   | 62.00     | 1,262.00 |
| A. Transferuri interne.                                                                                      | 70.02-55.01    | 2,728.00                  | 0.00      | 682.00   | 722.00   | 62.00     | 1,262.00 |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitare                                | 70.02-55.01.42 | 248.00                    | 0.00      | 62.00    | 62.00    | 62.00     | 62.00    |
| Sume reprezentand contributia unitatilor asministrativ-teritoriale la Fondul IID                             | 70.02-55.01.65 | 2,480.00                  | 0.00      | 620.00   | 660.00   | 0.00      | 1,200.00 |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE                                         | 70.02-56       | 3,000.00                  | 0.00      | 0.00     | 3,000.00 | 0.00      | 0.00     |
| Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 70.02-56.48    | 3,000.00                  | 0.00      | 0.00     | 3,000.00 | 0.00      | 0.00     |
| Finantare nationala                                                                                          | 70.02-56.48.01 | 60.00                     | 0.00      | 0.00     | 60.00    | 0.00      | 0.00     |
| Finantare externa nerambursabila                                                                             | 70.02-56.48.02 | 2,940.00                  | 0.00      | 0.00     | 2,940.00 | 0.00      | 0.00     |
| TITLUL X ALTE CHELTUIELI                                                                                     | 70.02-59       | 283.50                    | 0.00      | 155.00   | 53.50    | 40.00     | 35.00    |
| Asociatii si fundatii                                                                                        | 70.02-59.11    | 128.50                    | 0.00      | 115.00   | 13.50    | 0.00      | 0.00     |
| Impozite, taxe si amenzi datorate bugetului general consolidat                                               | 70.02-59.44    | 155.00                    | 0.00      | 40.00    | 40.00    | 40.00     | 35.00    |



| Denumirea indicatorilor                                                                                    | Cod indic.     | Prevederi bugetare anuale |           | din care  |          | Trim. I   | Trim. II | Trim. III | Trim. IV |
|------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|----------|-----------|----------|-----------|----------|
|                                                                                                            |                | Total an                  | Influente |           |          |           |          |           |          |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 70.02-60       | 25,216.50                 | 0.00      | 20,074.10 | 0.00     | 5,142.40  | 0.00     | 0.00      | 0.00     |
| Fonduri europene nerambursabile                                                                            | 70.02-60.01    | 20,880.40                 | 0.00      | 16,749.00 | 0.00     | 4,131.40  | 0.00     | 0.00      | 0.00     |
| Sume aferente TVA                                                                                          | 70.02-60.03    | 4,336.10                  | 0.00      | 3,325.10  | 0.00     | 1,011.00  | 0.00     | 0.00      | 0.00     |
| CHELTUIELI DE CAPITAL                                                                                      | 70.02-70       | 8,769.10                  | 0.00      | 1,476.70  | 341.80   | 4,480.00  | 0.00     | 0.00      | 0.00     |
| TITLUL XII ACTIVE NEFINANCIARE                                                                             | 70.02-71       | 8,269.10                  | 0.00      | 976.70    | 341.80   | 4,480.00  | 0.00     | 0.00      | 0.00     |
| Active fixe                                                                                                | 70.02-71.01    | 8,269.10                  | 0.00      | 976.70    | 341.80   | 4,480.00  | 0.00     | 0.00      | 0.00     |
| Constructii                                                                                                | 70.02-71.01.01 | 8,269.10                  | 0.00      | 976.70    | 341.80   | 4,480.00  | 0.00     | 0.00      | 0.00     |
| Masini, echipamente si mijloace de transport                                                               | 70.02-71.01.02 | 5,396.20                  | 0.00      | 969.20    | 160.00   | 4,267.00  | 0.00     | 0.00      | 0.00     |
| Alte active fixe                                                                                           | 70.02-71.01.30 | 249.30                    | 0.00      | 7.50      | 21.80    | 50.00     | 0.00     | 0.00      | 0.00     |
| TITLUL XIII ACTIVE FINANCIARE                                                                              | 70.02-72       | 2,623.60                  | 0.00      | 0.00      | 160.00   | 163.00    | 0.00     | 0.00      | 0.00     |
| Active financiare                                                                                          | 70.02-72.01    | 500.00                    | 0.00      | 500.00    | 0.00     | 0.00      | 0.00     | 0.00      | 0.00     |
| Participare la capitalul social al societatiilor comerciale                                                | 70.02-72.01.01 | 500.00                    | 0.00      | 500.00    | 0.00     | 0.00      | 0.00     | 0.00      | 0.00     |
| Locuinte                                                                                                   | 70.02.03       | 27,367.70                 | 0.00      | 20,879.30 | 0.00     | 6,488.40  | 0.00     | 0.00      | 0.00     |
| Dezvoltarea sistemului de locuinte                                                                         | 70.02.03.01    | 27,367.70                 | 0.00      | 20,879.30 | 0.00     | 6,488.40  | 0.00     | 0.00      | 0.00     |
| Alimentare cu apa si amenajari hidrotehnice                                                                | 70.02.05       | 3,043.00                  | 0.00      | 762.00    | 262.00   | 722.00    | 0.00     | 0.00      | 0.00     |
| Alimentare cu apa                                                                                          | 70.02.05.01    | 3,043.00                  | 0.00      | 762.00    | 262.00   | 722.00    | 0.00     | 0.00      | 0.00     |
| Iluminat public si electrificari rurale                                                                    | 70.02.06       | 13,568.00                 | 0.00      | 2,791.00  | 2,195.00 | 6,910.00  | 0.00     | 0.00      | 0.00     |
| Alimentare cu gaze naturale in localitati                                                                  | 70.02.07       | 324.00                    | 0.00      | 0.00      | 0.00     | 324.00    | 0.00     | 0.00      | 0.00     |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                | 70.02.50       | 18,453.00                 | 0.00      | 7,103.60  | 3,338.80 | 2,976.00  | 0.00     | 0.00      | 0.00     |
| Protectia mediului                                                                                         | 74.02          | 25,377.00                 | 0.00      | 6,994.00  | 1,360.00 | 13,642.00 | 0.00     | 0.00      | 0.00     |
| CHELTUIELI CURENTE                                                                                         | 74.02-01       | 25,233.00                 | 0.00      | 6,962.00  | 1,360.00 | 13,530.00 | 0.00     | 0.00      | 0.00     |
| TITLUL I CHELTUIELI DE PERSONAL                                                                            | 74.02-10       | 648.00                    | 0.00      | 155.00    | 170.00   | 165.00    | 0.00     | 0.00      | 0.00     |
| Cheletuile salariale in bani                                                                               | 74.02-10.01    | 626.00                    | 0.00      | 151.00    | 159.00   | 161.00    | 0.00     | 0.00      | 0.00     |
| Salarii de baza                                                                                            | 74.02-10.01.01 | 555.00                    | 0.00      | 130.00    | 140.00   | 146.00    | 0.00     | 0.00      | 0.00     |
| Sporuri pentru conditii de munca                                                                           | 74.02-10.01.05 | 29.00                     | 0.00      | 8.00      | 7.00     | 7.00      | 0.00     | 0.00      | 0.00     |
| Indemnizatii de hrana                                                                                      | 74.02-10.01.17 | 34.00                     | 0.00      | 9.00      | 9.00     | 8.00      | 0.00     | 0.00      | 0.00     |
| Alte drepturi salariale in bani                                                                            | 74.02-10.01.30 | 8.00                      | 0.00      | 4.00      | 3.00     | 0.00      | 0.00     | 0.00      | 0.00     |
| Cheletuile salariale in natura                                                                             | 74.02-10.02    | 7.00                      | 0.00      | 0.00      | 7.00     | 0.00      | 0.00     | 0.00      | 0.00     |
| Tichete de vacanta                                                                                         | 74.02-10.02.06 | 7.00                      | 0.00      | 0.00      | 7.00     | 0.00      | 0.00     | 0.00      | 0.00     |
| Contributii                                                                                                | 74.02-10.03    | 15.00                     | 0.00      | 4.00      | 4.00     | 4.00      | 0.00     | 0.00      | 0.00     |
| Contributia asiguratorie pentru munca                                                                      | 74.02-10.03.07 | 15.00                     | 0.00      | 4.00      | 4.00     | 4.00      | 0.00     | 0.00      | 0.00     |
| TITLUL II BUNURI SI SERVICII                                                                               | 74.02-20       | 22,841.00                 | 0.00      | 6,607.00  | 860.00   | 12,221.00 | 0.00     | 0.00      | 0.00     |
| Bunuri si servicii                                                                                         | 74.02-20.01    | 21,638.00                 | 0.00      | 6,040.00  | 440.00   | 12,127.00 | 0.00     | 0.00      | 0.00     |
| Furnituri de birou                                                                                         | 74.02-20.01.01 | 2.00                      | 0.00      | 1.00      | 1.00     | 0.00      | 0.00     | 0.00      | 0.00     |



| Denumirea indicatorilor                                                                                    | Cod indic.     | Prevederi bugetare anuale |           | Trim. I   | din care<br>Trim. II | Trim. III | Trim. IV  |
|------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|----------------------|-----------|-----------|
|                                                                                                            |                | Total an                  | Influente |           |                      |           |           |
| Materiale pentru curatenie                                                                                 | 74.02-20.01.02 | 2.00                      | 0.00      | 0.00      | 1.00                 | 1.00      | 0.00      |
| Incalzit, iluminat si forta motrica                                                                        | 74.02-20.01.03 | 260.00                    | 0.00      | 60.00     | 70.00                | 70.00     | 60.00     |
| Apa, canal si salubritate                                                                                  | 74.02-20.01.04 | 75.00                     | 0.00      | 20.00     | 20.00                | 20.00     | 15.00     |
| Carburanti si lubrifianti                                                                                  | 74.02-20.01.05 | 1.00                      | 0.00      | 0.00      | 1.00                 | 0.00      | 0.00      |
| Piese de schimb                                                                                            | 74.02-20.01.06 | 50.00                     | 0.00      | 10.00     | 25.00                | 10.00     | 5.00      |
| Materiale si prestari de servicii cu caracter functional                                                   | 74.02-20.01.09 | 135.00                    | 0.00      | 41.00     | 14.00                | 40.00     | 40.00     |
| Alte bunuri si servicii pentru intretinere si functionare                                                  | 74.02-20.01.30 | 21,113.00                 | 0.00      | 11,996.00 | 5,908.00             | 298.00    | 2,911.00  |
| Reparatii curente                                                                                          | 74.02-20.02    | 50.00                     | 0.00      | 2.00      | 25.00                | 20.00     | 3.00      |
| Bunuri de natura obiectelor de inventar                                                                    | 74.02-20.05    | 173.00                    | 0.00      | 1.00      | 158.00               | 6.00      | 8.00      |
| Uniforme si echipament                                                                                     | 74.02-20.05.01 | 8.00                      | 0.00      | 1.00      | 1.00                 | 1.00      | 5.00      |
| Alte obiecte de inventar                                                                                   | 74.02-20.05.30 | 165.00                    | 0.00      | 0.00      | 157.00               | 5.00      | 3.00      |
| Protectia muncii                                                                                           | 74.02-20.14    | 10.00                     | 0.00      | 1.00      | 4.00                 | 4.00      | 1.00      |
| Alte cheltuieli                                                                                            | 74.02-20.30    | 970.00                    | 0.00      | 90.00     | 380.00               | 390.00    | 110.00    |
| Alte cheltuieli cu bunuri si servicii                                                                      | 74.02-20.30.30 | 970.00                    | 0.00      | 90.00     | 380.00               | 390.00    | 110.00    |
| TITLUL VII ALTE TRANSFERURI                                                                                | 74.02-55       | 400.00                    | 0.00      | 0.00      | 100.00               | 250.00    | 50.00     |
| A. Transferuri interne.                                                                                    | 74.02-55.01    | 400.00                    | 0.00      | 0.00      | 100.00               | 250.00    | 50.00     |
| Alte transferuri curente interne                                                                           | 74.02-55.01.18 | 200.00                    | 0.00      | 0.00      | 0.00                 | 200.00    | 0.00      |
| Transferuri din bugetul local catre aso- ciatiiile de dezvoltare intercomunitare                           | 74.02-55.01.42 | 200.00                    | 0.00      | 0.00      | 100.00               | 50.00     | 50.00     |
| TITLUL X ALTE CHELTUIELI                                                                                   | 74.02-59       | 211.00                    | 0.00      | 11.00     | 100.00               | 80.00     | 20.00     |
| Impozite, taxe si amenzi datorate bugetului general consolidat                                             | 74.02-59.44    | 211.00                    | 0.00      | 11.00     | 100.00               | 80.00     | 20.00     |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 74.02-60       | 1,133.00                  | 0.00      | 1,133.00  | 0.00                 | 0.00      | 0.00      |
| Fonduri europene nerambursabile                                                                            | 74.02-60.01    | 936.00                    | 0.00      | 936.00    | 0.00                 | 0.00      | 0.00      |
| Sume aferente TVA                                                                                          | 74.02-60.03    | 197.00                    | 0.00      | 197.00    | 0.00                 | 0.00      | 0.00      |
| CHELTUIELI DE CAPITAL                                                                                      | 74.02-70       | 144.00                    | 0.00      | 112.00    | 32.00                | 0.00      | 0.00      |
| TITLUL XII ACTIVE NEFINANCIARE                                                                             | 74.02-71       | 144.00                    | 0.00      | 112.00    | 32.00                | 0.00      | 0.00      |
| Active fixe                                                                                                | 74.02-71.01    | 144.00                    | 0.00      | 112.00    | 32.00                | 0.00      | 0.00      |
| Constructii                                                                                                | 74.02-71.01.01 | 144.00                    | 0.00      | 112.00    | 32.00                | 0.00      | 0.00      |
| Reducerea si controlul poluarii                                                                            | 74.02.03       | 1,495.00                  | 0.00      | 766.00    | 243.00               | 243.00    | 0.00      |
| Salubritate si gestiunea deseurilor                                                                        | 74.02.05       | 23,882.00                 | 0.00      | 12,876.00 | 6,751.00             | 1,117.00  | 243.00    |
| Salubritate                                                                                                | 74.02.05.01    | 19,728.00                 | 0.00      | 11,200.00 | 5,800.00             | 50.00     | 3,138.00  |
| Colectarea, tratarea si distrugerea deseurilor                                                             | 74.02.05.02    | 4,154.00                  | 0.00      | 1,676.00  | 951.00               | 1,067.00  | 2,678.00  |
| Partea a V-a ACTIUNI ECONOMICE - {                                                                         | 79.02          | 242,771.20                | 0.00      | 36,328.40 | 182,072.10           | 14,329.70 | 460.00    |
| 80.02+81.02+83.02+84.02+87.02}                                                                             |                |                           |           |           |                      |           | 10,041.00 |
| Combustibili si energie                                                                                    | 81.02          | 12,830.00                 | 0.00      | 4,651.70  | 2,918.30             | 1,245.00  | 4,015.00  |
| CHELTUIELI CURENTE                                                                                         | 81.02-01       | 12,830.00                 | 0.00      | 4,651.70  | 2,918.30             | 1,245.00  | 4,015.00  |



| Denumirea indicatorilor                                                              | Cod indic.     | Prevederi bugetare anuale |           | din care  |            | Trim. IV |
|--------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|------------|----------|
|                                                                                      |                | Total an                  | Influente | Trim. I   | Trim. II   |          |
| TITLUL II BUNURI SI SERVICII                                                         | 81.02-20       | 600.00                    | 0.00      | 326.70    | 273.30     | 0.00     |
| Consultanta si expertiza                                                             | 81.02-20.12    | 326.70                    | 0.00      | 326.70    | 0.00       | 0.00     |
| Studii si cercetari                                                                  | 81.02-20.16    | 273.30                    | 0.00      | 0.00      | 273.30     | 0.00     |
| TITLUL IV SUBVENTII                                                                  | 81.02-40       | 6,000.00                  | 0.00      | 3,080.00  | 1,400.00   | 1,520.00 |
| Subventii pentru acoperirea diferentelor de pret si tarif                            | 81.02-40.03    | 6,000.00                  | 0.00      | 3,080.00  | 1,400.00   | 1,520.00 |
| TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 81.02-59       | 6,230.00                  | 0.00      | 1,245.00  | 1,245.00   | 2,495.00 |
| Despagubiri civile                                                                   | 81.02-59.17    | 6,050.00                  | 0.00      | 1,200.00  | 1,200.00   | 2,450.00 |
| Impozite, taxe si amenzi datorate bugetului general consolidat                       | 81.02-59.44    | 180.00                    | 0.00      | 45.00     | 45.00      | 45.00    |
| Energie termica                                                                      | 81.02.06       | 12,830.00                 | 0.00      | 4,651.70  | 2,918.30   | 4,015.00 |
| Transporturi                                                                         | 84.02          | 229,941.20                | 0.00      | 31,676.70 | 179,153.80 | 6,026.00 |
| CHELTUIELI CURENTE                                                                   | 84.02-01       | 225,993.00                | 0.00      | 30,705.00 | 176,437.00 | 5,822.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                                      | 84.02-10       | 3,681.00                  | 0.00      | 880.00    | 904.00     | 924.00   |
| Cheltuieli salariale in bani                                                         | 84.02-10.01    | 3,567.00                  | 0.00      | 862.00    | 883.00     | 904.00   |
| Salarii de baza                                                                      | 84.02-10.01.01 | 3,035.00                  | 0.00      | 756.00    | 735.00     | 772.00   |
| Sporuri pentru conditii de munca                                                     | 84.02-10.01.05 | 149.00                    | 0.00      | 29.00     | 40.00      | 40.00    |
| Alte sporuri                                                                         | 84.02-10.01.06 | 10.00                     | 0.00      | 2.00      | 3.00       | 2.00     |
| Indemnizatii de hrana                                                                | 84.02-10.01.17 | 165.00                    | 0.00      | 34.00     | 45.00      | 43.00    |
| Alte drepturi salariale in bani                                                      | 84.02-10.01.30 | 208.00                    | 0.00      | 41.00     | 60.00      | 47.00    |
| Cheltuieli salariale in natura                                                       | 84.02-10.02    | 35.00                     | 0.00      | 0.00      | 0.00       | 0.00     |
| Tichete de vacanta                                                                   | 84.02-10.02.06 | 35.00                     | 0.00      | 0.00      | 0.00       | 0.00     |
| Contributii                                                                          | 84.02-10.03    | 79.00                     | 0.00      | 18.00     | 21.00      | 20.00    |
| Contributia asiguratorie pentru munca                                                | 84.02-10.03.07 | 79.00                     | 0.00      | 18.00     | 21.00      | 20.00    |
| TITLUL II BUNURI SI SERVICII                                                         | 84.02-20       | 39,327.00                 | 0.00      | 8,213.00  | 16,060.00  | 2,998.00 |
| Bunuri si servicii                                                                   | 84.02-20.01    | 15,819.00                 | 0.00      | 3,478.00  | 5,785.00   | 2,539.00 |
| Furnituri de birou                                                                   | 84.02-20.01.01 | 2.00                      | 0.00      | 0.00      | 1.00       | 0.00     |
| Materiale pentru curatenie                                                           | 84.02-20.01.02 | 3.00                      | 0.00      | 0.00      | 1.00       | 1.00     |
| Incalzit, iluminat si forta motrica                                                  | 84.02-20.01.03 | 310.00                    | 0.00      | 80.00     | 80.00      | 80.00    |
| Apa, canal si salubritate                                                            | 84.02-20.01.04 | 6,777.00                  | 0.00      | 2,750.00  | 2,250.00   | 777.00   |
| Carburanti si lubrifianti                                                            | 84.02-20.01.05 | 5.00                      | 0.00      | 1.00      | 2.00       | 1.00     |
| Piese de schimb                                                                      | 84.02-20.01.06 | 10.00                     | 0.00      | 1.00      | 5.00       | 2.00     |
| Transport                                                                            | 84.02-20.01.07 | 15.00                     | 0.00      | 1.00      | 8.00       | 1.00     |
| Materiale si prestari de servicii cu caracter functional                             | 84.02-20.01.09 | 7,300.00                  | 0.00      | 400.00    | 3,000.00   | 1,400.00 |
| Alte bunuri si servicii pentru intretinere si functionare                            | 84.02-20.01.30 | 1,397.00                  | 0.00      | 245.00    | 438.00     | 277.00   |
| Reparatii curente                                                                    | 84.02-20.02    | 23,133.00                 | 0.00      | 4,700.00  | 10,000.00  | 433.00   |
| Bunuri de natura obiectelor de inventar                                              | 84.02-20.05    | 210.00                    | 0.00      | 30.00     | 145.00     | 20.00    |



| Denumirea indicatorilor                                                                                      | Cod indic.     | Prevederi bugetare anuale<br>Total an | Influente | din care  |            |           |          |
|--------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------|-----------|-----------|------------|-----------|----------|
|                                                                                                              |                |                                       |           | Trim. I   | Trim. II   | Trim. III | Trim. IV |
| Uniforme si echipament                                                                                       | 84.02-20.05.01 | 35.00                                 | 0.00      | 2.00      | 8.00       | 5.00      | 20.00    |
| Alte obiecte de inventar                                                                                     | 84.02-20.05.30 | 175.00                                | 0.00      | 28.00     | 137.00     | 10.00     | 0.00     |
| Consultanta si expertiza                                                                                     | 84.02-20.12    | 50.00                                 | 0.00      | 0.00      | 50.00      | 0.00      | 0.00     |
| Protectia muncii                                                                                             | 84.02-20.14    | 55.00                                 | 0.00      | 4.00      | 25.00      | 20.00     | 6.00     |
| Studii si cercetari                                                                                          | 84.02-20.16    | 50.00                                 | 0.00      | 0.00      | 50.00      | 0.00      | 0.00     |
| Alte cheltuieli                                                                                              | 84.02-20.30    | 10.00                                 | 0.00      | 1.00      | 5.00       | 4.00      | 0.00     |
| Alte cheltuieli cu bunuri si servicii                                                                        | 84.02-20.30.30 | 10.00                                 | 0.00      | 1.00      | 5.00       | 4.00      | 0.00     |
| TITLUL IV SUBVENTII                                                                                          | 84.02-40       | 6,700.00                              | 0.00      | 3,000.00  | 1,800.00   | 0.00      | 1,900.00 |
| Subventii pentru acoperirea diferentelor de pret si tarif                                                    | 84.02-40.03    | 6,700.00                              | 0.00      | 3,000.00  | 1,800.00   | 0.00      | 1,900.00 |
| TITLUL VII ALTE TRANSFERURI                                                                                  | 84.02-55       | 50.00                                 | 0.00      | 0.00      | 50.00      | 0.00      | 0.00     |
| A. Transferuri interne.                                                                                      | 84.02-55.01    | 50.00                                 | 0.00      | 0.00      | 50.00      | 0.00      | 0.00     |
| Transferuri din bugetul local catre aso- ciatiiile de dezvoltare intercomunitare                             | 84.02-55.01.42 | 50.00                                 | 0.00      | 0.00      | 50.00      | 0.00      | 0.00     |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE                                         | 84.02-56       | 27,152.00                             | 0.00      | 1,626.00  | 25,526.00  | 0.00      | 0.00     |
| Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 84.02-56.48    | 27,152.00                             | 0.00      | 1,626.00  | 25,526.00  | 0.00      | 0.00     |
| Finantare nationala                                                                                          | 84.02-56.48.01 | 692.00                                | 0.00      | 431.00    | 261.00     | 0.00      | 0.00     |
| Finantare externa nerambursabila                                                                             | 84.02-56.48.02 | 26,460.00                             | 0.00      | 1,195.00  | 25,265.00  | 0.00      | 0.00     |
| TITLUL X ALTE CHELTUIELI                                                                                     | 84.02-59       | 5.00                                  | 0.00      | 5.00      | 0.00       | 0.00      | 0.00     |
| Impozite, taxe si amenzi datorate bugetului general consolidat                                               | 84.02-59.44    | 5.00                                  | 0.00      | 5.00      | 0.00       | 0.00      | 0.00     |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR   | 84.02-60       | 149,078.00                            | 0.00      | 16,981.00 | 132,097.00 | 0.00      | 0.00     |
| Fonduri europene nerambursabile                                                                              | 84.02-60.01    | 123,190.00                            | 0.00      | 14,500.00 | 108,690.00 | 0.00      | 0.00     |
| Sume aferente TVA                                                                                            | 84.02-60.03    | 25,888.00                             | 0.00      | 2,481.00  | 23,407.00  | 0.00      | 0.00     |
| CHELTUIELI DE CAPITAL                                                                                        | 84.02-70       | 3,948.20                              | 0.00      | 971.70    | 2,716.80   | 55.70     | 204.00   |
| TITLUL XII ACTIVE NEFINANCIARE                                                                               | 84.02-71       | 3,948.20                              | 0.00      | 971.70    | 2,716.80   | 55.70     | 204.00   |
| Active fixe                                                                                                  | 84.02-71.01    | 3,948.20                              | 0.00      | 971.70    | 2,716.80   | 55.70     | 204.00   |
| Constructii                                                                                                  | 84.02-71.01.01 | 3,601.00                              | 0.00      | 971.70    | 2,629.30   | 0.00      | 0.00     |
| Masini, echipamente si mijloace de transport                                                                 | 84.02-71.01.02 | 143.20                                | 0.00      | 0.00      | 87.50      | 55.70     | 0.00     |
| Alte active fixe                                                                                             | 84.02-71.01.30 | 204.00                                | 0.00      | 0.00      | 0.00       | 0.00      | 204.00   |
| Transport rutier                                                                                             | 84.02.03       | 229,941.20                            | 0.00      | 31,676.70 | 179,153.80 | 13,084.70 | 6,026.00 |
| Transport în comun                                                                                           | 84.02.03.02    | 159,527.00                            | 0.00      | 20,950.70 | 136,676.30 | 0.00      | 1,900.00 |
| Strazi                                                                                                       | 84.02.03.03    | 70,414.20                             | 0.00      | 10,726.00 | 42,477.50  | 13,084.70 | 4,126.00 |



| Denumirea indicatorilor                | Cod indic. | Prevederi bugetare anuale                                                                           |           | din care |          |           |          |
|----------------------------------------|------------|-----------------------------------------------------------------------------------------------------|-----------|----------|----------|-----------|----------|
|                                        |            | Total an                                                                                            | Influente | Trim. I  | Trim. II | Trim. III | Trim. IV |
| VICEPRIMAR,<br>Ninel Eusebiu VETELEANU |            | <p><b>DIRECTOR EXECUTIV,</b><br/>Narcisa COLTOS</p> <p><b>SECRETAR GENERAL,</b><br/>Ion DIDOIU,</p> |           |          |          |           |          |
| PRESEDINTE SEDINTA 1A                  |            | <p><b>SECRETAR GENERAL,</b><br/>Ion DIDOIU,</p>                                                     |           |          |          |           |          |



Județul : VALCEA

MUNICIPIUL RM VALCEA

Cod fiscal : 2540813



## Bugetul local - Cheltuieli

### PE ANUL 2026 Sectiunea : Functionare

- mii lei -

| Denumirea indicatorilor                                | Cod indic.     | Prevederi bugetare anuale |           | Trim. I    | din care   |  | Trim. III | Trim. IV  |
|--------------------------------------------------------|----------------|---------------------------|-----------|------------|------------|--|-----------|-----------|
|                                                        |                | Total an                  | Influente |            | Trim. II   |  |           |           |
| TOTAL CHELTUIELI                                       | 50.02          | 394,763.30                | 0.00      | 111,587.46 | 119,731.37 |  | 86,901.40 | 76,543.07 |
| TOTAL CHELTUIELI-CHELTUIELI CURENTE                    | 50.02-01       | 381,390.59                | 0.00      | 108,363.75 | 116,348.37 |  | 83,518.40 | 73,160.07 |
| TOTAL CHELTUIELI-TITLUL I CHELTUIELI DE PERSONAL       | 50.02-10       | 83,588.90                 | 0.00      | 20,231.32  | 21,914.70  |  | 21,339.98 | 20,102.90 |
| Cheltuieli salariale in bani                           | 50.02-10.01    | 79,884.62                 | 0.00      | 19,500.44  | 20,520.50  |  | 20,449.38 | 19,414.30 |
| Salarii de baza                                        | 50.02-10.01.01 | 70,007.80                 | 0.00      | 17,120.00  | 17,748.80  |  | 18,003.00 | 17,136.00 |
| Sporuri pentru conditii de munca                       | 50.02-10.01.05 | 2,498.00                  | 0.00      | 580.00     | 677.00     |  | 680.00    | 561.00    |
| Alte sporuri                                           | 50.02-10.01.06 | 876.00                    | 0.00      | 190.00     | 234.00     |  | 232.00    | 220.00    |
| Indemnizatii platite unor persoane din afara unitatii  | 50.02-10.01.12 | 559.00                    | 0.00      | 140.00     | 143.00     |  | 138.00    | 138.00    |
| Indemnizatii de delegare                               | 50.02-10.01.13 | 12.00                     | 0.00      | 2.00       | 6.00       |  | 2.00      | 2.00      |
| Alocatii pentru transportul la si de la locul de munca | 50.02-10.01.15 | 990.27                    | 0.00      | 333.29     | 315.50     |  | 13.18     | 328.30    |
| Indemnizatii de hrana                                  | 50.02-10.01.17 | 3,173.55                  | 0.00      | 717.15     | 875.20     |  | 862.20    | 719.00    |
| Alte drepturi salariale in bani                        | 50.02-10.01.30 | 1,768.00                  | 0.00      | 418.00     | 521.00     |  | 519.00    | 310.00    |
| Cheltuieli salariale in natura                         | 50.02-10.02    | 1,949.80                  | 0.00      | 299.00     | 943.80     |  | 436.00    | 271.00    |
| Norme de hrana                                         | 50.02-10.02.02 | 1,230.00                  | 0.00      | 299.00     | 330.00     |  | 330.00    | 271.00    |
| Tichete de vacanta                                     | 50.02-10.02.06 | 719.80                    | 0.00      | 0.00       | 613.80     |  | 106.00    | 0.00      |
| Contributii                                            | 50.02-10.03    | 1,754.48                  | 0.00      | 431.88     | 450.40     |  | 454.60    | 417.60    |
| Contributia asiguratorie pentru munca                  | 50.02-10.03.07 | 1,752.48                  | 0.00      | 431.88     | 448.40     |  | 454.60    | 417.60    |
| Contributii platite de angajator in numele angajatului | 50.02-10.03.08 | 2.00                      | 0.00      | 0.00       | 2.00       |  | 0.00      | 0.00      |
| TOTAL CHELTUIELI-TITLUL II BUNURI SI SERVICII          | 50.02-20       | 166,667.87                | 0.00      | 51,194.25  | 56,623.50  |  | 29,998.55 | 28,851.57 |
| Bunuri si servicii                                     | 50.02-20.01    | 110,874.31                | 0.00      | 38,274.77  | 32,057.94  |  | 17,612.33 | 22,929.27 |
| Furnituri de birou                                     | 50.02-20.01.01 | 781.64                    | 0.00      | 50.04      | 280.50     |  | 253.50    | 197.60    |
| Materiale pentru curatenie                             | 50.02-20.01.02 | 1,473.27                  | 0.00      | 53.05      | 522.72     |  | 506.30    | 391.20    |
| Incalzit, iluminat si forta motrica                    | 50.02-20.01.03 | 21,117.06                 | 0.00      | 5,612.67   | 5,664.34   |  | 4,947.13  | 4,892.92  |



| Denumirea indicatorilor                                                                                                          | Cod indic.     | Prevederi bugetare anuale |           | din care  |           |           |
|----------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|-----------|
|                                                                                                                                  |                | Total an                  | Influente | Trim. I   | Trim. II  | Trim. III |
|                                                                                                                                  |                |                           |           |           |           | Trim. IV  |
| Apa, canal si salubritate                                                                                                        | 50.02-20.01.04 | 13,540.62                 | 0.00      | 4,000.60  | 4,254.72  | 2,857.80  |
| Carburanti si lubrifianti                                                                                                        | 50.02-20.01.05 | 1,940.50                  | 0.00      | 457.00    | 547.00    | 481.50    |
| Piese de schimb                                                                                                                  | 50.02-20.01.06 | 526.00                    | 0.00      | 84.50     | 182.50    | 140.50    |
| Transport                                                                                                                        | 50.02-20.01.07 | 16.00                     | 0.00      | 1.00      | 9.00      | 5.00      |
| Posta, telecomunicatii, radio, tv, internet                                                                                      | 50.02-20.01.08 | 1,380.47                  | 0.00      | 404.22    | 333.86    | 328.30    |
| Materiale si prestari de servicii cu caracter functional                                                                         | 50.02-20.01.09 | 11,871.76                 | 0.00      | 1,014.79  | 4,410.73  | 4,011.60  |
| Alte bunuri si servicii pentru intretinere si functionare                                                                        | 50.02-20.01.30 | 58,226.99                 | 0.00      | 26,596.90 | 15,852.57 | 4,080.70  |
| Reparatii curente                                                                                                                | 50.02-20.02    | 46,632.30                 | 0.00      | 10,823.30 | 20,866.20 | 10,420.00 |
| Hrana                                                                                                                            | 50.02-20.03    | 2,706.85                  | 0.00      | 672.35    | 816.50    | 622.00    |
| Hrana pentru oameni                                                                                                              | 50.02-20.03.01 | 2,466.85                  | 0.00      | 602.35    | 746.50    | 562.00    |
| Hrana pentru animale                                                                                                             | 50.02-20.03.02 | 240.00                    | 0.00      | 70.00     | 70.00     | 60.00     |
| Medicamente si materiale sanitare                                                                                                | 50.02-20.04    | 238.90                    | 0.00      | 44.90     | 62.00     | 76.00     |
| Medicamente                                                                                                                      | 50.02-20.04.01 | 117.90                    | 0.00      | 27.90     | 30.00     | 31.00     |
| Materiale sanitare                                                                                                               | 50.02-20.04.02 | 100.00                    | 0.00      | 7.00      | 31.00     | 35.00     |
| Dezinfectanti                                                                                                                    | 50.02-20.04.04 | 21.00                     | 0.00      | 10.00     | 1.00      | 10.00     |
| Bunuri de natura obiectelor de inventar                                                                                          | 50.02-20.05    | 1,554.80                  | 0.00      | 173.00    | 1,049.80  | 154.00    |
| Uniforme si echipament                                                                                                           | 50.02-20.05.01 | 267.00                    | 0.00      | 9.00      | 79.00     | 66.00     |
| Lenjerie si accesorii de pat                                                                                                     | 50.02-20.05.03 | 154.00                    | 0.00      | 0.00      | 144.00    | 10.00     |
| Alte obiecte de inventar                                                                                                         | 50.02-20.05.30 | 1,133.80                  | 0.00      | 164.00    | 826.80    | 78.00     |
| Deplasari, detasari, transferari                                                                                                 | 50.02-20.06    | 105.50                    | 0.00      | 6.10      | 39.40     | 35.00     |
| Deplasari interne, detasari, transferari                                                                                         | 50.02-20.06.01 | 45.50                     | 0.00      | 6.10      | 19.40     | 10.00     |
| Deplasari in strainatate                                                                                                         | 50.02-20.06.02 | 60.00                     | 0.00      | 0.00      | 20.00     | 25.00     |
| Carti, publicatii si materiale documentare                                                                                       | 50.02-20.11    | 382.50                    | 0.00      | 91.00     | 97.50     | 97.00     |
| Consultanta si expertiza                                                                                                         | 50.02-20.12    | 500.70                    | 0.00      | 363.70    | 79.00     | 29.00     |
| Pregatire profesionala                                                                                                           | 50.02-20.13    | 248.10                    | 0.00      | 17.30     | 121.80    | 88.00     |
| Protectia muncii                                                                                                                 | 50.02-20.14    | 340.48                    | 0.00      | 16.63     | 136.00    | 131.35    |
| Studii si cercetari                                                                                                              | 50.02-20.16    | 428.30                    | 0.00      | 0.00      | 408.30    | 10.00     |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 50.02-20.25    | 265.50                    | 0.00      | 43.00     | 70.00     | 72.50     |
| Alte cheltuieli                                                                                                                  | 50.02-20.30    | 2,389.63                  | 0.00      | 668.20    | 819.06    | 651.37    |
| Reclama si publicitate                                                                                                           | 50.02-20.30.01 | 5.20                      | 0.00      | 2.20      | 1.00      | 1.00      |
| Protocol si reprezentare                                                                                                         | 50.02-20.30.02 | 433.00                    | 0.00      | 210.00    | 111.00    | 111.00    |
| Prime de asigurare non-viata                                                                                                     | 50.02-20.30.03 | 242.59                    | 0.00      | 19.36     | 149.36    | 33.87     |
| Chirii                                                                                                                           | 50.02-20.30.04 | 301.00                    | 0.00      | 186.00    | 41.00     | 37.00     |
| Alte cheltuieli cu bunuri si servicii                                                                                            | 50.02-20.30.30 | 1,407.84                  | 0.00      | 250.64    | 516.70    | 468.50    |
| TOTAL CHELTUIELI-TITLUL III DOBANZI                                                                                              | 50.02-30       | 6,660.00                  | 0.00      | 1,600.00  | 1,700.00  | 1,700.00  |
|                                                                                                                                  |                |                           |           |           |           | 1,660.00  |



| Denumirea indicatorilor                                                                      | Cod indic.     | Prevederi bugetare anuale |           | din care  |           |           |           |
|----------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
|                                                                                              |                | Total an                  | Influente | Trim. I   | Trim. II  | Trim. III | Trim. IV  |
| Dobanzi aferente datoriei publice interne                                                    | 50.02-30.01    | 6,660.00                  | 0.00      | 1,600.00  | 1,700.00  | 1,700.00  | 1,660.00  |
| Dobanzi aferente datoriei publice interne directe                                            | 50.02-30.01.01 | 6,660.00                  | 0.00      | 1,600.00  | 1,700.00  | 1,700.00  | 1,660.00  |
| TOTAL CHELTUIELI-TITLUL IV SUBVENTII                                                         | 50.02-40       | 12,700.00                 | 0.00      | 6,080.00  | 3,200.00  | 0.00      | 3,420.00  |
| Subventii pentru acoperirea diferentelor de pret si tarif                                    | 50.02-40.03    | 12,700.00                 | 0.00      | 6,080.00  | 3,200.00  | 0.00      | 3,420.00  |
| TITLUL V FONDURI DE REZERVA                                                                  | 50.02-50       | 100.00                    | 0.00      | 0.00      | 0.00      | 0.00      | 100.00    |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                  | 50.02-50.04    | 100.00                    | 0.00      | 0.00      | 0.00      | 0.00      | 100.00    |
| TOTAL CHELTUIELI-TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE              | 50.02-51       | 30,650.00                 | 0.00      | 8,599.00  | 11,100.00 | 8,885.20  | 2,065.80  |
| Transferuri curente                                                                          | 50.02-51.01    | 30,650.00                 | 0.00      | 8,599.00  | 11,100.00 | 8,885.20  | 2,065.80  |
| Transferuri catre institutiile publice                                                       | 50.02-51.01.01 | 30,650.00                 | 0.00      | 8,599.00  | 11,100.00 | 8,885.20  | 2,065.80  |
| TOTAL CHELTUIELI-TITLUL VII ALTE TRANSFERURI                                                 | 50.02-55       | 7,962.00                  | 0.00      | 2,251.00  | 2,290.00  | 1,830.00  | 1,591.00  |
| A. Transferuri interne                                                                       | 50.02-55.01    | 7,962.00                  | 0.00      | 2,251.00  | 2,290.00  | 1,830.00  | 1,591.00  |
| Alte transferuri curente interne                                                             | 50.02-55.01.18 | 200.00                    | 0.00      | 0.00      | 0.00      | 200.00    | 0.00      |
| Finantarea invatamantului particular sau confesional acreditat                               | 50.02-55.01.63 | 5,282.00                  | 0.00      | 1,631.00  | 1,630.00  | 1,630.00  | 391.00    |
| Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID             | 50.02-55.01.65 | 2,480.00                  | 0.00      | 620.00    | 660.00    | 0.00      | 1,200.00  |
| TOTAL CHELTUIELI-TITLUL IX ASISTENTA SOCIALA                                                 | 50.02-57       | 65,314.00                 | 0.00      | 16,913.36 | 17,481.17 | 18,187.67 | 12,731.80 |
| Ajutoare sociale                                                                             | 50.02-57.02    | 65,314.00                 | 0.00      | 16,913.36 | 17,481.17 | 18,187.67 | 12,731.80 |
| Ajutoare sociale in numerar                                                                  | 50.02-57.02.01 | 54,502.00                 | 0.00      | 14,426.69 | 14,607.09 | 15,508.09 | 9,960.13  |
| Ajutoare sociale in natura                                                                   | 50.02-57.02.02 | 9,982.50                  | 0.00      | 2,094.15  | 2,478.42  | 2,658.92  | 2,751.01  |
| Tichete de cresa si tichete sociale pentru gradinita                                         | 50.02-57.02.03 | 79.50                     | 0.00      | 17.52     | 20.66     | 20.66     | 20.66     |
| Suport alimentar                                                                             | 50.02-57.02.05 | 750.00                    | 0.00      | 375.00    | 375.00    | 0.00      | 0.00      |
| TOTAL CHELTUIELI-TITLUL X ALTE CHELTUIELI                                                    | 50.02-59       | 7,747.82                  | 0.00      | 1,494.82  | 2,039.00  | 1,577.00  | 2,637.00  |
| Asociatii si fundatii                                                                        | 50.02-59.11    | 438.50                    | 0.00      | 115.00    | 98.50     | 145.00    | 80.00     |
| Sustinerea cultelor                                                                          | 50.02-59.12    | 575.00                    | 0.00      | 0.00      | 550.00    | 25.00     | 0.00      |
| Despagubiri civile                                                                           | 50.02-59.17    | 6,050.00                  | 0.00      | 1,200.00  | 1,200.00  | 1,200.00  | 2,450.00  |
| Sume aferente persoanelor cu handicap neincadrate                                            | 50.02-59.40    | 107.32                    | 0.00      | 72.82     | -1.50     | 36.00     | 0.00      |
| OPERATIUNI FINANCIARE                                                                        | 50.02-79       | 13,533.00                 | 0.00      | 3,384.00  | 3,383.00  | 3,383.00  | 3,383.00  |
| TOTAL CHELTUIELI-TITLUL XIV RAMBURSARI DE CREDITE                                            | 50.02-81       | 13,533.00                 | 0.00      | 3,384.00  | 3,383.00  | 3,383.00  | 3,383.00  |
| Rambursari de credite interne                                                                | 50.02-81.02    | 13,533.00                 | 0.00      | 3,384.00  | 3,383.00  | 3,383.00  | 3,383.00  |
| Rambursari de credite aferente datoriei publice interne locale                               | 50.02-81.02.05 | 13,533.00                 | 0.00      | 3,384.00  | 3,383.00  | 3,383.00  | 3,383.00  |
| Plati efectuate in anii precedenti si recuperate in anul curent                              | 50.02-84       | -160.29                   | 0.00      | -160.29   | 0.00      | 0.00      | 0.00      |
| TOTAL CHELTUIELI-TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 50.02-85       | -160.29                   | 0.00      | -160.29   | 0.00      | 0.00      | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent                              | 50.02-85.01    | -160.29                   | 0.00      | -160.29   | 0.00      | 0.00      | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent (SF)                         | 50.02-85.01.01 | -160.29                   | 0.00      | -160.29   | 0.00      | 0.00      | 0.00      |
| Autoritati publice si actiuni externe                                                        | 51.02          | 55,233.80                 | 0.00      | 13,399.64 | 14,471.76 | 13,522.60 | 13,839.80 |



| Denumirea indicatorilor                                   | Cod indic.     | Prevederi bugetare anuale |           | din care  |           |           |           |
|-----------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
|                                                           |                | Total an                  | Influente | Trim. I   | Trim. II  | Trim. III | Trim. IV  |
| CHELTUIELI CURENTE                                        | 51.02-01       | 41,846.80                 | 0.00      | 10,161.64 | 11,088.76 | 10,139.60 | 10,456.80 |
| TITLUL I CHELTUIELI DE PERSONAL                           | 51.02-10       | 28,000.00                 | 0.00      | 6,919.00  | 7,159.00  | 7,167.00  | 6,755.00  |
| Cheltuieli salariale in bani                              | 51.02-10.01    | 27,243.00                 | 0.00      | 6,770.00  | 6,857.00  | 7,014.00  | 6,602.00  |
| Salarii de baza                                           | 51.02-10.01.01 | 25,168.00                 | 0.00      | 6,293.00  | 6,318.00  | 6,477.00  | 6,080.00  |
| Sporuri pentru conditii de munca                          | 51.02-10.01.05 | 81.00                     | 0.00      | 18.00     | 21.00     | 21.00     | 21.00     |
| Alte sporuri                                              | 51.02-10.01.06 | 164.00                    | 0.00      | 35.00     | 43.00     | 43.00     | 43.00     |
| Indemnizatii platite unor persoane din afara unitatii     | 51.02-10.01.12 | 554.00                    | 0.00      | 140.00    | 138.00    | 138.00    | 138.00    |
| Indemnizatii de delegare                                  | 51.02-10.01.13 | 9.00                      | 0.00      | 1.00      | 4.00      | 2.00      | 2.00      |
| Indemnizatii de hrana                                     | 51.02-10.01.17 | 777.00                    | 0.00      | 171.00    | 210.00    | 200.00    | 196.00    |
| Alte drepturi salariale in bani                           | 51.02-10.01.30 | 490.00                    | 0.00      | 112.00    | 123.00    | 133.00    | 122.00    |
| Cheltuieli salariale in natura                            | 51.02-10.02    | 149.00                    | 0.00      | 0.00      | 149.00    | 0.00      | 0.00      |
| Tichete de vacanta                                        | 51.02-10.02.06 | 149.00                    | 0.00      | 0.00      | 149.00    | 0.00      | 0.00      |
| Contributii                                               | 51.02-10.03    | 608.00                    | 0.00      | 149.00    | 153.00    | 153.00    | 153.00    |
| Contributia asiguratorie pentru munca                     | 51.02-10.03.07 | 608.00                    | 0.00      | 149.00    | 153.00    | 153.00    | 153.00    |
| TITLUL II BUNURI SI SERVICII                              | 51.02-20       | 13,846.80                 | 0.00      | 3,205.14  | 3,967.26  | 2,972.60  | 3,701.80  |
| Bunuri si servicii                                        | 51.02-20.01    | 8,729.00                  | 0.00      | 1,992.64  | 2,238.26  | 2,158.60  | 2,339.50  |
| Furnituri de birou                                        | 51.02-20.01.01 | 116.00                    | 0.00      | 10.00     | 53.00     | 53.00     | 0.00      |
| Materiale pentru curatenie                                | 51.02-20.01.02 | 85.00                     | 0.00      | 10.00     | 30.00     | 25.00     | 20.00     |
| Incalzit, iluminat si forta motrica                       | 51.02-20.01.03 | 2,160.00                  | 0.00      | 610.00    | 500.00    | 500.00    | 550.00    |
| Apa, canal si salubritate                                 | 51.02-20.01.04 | 2,380.00                  | 0.00      | 450.00    | 650.00    | 620.00    | 660.00    |
| Carburanti si lubrifianti                                 | 51.02-20.01.05 | 130.00                    | 0.00      | 0.00      | 65.00     | 0.00      | 65.00     |
| Piese de schimb                                           | 51.02-20.01.06 | 17.00                     | 0.00      | 3.50      | 4.50      | 4.50      | 4.50      |
| Posta, telecomunicatii, radio, tv, internet               | 51.02-20.01.08 | 824.00                    | 0.00      | 254.00    | 190.00    | 190.00    | 190.00    |
| Materiale si prestari de servicii cu caracter functional  | 51.02-20.01.09 | 527.00                    | 0.00      | 62.00     | 155.00    | 155.00    | 155.00    |
| Alte bunuri si servicii pentru intretinere si functionare | 51.02-20.01.30 | 2,490.00                  | 0.00      | 593.14    | 590.76    | 611.10    | 695.00    |
| Reparatii curente                                         | 51.02-20.02    | 3,976.80                  | 0.00      | 1,018.50  | 1,410.00  | 500.00    | 1,048.30  |
| Bunuri de natura obiectelor de inventar                   | 51.02-20.05    | 43.00                     | 0.00      | 13.00     | 10.00     | 10.00     | 10.00     |
| Alte obiecte de inventar                                  | 51.02-20.05.30 | 43.00                     | 0.00      | 13.00     | 10.00     | 10.00     | 10.00     |
| Deplasari, detasari, transferari                          | 51.02-20.06    | 101.00                    | 0.00      | 6.00      | 35.00     | 35.00     | 25.00     |
| Deplasari interne, detasari, transferari                  | 51.02-20.06.01 | 41.00                     | 0.00      | 6.00      | 15.00     | 10.00     | 10.00     |
| Deplasari in strainatate                                  | 51.02-20.06.02 | 60.00                     | 0.00      | 0.00      | 20.00     | 25.00     | 15.00     |
| Carti, publicatii si materiale documentare                | 51.02-20.11    | 382.00                    | 0.00      | 91.00     | 97.00     | 97.00     | 97.00     |
| Consultanta si expertiza                                  | 51.02-20.12    | 109.00                    | 0.00      | 34.00     | 25.00     | 25.00     | 25.00     |
| Pregatire profesionala                                    | 51.02-20.13    | 11.00                     | 0.00      | 0.00      | 9.00      | 1.00      | 1.00      |
| Studii si cercetari                                       | 51.02-20.16    | 30.00                     | 0.00      | 0.00      | 10.00     | 10.00     | 10.00     |



| Denumirea indicatorilor                                                                                                          | Cod indic.     | Prevederi bugetare anuale |           | din care  |           |           |           |
|----------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
|                                                                                                                                  |                | Total an                  | Influente | Trim. I   | Trim. II  | Trim. III | Trim. IV  |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 51.02-20.25    | 259.00                    | 0.00      | 42.00     | 67.00     | 70.00     | 80.00     |
| Alte cheltuieli                                                                                                                  |                |                           |           |           |           |           |           |
| Reclama si publicitate                                                                                                           | 51.02-20.30    | 206.00                    | 0.00      | 8.00      | 66.00     | 66.00     | 66.00     |
| Protocol si reprezentare                                                                                                         | 51.02-20.30.01 | 3.00                      | 0.00      | 0.00      | 1.00      | 1.00      | 1.00      |
| Prime de asigurare non-viata                                                                                                     | 51.02-20.30.02 | 3.00                      | 0.00      | 0.00      | 1.00      | 1.00      | 1.00      |
| Chirii                                                                                                                           | 51.02-20.30.03 | 3.00                      | 0.00      | 0.00      | 1.00      | 1.00      | 1.00      |
| Alte cheltuieli cu bunuri si servicii                                                                                            | 51.02-20.30.04 | 47.00                     | 0.00      | 8.00      | 13.00     | 13.00     | 13.00     |
| TITLUL XI ALTE CHELTUIELI                                                                                                        | 51.02-20.30.30 | 150.00                    | 0.00      | 0.00      | 50.00     | 50.00     | 50.00     |
| Sume aferente persoanelor cu handicap neincadrate                                                                                | 51.02-59       | 0.00                      | 0.00      | 37.50     | -37.50    | 0.00      | 0.00      |
| OPERATIUNI FINANCIARE                                                                                                            | 51.02-59.40    | 0.00                      | 0.00      | 37.50     | -37.50    | 0.00      | 0.00      |
| TITLUL XIII RAMBURSARI DE CREDITE                                                                                                | 51.02-79       | 13,533.00                 | 0.00      | 3,384.00  | 3,383.00  | 3,383.00  | 3,383.00  |
| Rambursari de credite interne                                                                                                    | 51.02-81       | 13,533.00                 | 0.00      | 3,384.00  | 3,383.00  | 3,383.00  | 3,383.00  |
| Rambursari de credite aferente datoriei publice interne locale                                                                   | 51.02-81.02    | 13,533.00                 | 0.00      | 3,384.00  | 3,383.00  | 3,383.00  | 3,383.00  |
| Plati efectuate in anii precedenti si recuperate in anul curent                                                                  | 51.02-81.02.05 | 13,533.00                 | 0.00      | 3,384.00  | 3,383.00  | 3,383.00  | 3,383.00  |
| TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                                      | 51.02-84       | -146.00                   | 0.00      | -146.00   | 0.00      | 0.00      | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent                                                                  | 51.02-85       | -146.00                   | 0.00      | -146.00   | 0.00      | 0.00      | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent                                                                  | 51.02-85.01    | -146.00                   | 0.00      | -146.00   | 0.00      | 0.00      | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent                                                                  | 51.02-85.01.01 | -146.00                   | 0.00      | -146.00   | 0.00      | 0.00      | 0.00      |
| Autoritati executive si legislative                                                                                              | 51.02.01       | 55,233.80                 | 0.00      | 13,399.64 | 14,471.76 | 13,522.60 | 13,839.80 |
| Autoritati executive                                                                                                             | 51.02.01.03    | 55,233.80                 | 0.00      | 13,399.64 | 14,471.76 | 13,522.60 | 13,839.80 |
| Alte servicii publice generale                                                                                                   | 54.02          | 100.00                    | 0.00      | 0.00      | 0.00      | 0.00      | 100.00    |
| CHELTUIELI CURENTE                                                                                                               | 54.02-01       | 100.00                    | 0.00      | 0.00      | 0.00      | 0.00      | 100.00    |
| TITLUL V FONDURI DE REZERVA                                                                                                      | 54.02-50       | 100.00                    | 0.00      | 0.00      | 0.00      | 0.00      | 100.00    |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                      | 54.02-50.04    | 100.00                    | 0.00      | 0.00      | 0.00      | 0.00      | 100.00    |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                      | 54.02.05       | 100.00                    | 0.00      | 0.00      | 0.00      | 0.00      | 100.00    |
| Tranzactii privind datoria publica si imprumuturi                                                                                | 55.02          | 6,660.00                  | 0.00      | 1,600.00  | 1,700.00  | 1,700.00  | 1,660.00  |
| CHELTUIELI CURENTE                                                                                                               | 55.02-01       | 6,660.00                  | 0.00      | 1,600.00  | 1,700.00  | 1,700.00  | 1,660.00  |
| TITLUL III DOBANZI                                                                                                               | 55.02-30       | 6,660.00                  | 0.00      | 1,600.00  | 1,700.00  | 1,700.00  | 1,660.00  |
| Dobanzi aferente datoriei publice interne                                                                                        | 55.02-30.01    | 6,660.00                  | 0.00      | 1,600.00  | 1,700.00  | 1,700.00  | 1,660.00  |
| Dobanzi aferente datoriei publice interne directe                                                                                | 55.02-30.01.01 | 6,660.00                  | 0.00      | 1,600.00  | 1,700.00  | 1,700.00  | 1,660.00  |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA - { 60.02+61.02}                                                    | 59.02          | 11,478.00                 | 0.00      | 2,785.20  | 3,010.40  | 2,981.05  | 2,701.35  |
| Ordine publica si siguranta nationala                                                                                            | 61.02          | 11,478.00                 | 0.00      | 2,785.20  | 3,010.40  | 2,981.05  | 2,701.35  |
| CHELTUIELI CURENTE                                                                                                               | 61.02-01       | 11,478.00                 | 0.00      | 2,785.20  | 3,010.40  | 2,981.05  | 2,701.35  |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                  | 61.02-10       | 10,308.00                 | 0.00      | 2,572.20  | 2,667.40  | 2,622.80  | 2,445.60  |
| Cheltuieli salariale in bani                                                                                                     | 61.02-10.01    | 8,806.40                  | 0.00      | 2,223.60  | 2,216.60  | 2,241.20  | 2,125.00  |



| Denumirea indicatorilor                                                                                                          | Cod indic.     | Prevederi bugetare anuale |           | Trim. I   | din care  |           | Trim. III | Trim. IV |
|----------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|-----------|-----------|----------|
|                                                                                                                                  |                | Total an                  | Influente |           | Trim. II  |           |           |          |
| Salarii de baza                                                                                                                  | 61.02-10.01.01 | 8,063.00                  | 0.00      | 2,059.60  | 2,015.40  | 2,035.00  | 1,953.00  |          |
| Sporuri pentru conditii de munca                                                                                                 | 61.02-10.01.05 | 644.00                    | 0.00      | 149.00    | 165.00    | 171.00    | 159.00    |          |
| Alte sporuri                                                                                                                     | 61.02-10.01.06 | 32.00                     | 0.00      | 7.00      | 8.00      | 9.00      | 8.00      |          |
| Indemnizatii de delegare                                                                                                         | 61.02-10.01.13 | 1.00                      | 0.00      | 0.00      | 1.00      | 0.00      | 0.00      |          |
| Indemnizatii de hrana                                                                                                            | 61.02-10.01.17 | 4.40                      | 0.00      | 1.00      | 1.20      | 1.20      | 1.00      |          |
| Alte drepturi salariale in bani                                                                                                  | 61.02-10.01.30 | 62.00                     | 0.00      | 7.00      | 26.00     | 25.00     | 4.00      |          |
| Cheltuieli salariale in natura                                                                                                   | 61.02-10.02    | 1,298.80                  | 0.00      | 299.00    | 398.80    | 330.00    | 271.00    |          |
| Norme de hrana                                                                                                                   | 61.02-10.02.02 | 1,230.00                  | 0.00      | 299.00    | 330.00    | 330.00    | 271.00    |          |
| Tichete de vacanta                                                                                                               | 61.02-10.02.06 | 68.80                     | 0.00      | 0.00      | 68.80     | 0.00      | 0.00      |          |
| Contributii                                                                                                                      | 61.02-10.03    | 202.80                    | 0.00      | 49.60     | 52.00     | 51.60     | 49.60     |          |
| Contributia asiguratorie pentru munca                                                                                            | 61.02-10.03.07 | 202.80                    | 0.00      | 49.60     | 52.00     | 51.60     | 49.60     |          |
| TITLUL II BUNURI SI SERVICII                                                                                                     | 61.02-20       | 1,170.00                  | 0.00      | 213.00    | 343.00    | 358.25    | 255.75    |          |
| Bunuri si servicii                                                                                                               | 61.02-20.01    | 757.15                    | 0.00      | 197.00    | 199.00    | 209.90    | 151.25    |          |
| Furnituri de birou                                                                                                               | 61.02-20.01.01 | 30.60                     | 0.00      | 10.00     | 10.00     | 10.00     | 0.60      |          |
| Incalzit, iluminat si forta motrica                                                                                              | 61.02-20.01.03 | 32.00                     | 0.00      | 11.00     | 11.00     | 10.00     | 0.00      |          |
| Apa, canal si salubritate                                                                                                        | 61.02-20.01.04 | 7.00                      | 0.00      | 5.00      | 2.00      | 0.00      | 0.00      |          |
| Carburanti si lubrifianti                                                                                                        | 61.02-20.01.05 | 181.50                    | 0.00      | 47.00     | 53.00     | 54.50     | 27.00     |          |
| Piese de schimb                                                                                                                  | 61.02-20.01.06 | 145.00                    | 0.00      | 10.00     | 45.00     | 45.00     | 45.00     |          |
| Posta, telecomunicatii, radio, tv, internet                                                                                      | 61.02-20.01.08 | 95.15                     | 0.00      | 60.00     | 12.00     | 12.00     | 11.15     |          |
| Materiale si prestari de servicii cu caracter functional                                                                         | 61.02-20.01.09 | 247.50                    | 0.00      | 51.00     | 61.00     | 68.00     | 67.50     |          |
| Alte bunuri si servicii pentru intretinere si functionare                                                                        | 61.02-20.01.30 | 18.40                     | 0.00      | 3.00      | 5.00      | 10.40     | 0.00      |          |
| Reparatii curente                                                                                                                | 61.02-20.02    | 80.00                     | 0.00      | 10.00     | 23.00     | 23.00     | 24.00     |          |
| Bunuri de natura obiectelor de inventar                                                                                          | 61.02-20.05    | 180.00                    | 0.00      | 0.00      | 75.00     | 55.00     | 50.00     |          |
| Uniforme si echipament                                                                                                           | 61.02-20.05.01 | 150.00                    | 0.00      | 0.00      | 50.00     | 50.00     | 50.00     |          |
| Alte obiecte de inventar                                                                                                         | 61.02-20.05.30 | 30.00                     | 0.00      | 0.00      | 25.00     | 5.00      | 0.00      |          |
| Pregatire profesionala                                                                                                           | 61.02-20.13    | 33.00                     | 0.00      | 0.00      | 0.00      | 33.00     | 0.00      |          |
| Protectia muncii                                                                                                                 | 61.02-20.14    | 84.85                     | 0.00      | 0.00      | 34.00     | 29.35     | 21.50     |          |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 61.02-20.25    | 1.00                      | 0.00      | 1.00      | 0.00      | 0.00      | 0.00      |          |
| Alte cheltuieli                                                                                                                  | 61.02-20.30    | 34.00                     | 0.00      | 5.00      | 12.00     | 8.00      | 9.00      |          |
| Prime de asigurare non-viata                                                                                                     | 61.02-20.30.03 | 30.00                     | 0.00      | 5.00      | 8.00      | 8.00      | 9.00      |          |
| Chirii                                                                                                                           | 61.02-20.30.04 | 4.00                      | 0.00      | 0.00      | 4.00      | 0.00      | 0.00      |          |
| Ordine publica                                                                                                                   | 61.02.03       | 11,210.00                 | 0.00      | 2,746.60  | 2,922.40  | 2,902.35  | 2,638.65  |          |
| Politie comunitara                                                                                                               | 61.02.03.04    | 11,210.00                 | 0.00      | 2,746.60  | 2,922.40  | 2,902.35  | 2,638.65  |          |
| Protectie civila si protectia contra incendiilor                                                                                 | 61.02.05       | 268.00                    | 0.00      | 38.60     | 88.00     | 78.70     | 62.70     |          |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE -{                                                                                    | 63.02          | 209,326.40                | 0.00      | 56,919.92 | 65,081.81 | 47,721.75 | 39,602.92 |          |
| 65.02+66.02+67.02+68.02}                                                                                                         |                |                           |           |           |           |           |           |          |



| Denumirea indicatorilor                                   | Cod indic.     | Prevederi bugetare anuale |           | din care  |           |           |
|-----------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|-----------|
|                                                           |                | Total an                  | Influente | Trim. I   | Trim. II  | Trim. III |
|                                                           |                |                           |           |           |           | Trim. IV  |
| Invalamant                                                | 65.02          | 59,181.80                 | 0.00      | 14,449.52 | 20,343.61 | 11,881.05 |
| CHELTUIELI CURENTE                                        | 65.02-01       | 59,196.09                 | 0.00      | 14,463.81 | 20,343.61 | 11,881.05 |
| TITLUL I CHELTUIELI DE PERSONAL                           | 65.02-10       | 1,463.30                  | 0.00      | 436.72    | 551.10    | 147.18    |
| Cheltuieli salariale in bani                              | 65.02-10.01    | 1,355.42                  | 0.00      | 434.44    | 448.50    | 144.18    |
| Indemnizatii de delegare                                  | 65.02-10.01.13 | 1.00                      | 0.00      | 0.00      | 1.00      | 0.00      |
| Alocatii pentru transportul la si de la locul de munca    | 65.02-10.01.15 | 990.27                    | 0.00      | 333.29    | 315.50    | 13.18     |
| Indemnizatii de hrana                                     | 65.02-10.01.17 | 361.15                    | 0.00      | 101.15    | 130.00    | 130.00    |
| Alte drepturi salariale in bani                           | 65.02-10.01.30 | 3.00                      | 0.00      | 0.00      | 2.00      | 1.00      |
| Cheltuieli salariale in natura                            | 65.02-10.02    | 99.20                     | 0.00      | 0.00      | 99.20     | 0.00      |
| Tichete de vacanta                                        | 65.02-10.02.06 | 99.20                     | 0.00      | 0.00      | 99.20     | 0.00      |
| Contributii                                               | 65.02-10.03    | 8.68                      | 0.00      | 2.28      | 3.40      | 3.00      |
| Contributia asiguratorie pentru munca                     | 65.02-10.03.07 | 8.68                      | 0.00      | 2.28      | 3.40      | 3.00      |
| TITLUL II BUNURI SI SERVICII                              | 65.02-20       | 39,925.47                 | 0.00      | 9,579.41  | 14,815.34 | 6,951.20  |
| Bunuri si servicii                                        | 65.02-20.01    | 21,371.06                 | 0.00      | 4,544.63  | 5,799.58  | 5,469.83  |
| Furnituri de birou                                        | 65.02-20.01.01 | 527.54                    | 0.00      | 6.04      | 183.50    | 160.00    |
| Materiale pentru curatenie                                | 65.02-20.01.02 | 1,271.27                  | 0.00      | 38.05     | 429.72    | 438.30    |
| Incalzit, iluminat si forta motrica                       | 65.02-20.01.03 | 11,860.06                 | 0.00      | 3,184.67  | 3,007.34  | 2,553.13  |
| Apa, canal si salubritate                                 | 65.02-20.01.04 | 3,311.62                  | 0.00      | 672.60    | 944.72    | 845.80    |
| Carburanti si lubrifianti                                 | 65.02-20.01.05 | 61.00                     | 0.00      | 8.00      | 16.00     | 25.00     |
| Piese de schimb                                           | 65.02-20.01.06 | 9.00                      | 0.00      | 0.00      | 4.00      | 1.00      |
| Transport                                                 | 65.02-20.01.07 | 1.00                      | 0.00      | 0.00      | 1.00      | 0.00      |
| Posta, telecomunicatii, radio, tv, internet               | 65.02-20.01.08 | 358.82                    | 0.00      | 70.22     | 100.36    | 94.80     |
| Materiale si prestari de servicii cu caracter functional  | 65.02-20.01.09 | 1,854.26                  | 0.00      | 261.79    | 408.73    | 711.60    |
| Alte bunuri si servicii pentru intretinere si functionare | 65.02-20.01.30 | 2,116.49                  | 0.00      | 303.26    | 704.21    | 640.20    |
| Reparatii curente                                         | 65.02-20.02    | 16,678.50                 | 0.00      | 4,615.80  | 8,022.20  | 1,226.00  |
| Hrana                                                     | 65.02-20.03    | 946.85                    | 0.00      | 260.85    | 343.00    | 160.00    |
| Hrana pentru oameni                                       | 65.02-20.03.01 | 946.85                    | 0.00      | 260.85    | 343.00    | 160.00    |
| Bunuri de natura obiectelor de inventar                   | 65.02-20.05    | 500.70                    | 0.00      | 0.00      | 480.70    | 20.00     |
| Lenjerie si accesorii de pat                              | 65.02-20.05.03 | 154.00                    | 0.00      | 0.00      | 144.00    | 10.00     |
| Alte obiecte de inventar                                  | 65.02-20.05.30 | 346.70                    | 0.00      | 0.00      | 336.70    | 10.00     |
| Deplasari, detasari, transferari                          | 65.02-20.06    | 1.00                      | 0.00      | 0.00      | 1.00      | 0.00      |
| Deplasari interne, detasari, transferari                  | 65.02-20.06.01 | 1.00                      | 0.00      | 0.00      | 1.00      | 0.00      |
| Pregatire profesionala                                    | 65.02-20.13    | 180.10                    | 0.00      | 16.30     | 94.80     | 49.00     |
| Protectia muncii                                          | 65.02-20.14    | 39.63                     | 0.00      | 3.63      | 15.00     | 18.00     |
| Alte cheltuieli                                           | 65.02-20.30    | 207.63                    | 0.00      | 138.20    | 59.06     | 8.37      |
| Reclama si publicitate                                    | 65.02-20.30.01 | 2.20                      | 0.00      | 2.20      | 0.00      | 0.00      |



| Denumirea indicatorilor                                                     | Cod indic.     | Prevederi bugetare anuale |           | din care |           |           |          |
|-----------------------------------------------------------------------------|----------------|---------------------------|-----------|----------|-----------|-----------|----------|
|                                                                             |                | Total an                  | Influenta | Trim. I  | Trim. II  | Trim. III | Trim. IV |
| Prime de asigurare non-viata                                                | 65.02-20.30.03 | 26.09                     | 0.00      | 6.36     | 13.36     | 6.37      | 0.00     |
| Alte cheltuieli cu bunuri si servicii                                       | 65.02-20.30.30 | 179.34                    | 0.00      | 129.64   | 45.70     | 2.00      | 2.00     |
| TITLUL VII ALTE TRANSFERURI                                                 | 65.02-55       | 5,282.00                  | 0.00      | 1,631.00 | 1,630.00  | 1,630.00  | 391.00   |
| A. Transferuri interne.                                                     | 65.02-55.01    | 5,282.00                  | 0.00      | 1,631.00 | 1,630.00  | 1,630.00  | 391.00   |
| Finantarea invatamantului particular sau confesional acreditat              | 65.02-55.01.63 | 5,282.00                  | 0.00      | 1,631.00 | 1,630.00  | 1,630.00  | 391.00   |
| TITLUL IX ASISTENTA SOCIALA                                                 | 65.02-57       | 12,418.00                 | 0.00      | 2,781.36 | 3,311.17  | 3,116.67  | 3,208.80 |
| Ajutoare sociale                                                            | 65.02-57.02    | 12,418.00                 | 0.00      | 2,781.36 | 3,311.17  | 3,116.67  | 3,208.80 |
| Ajutoare sociale in numerar                                                 | 65.02-57.02.01 | 3,606.00                  | 0.00      | 794.69   | 937.09    | 937.09    | 937.13   |
| Ajutoare sociale in natura                                                  | 65.02-57.02.02 | 7,982.50                  | 0.00      | 1,594.15 | 1,978.42  | 2,158.92  | 2,251.01 |
| Tichete de cresa si tichete sociale pentru gradinita                        | 65.02-57.02.03 | 79.50                     | 0.00      | 17.52    | 20.66     | 20.66     | 20.66    |
| Suport alimentar                                                            | 65.02-57.02.05 | 750.00                    | 0.00      | 375.00   | 375.00    | 0.00      | 0.00     |
| TITLUL X ALTE CHELTUIELI                                                    | 65.02-59       | 107.32                    | 0.00      | 35.32    | 36.00     | 36.00     | 0.00     |
| Sume aferente persoanelor cu handicap neincadrate                           | 65.02-59.40    | 107.32                    | 0.00      | 35.32    | 36.00     | 36.00     | 0.00     |
| Plati efectuate in anii precedenti si recuperate in anul curent             | 65.02-84       | -14.29                    | 0.00      | -14.29   | 0.00      | 0.00      | 0.00     |
| TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 65.02-85       | -14.29                    | 0.00      | -14.29   | 0.00      | 0.00      | 0.00     |
| Plati efectuate in anii precedenti si recuperate in anul curent             | 65.02-85.01    | -14.29                    | 0.00      | -14.29   | 0.00      | 0.00      | 0.00     |
| Plati efectuate in anii precedenti si recuperate in anul curent             | 65.02-85.01.01 | -14.29                    | 0.00      | -14.29   | 0.00      | 0.00      | 0.00     |
| Invatamant prescolar si primar                                              | 65.02.03       | 16,969.39                 | 0.00      | 6,017.92 | 5,281.87  | 3,471.55  | 2,198.05 |
| Invatamant prescolar                                                        | 65.02.03.01    | 12,053.00                 | 0.00      | 4,263.31 | 4,204.33  | 2,201.76  | 1,383.60 |
| Invatamant primar                                                           | 65.02.03.02    | 4,916.39                  | 0.00      | 1,754.61 | 1,077.54  | 1,269.79  | 814.45   |
| Invatamant secundar                                                         | 65.02.04       | 29,776.31                 | 0.00      | 5,607.91 | 11,069.31 | 5,456.03  | 7,643.06 |
| Invatamant secundar inferior                                                | 65.02.04.01    | 10,079.61                 | 0.00      | 1,488.72 | 2,589.33  | 2,376.70  | 3,624.86 |
| Invatamant secundar superior                                                | 65.02.04.02    | 18,429.70                 | 0.00      | 3,956.19 | 7,945.48  | 2,760.33  | 3,767.70 |
| Invatamant profesional                                                      | 65.02.04.03    | 1,267.00                  | 0.00      | 163.00   | 534.50    | 319.00    | 250.50   |
| Invatamant postliceal                                                       | 65.02.05       | 186.70                    | 0.00      | 13.00    | 57.20     | 62.00     | 54.50    |
| Servicii auxiliare pentru educatie                                          | 65.02.11       | 9,967.55                  | 0.00      | 2,176.00 | 3,046.62  | 2,316.92  | 2,428.01 |
| Internate si cantine pentru elevi                                           | 65.02.11.03    | 1,667.55                  | 0.00      | 346.85   | 889.70    | 160.00    | 271.00   |
| Alte servicii auxiliare                                                     | 65.02.11.30    | 8,300.00                  | 0.00      | 1,829.15 | 2,156.92  | 2,156.92  | 2,157.01 |
| Invatamant anteprescolar                                                    | 65.02.13       | 2,110.35                  | 0.00      | 506.89   | 844.91    | 574.55    | 184.00   |
| Alte cheltuieli in domeniul invatamantului                                  | 65.02.50       | 171.50                    | 0.00      | 127.80   | 43.70     | 0.00      | 0.00     |
| Sanatate                                                                    | 66.02          | 11,418.00                 | 0.00      | 2,778.30 | 3,101.70  | 3,035.00  | 2,503.00 |
| CHELTUIELI CURENTE                                                          | 66.02-01       | 11,418.00                 | 0.00      | 2,778.30 | 3,101.70  | 3,035.00  | 2,503.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                             | 66.02-10       | 11,172.00                 | 0.00      | 2,736.40 | 3,024.60  | 2,971.00  | 2,440.00 |
| Cheltuieli salariale in bani                                                | 66.02-10.01    | 10,886.00                 | 0.00      | 2,678.40 | 2,896.60  | 2,907.00  | 2,404.00 |
| Salarii de baza                                                             | 66.02-10.01.01 | 8,752.00                  | 0.00      | 2,162.40 | 2,269.60  | 2,285.00  | 2,035.00 |



| Denumirea indicatorilor                                   | Cod indic.     | Prevederi bugetare anuale |           | din care  |           |           |          |
|-----------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|-----------|----------|
|                                                           |                | Total an                  | Influente | Trim. I   | Trim. II  | Trim. III | Trim. IV |
| Sporuri pentru conditii de munca                          | 66.02-10.01.05 | 847.00                    | 0.00      | 201.00    | 249.00    | 247.00    | 150.00   |
| Alte sporuri                                              | 66.02-10.01.06 | 147.00                    | 0.00      | 23.00     | 45.00     | 44.00     | 35.00    |
| Indemnizatii de hrana                                     | 66.02-10.01.17 | 324.00                    | 0.00      | 66.00     | 87.00     | 87.00     | 84.00    |
| Alte drepturi salariale in bani                           | 66.02-10.01.30 | 816.00                    | 0.00      | 226.00    | 246.00    | 244.00    | 100.00   |
| Cheltuieli salariale in natura                            | 66.02-10.02    | 64.00                     | 0.00      | 0.00      | 64.00     | 0.00      | 0.00     |
| Tichete de vacanta                                        | 66.02-10.02.06 | 64.00                     | 0.00      | 0.00      | 64.00     | 0.00      | 0.00     |
| Contributii                                               | 66.02-10.03    | 222.00                    | 0.00      | 58.00     | 64.00     | 64.00     | 36.00    |
| Contributia asiguratorie pentru munca                     | 66.02-10.03.07 | 222.00                    | 0.00      | 58.00     | 64.00     | 64.00     | 36.00    |
| TITLUL II BUNURI SI SERVICII                              | 66.02-20       | 246.00                    | 0.00      | 41.90     | 77.10     | 64.00     | 63.00    |
| Bunuri si servicii                                        | 66.02-20.01    | 63.00                     | 0.00      | 15.00     | 17.00     | 16.00     | 15.00    |
| Furnituri de birou                                        | 66.02-20.01.01 | 10.00                     | 0.00      | 1.00      | 3.00      | 3.00      | 3.00     |
| Materiale si prestari de servicii cu caracter functional  | 66.02-20.01.09 | 16.00                     | 0.00      | 4.00      | 4.00      | 4.00      | 4.00     |
| Alte bunuri si servicii pentru intretinere si functionare | 66.02-20.01.30 | 37.00                     | 0.00      | 10.00     | 10.00     | 9.00      | 8.00     |
| Medicamente si materiale sanitare                         | 66.02-20.04    | 170.90                    | 0.00      | 26.90     | 48.00     | 48.00     | 48.00    |
| Medicamente                                               | 66.02-20.04.01 | 99.90                     | 0.00      | 24.90     | 25.00     | 25.00     | 25.00    |
| Materiale sanitare                                        | 66.02-20.04.02 | 71.00                     | 0.00      | 2.00      | 23.00     | 23.00     | 23.00    |
| Bunuri de natura obiectelor de inventar                   | 66.02-20.05    | 12.10                     | 0.00      | 0.00      | 12.10     | 0.00      | 0.00     |
| Alte obiecte de inventar                                  | 66.02-20.05.30 | 12.10                     | 0.00      | 0.00      | 12.10     | 0.00      | 0.00     |
| Servicii de sanatate publica                              | 66.02.08       | 11,000.00                 | 0.00      | 2,695.40  | 2,978.60  | 2,927.00  | 2,399.00 |
| Alte cheltuieli in domeniul sanatatii                     | 66.02.50       | 418.00                    | 0.00      | 82.90     | 123.10    | 108.00    | 104.00   |
| Alte institutii si actiuni sanitare                       | 66.02.50.50    | 418.00                    | 0.00      | 82.90     | 123.10    | 108.00    | 104.00   |
| Cultura, recreere si religie                              | 67.02          | 62,345.00                 | 0.00      | 20,269.00 | 21,196.00 | 11,644.20 | 9,235.80 |
| CHELTUIELI CURENTE                                        | 67.02-01       | 62,345.00                 | 0.00      | 20,269.00 | 21,196.00 | 11,644.20 | 9,235.80 |
| TITLUL I CHELTUIELI DE PERSONAL                           | 67.02-10       | 1,928.00                  | 0.00      | 460.00    | 500.00    | 498.00    | 470.00   |
| Cheltuieli salariale in bani                              | 67.02-10.01    | 1,868.00                  | 0.00      | 449.00    | 489.00    | 469.00    | 461.00   |
| Salarii de baza                                           | 67.02-10.01.01 | 1,647.00                  | 0.00      | 405.00    | 423.00    | 412.00    | 407.00   |
| Sporuri pentru conditii de munca                          | 67.02-10.01.05 | 90.00                     | 0.00      | 21.00     | 24.00     | 23.00     | 22.00    |
| Alte sporuri                                              | 67.02-10.01.06 | 9.00                      | 0.00      | 2.00      | 3.00      | 2.00      | 2.00     |
| Indemnizatii de hrana                                     | 67.02-10.01.17 | 92.00                     | 0.00      | 21.00     | 24.00     | 24.00     | 23.00    |
| Alte drepturi salariale in bani                           | 67.02-10.01.30 | 30.00                     | 0.00      | 0.00      | 15.00     | 8.00      | 7.00     |
| Cheltuieli salariale in natura                            | 67.02-10.02    | 18.00                     | 0.00      | 0.00      | 0.00      | 18.00     | 0.00     |
| Tichete de vacanta                                        | 67.02-10.02.06 | 18.00                     | 0.00      | 0.00      | 0.00      | 18.00     | 0.00     |
| Contributii                                               | 67.02-10.03    | 42.00                     | 0.00      | 11.00     | 11.00     | 11.00     | 9.00     |
| Contributia asiguratorie pentru munca                     | 67.02-10.03.07 | 42.00                     | 0.00      | 11.00     | 11.00     | 11.00     | 9.00     |
| TITLUL II BUNURI SI SERVICII                              | 67.02-20       | 28,866.00                 | 0.00      | 11,204.00 | 8,959.00  | 2,090.00  | 6,613.00 |
| Bunuri si servicii                                        | 67.02-20.01    | 27,305.00                 | 0.00      | 10,737.00 | 8,159.00  | 1,876.00  | 6,533.00 |



| Denumirea indicatorilor                                                        | Cod indic.     | Prevederi bugetare anuale |           | din care  |           |           |
|--------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|-----------|
|                                                                                |                | Total an                  | Influente | Trim. I   | Trim. II  | Trim. III |
|                                                                                |                |                           |           | Trim. I   | Trim. II  | Trim. III |
|                                                                                |                |                           |           |           |           | Trim. IV  |
| Furnituri de birou                                                             | 67.02-20.01.01 | 3.00                      | 0.00      | 1.00      | 2.00      | 0.00      |
| Materiale pentru curatenie                                                     | 67.02-20.01.02 | 47.00                     | 0.00      | 2.00      | 30.00     | 15.00     |
| Incalzit, iluminat si forta motrica                                            | 67.02-20.01.03 | 350.00                    | 0.00      | 63.00     | 112.00    | 140.00    |
| Apa, canal si salubritate                                                      | 67.02-20.01.04 | 620.00                    | 0.00      | 15.00     | 290.00    | 275.00    |
| Carburanti si lubrifianti                                                      | 67.02-20.01.05 | 2.00                      | 0.00      | 0.00      | 1.00      | 1.00      |
| Piese de schimb                                                                | 67.02-20.01.06 | 30.00                     | 0.00      | 0.00      | 24.00     | 3.00      |
| Posta, telecomunicatii, radio, tv, internet                                    | 67.02-20.01.08 | 5.00                      | 0.00      | 0.00      | 2.00      | 3.00      |
| Materiale si prestari de servicii cu caracter functional                       | 67.02-20.01.09 | 480.00                    | 0.00      | 7.00      | 338.00    | 130.00    |
| Alte bunuri si servicii pentru intretinere si functionare                      | 67.02-20.01.30 | 25,768.00                 | 0.00      | 10,649.00 | 7,360.00  | 1,309.00  |
| Reparatii curente                                                              | 67.02-20.02    | 504.00                    | 0.00      | 0.00      | 503.00    | 1.00      |
| Hrana                                                                          | 67.02-20.03    | 220.00                    | 0.00      | 70.00     | 60.00     | 50.00     |
| Hrana pentru animale                                                           | 67.02-20.03.02 | 220.00                    | 0.00      | 70.00     | 60.00     | 50.00     |
| Bunuri de natura obiectelor de inventar                                        | 67.02-20.05    | 121.00                    | 0.00      | 7.00      | 86.00     | 18.00     |
| Uniforme si echipament                                                         | 67.02-20.05.01 | 28.00                     | 0.00      | 4.00      | 12.00     | 4.00      |
| Alte obiecte de inventar                                                       | 67.02-20.05.30 | 93.00                     | 0.00      | 3.00      | 74.00     | 14.00     |
| Protectia muncii                                                               | 67.02-20.14    | 30.00                     | 0.00      | 2.00      | 11.00     | 11.00     |
| Alte cheltuieli                                                                | 67.02-20.30    | 686.00                    | 0.00      | 388.00    | 140.00    | 134.00    |
| Protocol si reprezentare                                                       | 67.02-20.30.02 | 430.00                    | 0.00      | 210.00    | 110.00    | 110.00    |
| Chirii                                                                         | 67.02-20.30.04 | 250.00                    | 0.00      | 178.00    | 24.00     | 24.00     |
| Alte cheltuieli cu bunuri si servicii                                          | 67.02-20.30.30 | 6.00                      | 0.00      | 0.00      | 6.00      | 0.00      |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                 | 67.02-51       | 30,650.00                 | 0.00      | 8,599.00  | 11,100.00 | 8,885.20  |
| Transferuri curente                                                            | 67.02-51.01    | 30,650.00                 | 0.00      | 8,599.00  | 11,100.00 | 8,885.20  |
| Transferuri catre institutii publice                                           | 67.02-51.01.01 | 30,650.00                 | 0.00      | 8,599.00  | 11,100.00 | 8,885.20  |
| TITLUL X ALTE CHELTUIELI                                                       | 67.02-59       | 901.00                    | 0.00      | 6.00      | 637.00    | 171.00    |
| Asociatii si fundatii                                                          | 67.02-59.11    | 300.00                    | 0.00      | 0.00      | 80.00     | 140.00    |
| Sustinerea cultelor                                                            | 67.02-59.12    | 575.00                    | 0.00      | 0.00      | 550.00    | 25.00     |
| Impozite, taxe si amenzi datorate bugetului general consolidat                 | 67.02-59.44    | 26.00                     | 0.00      | 6.00      | 7.00      | 6.00      |
| Servicii culturale                                                             | 67.02.03       | 14,141.40                 | 0.00      | 3,825.00  | 4,920.40  | 3,716.00  |
| Institutii publice de spectacole si concerte                                   | 67.02.03.04    | 8,050.00                  | 0.00      | 3,100.00  | 3,100.00  | 1,850.00  |
| Alte servicii culturale                                                        | 67.02.03.30    | 6,091.40                  | 0.00      | 725.00    | 1,820.40  | 1,866.00  |
| Servicii recreative si sportive                                                | 67.02.05       | 47,496.00                 | 0.00      | 16,328.00 | 15,709.00 | 7,903.20  |
| Sport                                                                          | 67.02.05.01    | 22,600.00                 | 0.00      | 5,499.00  | 8,000.00  | 7,035.20  |
| Tineret                                                                        | 67.02.05.02    | 100.00                    | 0.00      | 0.00      | 50.00     | 50.00     |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03    | 24,796.00                 | 0.00      | 10,829.00 | 7,659.00  | 818.00    |
| Servicii religioase                                                            | 67.02.06       | 575.00                    | 0.00      | 0.00      | 550.00    | 25.00     |
|                                                                                |                |                           |           |           |           | 0.00      |



| Denumirea indicatorilor                                    | Cod indic.     | Prevederi bugetare anuale |           | din care  |           | Trim. I | Trim. II | Trim. III | Trim. IV  |
|------------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|---------|----------|-----------|-----------|
|                                                            |                | Total an                  | Influente |           |           |         |          |           |           |
| Alte servicii în domeniile culturii, recreerii si religiei | 67.02.50       | 132.60                    | 0.00      | 116.00    | 16.60     |         |          | 0.00      | 0.00      |
| Asigurari si asistenta sociala                             | 68.02          | 76,381.60                 | 0.00      | 19,423.10 | 20,440.50 |         |          | 21,161.50 | 15,356.50 |
| CHELTUIELI CURENTE                                         | 68.02-01       | 76,381.60                 | 0.00      | 19,423.10 | 20,440.50 |         |          | 21,161.50 | 15,356.50 |
| TITLUL I CHELTUIELI DE PERSONAL                            | 68.02-10       | 19,829.60                 | 0.00      | 4,492.00  | 5,269.60  |         |          | 5,041.00  | 5,027.00  |
| Cheletuiei salariale in bani                               | 68.02-10.01    | 19,161.80                 | 0.00      | 4,386.00  | 4,930.80  |         |          | 4,929.00  | 4,916.00  |
| Salarii de baza                                            | 68.02-10.01.01 | 17,040.80                 | 0.00      | 3,901.00  | 4,378.80  |         |          | 4,382.00  | 4,379.00  |
| Sporuri pentru conditii de munca                           | 68.02-10.01.05 | 390.00                    | 0.00      | 97.00     | 100.00    |         |          | 101.00    | 92.00     |
| Alte sporturi                                              | 68.02-10.01.06 | 484.00                    | 0.00      | 114.00    | 124.00    |         |          | 123.00    | 123.00    |
| Indemnizatii platite unor persoane din afara unitatii      | 68.02-10.01.12 | 5.00                      | 0.00      | 0.00      | 5.00      |         |          | 0.00      | 0.00      |
| Indemnizatii de hrana                                      | 68.02-10.01.17 | 1,167.00                  | 0.00      | 259.00    | 303.00    |         |          | 303.00    | 302.00    |
| Alte drepturi salariale in bani                            | 68.02-10.01.30 | 75.00                     | 0.00      | 15.00     | 20.00     |         |          | 20.00     | 20.00     |
| Cheletuiei salariale in natura                             | 68.02-10.02    | 232.80                    | 0.00      | 0.00      | 232.80    |         |          | 0.00      | 0.00      |
| Tichete de vacanta                                         | 68.02-10.02.06 | 232.80                    | 0.00      | 0.00      | 232.80    |         |          | 0.00      | 0.00      |
| Contributii                                                | 68.02-10.03    | 435.00                    | 0.00      | 106.00    | 106.00    |         |          | 112.00    | 111.00    |
| Contributia asiguratorie pentru munca                      | 68.02-10.03.07 | 433.00                    | 0.00      | 106.00    | 104.00    |         |          | 112.00    | 111.00    |
| Contributii platite de angajator in numele angajatului     | 68.02-10.03.08 | 2.00                      | 0.00      | 0.00      | 2.00      |         |          | 0.00      | 0.00      |
| TITLUL II BUNURI SI SERVICII                               | 68.02-20       | 3,646.00                  | 0.00      | 799.10    | 995.90    |         |          | 1,044.50  | 806.50    |
| Bunuri si servicii                                         | 68.02-20.01    | 1,915.50                  | 0.00      | 437.50    | 502.50    |         |          | 555.00    | 420.50    |
| Furnituri de birou                                         | 68.02-20.01.01 | 20.50                     | 0.00      | 0.00      | 11.00     |         |          | 9.50      | 0.00      |
| Materiale pentru curatenie                                 | 68.02-20.01.02 | 45.00                     | 0.00      | 0.00      | 25.00     |         |          | 20.00     | 0.00      |
| Incalzit, iluminat si forta motrica                        | 68.02-20.01.03 | 375.00                    | 0.00      | 125.00    | 109.00    |         |          | 64.00     | 77.00     |
| Apa, canal si salubritate                                  | 68.02-20.01.04 | 205.00                    | 0.00      | 46.00     | 56.00     |         |          | 56.00     | 47.00     |
| Carburanti si lubrifianti                                  | 68.02-20.01.05 | 10.00                     | 0.00      | 1.00      | 9.00      |         |          | 0.00      | 0.00      |
| Posta, telecomunicatii, radio, tv, internet                | 68.02-20.01.08 | 32.50                     | 0.00      | 6.00      | 9.50      |         |          | 8.50      | 8.50      |
| Materiale si prestari de servicii cu caracter functional   | 68.02-20.01.09 | 512.00                    | 0.00      | 102.00    | 138.00    |         |          | 136.00    | 136.00    |
| Alte bunuri si servicii pentru intretinere si functionare  | 68.02-20.01.30 | 715.50                    | 0.00      | 157.50    | 145.00    |         |          | 261.00    | 152.00    |
| Reparatii curente                                          | 68.02-20.02    | 10.00                     | 0.00      | 0.00      | 10.00     |         |          | 0.00      | 0.00      |
| Hrana                                                      | 68.02-20.03    | 1,520.00                  | 0.00      | 341.50    | 403.50    |         |          | 402.00    | 373.00    |
| Hrana pentru oameni                                        | 68.02-20.03.01 | 1,520.00                  | 0.00      | 341.50    | 403.50    |         |          | 402.00    | 373.00    |
| Medicamente si materiale sanitare                          | 68.02-20.04    | 68.00                     | 0.00      | 18.00     | 14.00     |         |          | 28.00     | 8.00      |
| Medicamente                                                | 68.02-20.04.01 | 18.00                     | 0.00      | 3.00      | 5.00      |         |          | 6.00      | 4.00      |
| Materiale sanitare                                         | 68.02-20.04.02 | 29.00                     | 0.00      | 5.00      | 8.00      |         |          | 12.00     | 4.00      |
| Dezinfectanti                                              | 68.02-20.04.04 | 21.00                     | 0.00      | 10.00     | 1.00      |         |          | 10.00     | 0.00      |
| Bunuri de natura obiectelor de inventar                    | 68.02-20.05    | 32.00                     | 0.00      | 0.00      | 17.00     |         |          | 15.00     | 0.00      |
| Uniforme si echipament                                     | 68.02-20.05.01 | 1.00                      | 0.00      | 0.00      | 1.00      |         |          | 0.00      | 0.00      |
| Alte obiecte de inventar                                   | 68.02-20.05.30 | 31.00                     | 0.00      | 0.00      | 16.00     |         |          | 15.00     | 0.00      |



| Denumirea indicatorilor                                                                                                          | Cod indic.     | Prevederi bugetare anuale |           | Trim. I   | din care  |  | Trim. III | Trim. IV  |
|----------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|--|-----------|-----------|
|                                                                                                                                  |                | Total an                  | Influente |           | Trim. II  |  |           |           |
| Deplasari, detasari, transferari                                                                                                 | 68.02-20.06    | 2.50                      | 0.00      | 0.10      | 2.40      |  | 0.00      | 0.00      |
| Deplasari interne, detasari, transferari                                                                                         | 68.02-20.06.01 | 2.50                      | 0.00      | 0.10      | 2.40      |  | 0.00      | 0.00      |
| Carti, publicatii si materiale documentare                                                                                       | 68.02-20.11    | 0.50                      | 0.00      | 0.00      | 0.50      |  | 0.00      | 0.00      |
| Pregatire profesionala                                                                                                           | 68.02-20.13    | 21.00                     | 0.00      | 0.00      | 16.00     |  | 5.00      | 0.00      |
| Protectia muncii                                                                                                                 | 68.02-20.14    | 65.00                     | 0.00      | 2.00      | 27.00     |  | 31.00     | 5.00      |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 68.02-20.25    | 5.50                      | 0.00      | 0.00      | 3.00      |  | 2.50      | 0.00      |
| Alte cheltuieli                                                                                                                  | 68.02-20.30    | 6.00                      | 0.00      | 0.00      | 0.00      |  | 6.00      | 0.00      |
| Prime de asigurare non-viata                                                                                                     | 68.02-20.30.03 | 3.50                      | 0.00      | 0.00      | 0.00      |  | 3.50      | 0.00      |
| Alte cheltuieli cu bunuri si servicii                                                                                            | 68.02-20.30.30 | 2.50                      | 0.00      | 0.00      | 0.00      |  | 2.50      | 0.00      |
| TITLUL IX ASISTENTA SOCIALA                                                                                                      | 68.02-57       | 52,896.00                 | 0.00      | 14,132.00 | 14,170.00 |  | 15,071.00 | 9,523.00  |
| Ajutoare sociale                                                                                                                 | 68.02-57.02    | 52,896.00                 | 0.00      | 14,132.00 | 14,170.00 |  | 15,071.00 | 9,523.00  |
| Ajutoare sociale in numerar                                                                                                      | 68.02-57.02.01 | 50,896.00                 | 0.00      | 13,632.00 | 13,670.00 |  | 14,571.00 | 9,023.00  |
| Ajutoare sociale in natura                                                                                                       | 68.02-57.02.02 | 2,000.00                  | 0.00      | 500.00    | 500.00    |  | 500.00    | 500.00    |
| TITLUL X ALTE CHELTUIELI                                                                                                         | 68.02-59       | 10.00                     | 0.00      | 0.00      | 5.00      |  | 5.00      | 0.00      |
| Asociatii si fundatii                                                                                                            | 68.02-59.11    | 10.00                     | 0.00      | 0.00      | 5.00      |  | 5.00      | 0.00      |
| Asistenta acordata persoanelor in varsta                                                                                         | 68.02.04       | 8,215.00                  | 0.00      | 1,986.00  | 2,092.00  |  | 2,112.50  | 2,024.50  |
| Asistenta sociala in caz de boli si invaliditati                                                                                 | 68.02.05       | 61,391.00                 | 0.00      | 16,000.00 | 16,635.00 |  | 17,316.00 | 11,440.00 |
| Asistenta sociala in caz de invaliditate                                                                                         | 68.02.05.02    | 61,391.00                 | 0.00      | 16,000.00 | 16,635.00 |  | 17,316.00 | 11,440.00 |
| Prevenirea excluderii sociale                                                                                                    | 68.02.15       | 2,125.00                  | 0.00      | 387.00    | 460.00    |  | 492.00    | 786.00    |
| Ajutor social                                                                                                                    | 68.02.15.01    | 1,525.00                  | 0.00      | 268.00    | 290.00    |  | 322.00    | 645.00    |
| Servicii sociale                                                                                                                 | 68.02.15.04    | 600.00                    | 0.00      | 119.00    | 170.00    |  | 170.00    | 141.00    |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale                                                                   | 68.02.50       | 4,650.60                  | 0.00      | 1,050.10  | 1,253.50  |  | 1,241.00  | 1,106.00  |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale                                                                   | 68.02.50.50    | 4,650.60                  | 0.00      | 1,050.10  | 1,253.50  |  | 1,241.00  | 1,106.00  |
| Locuinte, servicii si dezvoltare publica                                                                                         | 70.02          | 25,522.10                 | 0.00      | 7,736.00  | 6,923.10  |  | 5,392.00  | 5,471.00  |
| CHELTUIELI CURENTE                                                                                                               | 70.02-01       | 25,522.10                 | 0.00      | 7,736.00  | 6,923.10  |  | 5,392.00  | 5,471.00  |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                  | 70.02-10       | 6,559.00                  | 0.00      | 1,570.00  | 1,684.00  |  | 1,750.00  | 1,555.00  |
| Cheltuieli salariale in bani                                                                                                     | 70.02-10.01    | 6,371.00                  | 0.00      | 1,536.00  | 1,648.00  |  | 1,668.00  | 1,519.00  |
| Salarii de baza                                                                                                                  | 70.02-10.01.01 | 5,747.00                  | 0.00      | 1,397.00  | 1,479.00  |  | 1,500.00  | 1,371.00  |
| Sporuri pentru conditii de munca                                                                                                 | 70.02-10.01.05 | 268.00                    | 0.00      | 58.00     | 70.00     |  | 70.00     | 70.00     |
| Alte sporuri                                                                                                                     | 70.02-10.01.06 | 30.00                     | 0.00      | 7.00      | 8.00      |  | 8.00      | 7.00      |
| Indemnizatii de delegare                                                                                                         | 70.02-10.01.13 | 1.00                      | 0.00      | 1.00      | 0.00      |  | 0.00      | 0.00      |
| Indemnizatii de hrana                                                                                                            | 70.02-10.01.17 | 249.00                    | 0.00      | 56.00     | 66.00     |  | 65.00     | 62.00     |
| Alte drepturi salariale in bani                                                                                                  | 70.02-10.01.30 | 76.00                     | 0.00      | 17.00     | 25.00     |  | 25.00     | 9.00      |
| Cheltuieli salariale in natura                                                                                                   | 70.02-10.02    | 46.00                     | 0.00      | 0.00      | 0.00      |  | 46.00     | 0.00      |
| Tichete de vacanta                                                                                                               | 70.02-10.02.06 | 46.00                     | 0.00      | 0.00      | 0.00      |  | 46.00     | 0.00      |



| 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    | 142.00                    | 0.00      | 34.00    | 36.00    | 36.00     | 36.00    |
| Contributia asiguratorie pentru munca                                            | 70.02-10.03.07 | 142.00                    | 0.00      | 34.00    | 36.00    | 36.00     | 36.00    |
| TITLUL II BUNURI SI SERVICII                                                     | 70.02-20       | 16,199.60                 | 0.00      | 5,391.00 | 4,525.60 | 3,602.00  | 2,681.00 |
| Bunuri si servicii                                                               | 70.02-20.01    | 13,276.60                 | 0.00      | 4,746.00 | 3,317.60 | 2,870.00  | 2,343.00 |
| Furnituri de birou                                                               | 70.02-20.01.01 | 70.00                     | 0.00      | 22.00    | 16.00    | 16.00     | 16.00    |
| Materiale pentru curatenie                                                       | 70.02-20.01.02 | 20.00                     | 0.00      | 3.00     | 6.00     | 6.00      | 5.00     |
| Incalzit, iluminat si forta motrica                                              | 70.02-20.01.03 | 5,770.00                  | 0.00      | 1,479.00 | 1,775.00 | 1,540.00  | 976.00   |
| Apa, canal si salubritate                                                        | 70.02-20.01.04 | 165.00                    | 0.00      | 42.00    | 42.00    | 41.00     | 40.00    |
| Carburanti si lubrifianti                                                        | 70.02-20.01.05 | 1,550.00                  | 0.00      | 400.00   | 400.00   | 400.00    | 350.00   |
| Piese de schimb                                                                  | 70.02-20.01.06 | 265.00                    | 0.00      | 60.00    | 75.00    | 75.00     | 55.00    |
| Posta, telecomunicatii, radio, tv, internet                                      | 70.02-20.01.08 | 65.00                     | 0.00      | 14.00    | 20.00    | 20.00     | 11.00    |
| Materiale si prestari de servicii cu caracter functional                         | 70.02-20.01.09 | 800.00                    | 0.00      | 86.00    | 292.00   | 267.00    | 155.00   |
| Alte bunuri si servicii pentru intretinere si functionare                        | 70.02-20.01.30 | 4,571.60                  | 0.00      | 2,640.00 | 691.60   | 505.00    | 735.00   |
| Reparatii curente                                                                | 70.02-20.02    | 2,200.00                  | 0.00      | 477.00   | 873.00   | 650.00    | 200.00   |
| Hrana                                                                            | 70.02-20.03    | 20.00                     | 0.00      | 0.00     | 10.00    | 10.00     | 0.00     |
| Hrana pentru animale                                                             | 70.02-20.03.02 | 20.00                     | 0.00      | 0.00     | 10.00    | 10.00     | 0.00     |
| Bunuri de natura obiectelor de inventar                                          | 70.02-20.05    | 283.00                    | 0.00      | 122.00   | 66.00    | 15.00     | 80.00    |
| Uniforme si echipament                                                           | 70.02-20.05.01 | 45.00                     | 0.00      | 2.00     | 7.00     | 6.00      | 30.00    |
| Alte obiecte de inventar                                                         | 70.02-20.05.30 | 238.00                    | 0.00      | 120.00   | 59.00    | 9.00      | 50.00    |
| Deplasari, detasari, transferari                                                 | 70.02-20.06    | 1.00                      | 0.00      | 0.00     | 1.00     | 0.00      | 0.00     |
| Deplasari interne, detasari, transferari                                         | 70.02-20.06.01 | 1.00                      | 0.00      | 0.00     | 1.00     | 0.00      | 0.00     |
| Consultanta si expertiza                                                         | 70.02-20.12    | 15.00                     | 0.00      | 3.00     | 4.00     | 4.00      | 4.00     |
| Pregatire profesionala                                                           | 70.02-20.13    | 3.00                      | 0.00      | 1.00     | 2.00     | 0.00      | 0.00     |
| Protectia muncii                                                                 | 70.02-20.14    | 56.00                     | 0.00      | 4.00     | 20.00    | 18.00     | 14.00    |
| Studii si cercetari                                                              | 70.02-20.16    | 75.00                     | 0.00      | 0.00     | 75.00    | 0.00      | 0.00     |
| Alte cheltuieli                                                                  | 70.02-20.30    | 270.00                    | 0.00      | 38.00    | 157.00   | 35.00     | 40.00    |
| Prime de asigurare non-viata                                                     | 70.02-20.30.03 | 180.00                    | 0.00      | 8.00     | 127.00   | 15.00     | 30.00    |
| Alte cheltuieli cu bunuri si servicii                                            | 70.02-20.30.30 | 90.00                     | 0.00      | 30.00    | 30.00    | 20.00     | 10.00    |
| TITLUL VII ALTE TRANSFERURI                                                      | 70.02-55       | 2,480.00                  | 0.00      | 620.00   | 660.00   | 0.00      | 1,200.00 |
| A. Transferuri interne.                                                          | 70.02-55.01    | 2,480.00                  | 0.00      | 620.00   | 660.00   | 0.00      | 1,200.00 |
| Sume reprezentand contributia unitatilor asministrativ-teritoriale la Fondul IID | 70.02-55.01.65 | 2,480.00                  | 0.00      | 620.00   | 660.00   | 0.00      | 1,200.00 |
| TITLUL X ALTE CHELTUIELI                                                         | 70.02-59       | 283.50                    | 0.00      | 155.00   | 53.50    | 40.00     | 35.00    |
| Asociatii si fundatii                                                            | 70.02-59.11    | 128.50                    | 0.00      | 115.00   | 13.50    | 0.00      | 0.00     |
| Impozite, taxe si amenzi datorate bugetului general consolidat                   | 70.02-59.44    | 155.00                    | 0.00      | 40.00    | 40.00    | 40.00     | 35.00    |
| Locuinte                                                                         | 70.02.03       | 120.00                    | 0.00      | 5.00     | 115.00   | 0.00      | 0.00     |



| Denumirea indicatorilor                                                     | Cod indic.     | Prevederi bugetare anuale |           | Trim. I   | din care |          | Trim. III | Trim. IV |
|-----------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|----------|----------|-----------|----------|
|                                                                             |                | Total an                  | Influente |           | Trim. II |          |           |          |
| Dezvoltarea sistemului de locuinte                                          | 70.02.03.01    | 120.00                    | 0.00      | 5.00      | 115.00   | 0.00     |           | 0.00     |
| Alimentare cu apa si amenajari hidrotehnice                                 | 70.02.05       | 2,635.00                  | 0.00      | 660.00    | 700.00   | 40.00    |           | 1,235.00 |
| Alimentare cu apa                                                           | 70.02.05.01    | 2,635.00                  | 0.00      | 660.00    | 700.00   | 40.00    |           | 1,235.00 |
| Iluminat public si electrificari rurale                                     | 70.02.06       | 10,870.00                 | 0.00      | 4,258.00  | 2,745.00 | 2,195.00 |           | 1,672.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50       | 11,897.10                 | 0.00      | 2,813.00  | 3,363.10 | 3,157.00 |           | 2,564.00 |
| Protectia mediului                                                          | 74.02          | 23,900.00                 | 0.00      | 12,397.00 | 6,862.00 | 1,310.00 |           | 3,331.00 |
| CHELTUIELI CURENTE                                                          | 74.02-01       | 23,900.00                 | 0.00      | 12,397.00 | 6,862.00 | 1,310.00 |           | 3,331.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                             | 74.02-10       | 648.00                    | 0.00      | 165.00    | 155.00   | 170.00   |           | 158.00   |
| Cheltuieli salariale in bani                                                | 74.02-10.01    | 626.00                    | 0.00      | 161.00    | 151.00   | 159.00   |           | 155.00   |
| Salarii de baza                                                             | 74.02-10.01.01 | 555.00                    | 0.00      | 146.00    | 130.00   | 140.00   |           | 139.00   |
| Sporuri pentru conditii de munca                                            | 74.02-10.01.05 | 29.00                     | 0.00      | 7.00      | 8.00     | 7.00     |           | 7.00     |
| 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 | 8.00                      | 0.00      | 0.00      | 4.00     | 3.00     |           | 1.00     |
| Cheltuieli salariale in natura                                              | 74.02-10.02    | 7.00                      | 0.00      | 0.00      | 0.00     | 7.00     |           | 0.00     |
| Tichete de vacanta                                                          | 74.02-10.02.06 | 7.00                      | 0.00      | 0.00      | 0.00     | 7.00     |           | 0.00     |
| Contributii                                                                 | 74.02-10.03    | 15.00                     | 0.00      | 4.00      | 4.00     | 7.00     |           | 0.00     |
| Contributia asiguratorie pentru munca                                       | 74.02-10.03.07 | 15.00                     | 0.00      | 4.00      | 4.00     | 4.00     |           | 3.00     |
| TITLUL II BUNURI SI SERVICII                                                | 74.02-20       | 22,841.00                 | 0.00      | 12,221.00 | 6,607.00 | 860.00   |           | 3,153.00 |
| Bunuri si servicii                                                          | 74.02-20.01    | 21,638.00                 | 0.00      | 12,127.00 | 6,040.00 | 440.00   |           | 3,031.00 |
| Furnituri de birou                                                          | 74.02-20.01.01 | 2.00                      | 0.00      | 0.00      | 1.00     | 1.00     |           | 0.00     |
| Materiale pentru curatenie                                                  | 74.02-20.01.02 | 2.00                      | 0.00      | 0.00      | 1.00     | 1.00     |           | 0.00     |
| Incalzit, iluminat si forta motrica                                         | 74.02-20.01.03 | 260.00                    | 0.00      | 60.00     | 70.00    | 70.00    |           | 60.00    |
| Apa, canal si salubritate                                                   | 74.02-20.01.04 | 75.00                     | 0.00      | 20.00     | 20.00    | 20.00    |           | 15.00    |
| Carburanti si lubrifianti                                                   | 74.02-20.01.05 | 1.00                      | 0.00      | 0.00      | 1.00     | 0.00     |           | 0.00     |
| Piese de schimb                                                             | 74.02-20.01.06 | 50.00                     | 0.00      | 10.00     | 25.00    | 10.00    |           | 5.00     |
| Materiale si prestari de servicii cu caracter functional                    | 74.02-20.01.09 | 135.00                    | 0.00      | 41.00     | 14.00    | 40.00    |           | 40.00    |
| Alte bunuri si servicii pentru intretinere si functionare                   | 74.02-20.01.30 | 21,113.00                 | 0.00      | 11,996.00 | 5,908.00 | 298.00   |           | 2,911.00 |
| Reparatii curente                                                           | 74.02-20.02    | 50.00                     | 0.00      | 2.00      | 25.00    | 20.00    |           | 3.00     |
| Bunuri de natura obiectelor de inventar                                     | 74.02-20.05    | 173.00                    | 0.00      | 1.00      | 158.00   | 6.00     |           | 8.00     |
| Uniforme si echipament                                                      | 74.02-20.05.01 | 8.00                      | 0.00      | 1.00      | 1.00     | 1.00     |           | 5.00     |
| Alte obiecte de inventar                                                    | 74.02-20.05.30 | 165.00                    | 0.00      | 0.00      | 157.00   | 5.00     |           | 3.00     |
| Protectia muncii                                                            | 74.02-20.14    | 10.00                     | 0.00      | 1.00      | 4.00     | 4.00     |           | 1.00     |
| Alte cheltuieli                                                             | 74.02-20.30    | 970.00                    | 0.00      | 90.00     | 380.00   | 390.00   |           | 110.00   |
| Alte cheltuieli cu bunuri si servicii                                       | 74.02-20.30.30 | 970.00                    | 0.00      | 90.00     | 380.00   | 390.00   |           | 110.00   |
| TITLUL VII ALTE TRANSFERURI                                                 | 74.02-55       | 200.00                    | 0.00      | 0.00      | 0.00     | 200.00   |           | 0.00     |



| Denumirea indicatorilor                                                                 | Cod indic.     | Prevederi bugetare anuale |           | Trim. I   | din care<br>Trim. II | Trim. III | Trim. IV |
|-----------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|----------------------|-----------|----------|
|                                                                                         |                | Total an                  | Influente |           |                      |           |          |
| A. Transferuri interne.                                                                 | 74.02-55.01    | 200.00                    | 0.00      | 0.00      | 0.00                 | 200.00    | 0.00     |
| Alte transferuri curente interne                                                        | 74.02-55.01.18 | 200.00                    | 0.00      | 0.00      | 0.00                 | 200.00    | 0.00     |
| TITLUL X ALTE CHELTUIELI                                                                | 74.02-59       | 211.00                    | 0.00      | 11.00     | 100.00               | 80.00     | 20.00    |
| Impozite, taxe si amenzi datorate bugetului general consolidat                          | 74.02-59.44    | 211.00                    | 0.00      | 11.00     | 100.00               | 80.00     | 20.00    |
| Reducerea si controlul poluarii                                                         | 74.02.03       | 1,495.00                  | 0.00      | 766.00    | 243.00               | 243.00    | 243.00   |
| Salubritate si gestiunea deseurilor                                                     | 74.02.05       | 22,405.00                 | 0.00      | 11,631.00 | 6,619.00             | 1,067.00  | 3,088.00 |
| Salubritate                                                                             | 74.02.05.01    | 19,528.00                 | 0.00      | 11,200.00 | 5,700.00             | 0.00      | 2,628.00 |
| Colectarea, tratarea si distrugerea deseurilor                                          | 74.02.05.02    | 2,877.00                  | 0.00      | 431.00    | 919.00               | 1,067.00  | 460.00   |
| Partea a V-a ACTIUNI ECONOMICE -{<br>80.02+81.02+83.02+84.02+87.02}                     | 79.02          | 62,543.00                 | 0.00      | 16,749.70 | 21,682.30            | 14,274.00 | 9,837.00 |
| Combustibili si energie                                                                 | 81.02          | 12,830.00                 | 0.00      | 4,651.70  | 2,918.30             | 1,245.00  | 4,015.00 |
| CHELTUIELI CURENTE                                                                      | 81.02-01       | 12,830.00                 | 0.00      | 4,651.70  | 2,918.30             | 1,245.00  | 4,015.00 |
| TITLUL II BUNURI SI SERVICII                                                            | 81.02-20       | 600.00                    | 0.00      | 326.70    | 273.30               | 0.00      | 0.00     |
| Consultanta si expertiza                                                                | 81.02-20.12    | 326.70                    | 0.00      | 326.70    | 0.00                 | 0.00      | 0.00     |
| Studii si cercetari                                                                     | 81.02-20.16    | 273.30                    | 0.00      | 0.00      | 273.30               | 0.00      | 0.00     |
| TITLUL IV SUBVENTII                                                                     | 81.02-40       | 6,000.00                  | 0.00      | 3,080.00  | 1,400.00             | 0.00      | 1,520.00 |
| Subventii pentru acoperirea diferentelor de pret si tarif                               | 81.02-40.03    | 6,000.00                  | 0.00      | 3,080.00  | 1,400.00             | 0.00      | 1,520.00 |
| TITLUL X ALTE CHELTUIELI (cod<br>59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 81.02-59       | 6,230.00                  | 0.00      | 1,245.00  | 1,245.00             | 1,245.00  | 2,495.00 |
| Despagubiri civile                                                                      | 81.02-59.17    | 6,050.00                  | 0.00      | 1,200.00  | 1,200.00             | 1,200.00  | 2,450.00 |
| 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       | 12,830.00                 | 0.00      | 4,651.70  | 2,918.30             | 1,245.00  | 4,015.00 |
| Transporturi                                                                            | 84.02          | 49,713.00                 | 0.00      | 12,098.00 | 18,764.00            | 13,029.00 | 5,822.00 |
| CHELTUIELI CURENTE                                                                      | 84.02-01       | 49,713.00                 | 0.00      | 12,098.00 | 18,764.00            | 13,029.00 | 5,822.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                                         | 84.02-10       | 3,681.00                  | 0.00      | 880.00    | 904.00               | 973.00    | 924.00   |
| Cheltuieli salariale in bani                                                            | 84.02-10.01    | 3,567.00                  | 0.00      | 862.00    | 883.00               | 918.00    | 904.00   |
| Salarii de baza                                                                         | 84.02-10.01.01 | 3,035.00                  | 0.00      | 756.00    | 735.00               | 772.00    | 772.00   |
| Sporuri pentru conditii de munca                                                        | 84.02-10.01.05 | 149.00                    | 0.00      | 29.00     | 40.00                | 40.00     | 40.00    |
| Alte sporuri                                                                            | 84.02-10.01.06 | 10.00                     | 0.00      | 2.00      | 3.00                 | 3.00      | 2.00     |
| Indemnizatii de hrana                                                                   | 84.02-10.01.17 | 165.00                    | 0.00      | 34.00     | 45.00                | 43.00     | 43.00    |
| Alte drepturi salariale in bani                                                         | 84.02-10.01.30 | 208.00                    | 0.00      | 41.00     | 60.00                | 60.00     | 47.00    |
| Cheltuieli salariale in natura                                                          | 84.02-10.02    | 35.00                     | 0.00      | 0.00      | 0.00                 | 35.00     | 0.00     |
| Tichete de vacanta                                                                      | 84.02-10.02.06 | 35.00                     | 0.00      | 0.00      | 0.00                 | 35.00     | 0.00     |
| Contributii                                                                             | 84.02-10.03    | 79.00                     | 0.00      | 18.00     | 21.00                | 20.00     | 20.00    |
| Contributia asiguratorie pentru munca                                                   | 84.02-10.03.07 | 79.00                     | 0.00      | 18.00     | 21.00                | 20.00     | 20.00    |
| TITLUL II BUNURI SI SERVICII                                                            | 84.02-20       | 39,327.00                 | 0.00      | 8,213.00  | 16,060.00            | 12,056.00 | 2,998.00 |
| Bunuri si servicii                                                                      | 84.02-20.01    | 15,819.00                 | 0.00      | 3,478.00  | 5,785.00             | 4,017.00  | 2,539.00 |



| Denumirea indicatorilor                                        | Cod indic.     | Prevederi bugetare anuale |           | Trim. I   | din care  |  | Trim. III | Trim. IV |
|----------------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|--|-----------|----------|
|                                                                |                | Total an                  | Influente |           | Trim. II  |  |           |          |
| Furnituri de birou                                             | 84.02-20.01.01 | 2.00                      | 0.00      | 0.00      | 1.00      |  | 1.00      | 0.00     |
| Materiale pentru curatenie                                     | 84.02-20.01.02 | 3.00                      | 0.00      | 0.00      | 1.00      |  | 1.00      | 1.00     |
| Incalzit, iluminat si forta motrica                            | 84.02-20.01.03 | 310.00                    | 0.00      | 80.00     | 80.00     |  | 70.00     | 80.00    |
| Apa, canal si salubritate                                      | 84.02-20.01.04 | 6,777.00                  | 0.00      | 2,750.00  | 2,250.00  |  | 1,000.00  | 777.00   |
| Carburanti si lubrifianti                                      | 84.02-20.01.05 | 5.00                      | 0.00      | 1.00      | 2.00      |  | 1.00      | 1.00     |
| Piese de schimb                                                | 84.02-20.01.06 | 10.00                     | 0.00      | 1.00      | 5.00      |  | 2.00      | 2.00     |
| Transport                                                      | 84.02-20.01.07 | 15.00                     | 0.00      | 1.00      | 8.00      |  | 5.00      | 1.00     |
| Materiale si prestari de servicii cu caracter functional       | 84.02-20.01.09 | 7,300.00                  | 0.00      | 400.00    | 3,000.00  |  | 2,500.00  | 1,400.00 |
| Alte bunuri si servicii pentru intretinere si functionare      | 84.02-20.01.30 | 1,397.00                  | 0.00      | 245.00    | 438.00    |  | 437.00    | 277.00   |
| Reparatii curente                                              | 84.02-20.02    | 23,133.00                 | 0.00      | 4,700.00  | 10,000.00 |  | 8,000.00  | 433.00   |
| Bunuri de natura obiectelor de inventar                        | 84.02-20.05    | 210.00                    | 0.00      | 30.00     | 145.00    |  | 15.00     | 20.00    |
| Uniforme si echipament                                         | 84.02-20.05.01 | 35.00                     | 0.00      | 2.00      | 8.00      |  | 5.00      | 20.00    |
| Alte obiecte de inventar                                       | 84.02-20.05.30 | 175.00                    | 0.00      | 28.00     | 137.00    |  | 10.00     | 0.00     |
| Consultanta si expertiza                                       | 84.02-20.12    | 50.00                     | 0.00      | 0.00      | 50.00     |  | 0.00      | 0.00     |
| Protectia muncii                                               | 84.02-20.14    | 55.00                     | 0.00      | 4.00      | 25.00     |  | 20.00     | 6.00     |
| Studii si cercetari                                            | 84.02-20.16    | 50.00                     | 0.00      | 0.00      | 50.00     |  | 0.00      | 0.00     |
| Alte cheltuieli                                                | 84.02-20.30    | 10.00                     | 0.00      | 1.00      | 5.00      |  | 4.00      | 0.00     |
| Alte cheltuieli cu bunuri si servicii                          | 84.02-20.30.30 | 10.00                     | 0.00      | 1.00      | 5.00      |  | 4.00      | 0.00     |
| TITLUL IV SUBVENTII                                            | 84.02-40       | 6,700.00                  | 0.00      | 3,000.00  | 1,800.00  |  | 0.00      | 1,900.00 |
| Subventii pentru acoperirea diferentelor de pret si tarif      | 84.02-40.03    | 6,700.00                  | 0.00      | 3,000.00  | 1,800.00  |  | 0.00      | 1,900.00 |
| TITLUL X ALTE CHELTUIELI                                       | 84.02-59       | 5.00                      | 0.00      | 5.00      | 0.00      |  | 0.00      | 0.00     |
| Impozite, taxe si amenzi datorate bugetului general consolidat | 84.02-59.44    | 5.00                      | 0.00      | 5.00      | 0.00      |  | 0.00      | 0.00     |
| Transport rutier                                               | 84.02.03       | 49,713.00                 | 0.00      | 12,098.00 | 18,764.00 |  | 13,029.00 | 5,822.00 |
| Transport in comun                                             | 84.02.03.02    | 6,805.00                  | 0.00      | 3,005.00  | 1,900.00  |  | 0.00      | 1,900.00 |
| Strazi                                                         | 84.02.03.03    | 42,908.00                 | 0.00      | 9,093.00  | 16,864.00 |  | 13,029.00 | 3,922.00 |

**VICEPRIMAR,**  
Ninel Eusebiu VETELEANU

**DIRECTOR EXECUTIV,**  
Narcisa COLTOS

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

**PRESEDINTE SEDINTA,**

**SECRETAR GENERAL,**  
Ion DIDOIU,





Judetul : VALCEA

MUNICIPIUL RM VALCEA

Cod fiscal : 2540813



## Bugetul local - Cheltuieli

### PE ANUL 2026 Sectiunea : Dezvoltare

- mii lei -

| Denumirea indicatorilor                                                                                          | Cod indic.     | Prevederi bugetare anuale<br>Total an | Influente | Trim. I   | din care<br>Trim. II | Trim. III | Trim. IV  |
|------------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------|-----------|-----------|----------------------|-----------|-----------|
| TOTAL CHELTUIELI                                                                                                 | 50.02          | 348,312.17                            | 0.00      | 60,914.14 | 270,889.40           | 2,860.60  | 13,648.03 |
| TOTAL CHELTUIELI-CHELTUIELI CURENTE                                                                              | 50.02-01       | 321,970.77                            | 0.00      | 50,857.84 | 261,254.60           | 122.00    | 9,736.33  |
| TOTAL CHELTUIELI-TITLUL VII ALTE TRANSFERURI                                                                     | 50.02-55       | 498.00                                | 0.00      | 62.00     | 212.00               | 112.00    | 112.00    |
| A. Transferuri interne                                                                                           | 50.02-55.01    | 498.00                                | 0.00      | 62.00     | 212.00               | 112.00    | 112.00    |
| Transferuri din bugetul local catre aso- ciatiile de dezvoltare<br>intercomunitare                               | 50.02-55.01.42 | 498.00                                | 0.00      | 62.00     | 212.00               | 112.00    | 112.00    |
| TOTAL CHELTUIELI-TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE                         | 50.02-56       | 68,841.70                             | 0.00      | 4,784.30  | 64,047.40            | 10.00     | 0.00      |
| Programe finantate din Fondul European de Dezvoltare Regionala<br>(FEDR), aferente cadrului financiar 2021-2027  | 50.02-56.48    | 68,465.70                             | 0.00      | 4,528.30  | 63,937.40            | 0.00      | 0.00      |
| Finantare nationala                                                                                              | 50.02-56.48.01 | 3,211.00                              | 0.00      | 514.60    | 2,696.40             | 0.00      | 0.00      |
| Finantare externa nerambursabila                                                                                 | 50.02-56.48.02 | 65,254.70                             | 0.00      | 4,013.70  | 61,241.00            | 0.00      | 0.00      |
| Programe finantate din Fondul Social European Plus (FSE+),<br>aferente cadrului financiar 2021-2027              | 50.02-56.49    | 246.00                                | 0.00      | 246.00    | 0.00                 | 0.00      | 0.00      |
| Finantare nationala                                                                                              | 50.02-56.49.01 | 3.00                                  | 0.00      | 3.00      | 0.00                 | 0.00      | 0.00      |
| Finantare externa nerambursabila                                                                                 | 50.02-56.49.02 | 238.00                                | 0.00      | 238.00    | 0.00                 | 0.00      | 0.00      |
| Cheltuieli neeligibile                                                                                           | 50.02-56.49.03 | 5.00                                  | 0.00      | 5.00      | 0.00                 | 0.00      | 0.00      |
| Alte programe comunitare finantate in perioada 2021-2027                                                         | 50.02-56.72    | 130.00                                | 0.00      | 10.00     | 110.00               | 10.00     | 0.00      |
| Finantare nationala                                                                                              | 50.02-56.72.01 | 30.00                                 | 0.00      | 10.00     | 10.00                | 10.00     | 0.00      |
| Finantare externa nerambursabila                                                                                 | 50.02-56.72.02 | 100.00                                | 0.00      | 0.00      | 100.00               | 0.00      | 0.00      |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE<br>REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA<br>AFERENTA PNRR | 50.02-60       | 252,582.67                            | 0.00      | 46,011.54 | 196,946.80           | 0.00      | 9,624.33  |
| Fonduri europene nerambursabile                                                                                  | 50.02-60.01    | 208,049.80                            | 0.00      | 38,286.70 | 161,663.10           | 0.00      | 8,100.00  |
| Finantare publica nationala                                                                                      | 50.02-60.02    | 720.00                                | 0.00      | 67.10     | 652.90               | 0.00      | 0.00      |
| Sume aferente TVA                                                                                                | 50.02-60.03    | 43,812.87                             | 0.00      | 7,657.74  | 34,630.80            | 0.00      | 1,524.33  |



| Denumirea indicatorilor                                                                                    | Cod indic.     | Prevederi bugetare anuale |           | din care  |          |           |
|------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|----------|-----------|
|                                                                                                            |                | Total an                  | Influenta | Trim. I   | Trim. II | Trim. III |
|                                                                                                            |                |                           |           |           |          | Trim. IV  |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                       | 50.02-61       | 48.40                     | 0.00      | 0.00      | 48.40    | 0.00      |
| Fonduri din imprumut rambursabil                                                                           | 50.02-61.01    |                           |           |           |          |           |
| Sume aferente TVA                                                                                          | 50.02-61.03    | 40.00                     | 0.00      | 0.00      | 40.00    | 0.00      |
| CHELTUIELI DE CAPITAL                                                                                      | 50.02-70       | 8.40                      | 0.00      | 0.00      | 8.40     | 0.00      |
| TOTAL CHELTUIELI-TITLUL XII ACTIVE NEFINANCIARE                                                            | 50.02-71       | 26,341.40                 | 0.00      | 10,056.30 | 9,634.80 | 3,911.70  |
| Active fixe                                                                                                | 50.02-71.01    | 25,841.40                 | 0.00      | 10,056.30 | 9,134.80 | 3,911.70  |
| Constructii                                                                                                | 50.02-71.01.01 | 25,841.40                 | 0.00      | 10,056.30 | 9,134.80 | 3,911.70  |
| Masini, echipamente si mijloace de transport                                                               | 50.02-71.01.02 | 20,473.70                 | 0.00      | 9,342.20  | 8,729.60 | 2,358.00  |
| Mobilier, aparatura birotica si alte active corporale                                                      | 50.02-71.01.03 | 1,322.10                  | 0.00      | 148.10    | 309.20   | 684.20    |
| Alte active fixe                                                                                           | 50.02-71.01.30 | 96.00                     | 0.00      | 0.00      | 96.00    | 0.00      |
| TOTAL CHELTUIELI-TITLUL XIII ACTIVE FINANCIARE                                                             | 50.02-72       | 3,949.60                  | 0.00      | 566.00    | 0.00     | 3,183.60  |
| Active financiare                                                                                          | 50.02-72.01    | 500.00                    | 0.00      | 0.00      | 500.00   | 0.00      |
| Participare la capitalul social al societatiilor comerciale                                                | 50.02-72.01.01 | 500.00                    | 0.00      | 0.00      | 500.00   | 0.00      |
| Autoritati publice si actiuni externe                                                                      | 51.02          | 500.00                    | 0.00      | 0.00      | 500.00   | 0.00      |
| CHELTUIELI CURENTE                                                                                         | 51.02-01       | 7,225.00                  | 0.00      | 2,364.00  | 3,266.00 | 156.00    |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 51.02-60       | 4,882.00                  | 0.00      | 1,830.00  | 3,052.00 | 0.00      |
| Fonduri europene nerambursabile                                                                            | 51.02-60.01    | 4,032.00                  | 0.00      | 1,480.00  | 2,552.00 | 0.00      |
| Sume aferente TVA                                                                                          | 51.02-60.03    | 850.00                    | 0.00      | 350.00    | 500.00   | 0.00      |
| CHELTUIELI DE CAPITAL                                                                                      | 51.02-70       | 2,343.00                  | 0.00      | 534.00    | 214.00   | 156.00    |
| TITLUL XII ACTIVE NEFINANCIARE                                                                             | 51.02-71       | 2,343.00                  | 0.00      | 534.00    | 214.00   | 156.00    |
| Active fixe                                                                                                | 51.02-71.01    | 2,343.00                  | 0.00      | 534.00    | 214.00   | 156.00    |
| Constructii                                                                                                | 51.02-71.01.01 | 1,959.00                  | 0.00      | 534.00    | 214.00   | 156.00    |
| Masini, echipamente si mijloace de transport                                                               | 51.02-71.01.02 | 190.00                    | 0.00      | 0.00      | 5.00     | 40.00     |
| Mobilier, aparatura birotica si alte active corporale                                                      | 51.02-71.01.03 | 75.00                     | 0.00      | 0.00      | 134.00   | 37.00     |
| Alte active fixe                                                                                           | 51.02-71.01.30 | 119.00                    | 0.00      | 0.00      | 75.00    | 0.00      |
| Autoritati executive si legislative                                                                        | 51.02.01       | 7,225.00                  | 0.00      | 0.00      | 0.00     | 79.00     |
| Autoritati executive                                                                                       | 51.02.01.03    | 7,225.00                  | 0.00      | 2,364.00  | 3,266.00 | 156.00    |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA -{60.02+61.02}                                | 59.02          | 1,011.70                  | 0.00      | 2,364.00  | 3,266.00 | 156.00    |
| Ordine publica si siguranta nationala                                                                      | 61.02          | 1,011.70                  | 0.00      | 87.00     | 27.50    | 897.20    |
| CHELTUIELI DE CAPITAL                                                                                      | 61.02-70       | 1,011.70                  | 0.00      | 87.00     | 27.50    | 897.20    |
| TITLUL XII ACTIVE NEFINANCIARE                                                                             | 61.02-71       | 1,011.70                  | 0.00      | 87.00     | 27.50    | 897.20    |
| Active fixe                                                                                                | 61.02-71.01    | 1,011.70                  | 0.00      | 87.00     | 27.50    | 897.20    |
| Masini, echipamente si mijloace de transport                                                               | 61.02-71.01.02 | 411.70                    | 0.00      | 87.00     | 27.50    | 897.20    |
| Alte active fixe                                                                                           | 61.02-71.01.30 | 600.00                    | 0.00      | 87.00     | 27.50    | 297.20    |
|                                                                                                            |                |                           |           | 0.00      | 0.00     | 600.00    |



| Denumirea indicatorilor                                                                                          | Cod indic.     | Prevederi bugetare anuale |           | din care  |           | Trim. IV |
|------------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|-----------|----------|
|                                                                                                                  |                | Total an                  | Influente | Trim. I   | Trim. II  |          |
| Ordine publica                                                                                                   | 61.02.03       | 884.00                    | 0.00      | 87.00     | 0.00      | 797.00   |
| Politie comunitara                                                                                               | 61.02.03.04    | 884.00                    | 0.00      | 87.00     | 0.00      | 797.00   |
| Protectie civila si protectia contra incendiilor                                                                 | 61.02.05       | 127.70                    | 0.00      | 0.00      | 27.50     | 100.20   |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE -{<br>65.02+66.02+67.02+68.02}                                        | 63.02          | 121,136.67                | 0.00      | 27,955.04 | 82,461.30 | 9,808.23 |
| Invatamant                                                                                                       | 65.02          | 86,261.10                 | 0.00      | 24,192.77 | 51,977.00 | 9,805.33 |
| CHELTUIELI CURENTE                                                                                               | 65.02-01       | 81,183.20                 | 0.00      | 22,130.27 | 49,428.60 | 9,624.33 |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE<br>NERAMBURSABILE                                          | 65.02-56       | 8,862.00                  | 0.00      | 1,205.50  | 7,656.50  | 0.00     |
| Programe finantate din Fondul European de Dezvoltare Regionala<br>(FEDR), aferente cadrului financiar 2021-2027  | 65.02-56.48    | 8,616.00                  | 0.00      | 959.50    | 7,656.50  | 0.00     |
| Finantare nationala                                                                                              | 65.02-56.48.01 | 1,649.00                  | 0.00      | 21.00     | 1,628.00  | 0.00     |
| Finantare externa nerambursabila                                                                                 | 65.02-56.48.02 | 6,967.00                  | 0.00      | 938.50    | 6,028.50  | 0.00     |
| Programe finantate din Fondul Social European Plus (FSE+),<br>aferente cadrului financiar 2021-2027              | 65.02-56.49    | 246.00                    | 0.00      | 246.00    | 0.00      | 0.00     |
| Finantare nationala                                                                                              | 65.02-56.49.01 | 3.00                      | 0.00      | 3.00      | 0.00      | 0.00     |
| Finantare externa nerambursabila                                                                                 | 65.02-56.49.02 | 238.00                    | 0.00      | 238.00    | 0.00      | 0.00     |
| Cheletuieii neeligibile                                                                                          | 65.02-56.49.03 | 5.00                      | 0.00      | 5.00      | 0.00      | 0.00     |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE<br>REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA<br>AFERENTA PNRR | 65.02-60       | 72,272.80                 | 0.00      | 20,924.77 | 41,723.70 | 9,624.33 |
| Fonduri europene nerambursabile                                                                                  | 65.02-60.01    | 59,011.10                 | 0.00      | 17,239.00 | 33,672.10 | 8,100.00 |
| Finantare publica nationala                                                                                      | 65.02-60.02    | 720.00                    | 0.00      | 67.10     | 652.90    | 0.00     |
| Sume aferente TVA                                                                                                | 65.02-60.03    | 12,541.70                 | 0.00      | 3,618.67  | 7,398.70  | 1,524.33 |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE<br>COMPONENTEI DE IMPRUMUT A PNRR                          | 65.02-61       | 48.40                     | 0.00      | 0.00      | 48.40     | 0.00     |
| Fonduri din imprumut rambursabil                                                                                 | 65.02-61.01    | 40.00                     | 0.00      | 0.00      | 40.00     | 0.00     |
| Sume aferente TVA                                                                                                | 65.02-61.03    | 8.40                      | 0.00      | 0.00      | 8.40      | 0.00     |
| CHELTUIELI DE CAPITAL                                                                                            | 65.02-70       | 5,077.90                  | 0.00      | 2,062.50  | 2,548.40  | 181.00   |
| TITLUL XII ACTIVE NEFINANCIARE                                                                                   | 65.02-71       | 5,077.90                  | 0.00      | 2,062.50  | 2,548.40  | 181.00   |
| Active fixe                                                                                                      | 65.02-71.01    | 5,077.90                  | 0.00      | 2,062.50  | 2,548.40  | 181.00   |
| Constructii                                                                                                      | 65.02-71.01.01 | 4,876.90                  | 0.00      | 2,062.50  | 2,527.40  | 1.00     |
| Masini, echipamente si mijloace de transport                                                                     | 65.02-71.01.02 | 180.00                    | 0.00      | 0.00      | 0.00      | 180.00   |
| Mobilier, aparatura biroutica si alte active corporale                                                           | 65.02-71.01.03 | 21.00                     | 0.00      | 0.00      | 21.00     | 0.00     |
| Invatamant prescolar si primar                                                                                   | 65.02.03       | 4,186.30                  | 0.00      | 2,237.90  | 1,948.40  | 0.00     |
| Invatamant prescolar                                                                                             | 65.02.03.01    | 4,050.30                  | 0.00      | 2,101.90  | 1,948.40  | 0.00     |
| Invatamant primar                                                                                                | 65.02.03.02    | 136.00                    | 0.00      | 136.00    | 0.00      | 0.00     |
| Invatamant secundar                                                                                              | 65.02.04       | 61,778.40                 | 0.00      | 13,093.10 | 48,270.30 | 180.00   |
| Invatamant secundar inferior                                                                                     | 65.02-04.01    | 13,829.40                 | 0.00      | 2,015.50  | 11,578.90 | 235.00   |



| Denumirea indicatorilor                                                                                          | Cod indic.     | Prevederi bugetare anuale<br>Total an | Influente | din care  |           |          |
|------------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------|-----------|-----------|-----------|----------|
|                                                                                                                  |                |                                       |           | Trim. I   | Trim. III | Trim. IV |
| Învățământ secundar superior                                                                                     | 65.02.04.02    | 47,839.00                             | 0.00      | 10,967.60 | 0.00      | 180.00   |
| Învățământ profesional                                                                                           | 65.02.04.03    | 110.00                                | 0.00      | 110.00    | 0.00      | 0.00     |
| Servicii auxiliare pentru educație                                                                               | 65.02.11       | 477.00                                | 0.00      | 404.00    | 21.00     | 1.00     |
| Internate și cantine pentru elevi                                                                                | 65.02.11.03    | 477.00                                | 0.00      | 404.00    | 21.00     | 1.00     |
| Învățământ anteprescolar                                                                                         | 65.02.13       | 1,621.00                              | 0.00      | 82.10     | 1,538.90  | 0.00     |
| Alte cheltuieli în domeniul învățământului                                                                       | 65.02.50       | 18,198.40                             | 0.00      | 8,375.67  | 198.40    | 9,624.33 |
| Sănătate                                                                                                         | 66.02          | 0.37                                  | 0.00      | 32.37     | -32.00    | 0.00     |
| CHELTUIELI CURENTE                                                                                               | 66.02-01       | 0.37                                  | 0.00      | 0.37      | 0.00      | 0.00     |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE<br>REPREZENTAND ASISTENȚA FINANCIARĂ NERAMBURSABILĂ<br>AFERENTĂ PNRR | 66.02-60       | 0.37                                  | 0.00      | 0.37      | 0.00      | 0.00     |
| Fonduri europene nerambursabile                                                                                  | 66.02-60.01    | 0.30                                  | 0.00      | 0.30      | 0.00      | 0.00     |
| Sume aferente TVA                                                                                                | 66.02-60.03    | 0.07                                  | 0.00      | 0.07      | 0.00      | 0.00     |
| CHELTUIELI DE CAPITAL                                                                                            | 66.02-70       | 0.00                                  | 0.00      | 32.00     | -32.00    | 0.00     |
| TITLUL XII ACTIVE NEFINANCIARE                                                                                   | 66.02-71       | 0.00                                  | 0.00      | 32.00     | -32.00    | 0.00     |
| Active fixe                                                                                                      | 66.02-71.01    | 0.00                                  | 0.00      | 32.00     | -32.00    | 0.00     |
| Construcții                                                                                                      | 66.02-71.01.01 | 0.00                                  | 0.00      | 32.00     | -32.00    | 0.00     |
| Servicii medicale în unități sanitare cu paturi                                                                  | 66.02.06       | 0.00                                  | 0.00      | 32.00     | -32.00    | 0.00     |
| Spitale generale                                                                                                 | 66.02.06.01    | 0.00                                  | 0.00      | 32.00     | -32.00    | 0.00     |
| Alte cheltuieli în domeniul sănătății                                                                            | 66.02.50       | 0.37                                  | 0.00      | 0.37      | 0.00      | 0.00     |
| Alte instituții și acțiuni sanitare                                                                              | 66.02.50.50    | 0.37                                  | 0.00      | 0.37      | 0.00      | 0.00     |
| Cultura, recreere și religie                                                                                     | 67.02          | 34,854.10                             | 0.00      | 3,718.80  | 616.10    | 2.90     |
| CHELTUIELI CURENTE                                                                                               | 67.02-01       | 29,827.70                             | 0.00      | 1,952.80  | 27,864.90 | 0.00     |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE<br>NERAMBURSABILE                                          | 67.02-56       | 29,827.70                             | 0.00      | 1,952.80  | 27,864.90 | 0.00     |
| Programe finanțate din Fondul European de Dezvoltare Regională<br>(FEDR), aferente cadrului financiar 2021-2027  | 67.02-56.48    | 29,697.70                             | 0.00      | 1,942.80  | 27,754.90 | 0.00     |
| Finantare națională                                                                                              | 67.02-56.48.01 | 810.00                                | 0.00      | 62.60     | 747.40    | 0.00     |
| Finantare externă nerambursabilă                                                                                 | 67.02-56.48.02 | 28,887.70                             | 0.00      | 1,880.20  | 27,007.50 | 0.00     |
| Alte programe comunitare finanțate în perioada 2021-2027                                                         | 67.02-56.72    | 130.00                                | 0.00      | 10.00     | 110.00    | 0.00     |
| Finantare națională                                                                                              | 67.02-56.72.01 | 30.00                                 | 0.00      | 10.00     | 10.00     | 0.00     |
| Finantare externă nerambursabilă                                                                                 | 67.02-56.72.02 | 100.00                                | 0.00      | 0.00      | 100.00    | 0.00     |
| CHELTUIELI DE CAPITAL                                                                                            | 67.02-70       | 5,026.40                              | 0.00      | 1,766.00  | 2,651.40  | 2.90     |
| TITLUL XII ACTIVE NEFINANCIARE                                                                                   | 67.02-71       | 5,026.40                              | 0.00      | 1,766.00  | 2,651.40  | 2.90     |
| Active fixe                                                                                                      | 67.02-71.01    | 5,026.40                              | 0.00      | 1,766.00  | 2,651.40  | 2.90     |
| Construcții                                                                                                      | 67.02-71.01.01 | 4,496.60                              | 0.00      | 1,363.00  | 2,598.70  | 2.90     |
| Masini, echipamente și mijloace de transport                                                                     | 67.02-71.01.02 | 126.80                                | 0.00      | 0.00      | 52.70     | 0.00     |
| Alte active fixe                                                                                                 | 67.02-71.01.30 | 403.00                                | 0.00      | 403.00    | 0.00      | 0.00     |



| Denumirea indicatorilor                                                                                      | Cod indic.     | Prevederi bugetare anuale |           | din care |           |           |
|--------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|----------|-----------|-----------|
|                                                                                                              |                | Total an                  | Influente | Trim. I  | Trim. II  | Trim. III |
|                                                                                                              |                |                           |           |          |           | Trim. IV  |
| Servicii culturale                                                                                           | 67.02.03       | 236.80                    | 0.00      | 10.00    | 142.70    | 84.10     |
| Institutii publice de spectacole si concerte                                                                 | 67.02.03.04    | 80.10                     | 0.00      | 0.00     | 6.00      | 74.10     |
| Alte servicii culturale                                                                                      | 67.02.03.30    | 156.70                    | 0.00      | 10.00    | 136.70    | 10.00     |
| Servicii recreative si sportive                                                                              | 67.02.05       | 34,617.30                 | 0.00      | 3,708.80 | 30,373.60 | 532.00    |
| Sport                                                                                                        | 67.02.05.01    | 532.00                    | 0.00      | 0.00     | 0.00      | 532.00    |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                               | 67.02.05.03    | 34,085.30                 | 0.00      | 3,708.80 | 30,373.60 | 0.00      |
| Asigurari si asistenta sociala                                                                               | 68.02          | 21.10                     | 0.00      | 11.10    | 0.00      | 10.00     |
| CHELTUIELI DE CAPITAL                                                                                        | 68.02-70       | 21.10                     | 0.00      | 11.10    | 0.00      | 10.00     |
| TITLUL XII ACTIVE NEFINANCIARE                                                                               | 68.02-71       | 21.10                     | 0.00      | 11.10    | 0.00      | 10.00     |
| Active fixe                                                                                                  | 68.02-71.01    | 21.10                     | 0.00      | 11.10    | 0.00      | 10.00     |
| Masini, echipamente si mijloace de transport                                                                 | 68.02-71.01.02 | 21.10                     | 0.00      | 11.10    | 0.00      | 10.00     |
| Asistenta acordata persoanelor in varsta                                                                     | 68.02.04       | 11.10                     | 0.00      | 11.10    | 0.00      | 0.00      |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale                                               | 68.02.50       | 10.00                     | 0.00      | 0.00     | 0.00      | 10.00     |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale                                               | 68.02.50.50    | 10.00                     | 0.00      | 0.00     | 0.00      | 10.00     |
| Locuinte, servicii si dezvoltare publica                                                                     | 70.02          | 37,233.60                 | 0.00      | 9,684.40 | 24,612.80 | 403.80    |
| CHELTUIELI CURENTE                                                                                           | 70.02-01       | 28,464.50                 | 0.00      | 5,204.40 | 23,136.10 | 62.00     |
| TITLUL VII ALTE TRANSFERURI                                                                                  | 70.02-55       | 248.00                    | 0.00      | 62.00    | 62.00     | 62.00     |
| A. Transferuri interne.                                                                                      | 70.02-55.01    | 248.00                    | 0.00      | 62.00    | 62.00     | 62.00     |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitare                                | 70.02-55.01.42 | 248.00                    | 0.00      | 62.00    | 62.00     | 62.00     |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE                                                        | 70.02-56       | 3,000.00                  | 0.00      | 0.00     | 3,000.00  | 0.00      |
| NERAMBURSABILE                                                                                               | 70.02-56.48    | 3,000.00                  | 0.00      | 0.00     | 3,000.00  | 0.00      |
| Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 70.02-56.48.01 | 60.00                     | 0.00      | 0.00     | 60.00     | 0.00      |
| Finantare nationala                                                                                          | 70.02-56.48.02 | 2,940.00                  | 0.00      | 0.00     | 2,940.00  | 0.00      |
| Finantare externa nerambursabila                                                                             | 70.02-60       | 25,216.50                 | 0.00      | 5,142.40 | 20,074.10 | 0.00      |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR   | 70.02-60.01    | 20,880.40                 | 0.00      | 4,131.40 | 16,749.00 | 0.00      |
| Fonduri europene nerambursabile                                                                              | 70.02-60.03    | 4,336.10                  | 0.00      | 1,011.00 | 3,325.10  | 0.00      |
| Sume aferente TVA                                                                                            | 70.02-70       | 8,769.10                  | 0.00      | 4,480.00 | 1,476.70  | 341.80    |
| CHELTUIELI DE CAPITAL                                                                                        | 70.02-71       | 8,269.10                  | 0.00      | 4,480.00 | 976.70    | 341.80    |
| TITLUL XII ACTIVE NEFINANCIARE                                                                               | 70.02-71.01    | 8,269.10                  | 0.00      | 4,480.00 | 976.70    | 341.80    |
| Active fixe                                                                                                  | 70.02-71.01.01 | 5,396.20                  | 0.00      | 4,267.00 | 969.20    | 160.00    |
| Constructii                                                                                                  | 70.02-71.01.02 | 249.30                    | 0.00      | 50.00    | 7.50      | 21.80     |
| Masini, echipamente si mijloace de transport                                                                 | 70.02-71.01.30 | 2,623.60                  | 0.00      | 163.00   | 0.00      | 160.00    |
| Alte active fixe                                                                                             |                |                           |           |          |           | 2,300.60  |



| Denumirea indicatorilor                                                                                    | Cod indic.     | Prevederi bugetare anuale |           | Trim. I   | din care   |        | Trim. III | Trim. IV |
|------------------------------------------------------------------------------------------------------------|----------------|---------------------------|-----------|-----------|------------|--------|-----------|----------|
|                                                                                                            |                | Total an                  | Influente |           | Trim. II   |        |           |          |
| TITLUL XIII ACTIVE FINANCIARE                                                                              | 70.02-72       |                           |           |           |            |        |           |          |
| Active financiare                                                                                          | 70.02-72.01    | 500.00                    | 0.00      | 0.00      | 500.00     | 0.00   | 0.00      | 0.00     |
| Participare la capitalul social al societăților comerciale                                                 | 70.02-72.01.01 | 500.00                    | 0.00      | 0.00      | 500.00     | 0.00   | 0.00      | 0.00     |
| Locuințe                                                                                                   | 70.02.03       | 27,247.70                 | 0.00      | 6,483.40  | 20,764.30  | 0.00   | 0.00      | 0.00     |
| Dezvoltarea sistemului de locuințe                                                                         | 70.02.03.01    | 27,247.70                 | 0.00      | 6,483.40  | 20,764.30  | 0.00   | 0.00      | 0.00     |
| Alimentare cu apă și amenajări hidrotehnice                                                                | 70.02.05       | 408.00                    | 0.00      | 62.00     | 62.00      | 222.00 | 0.00      | 0.00     |
| Alimentare cu apă                                                                                          | 70.02.05.01    | 408.00                    | 0.00      | 62.00     | 62.00      | 222.00 | 62.00     | 62.00    |
| Iluminat public și electrificări rurale                                                                    | 70.02.06       | 2,698.00                  | 0.00      | 2,652.00  | 46.00      | 222.00 | 62.00     | 62.00    |
| Alimentare cu gaze naturale în localități                                                                  | 70.02.07       | 324.00                    | 0.00      | 324.00    | 0.00       | 0.00   | 0.00      | 0.00     |
| Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale                                | 70.02.50       | 6,555.90                  | 0.00      | 163.00    | 3,740.50   | 0.00   | 0.00      | 0.00     |
| Protecția mediului                                                                                         | 74.02          | 1,477.00                  | 0.00      | 1,245.00  | 132.00     | 181.80 | 2,470.60  |          |
| CHELTUIELI CURENTE                                                                                         | 74.02-01       | 1,333.00                  | 0.00      | 1,133.00  | 100.00     | 50.00  | 50.00     | 50.00    |
| TITLUL VII ALTE TRANSFERURI                                                                                | 74.02-55       | 200.00                    | 0.00      | 0.00      | 100.00     | 50.00  | 50.00     | 50.00    |
| A. Transferuri interne.                                                                                    | 74.02-55.01    | 200.00                    | 0.00      | 0.00      | 100.00     | 50.00  | 50.00     | 50.00    |
| Transferuri din bugetul local către aso- ciatiiile de dezvoltare intercomunitare                           | 74.02-55.01.42 | 200.00                    | 0.00      | 0.00      | 100.00     | 50.00  | 50.00     | 50.00    |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 74.02-60       | 1,133.00                  | 0.00      | 1,133.00  | 0.00       | 0.00   | 0.00      | 0.00     |
| Fonduri europene nerambursabile                                                                            | 74.02-60.01    | 936.00                    | 0.00      | 936.00    | 0.00       | 0.00   | 0.00      | 0.00     |
| Sume aferente TVA                                                                                          | 74.02-60.03    | 197.00                    | 0.00      | 197.00    | 0.00       | 0.00   | 0.00      | 0.00     |
| CHELTUIELI DE CAPITAL                                                                                      | 74.02-70       | 144.00                    | 0.00      | 112.00    | 32.00      | 0.00   | 0.00      | 0.00     |
| TITLUL XII ACTIVE NEFINANCIARE                                                                             | 74.02-71       | 144.00                    | 0.00      | 112.00    | 32.00      | 0.00   | 0.00      | 0.00     |
| Active fixe                                                                                                | 74.02-71.01    | 144.00                    | 0.00      | 112.00    | 32.00      | 0.00   | 0.00      | 0.00     |
| Construcții                                                                                                | 74.02-71.01.01 | 144.00                    | 0.00      | 112.00    | 32.00      | 0.00   | 0.00      | 0.00     |
| Salubritate și gestiunea deșeurilor                                                                        | 74.02.05       | 1,477.00                  | 0.00      | 1,245.00  | 132.00     | 0.00   | 0.00      | 0.00     |
| Salubritate                                                                                                | 74.02.05.01    | 200.00                    | 0.00      | 0.00      | 100.00     | 50.00  | 50.00     | 50.00    |
| Colectarea, tratarea și distrugerea deșeurilor                                                             | 74.02.05.02    | 1,277.00                  | 0.00      | 1,245.00  | 32.00      | 0.00   | 0.00      | 0.00     |
| Partea a V-a ACȚIUNI ECONOMICE -{ 80.02+81.02+83.02+84.02+87.02}                                           | 79.02          | 180,228.20                | 0.00      | 19,578.70 | 160,389.80 | 55.70  | 204.00    |          |
| Transporturi                                                                                               | 84.02          | 180,228.20                | 0.00      | 19,578.70 | 160,389.80 | 55.70  | 204.00    |          |
| CHELTUIELI CURENTE                                                                                         | 84.02-01       | 176,280.00                | 0.00      | 18,607.00 | 157,673.00 | 0.00   | 0.00      | 0.00     |
| TITLUL VII ALTE TRANSFERURI                                                                                | 84.02-55       | 50.00                     | 0.00      | 0.00      | 50.00      | 0.00   | 0.00      | 0.00     |
| A. Transferuri interne.                                                                                    | 84.02-55.01    | 50.00                     | 0.00      | 0.00      | 50.00      | 0.00   | 0.00      | 0.00     |
| Transferuri din bugetul local către aso- ciatiiile de dezvoltare intercomunitare                           | 84.02-55.01.42 | 50.00                     | 0.00      | 0.00      | 50.00      | 0.00   | 0.00      | 0.00     |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE                                       | 84.02-56       | 27,152.00                 | 0.00      | 1,626.00  | 25,526.00  | 0.00   | 0.00      | 0.00     |



| Denumirea indicatorilor                                                                                      | Cod indic.     | Prevederi bugetare anuale<br>Total an | Influente | Trim. I   | din care<br>Trim. II | Trim. III | Trim. IV |
|--------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------|-----------|-----------|----------------------|-----------|----------|
| Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 84.02-56.48    | 27,152.00                             | 0.00      | 1,626.00  | 25,526.00            | 0.00      | 0.00     |
| Finantare nationala                                                                                          | 84.02-56.48.01 | 692.00                                | 0.00      | 431.00    | 261.00               | 0.00      | 0.00     |
| Finantare externa nerambursabila                                                                             | 84.02-56.48.02 | 26,460.00                             | 0.00      | 1,195.00  | 25,265.00            | 0.00      | 0.00     |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR   | 84.02-60       | 149,078.00                            | 0.00      | 16,981.00 | 132,097.00           | 0.00      | 0.00     |
| Fonduri europene nerambursabile                                                                              | 84.02-60.01    | 123,190.00                            | 0.00      | 14,500.00 | 108,690.00           | 0.00      | 0.00     |
| Sume aferente TVA                                                                                            | 84.02-60.03    | 25,888.00                             | 0.00      | 2,481.00  | 23,407.00            | 0.00      | 0.00     |
| CHELTUIELI DE CAPITAL                                                                                        | 84.02-70       | 3,948.20                              | 0.00      | 971.70    | 2,716.80             | 55.70     | 204.00   |
| TITLUL XII ACTIVE NEFINANCIARE                                                                               | 84.02-71       | 3,948.20                              | 0.00      | 971.70    | 2,716.80             | 55.70     | 204.00   |
| Active fixe                                                                                                  | 84.02-71.01    | 3,948.20                              | 0.00      | 971.70    | 2,716.80             | 55.70     | 204.00   |
| Constructii                                                                                                  | 84.02-71.01.01 | 3,601.00                              | 0.00      | 971.70    | 2,629.30             | 0.00      | 0.00     |
| Masini, echipamente si mijloace de transport                                                                 | 84.02-71.01.02 | 143.20                                | 0.00      | 0.00      | 87.50                | 55.70     | 0.00     |
| Alte active fixe                                                                                             | 84.02-71.01.30 | 204.00                                | 0.00      | 0.00      | 0.00                 | 0.00      | 204.00   |
| Transport rutier                                                                                             | 84.02.03       | 180,228.20                            | 0.00      | 19,578.70 | 160,389.80           | 55.70     | 204.00   |
| Transport în comun                                                                                           | 84.02.03.02    | 152,722.00                            | 0.00      | 17,945.70 | 134,776.30           | 0.00      | 0.00     |
| Strazi                                                                                                       | 84.02.03.03    | 27,506.20                             | 0.00      | 1,633.00  | 25,613.50            | 55.70     | 204.00   |

**VICEPRIMAR,**  
Ninel Eusebiu VETELEANU

**DIRECTOR EXECUTIV,**  
Narcisa COLTOS

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



**PRESEDINTE SEDINTA,**

**SECRETAR GENERAL,**  
Ion DIDOIU,





**SITUAȚIE**  
privind repartizarea creditelor bugetare pe unități de învățământ  
pentru cheltuieli materiale anul 2026  
Titlul II "Bunuri și servicii"

- lei -

| Nr. crt |                                     | REPARTIZAT<br>2026 | Influențe | din care         |                  |                  |                  |
|---------|-------------------------------------|--------------------|-----------|------------------|------------------|------------------|------------------|
|         |                                     |                    |           | TR. I            | TR. II           | TR. III          | TR. IV           |
|         | <b>TOTAL CHELTUIELI FUNCȚIONALE</b> | <b>22,672,280</b>  | <b>0</b>  | <b>4,803,320</b> | <b>6,407,740</b> | <b>5,710,200</b> | <b>5,751,020</b> |
|         | din care:                           |                    |           |                  |                  |                  |                  |
|         | TOTAL CAP. 65                       | 22,672,280         | 0         | 4,803,320        | 6,407,740        | 5,710,200        | 5,751,020        |
|         | -sursa buget de stat                | 20,575,000         | 0         | 4,534,320        | 5,346,830        | 5,346,830        | 5,347,020        |
|         | -sursa buget local                  | 1,288,280          | 0         | 0                | 791,910          | 363,370          | 133,000          |
|         | -sursa buget local- dual            | 549,000            | 0         | 183,000          | 183,000          | 0                | 183,000          |
|         | -sursa buget stat - internate       | 0                  | 0         | 0                | 0                | 0                | 0                |
|         | -sursa buget local - internate      | 260,000            | 0         | 86,000           | 86,000           | 0                | 88,000           |
| 1       | COLEGIUL ECONOMIC                   | 809,000            | 0         | 202,000          | 210,000          | 186,000          | 211,000          |
|         | -sursa buget de stat                | 809,000            |           | 202,000          | 210,000          | 186,000          | 211,000          |
|         | -sursa buget local                  | 0                  |           |                  |                  |                  |                  |
| 2       | COLEGIUL ENERGETIC                  | 1,540,000          | 0         | 401,000          | 633,000          | 173,000          | 333,000          |
|         | -sursa buget de stat                | 1,085,000          |           | 348,000          | 282,000          | 173,000          | 282,000          |
|         | -sursa buget local                  | 298,000            |           | 0                | 298,000          | 0                | 0                |
|         | -sursa buget local- dual            | 115,000            |           | 39,000           | 38,000           | 0                | 38,000           |
|         | -sursa buget stat - internate       | 0                  |           |                  |                  |                  |                  |
|         | -sursa buget local - internate      | 42,000             |           | 14,000           | 15,000           | 0                | 13,000           |
| 3       | COLEGIUL "AL. LAHOVARI"             | 852,600            | 0         | 203,500          | 229,600          | 200,500          | 219,000          |
|         | -sursa buget de stat                | 842,000            |           | 203,500          | 219,000          | 200,500          | 219,000          |
|         | -sursa buget local                  | 10,600             |           | 0                | 10,600           | 0                | 0                |
| 4       | COLEGIUL "MIRCEA CEL BATRAN"        | 4,198,000          | 0         | 897,120          | 986,830          | 1,105,030        | 1,209,020        |
|         | -sursa buget de stat                | 4,006,000          |           | 814,120          | 903,830          | 1,105,030        | 1,183,020        |
|         | -sursa buget local                  | 0                  |           |                  |                  |                  |                  |
|         | -sursa buget local- dual            | 114,000            |           | 57,000           | 57,000           | 0                | 0                |
|         | -sursa buget de stat-internate      | 0                  |           |                  |                  |                  |                  |
|         | -sursa buget local - internate      | 78,000             |           | 26,000           | 26,000           | 0                | 26,000           |
| 5       | COLEGIUL "MATEI BASARAB"            | 1,581,000          | 0         | 166,000          | 410,000          | 594,000          | 411,000          |
|         | -sursa buget de stat                | 1,581,000          |           | 166,000          | 410,000          | 594,000          | 411,000          |
|         | -sursa buget local                  | 0                  |           |                  |                  |                  |                  |
| 6       | LICEUL "ANTIM IVIREANUL"            | 1,116,000          | 0         | 240,000          | 290,000          | 296,000          | 290,000          |
|         | -sursa buget de stat                | 1,116,000          |           | 240,000          | 290,000          | 296,000          | 290,000          |
|         | -sursa buget local                  | 0                  |           |                  |                  |                  |                  |
| 7       | LICEUL DE ARTĂ "V. GIULEANU"        | 714,000            | 0         | 126,700          | 185,000          | 217,300          | 185,000          |
|         | -sursa buget de stat                | 714,000            |           | 126,700          | 185,000          | 217,300          | 185,000          |



|    |                                |           |   |         |         |         |         |
|----|--------------------------------|-----------|---|---------|---------|---------|---------|
|    | -sursa buget local             | 0         |   |         |         |         |         |
| 8  | LICEUL "FERDINAND I"           | 806,000   | 0 | 188,000 | 212,000 | 195,000 | 211,000 |
|    | -sursa buget de stat           | 781,000   |   | 180,000 | 203,000 | 195,000 | 203,000 |
|    | -sursa buget local             | 0         |   |         |         |         |         |
|    | -sursa buget local- dual       | 25,000    |   | 8,000   | 9,000   | 0       | 8,000   |
| 9  | LICEUL CPT. "N. PLEȘOIANU"     | 866,000   | 0 | 261,000 | 243,000 | 116,000 | 246,000 |
|    | -sursa buget de stat           | 606,000   |   | 175,000 | 157,000 | 116,000 | 158,000 |
|    | -sursa buget local             | 0         |   |         |         |         |         |
|    | -sursa buget local- dual       | 218,000   |   | 73,000  | 73,000  | 0       | 72,000  |
|    | -sursa buget stat- internate   | 0         |   |         |         |         |         |
|    | -sursa buget local - internate | 42,000    |   | 13,000  | 13,000  | 0       | 16,000  |
| 10 | LICEUL "G-RAL MAGHERU"         | 966,000   | 0 | 154,000 | 338,000 | 212,000 | 262,000 |
|    | -sursa buget de stat           | 733,000   |   | 140,000 | 190,000 | 212,000 | 191,000 |
|    | -sursa buget local             | 134,000   |   | 0       | 134,000 | 0       | 0       |
|    | -sursa buget local- dual       | 57,000    |   | 0       | 0       | 0       | 57,000  |
|    | -sursa buget stat- internate   | 0         |   |         |         |         |         |
|    | -sursa buget local - internate | 42,000    |   | 14,000  | 14,000  | 0       | 14,000  |
| 11 | LICEUL TEHNOLOGIC FORESTIER    | 717,000   | 0 | 218,000 | 204,000 | 101,000 | 194,000 |
|    | -sursa buget de stat           | 659,000   |   | 200,000 | 186,000 | 101,000 | 172,000 |
|    | -sursa buget local             | 0         |   |         |         |         |         |
|    | -sursa buget local- dual       | 20,000    |   | 6,000   | 6,000   |         | 8,000   |
|    | -sursa buget stat - internate  | 0         |   |         |         |         |         |
|    | -sursa buget local - internate | 38,000    |   | 12,000  | 12,000  |         | 14,000  |
| 12 | SEMINARUL TEOLOGIC             | 632,000   | 0 | 193,000 | 166,000 | 109,000 | 164,000 |
|    | -sursa buget de stat           | 614,000   |   | 186,000 | 160,000 | 109,000 | 159,000 |
|    | -sursa buget local             | 0         |   |         |         |         |         |
|    | -sursa buget stat- internate   | 0         |   |         |         |         |         |
|    | -sursa buget local - internate | 18,000    |   | 7,000   | 6,000   |         | 5,000   |
| 13 | ȘCOALA " TAKE IONESCU"         | 1,015,000 | 0 | 195,000 | 262,000 | 295,000 | 263,000 |
|    | -sursa buget de stat           | 1,015,000 |   | 195,000 | 262,000 | 295,000 | 263,000 |
|    | -sursa buget local             | 0         |   |         |         |         |         |
| 14 | ȘCOALA " I.GH. DUCA "          | 565,000   | 0 | 76,000  | 146,000 | 197,000 | 146,000 |
|    | -sursa buget de stat           | 565,000   |   | 76,000  | 146,000 | 197,000 | 146,000 |
|    | -sursa buget local             | 0         |   |         |         |         |         |
| 15 | ȘCOALA Nr. 4                   | 445,000   | 0 | 99,000  | 116,000 | 115,000 | 115,000 |
|    | -sursa buget de stat           | 445,000   |   | 99,000  | 116,000 | 115,000 | 115,000 |
|    | -sursa buget local             | 0         |   |         |         |         |         |
| 16 | ȘCOALA NICOLAE BĂLCESCU        | 746,000   | 0 | 110,000 | 194,000 | 248,000 | 194,000 |
|    | -sursa buget de stat           | 746,000   |   | 110,000 | 194,000 | 248,000 | 194,000 |
|    | -sursa buget local             | 0         |   |         |         |         |         |
| 17 | ȘCOALA PROFESIONALA COLONIE    | 500,000   | 0 | 62,000  | 130,000 | 178,000 | 130,000 |
|    | -sursa buget de stat           | 500,000   |   | 62,000  | 130,000 | 178,000 | 130,000 |
|    | -sursa buget local             | 0         |   |         |         |         |         |
| 18 | ȘCOALA "ANTON PANN"            | 1,063,000 | 0 | 197,000 | 274,000 | 315,000 | 277,000 |
|    | -sursa buget de stat           | 1,063,000 |   | 197,000 | 274,000 | 315,000 | 277,000 |
|    | -sursa buget local             | 0         |   |         |         |         |         |
| 19 | ȘCOALA MIHAI EMINESCU          | 863,000   |   | 165,000 | 324,000 | 149,000 | 225,000 |



|    |                             |           |   |         |         |         |         |
|----|-----------------------------|-----------|---|---------|---------|---------|---------|
|    | -sursa buget de stat        | 863,000   |   | 165,000 | 324,000 | 149,000 | 225,000 |
|    | -sursa buget local          | 0         |   |         |         |         |         |
| 20 | ȘCOALA Nr. 13               | 1,069,000 | 0 | 241,000 | 277,000 | 274,000 | 277,000 |
|    | -sursa buget de stat        | 1,069,000 |   | 241,000 | 277,000 | 274,000 | 277,000 |
|    | -sursa buget local          | 0         |   |         |         |         |         |
| 21 | Grădinița cu PP Ostroveni 1 | 216,000   | 0 | 41,000  | 86,000  | 33,000  | 56,000  |
|    | -sursa buget de stat        | 216,000   |   | 41,000  | 86,000  | 33,000  | 56,000  |
|    | -sursa buget local          | 0         |   |         |         |         |         |
| 22 | Creșa Râmnicu Vâlcea        | 1,392,680 | 0 | 367,000 | 491,310 | 401,370 | 133,000 |
|    | -sursa buget de stat        | 547,000   |   | 367,000 | 142,000 | 38,000  | 0       |
|    | -sursa buget local          | 845,680   |   | 0       | 349,310 | 363,370 | 133,000 |

VICEPRIMAR,  
Ninel Eusebiu VETELEANU

DIRECTOR EXECUTIV,  
Narcisa COLȚOȘ

ȘEF SERV. FINANCIAR,  
Ana-Maria VLAȘNIȚĂ

PREȘEDINTE DE ȘEDINȚĂ



SECRETAR GENERAL,  
Ion DIDOIU





Anexa nr. 4 la HCL nr. 112/05.2026

**LISTA OBIECTIVELOR DE INVESTITII - ANUL 2026 -  
FINANȚATE DIN FONDURI EUROPENE NERAMBURSABILE  
ȘI COFINANȚARE BUGET LOCAL- cadrul financiar 2021-2027**

| Nr. crt | DENUMIREA OBIECTIVULUI/<br>Capitol Bugetar                                                      | Valoare contract<br>finantare | Decontari 2024-<br>2025 | Cheltuieli totale<br>2026 din care: | Finantare externa<br>nerambursabila | Prefinantare<br>excedent | Prefinantare | Buget local  |
|---------|-------------------------------------------------------------------------------------------------|-------------------------------|-------------------------|-------------------------------------|-------------------------------------|--------------------------|--------------|--------------|
|         | <b>TOTAL</b>                                                                                    |                               |                         |                                     |                                     |                          |              |              |
| A       | Lucrari in continuare                                                                           | 348,210,571.24                | 7,299,285.95            | 68,595,700.00                       | 62,591,000.00                       | 373,700.00               | 2,390,000.00 | 3,241,000.00 |
| C       | Alte cheltuieli de investitii                                                                   | 348,080,571.24                | 7,299,285.95            | 68,465,700.00                       | 62,491,000.00                       | 373,700.00               | 2,390,000.00 | 3,211,000.00 |
|         | <b>Cap.65.02. Invatamant</b>                                                                    | 130,000.00                    | 0.00                    | 130,000.00                          | 100,000.00                          |                          | 0.00         | 30,000.00    |
| A       | Lucrari in continuare                                                                           | 10,508,821.00                 | 1,007,052.39            | 8,616,000.00                        | 6,081,000.00                        |                          | 886,000.00   | 1,649,000.00 |
| 1       | Lucrari de reabilitare si modernizare Scoala Gimnaziala nr.4-SMIS 318564                        | 10,508,821.00                 | 1,007,052.39            | 8,616,000.00                        | 6,081,000.00                        |                          | 886,000.00   | 1,649,000.00 |
|         | <b>Cap.67.02. Cultura , recreere si religie</b>                                                 | 118,127,994.24                | 3,304,281.52            | 29,827,700.00                       | 27,110,000.00                       | 373,700.00               | 1,504,000.00 | 840,000.00   |
| A       | Lucrari in continuare                                                                           | 117,997,994.24                | 3,304,281.52            | 29,697,700.00                       | 27,010,000.00                       | 373,700.00               | 1,504,000.00 | 810,000.00   |
| 2       | Amenajare Parc " Capela"- SMIS 320123                                                           | 34,208,025.99                 | 451,100.45              | 5,000,000.00                        | 4,900,000.00                        |                          | 0.00         | 100,000.00   |
| 3       | Reabilitare Parc " Mircea cel Batran"- SMIS 321813                                              | 19,812,472.00                 | 2,266,333.05            | 17,077,700.00                       | 14,700,000.00                       | 373,700.00               | 1,504,000.00 | 500,000.00   |
| 4       | Modernizarea infrastructurii verzi" Insula Salcioara"- Baza de agrement Ostroveni- SMIS 321338  | 45,329,534.00                 | 241,598.02              | 4,500,000.00                        | 4,410,000.00                        |                          | 0.00         | 90,000.00    |
| 5       | Reabilitare Casa Olanescu- SMIS 334728                                                          | 18,647,962.25                 | 345,260.00              | 3,120,000.00                        | 3,000,000.00                        |                          | 0.00         | 120,000.00   |
| C       | Alte cheltuieli de investitii                                                                   | 130,000.00                    |                         | 130,000.00                          | 100,000.00                          |                          | 0.00         | 30,000.00    |
| 6       | C3-Ch.pentru elaborare studiul aferente obiectivelor de investitii                              | 130,000.00                    |                         | 130,000.00                          | 100,000.00                          |                          | 0.00         | 30,000.00    |
|         | <b>Cap.70.02. Locuinte, serv.sii dezvolt.pubblica</b>                                           | 130,000.00                    |                         | 130,000.00                          | 100,000.00                          |                          | 0.00         | 30,000.00    |
| A       | Lucrari in continuare                                                                           | 40,379,230.00                 | 719,657.66              | 3,000,000.00                        | 2,940,000.00                        |                          | 0.00         | 60,000.00    |
| 7       | Revitalizare urbana Zona Ostroveni SMIS 325559                                                  | 15,054,676.00                 | 358,372.82              | 1,500,000.00                        | 1,470,000.00                        |                          | 0.00         | 30,000.00    |
| 8       | Revitalizare urbana Zona Nord SMIS 321448                                                       | 25,324,554.00                 | 361,284.84              | 1,500,000.00                        | 1,470,000.00                        |                          | 0.00         | 30,000.00    |
|         | <b>Cap.84.02.Transporturi</b>                                                                   | 179,194,526.00                | 2,268,294.38            | 27,152,000.00                       | 26,460,000.00                       |                          | 0.00         | 692,000.00   |
| A       | Lucrari in continuare                                                                           | 179,194,526.00                | 2,268,294.38            | 27,152,000.00                       | 26,460,000.00                       |                          | 0.00         | 692,000.00   |
| 9       | Reabilitare urbana Calea lui Traian- SMIS 321248                                                | 81,891,567.00                 | 730,052.75              | 20,000,000.00                       | 19,600,000.00                       |                          | 0.00         | 400,000.00   |
| 10      | Cresterea mobilitatii urbane, pietonale si cicliste in Mun.Rm.Valcea- componenta I-SMIS 334310  | 52,929,642.00                 | 838,435.49              | 5,152,000.00                        | 4,900,000.00                        |                          |              | 252,000.00   |
| 11      | Cresterea mobilitatii urbane, pietonale si cicliste in Mun.Rm.Valcea- componenta II-SMIS 334436 | 44,373,317.00                 | 699,806.14              | 2,000,000.00                        | 1,960,000.00                        |                          |              | 40,000.00    |

Primar,  
Mircia Gutau

Director Exec.,  
Narcisa Coltoș

Președinte de sedință,  
Secretar general,



LISTA - ANUL 2026 -  
REABILITARE TERMICA BLOCURI DE LOCUINTE

| Nr. crt. | DENUMIREA OBIECTIVULUI                                | Cheltuieli totale 2025 | SURSE DE FINANTARE      |                              |                                               |             |            | Buget Stat |
|----------|-------------------------------------------------------|------------------------|-------------------------|------------------------------|-----------------------------------------------|-------------|------------|------------|
|          |                                                       |                        | Credite bancare interne | Alte fonduri externe neramb. | Alte surse de finantare asociatii proprietari | Buget Local | Buget Stat |            |
|          | <b>TOTAL</b>                                          | 1,981,200              | 0                       | 0                            | 0                                             | 690,200     | 1,291,000  |            |
| A        | LUCRARI                                               | 0                      | 0                       | 0                            | 0                                             | 0           | 0          |            |
| B        | ALTE CHELTUIELI DE INVESTITII                         | 1,981,200              | 0                       | 0                            | 0                                             | 690,200     | 1,291,000  |            |
|          | Cap.70.02. Locuinte.serv.si dezv.publica              | 1,981,200              | 0                       | 0                            | 0                                             | 690,200     | 1,291,000  |            |
| A        | LUCRARI                                               | 0                      | 0                       | 0                            | 0                                             | 0           | 0          |            |
| B        | ALTE CHELTUIELI DE INVESTITII                         | 1,981,200              | 0                       | 0                            | 0                                             | 690,200     | 1,291,000  |            |
|          | B1.Achizitii de imobile                               | 0                      | 0                       | 0                            | 0                                             | 0           | 0          |            |
|          | B2. Dotari independente                               | 0                      | 0                       | 0                            | 0                                             | 0           | 0          |            |
|          | B3. Consolidari                                       | 1,981,200              | 0                       | 0                            | 0                                             | 0           | 0          |            |
| 1        | Reabilitare termica bloc Anton Pann, Calea lui Traian | 854800                 | 0                       | 0                            | 0                                             | 690,200     | 1,291,000  |            |
| 2        | Reabilitare termica bloc L, Regina Maria              | 843700                 | 0                       | 0                            | 0                                             | 174800      | 680000     |            |
| 3        | Reabilitare termica bloc L, Calea lui Traian nr.129   | 282700                 | 0                       | 0                            | 0                                             | 381700      | 462000     |            |
|          | B4. Chelt. de proiectare pt. elab. SPF si SF          | 0                      | 0                       | 0                            | 0                                             | 133700      | 149000     |            |
|          | B5. Majorare capital                                  | 0                      | 0                       | 0                            | 0                                             | 0           | 0          |            |

Director Economic  
Narcisa Coltoș

Director Executiv  
Corina Olteanu

Viceprimar  
Eusebiu Veteșanu

Presedinte sedinta

Primar  
Mircea Gufau

Secretar General  
Jr. Ion Didoiu





Anexa nr. 6 la HCL nr. 118/08.05.2026

LISTA OBIECTIVELOR DE INVESTITII - ANUL 2026 - TOTAL SURSE DE FINANTARE

- lei -

| Nr. crt | DENUMIREA OBIECTIVULUI/<br>Capitol Bugetar                                                                       | Cheltuieli totale<br>2026 | SURSE DE FINANTARE:     |                              |                            |            | Buget Local | Buget Stat |
|---------|------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------|------------------------------|----------------------------|------------|-------------|------------|
|         |                                                                                                                  |                           | Credite bancare interne | Alte fonduri externe neramb. | Alte surse de finantare CJ |            |             |            |
|         | <b>TOTAL</b>                                                                                                     | 30,026,400                | 10,000,000              | 0                            | 0                          | 14,780,800 | 5,245,600   |            |
| A       | <b>LUCRARI</b>                                                                                                   | 19,992,900                | 10,000,000              | 0                            | 0                          | 7,047,900  | 2,945,000   |            |
| B       | <b>ALTE CHELTUIELI DE INVESTITII</b>                                                                             | 10,033,500                | 0                       | 0                            | 0                          | 7,732,900  | 2,300,600   |            |
|         | <b>Cap. 51.02. Autoritati publice</b>                                                                            | 2,263,000                 | 0                       | 0                            | 0                          | 2,263,000  | 0           |            |
| A       | <b>LUCRARI</b>                                                                                                   | 1,779,000                 | 0                       | 0                            | 0                          | 1,779,000  | 0           |            |
| 1       | Lucrari instalatie climatizare primaria Rm. Valcea                                                               | 174,000                   | 0                       | 0                            | 0                          | 174,000    | 0           |            |
| 2       | Lucrari conexe "Cresterea eficientei energetice in sediul administrativ din str. Carol I nr. 19 Mun. Rm. Valcea" | 1,088,000                 | 0                       | 0                            | 0                          | 1,088,000  | 0           |            |
| 3       | Lucrari conexe "Cresterea eficientei energetice in sediul administr.al Primariei                                 | 517,000                   | 0                       | 0                            | 0                          | 517,000    | 0           |            |
| B       | <b>ALTE CHELTUIELI DE INVESTITII</b>                                                                             | 484,000                   | 0                       | 0                            | 0                          | 484,000    | 0           |            |
|         | <b>B1. Achizitia de imobile</b>                                                                                  | 0                         | 0                       | 0                            | 0                          | 0          | 0           |            |
|         | <b>B2. Dotari independente</b>                                                                                   | 384,000                   | 0                       | 0                            | 0                          | 384,000    | 0           |            |
| 4       | Licenta antivirus                                                                                                | 40,000                    | 0                       | 0                            | 0                          | 40,000     | 0           |            |
| 5       | Server harta GIS                                                                                                 | 37,000                    | 0                       | 0                            | 0                          | 37,000     | 0           |            |
| 6       | Licenta harta GIS                                                                                                | 79,000                    | 0                       | 0                            | 0                          | 79,000     | 0           |            |
| 7       | Echipament back up baza date - 2 buc                                                                             | 19,000                    | 0                       | 0                            | 0                          | 19,000     | 0           |            |
| 8       | Usa interior 2100x900 - 7 buc                                                                                    | 26,500                    |                         |                              |                            | 26,500     | 0           |            |
| 9       | Usa dubla interior 2300x1250 - 4 buc                                                                             | 48,500                    |                         |                              |                            | 48,500     | 0           |            |
| 10      | Sistem centralizat aer conditionat                                                                               | 134,000                   | 0                       | 0                            | 0                          | 134,000    | 0           |            |
|         | <b>B3. Consolidari</b>                                                                                           | 0                         | 0                       | 0                            | 0                          | 0          | 0           |            |
|         | <b>B4. Chelt. de proiectare pt. elab. SPF si SF</b>                                                              | 100,000                   | 0                       | 0                            | 0                          | 100,000    | 0           |            |
| 11      | Documentatii avize, alte cote legale, desfiintari imobile, etc                                                   | 100,000                   | 0                       | 0                            | 0                          | 100,000    | 0           |            |
|         | <b>B5. Majorare capital</b>                                                                                      | 0                         | 0                       | 0                            | 0                          | 0          | 0           |            |



| Cap.61.02. - Ordine Publica si siguranta nationala |                                                                                                     |  |           |         |   |   |   |           |   |
|----------------------------------------------------|-----------------------------------------------------------------------------------------------------|--|-----------|---------|---|---|---|-----------|---|
| LUCRARI                                            |                                                                                                     |  |           |         |   |   |   |           |   |
| A                                                  |                                                                                                     |  | 1,011,700 | 0       | 0 | 0 | 0 | 1,011,700 | 0 |
| 12                                                 | Extindere si imbunatatiri ale sistemului de supraveghere a Municipiului Rm. Valcea                  |  | 600,000   | 0       | 0 | 0 | 0 | 600,000   | 0 |
| 13                                                 | Extindere si imbunatatiri ale sistemului de supraveghere cladiri apartinand Municipiului Rm. Valcea |  | 200,000   | 0       | 0 | 0 | 0 | 200,000   | 0 |
| B                                                  | ALTE CHELTUIELI DE INVESTITII                                                                       |  | 400,000   | 0       | 0 | 0 | 0 | 400,000   | 0 |
|                                                    | B1. Achizitia de imobile                                                                            |  | 411,700   | 0       | 0 | 0 | 0 | 411,700   | 0 |
|                                                    | B2. Dotari independente                                                                             |  | 411,700   | 0       | 0 | 0 | 0 | 411,700   | 0 |
| 14                                                 | Autovehicule hibrid politica locala                                                                 |  | 284,000   | 0       | 0 | 0 | 0 | 284,000   | 0 |
| 15                                                 | Sirena UTS 600 - 2 buc                                                                              |  | 100,200   | 0       | 0 | 0 | 0 | 100,200   | 0 |
| 16                                                 | Repetor radio sistem centralizat alarmare publica                                                   |  | 27,500    | 0       | 0 | 0 | 0 | 27,500    | 0 |
|                                                    | B4. Chelt. de proiectare pt. elab. SPF si SF                                                        |  | 0         | 0       | 0 | 0 | 0 | 0         | 0 |
|                                                    | B5. Majorare capital                                                                                |  | 0         | 0       | 0 | 0 | 0 | 0         | 0 |
|                                                    | Cap.65.02. - Invatamant                                                                             |  | 5,368,100 | 806,000 | 0 | 0 | 0 | 4,562,100 | 0 |
| A                                                  | LUCRARI                                                                                             |  | 4,870,000 | 806,000 | 0 | 0 | 0 | 4,064,000 | 0 |
| 17                                                 | Lucrari conexe - "Renovarea energetica a Colegiului Energetic din Mun. Rm. Valcea"                  |  | 2,100,000 | 0       | 0 | 0 | 0 | 2,100,000 | 0 |
| 18                                                 | Lucrari conexe- Cresterea eficientei energetice la Sc.Gimn. nr 5                                    |  | 338,000   | 0       | 0 | 0 | 0 | 338,000   | 0 |
| 19                                                 | Lucrari conexe - Cresterea eficientei energetice la Liceul Tehnologic Ferdinand I                   |  | 994,000   | 0       | 0 | 0 | 0 | 994,000   | 0 |
| 20                                                 | Reabilitare si modernizare caldare internat Liceului Tehnologic General Magheru                     |  | 1,144,000 | 740,000 | 0 | 0 | 0 | 404,000   | 0 |
| 21                                                 | Reabilitare si modernizare imobil "Scoala cu cls. I-VIII, nr. 6, Copacelu - cladire Scoala Noua"    |  | 66,000    | 66,000  | 0 | 0 | 0 | 0         | 0 |
| 22                                                 | Cresterea eficientei energetice la Colegiul Economic, Rm. Valcea                                    |  | 1,000     | 0       | 0 | 0 | 0 | 1,000     | 0 |
| 23                                                 | Cresterea eficientei energetice la Liceul Tehnologic N. Plesoianu, Rm. Valcea                       |  | 1,000     | 0       | 0 | 0 | 0 | 1,000     | 0 |
| 24                                                 | Reabilitare instalatii imobil Calea lui Traian nr. 128 - sala sport Take Ionescu                    |  | 225,000   | 0       | 0 | 0 | 0 | 225,000   | 0 |
| 25                                                 | Reabilitare cantina Liceu Tehnologic General Magheru                                                |  | 1,000     | 0       | 0 | 0 | 0 | 1,000     | 0 |
| B                                                  | ALTE CHELTUIELI DE INVESTITII                                                                       |  | 498,100   | 0       | 0 | 0 | 0 | 498,100   | 0 |
|                                                    | B1. Achizitia de imobile                                                                            |  | 0         | 0       | 0 | 0 | 0 | 0         | 0 |
|                                                    | B2 Dotari independente                                                                              |  | 201,000   | 0       | 0 | 0 | 0 | 201,000   | 0 |
| 26                                                 | Plita centrala gaz bloc alimentat Seminar Teologic Ortodox Sfântul Nicolae                          |  | 21,000    | 0       | 0 | 0 | 0 | 21,000    | 0 |
| 27                                                 | Dotari atelier mecanic Liceul Tehnologic General Magheru                                            |  | 180,000   | 0       | 0 | 0 | 0 | 180,000   | 0 |
|                                                    | B3. Consolidari                                                                                     |  | 0         | 0       | 0 | 0 | 0 | 0         | 0 |
|                                                    | B4. Chelt. de proiectare pt. elab. SPF si SF                                                        |  | 297,100   | 0       | 0 | 0 | 0 | 297,100   | 0 |
| 28                                                 | Cresterea eficientei energetice la Colegiul Economic, Rm. Valcea                                    |  | 112,000   | 0       | 0 | 0 | 0 | 112,000   | 0 |
| 29                                                 | Cresterea eficientei energetice la Liceul Tehnologic N. Plesoianu, Rm. Valcea                       |  | 112,000   | 0       | 0 | 0 | 0 | 112,000   | 0 |
| 30                                                 | Reabilitare instalatii imobil Calea lui Traian nr. 128 - sala sport Take Ionescu                    |  | 10,000    | 0       | 0 | 0 | 0 | 10,000    | 0 |
| 31                                                 | Sala de sport scoala gimnaziala nr 4                                                                |  | 12,100    | 0       | 0 | 0 | 0 | 12,100    | 0 |
| 32                                                 | Reabilitare cantina Liceu Tehnologic General Magheru                                                |  | 51,000    | 0       | 0 | 0 | 0 | 51,000    | 0 |
|                                                    | B5. Majorare capital                                                                                |  | 0         | 0       | 0 | 0 | 0 | 0         | 0 |



| Cap.67.02- Cultura, recreere si religie             |                                                                                              |           |         |   |   |           |           |   |   |
|-----------------------------------------------------|----------------------------------------------------------------------------------------------|-----------|---------|---|---|-----------|-----------|---|---|
| LUCRARI                                             |                                                                                              |           |         |   |   |           |           |   |   |
| A                                                   | Construire baza sportiva TIP 1, sat Goranu, punctul Izlaz Goranu - utilitati si sistematizat | 5,526,400 | 500,000 | 0 | 0 | 5,026,400 | 0         | 0 | 0 |
| 33                                                  |                                                                                              | 1,015,900 | 500,000 | 0 | 0 | 515,900   | 0         | 0 | 0 |
| 34                                                  | Construire bazin de inot didactic si de agrement, mun. Rm. Valcea                            | 2,900     | 0       | 0 | 0 | 2,900     | 0         | 0 | 0 |
| 35                                                  | Reabilitare instalatii imobil bd. Nicolae Balcescu nr. 26                                    | 500,000   | 500,000 | 0 | 0 | 0         | 0         | 0 | 0 |
| B                                                   |                                                                                              | 513,000   | 0       | 0 | 0 | 513,000   | 0         | 0 | 0 |
| ALTE CHELTUIELI DE INVESTITII                       |                                                                                              |           |         |   |   |           |           |   |   |
| B1. Achizitia de imobile                            |                                                                                              |           |         |   |   |           |           |   |   |
| 36                                                  | Amenajare spatiu verde si scuar str. Ion Referendaru                                         | 4,510,500 | 0       | 0 | 0 | 4,510,500 | 0         | 0 | 0 |
| 37                                                  | Amenajare spatiu verde si scuar cartier Ostroveni, locuinte ANL - str Nicolae Iorga          | 3,923,700 | 0       | 0 | 0 | 3,923,700 | 0         | 0 | 0 |
| 38                                                  | Extindere infrastructura verde "Insula Salcioara" - str. Ostroveni                           | 2,412,000 | 0       | 0 | 0 | 2,412,000 | 0         | 0 | 0 |
| 39                                                  | Extindere parc zona nord si modernizarea bazei sportive si de agrement Nord                  | 148,000   | 0       | 0 | 0 | 148,000   | 0         | 0 | 0 |
|                                                     |                                                                                              | 700       | 0       | 0 | 0 | 700       | 0         | 0 | 0 |
| B2. Dotari independente                             |                                                                                              |           |         |   |   |           |           |   |   |
| 40                                                  | Achizitie si montaj echipamente de joaca                                                     | 1,363,000 | 0       | 0 | 0 | 1,363,000 | 0         | 0 | 0 |
| 41                                                  | Instrument percutie - Timpan 23" - Centru Cultural Municipal                                 | 529,800   | 0       | 0 | 0 | 529,800   | 0         | 0 | 0 |
| 42                                                  | Instrument percutie - Timpan 26" - Centru Cultural Municipal                                 | 403,000   | 0       | 0 | 0 | 403,000   | 0         | 0 | 0 |
| 43                                                  | Instrument percutie - Timpan 29" - Centru Cultural Municipal                                 | 17,800    | 0       | 0 | 0 | 17,800    | 0         | 0 | 0 |
| 44                                                  | Instrument percutie - Timpan 32" - Centru Cultural Municipal                                 | 16,700    | 0       | 0 | 0 | 16,700    | 0         | 0 | 0 |
| 45                                                  | Arcus viola - Centru Cultural Municipal                                                      | 18,800    | 0       | 0 | 0 | 18,800    | 0         | 0 | 0 |
| 46                                                  | Motocoasa - ADP                                                                              | 20,800    | 0       | 0 | 0 | 20,800    | 0         | 0 | 0 |
| 47                                                  | Robot piscina - ADP                                                                          | 6,000     | 0       | 0 | 0 | 6,000     | 0         | 0 | 0 |
|                                                     |                                                                                              | 26,700    | 0       | 0 | 0 | 26,700    | 0         | 0 | 0 |
|                                                     |                                                                                              | 20,000    | 0       | 0 | 0 | 20,000    | 0         | 0 | 0 |
| B3. Consolidari                                     |                                                                                              |           |         |   |   |           |           |   |   |
|                                                     |                                                                                              | 0         | 0       | 0 | 0 | 0         | 0         | 0 | 0 |
| B4. Chelt. de proiectare pt. elab. SPF si SF        |                                                                                              |           |         |   |   |           |           |   |   |
| 48                                                  | Extindere parc zona nord si modernizarea bazei sportive si de agrement Nord                  | 57,000    | 0       | 0 | 0 | 57,000    | 0         | 0 | 0 |
| 49                                                  | Reabilitare instalatii imobil bd. Nicolae Balcescu nr. 26                                    | 38,000    | 0       | 0 | 0 | 38,000    | 0         | 0 | 0 |
|                                                     |                                                                                              | 19,000    | 0       | 0 | 0 | 19,000    | 0         | 0 | 0 |
| B5. Majorare capital                                |                                                                                              |           |         |   |   |           |           |   |   |
|                                                     |                                                                                              | 0         | 0       | 0 | 0 | 0         | 0         | 0 | 0 |
| Cap.68.02- Asigurari, asistenta sociala             |                                                                                              |           |         |   |   |           |           |   |   |
| A                                                   |                                                                                              | 21,100    | 0       | 0 | 0 | 21,100    | 0         | 0 | 0 |
| LUCRARI                                             |                                                                                              |           |         |   |   |           |           |   |   |
| B                                                   |                                                                                              | 0         | 0       | 0 | 0 | 0         | 0         | 0 | 0 |
| ALTE CHELTUIELI DE INVESTITII                       |                                                                                              |           |         |   |   |           |           |   |   |
| B1. Achizitia de imobile                            |                                                                                              |           |         |   |   |           |           |   |   |
|                                                     |                                                                                              | 21,100    | 0       | 0 | 0 | 21,100    | 0         | 0 | 0 |
| B2. Dotari independente                             |                                                                                              |           |         |   |   |           |           |   |   |
|                                                     |                                                                                              | 0         | 0       | 0 | 0 | 0         | 0         | 0 | 0 |
| 50                                                  | Pompa recirculare agent termic - Camin persoane varstnice                                    | 21,100    | 0       | 0 | 0 | 21,100    | 0         | 0 | 0 |
| 51                                                  | Centrala gaz - DAS                                                                           | 11,100    | 0       | 0 | 0 | 11,100    | 0         | 0 | 0 |
|                                                     |                                                                                              | 10,000    | 0       | 0 | 0 | 10,000    | 0         | 0 | 0 |
| B3. Consolidari                                     |                                                                                              |           |         |   |   |           |           |   |   |
|                                                     |                                                                                              | 0         | 0       | 0 | 0 | 0         | 0         | 0 | 0 |
| B4. Chelt. de proiectare pt. elab. SPF si SF        |                                                                                              |           |         |   |   |           |           |   |   |
|                                                     |                                                                                              | 0         | 0       | 0 | 0 | 0         | 0         | 0 | 0 |
| B5. Majorare capital                                |                                                                                              |           |         |   |   |           |           |   |   |
|                                                     |                                                                                              | 0         | 0       | 0 | 0 | 0         | 0         | 0 | 0 |
| Cap.70.02. Locuinte, servicii si dezvoltare publica |                                                                                              |           |         |   |   |           |           |   |   |
|                                                     |                                                                                              | 7,529,900 | 742,000 | 0 | 0 | 1,542,300 | 5,245,600 | 0 | 0 |
| A                                                   |                                                                                              | 3,769,000 | 742,000 | 0 | 0 | 82,000    | 2,945,000 | 0 | 0 |
| LUCRARI                                             |                                                                                              |           |         |   |   |           |           |   |   |
| 52                                                  | Extindere retele de distributie gaze naturale in mun. Rm. Valcea                             | 324,000   | 0       | 0 | 0 | 65,000    | 259,000   | 0 | 0 |



|    |                                                                                                                       |           |           |   |   |   |           |           |
|----|-----------------------------------------------------------------------------------------------------------------------|-----------|-----------|---|---|---|-----------|-----------|
| 53 | Amenajare locuinte ANL pentru tineri - Stirbei Voda, utilitati si sistematizare                                       | 742,000   | 742,000   | 0 | 0 | 0 | 0         | 0         |
| 54 | Reabilitare si modernizare imobil str Ion Referendaru nr. 10 - Centru intermodal                                      | 3,000     | 0         | 0 | 0 | 0 | 3,000     | 0         |
| 55 | Cresterea eficientei energetice a infrastructurii de iluminat public in municipiul Rm. Valcea, jud. Valcea            | 2,698,000 | 0         | 0 | 0 | 0 | 12,000    | 2,686,000 |
| 56 | Extindere retea de canalizare menajera in mun. Rm. Valcea                                                             | 2,000     | 0         | 0 | 0 | 0 | 2,000     | 0         |
| B  | ALTE CHELTUIELI DE INVESTITII                                                                                         | 3,760,900 | 0         | 0 | 0 | 0 | 1,460,300 | 2,300,600 |
|    | B1.Achizitii de imobile                                                                                               | 0         | 0         | 0 | 0 | 0 | 0         | 0         |
|    | B2. Dotari independente                                                                                               | 412,300   | 0         | 0 | 0 | 0 | 412,300   | 0         |
| 57 | Contori                                                                                                               | 163,000   | 0         | 0 | 0 | 0 | 163,000   | 0         |
| 58 | Pompe submersibile ape uzate locuinte sociale str Frunzisului - 2 buc                                                 | 50,000    | 0         | 0 | 0 | 0 | 50,000    | 0         |
| 59 | Pistol roti cu acumulator - ADP                                                                                       | 3,800     | 0         | 0 | 0 | 0 | 3,800     | 0         |
| 60 | Trusa mecanic portabila - ADP                                                                                         | 3,700     | 0         | 0 | 0 | 0 | 3,700     | 0         |
| 61 | Multifunctionala A3/A4 - ADP                                                                                          | 21,800    | 0         | 0 | 0 | 0 | 21,800    | 0         |
| 62 | Parcometre stradale - 3 buc - ADP                                                                                     | 170,000   | 0         | 0 | 0 | 0 | 170,000   | 0         |
|    | B3. Consolidari                                                                                                       | 0         | 0         | 0 | 0 | 0 | 0         | 0         |
|    | B4. Chelt. de proiectare pt. elab. SPF si SF                                                                          | 2,848,600 | 0         | 0 | 0 | 0 | 548,000   | 2,300,600 |
| 63 | Reactualizare PUG Municipiu Rm. Valcea                                                                                | 2,300,600 | 0         | 0 | 0 | 0 | 0         | 2,300,600 |
| 64 | Reabilitare si modernizare imobil str Ion Referendaru nr. 10 - Centru intermodal                                      | 230,000   | 0         | 0 | 0 | 0 | 230,000   | 0         |
| 65 | PUZ - Complex de servicii educationale Ostroveni Sud- Regenerare urbana                                               | 160,000   | 0         | 0 | 0 | 0 | 160,000   | 0         |
| 66 | Extindere retea de canalizare menajera in mun. Rm. Valcea                                                             | 158,000   | 0         | 0 | 0 | 0 | 158,000   | 0         |
|    | B5. Majorare capital                                                                                                  | 500,000   | 0         | 0 | 0 | 0 | 500,000   | 0         |
| 67 | Piete Prest                                                                                                           | 500,000   | 0         | 0 | 0 | 0 | 500,000   | 0         |
| A  | Cap. 84.02. Transporturi                                                                                              | 8,306,200 | 7,952,000 | 0 | 0 | 0 | 354,200   | 0         |
|    | LUCRARI                                                                                                               | 7,959,000 | 7,952,000 | 0 | 0 | 0 | 7,000     | 0         |
| 68 | Amenajare trecere la nivel linie CF cu dale elastice la str. Drumul Garii                                             | 750,000   | 743,000   | 0 | 0 | 0 | 7,000     | 0         |
| 69 | Amenajare parcare etajata zona Nord si refacere teren de sport                                                        | 7,209,000 | 7,209,000 | 0 | 0 | 0 | 0         | 0         |
| B  | ALTE CHELTUIELI DE INVESTITII                                                                                         | 347,200   | 0         | 0 | 0 | 0 | 347,200   | 0         |
|    | B1.Achizitii de imobile                                                                                               | 204,000   | 0         | 0 | 0 | 0 | 204,000   | 0         |
| 70 | Achizitie teren - Artera de circulatie intre Splaiul Independentei si strada Morilor inclusiv pod peste raul Olanesti | 204,000   | 0         | 0 | 0 | 0 | 204,000   | 0         |
|    | B2. Dotari independente                                                                                               | 143,200   | 0         | 0 | 0 | 0 | 143,200   | 0         |
| 71 | Generator sudura - ADP                                                                                                | 10,800    | 0         | 0 | 0 | 0 | 10,800    | 0         |
| 72 | Placa compactoare - ADP                                                                                               | 7,900     | 0         | 0 | 0 | 0 | 7,900     | 0         |
| 73 | Compresor aer - ADP                                                                                                   | 4,300     | 0         | 0 | 0 | 0 | 4,300     | 0         |
| 74 | Elevator 4to - ADP                                                                                                    | 64,500    | 0         | 0 | 0 | 0 | 64,500    | 0         |







## LISTA OBIECTIVE DE INVESTITII FINANTATE PRIN PNRR - ASISTENTA FINANCIARA NERAMBURSABILA - 2026

| Nr. Crt | Obiectiv de investitii                                                                                                                     | COMPONENTA                               | TIP FINANTARE PNRR       | Valoare contract de | Credite bugetare 2026 |               |          | Credite bugetare |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------|---------------------|-----------------------|---------------|----------|------------------|
|         |                                                                                                                                            |                                          |                          |                     | baza                  | la baza       | articol  |                  |
| 1       | Cresterea eficientei energetice în sediul administrativ al Primăriei Municipiului Rm. Vâlcea                                               | 5 VALUL RENOVARII                        | FINANTARE NERAMBURSABILA | 6,505,206.28        | 3,040,000.00          | 840,000.00    | 51/60.01 | 75,000.00        |
| 2       | Cresterea eficientei energetice în sediul administrativ din str. Carol I nr.19 Municipiul Râmnicu Vâlcea                                   | 5 VALUL RENOVARII                        | FINANTARE NERAMBURSABILA | 1,687,107.74        | 992,000.00            | 210,000.00    | 51/60.01 | 5,000.00         |
| 3       | Construire Cresă Mare, punct izlaz Goranu, Goranu, Municipiul Râmnicu Vâlcea                                                               | 15 EDUCATIE                              | FINANTARE NATIONALA      | 1,331,424.12        | 116,400.00            | 24,400.00     | 65/60.02 |                  |
| 4       | Construire Cresă Medie, strada Morilor nr. 28C, Municipiul Râmnicu Vâlcea                                                                  | 15 EDUCATIE                              | FINANTARE NERAMBURSABILA | 16,640,271.92       | 620,000.00            | 130,000.00    | 65/60.01 |                  |
| 5       | Construire Cresă Medie, strada Morilor nr. 28C, Municipiul Râmnicu Vâlcea                                                                  | 15 EDUCATIE                              | FINANTARE NATIONALA      | 750,000.00          | 603,600.00            | 126,600.00    | 65/60.02 |                  |
| 6       | Cresterea eficientei energetice la Liceul Tehnologic Ferdinand I                                                                           | 5 VALUL RENOVARII                        | FINANTARE NERAMBURSABILA | 8,237,772.20        | 4,628,100.00          | 971,900.00    | 65/60.01 | 35,000.00        |
| 7       | Cresterea eficientei energetice la Colegiul National Mircea cel Bătrân                                                                     | 5 VALUL RENOVARII                        | FINANTARE NERAMBURSABILA | 20,331,522.87       | 13,500,000.00         | 2,835,000.00  | 65/60.01 | 45,000.00        |
| 8       | Cresterea eficientei energetice în clădire - Grădinita cu program prelungit Cozia                                                          | 5 VALUL RENOVARII                        | FINANTARE NERAMBURSABILA | 2,314,618.09        | 1,628,000.00          | 342,000.00    | 65/60.01 | 42,000.00        |
| 9       | Cresterea eficientei energetice la Grădinita cu program prelungit nr.14 din str. Nicolae Iorga nr.20A                                      | 5 VALUL RENOVARII                        | FINANTARE NERAMBURSABILA | 2,817,235.61        | 359,000.00            | 75,000.00     | 65/60.01 | 5,780.00         |
| 10      | Cresterea eficientei energetice a clădirii - Grădinitii cu program prelungit Traian                                                        | 5 VALUL RENOVARII                        | FINANTARE NERAMBURSABILA | 4,415,301.55        | 1,315,000.00          | 275,000.00    | 65/60.01 | 8,520.00         |
| 11      | Cresterea eficientei energetice la Scoala Gimnaziala nr.5                                                                                  | 5 VALUL RENOVARII                        | FINANTARE NERAMBURSABILA | 10,137,408.65       | 3,223,000.00          | 677,000.00    | 65/60.01 | 20,000.00        |
| 12      | Cresterea eficientei energetice în clădirea - Seminarul Teologic Sfântul Nicolae                                                           | 5 VALUL RENOVARII                        | FINANTARE NERAMBURSABILA | 12,410,786.34       | 8,450,000.00          | 1,775,000.00  | 65/60.01 | 35,000.00        |
| 13      | Cresterea eficientei energetice în clădirea Scoala Gimnaziala Colonie                                                                      | 5 VALUL RENOVARII                        | FINANTARE NERAMBURSABILA | 2,912,135.42        | 580,000.00            | 121,800.00    | 65/60.01 | 6,500.00         |
| 14      | Reabilitare termică Liceul Sanitar Antim Ivireanu                                                                                          | 5 VALUL RENOVARII                        | FINANTARE NERAMBURSABILA | 13,878,570.08       | 2,600,000.00          | 546,000.00    | 65/60.01 | 280,000.00       |
| 15      | Renovarea energetică a Colegiului Energetic din Râmnicu Vâlcea                                                                             | 5 VALUL RENOVARII                        | FINANTARE NERAMBURSABILA | 19,267,707.71       | 7,108,000.00          | 1,492,000.00  | 65/60.01 | 38,000.00        |
| 16      | „Dotarea cu mobilier, materiale didactice și echipamente digitale a unitatilor de invatamant preuniversitar din Municipiul Râmnicu Vâlcea” | 15 EDUCATIE                              | FINANTARE NERAMBURSABILA | 43,641,638.70       | 15,000,000.00         | 3,150,000.00  | 65/60.01 |                  |
| 17      | Cresterea eficientei energetice în imobilul Dispensar TBC                                                                                  | 5 VALUL RENOVARII                        | FINANTARE NERAMBURSABILA | 1,295,186.00        | 300.00                | 70.00         | 66/60.01 |                  |
| 18      | Cresterea performantei energetice în blocurile de locuinte din Municipiul Râmnicu Vâlcea – blocul 7                                        | 5 VALUL RENOVARII                        | FINANTARE NERAMBURSABILA | 7,187,781.95        | 50,000.00             | 10,500.00     | 70/60.01 |                  |
| 19      | Lucrari de consolidare seismica BL V1                                                                                                      | 5 VALUL RENOVARII                        | FINANTARE NERAMBURSABILA | 37,607,998.25       | 18,200,000.00         | 3,823,000.00  | 70/60.01 |                  |
| 20      | Cresterea performantei energetice în blocurile de locuinte din Municipiul Râmnicu Vâlcea – lot I                                           | 5 VALUL RENOVARII                        | FINANTARE NERAMBURSABILA | 24,276,777.47       | 2,588,000.00          | 493,700.00    | 70/60.01 |                  |
| 21      | Cresterea performantei energetice în blocurile de locuinte din Municipiul Râmnicu Vâlcea – lot IV                                          | 5 VALUL RENOVARII                        | FINANTARE NERAMBURSABILA | 6,098,191.53        | 32,400.00             | 6,800.00      | 70/60.01 |                  |
| 22      | Cresterea performantei energetice în blocurile de locuinte din Municipiul Râmnicu Vâlcea – lot III                                         | 5 VALUL RENOVARII                        | FINANTARE NERAMBURSABILA | 13,076,256.62       | 10,000.00             | 2,100.00      | 70/60.01 |                  |
| 23      | Infintare centru de colectare prin aport voluntar în municipiul Râmnicu Vâlcea                                                             | 3 MANAGEMENT. DESEURILOR                 | FINANTARE NERAMBURSABILA | 4,558,786.52        | 936,000.00            | 197,000.00    | 74/60.01 | 38,000.00        |
| 24      | Extinderea transportului public de calatori catre zonele turistice din judetul Vâlcea                                                      | 10 FOND LOCAL MOBILITATE URBANA DURABILA | NERAMBURSABILA PNRR      | 103,458,367.59      | 84,690,000.00         | 17,800,000.00 | 84/60.01 | 3,200,000.00     |



|    |                                                                                                 |                                                |                     |                       |                       |                      |          |          |                     |
|----|-------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|-----------------------|-----------------------|----------------------|----------|----------|---------------------|
| 25 | Sistem de transport inteligent la nivelul localitatilor membre ale ADI TRANSPORT                | 10 FOND LOCAL<br>MOBILITATE URBANA<br>DURABILA | NERAMBURSABILA PNRR | 15,836,398.01         | 13,700,000.00         | 2,877,000.00         | 84/60.01 | 84/60.03 | 122,000.00          |
| 26 | Extinderea transportului public de calatori catre zonele turistice din judetul Valcea- etapa II | 10 FOND LOCAL<br>MOBILITATE URBANA<br>DURABILA | NERAMBURSABILA PNRR | 21,967,548.75         | 18,700,000.00         | 3,930,000.00         | 84/60.01 | 84/60.03 | 210,000.00          |
| 27 | Sistem de transport inteligente - etapa II                                                      | 10 FOND LOCAL<br>MOBILITATE URBANA<br>DURABILA | NERAMBURSABILA PNRR | 8,199,870.86          | 6,100,000.00          | 1,281,000.00         | 84/60.01 | 84/60.03 | 62,000.00           |
|    | <b>TOTAL</b>                                                                                    |                                                |                     | <b>433,672,900.85</b> | <b>208,769,800.00</b> | <b>43,812,870.00</b> |          |          | <b>4,227,800.00</b> |

**TOTAL COMPONENTA ASISTENTA FINANCIARA NERAMBURSABILA PNRR**

|       |                |
|-------|----------------|
| 60.01 | 208,049,800.00 |
| 60.02 | 720,000.00     |
| 60.03 | 43,812,870.00  |
|       | 252,582,670.00 |
| 71.01 | 4,227,800.00   |

**LISTA OBIECTIVE DE INVESTITII FINANTATE PRIN PNRR - COMPONENTA IMPRUMUT - 2026**

| Nr. Crt | Obiectiv de investitii                                                                                                                     | COMPONENTA                | TIP FINANTARE PNRR | Valoare contract de  | Credite bugetare 2026 |                 | capitol/articol |          | Credite bugetare  |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------|----------------------|-----------------------|-----------------|-----------------|----------|-------------------|
|         |                                                                                                                                            |                           |                    |                      | baza                  | tva             | baza            | tva      |                   |
| 1       | „Dotarea cu mobilier, materiale didactice si echipamente digitale a unitatilor de invatamant preuniversitar din Municipiul Ramnicu Valcea” | 15 EDUCATIE               | IMPRUMUT PNRR      | 632,177.04           | 40,000.00             |                 | 65/61.01        | 65/61.03 |                   |
| 2       | Infintarea si dotarea de insule ecologice digitalizate supraterane in Municipiul Rm. Valcea                                                | 3 MANAGEMENTUL DESEURILOR | IMPRUMUT PNRR      | 12,293,830.50        |                       |                 | 74/61.01        | 74/61.03 | 106,000.00        |
|         | <b>TOTAL</b>                                                                                                                               |                           |                    | <b>51,688,479.56</b> | <b>40,000.00</b>      | <b>8,400.00</b> |                 |          | <b>106,000.00</b> |

**TOTAL COMPONENTA IMPRUMUT PNRR**

|       |            |
|-------|------------|
| 61.01 | 40,000.00  |
| 61.03 | 8,400.00   |
| 71.01 | 48,400.00  |
|       | 106,000.00 |

Primar,  
Mircea GUTAU

Director executiv,  
Narcisa COLTOS

Director executiv,  
Mirela TURCU



V.8





## Raportul privind rezultatele etichetării cheltuielilor bugetare, detaliat pe capitole și surse de finanțare

- mii lei -

| Nr. crt. /<br>Capitol<br>bugetare | Denumire capitol - obiectiv - etichetare                                                                      | Valoare an<br>curent | Surse de finanțare   |        |            |       |                          |       |                    |
|-----------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------|----------------------|--------|------------|-------|--------------------------|-------|--------------------|
|                                   |                                                                                                               |                      | Buget local<br>(02A) | %      | PNRR       | %     | Credite interne<br>(07C) | %     | Buget FEN<br>(08D) |
| I.                                | TOTAL Cheltuieli investitii                                                                                   | 357,568.17           | 29,582.40            | 8.27   | 252,631.07 | 70.65 | 10,000.00                | 2.80  | 65,354.70          |
|                                   | - verde                                                                                                       | 327,541.77           | 9,556.00             | 2.92   | 252,631.07 | 77.13 | 0.00                     |       | 65,354.70          |
|                                   | - maro                                                                                                        | 0.00                 | 0.00                 |        | 0.00       |       | 0.00                     |       | 0.00               |
|                                   | - mixt                                                                                                        | 0.00                 | 0.00                 |        | 0.00       |       | 0.00                     |       | 0.00               |
|                                   | - neutru                                                                                                      | 0.00                 | 0.00                 |        | 0.00       |       | 0.00                     |       | 0.00               |
|                                   | - neetichetat                                                                                                 | 30,026.40            | 20,026.40            | 66.70  | 0.00       |       | 10,000.00                | 33.30 | 0.00               |
| 51.02                             | Total Autoritati publice si actiuni externe:                                                                  | 7,225.00             | 2,343.00             | 32.43  | 4,882.00   | 67.57 | 0.00                     |       | 0.00               |
|                                   | - verde                                                                                                       | 4,962.00             | 80.00                | 1.61   | 4,882.00   | 98.39 | 0.00                     |       | 0.00               |
|                                   | - maro                                                                                                        | 0.00                 | 0.00                 |        | 0.00       |       | 0.00                     |       | 0.00               |
|                                   | - mixt                                                                                                        | 0.00                 | 0.00                 |        | 0.00       |       | 0.00                     |       | 0.00               |
|                                   | - neutru                                                                                                      | 0.00                 | 0.00                 |        | 0.00       |       | 0.00                     |       | 0.00               |
|                                   | - neetichetat                                                                                                 | 2,263.00             | 2,263.00             | 100.00 | 0.00       |       | 0.00                     |       | 0.00               |
| 1.                                | Cresterea eficientei energetice în sediul<br>administrativ al Primăriei Municipiului<br>Râmnicu Vâlcea        | 3,755.00             | 75.00                | 2.00   | 3,680.00   | 98.00 | 0.00                     |       | 0.00               |
|                                   | - verde                                                                                                       | 3,755.00             | 75.00                | 2.00   | 3,680.00   | 98.00 |                          |       |                    |
|                                   | - maro                                                                                                        |                      |                      |        |            |       |                          |       |                    |
|                                   | - mixt                                                                                                        |                      |                      |        |            |       |                          |       |                    |
|                                   | - neutru                                                                                                      |                      |                      |        |            |       |                          |       |                    |
|                                   | - neetichetat                                                                                                 |                      |                      |        |            |       |                          |       |                    |
| 2.                                | Cresterea eficientei energetice în sediul<br>administrativ din str.Carol I nr.19<br>Municipiul Râmnicu Vâlcea | 1,207.00             | 5.00                 | 0.41   | 1,202.00   | 99.59 | 0.00                     |       | 0.00               |
|                                   | - verde                                                                                                       | 1,207.00             | 5.00                 | 0.41   | 1,202.00   | 99.59 |                          |       |                    |
|                                   | - maro                                                                                                        |                      |                      |        |            |       |                          |       |                    |
|                                   | - mixt                                                                                                        |                      |                      |        |            |       |                          |       |                    |



[illegible]



[illegible]



[illegible]







[illegible]



[illegible]



|    |                                                                                                  |        |        |        |      |       |        |      |
|----|--------------------------------------------------------------------------------------------------|--------|--------|--------|------|-------|--------|------|
| 18 | Reabilitare si modernizare imobil "Scoala cu cls. I-VIII, nr. 6, Copacelu - cladire Scoala Noua" | 66.00  | 0.00   | 0.00   | 0.00 | 66.00 | 100.00 | 0.00 |
|    | - verde                                                                                          |        |        |        |      |       |        |      |
|    | - maro                                                                                           |        |        |        |      |       |        |      |
|    | - mixt                                                                                           |        |        |        |      |       |        |      |
|    | - neutru                                                                                         |        |        |        |      |       |        |      |
|    | - neetichetat                                                                                    | 66.00  |        |        |      | 66.00 | 100.00 |      |
| 19 | Cresterea eficientei energetice la Colegiul Economic, Rm. Valcea                                 | 113.00 | 113.00 | 100.00 | 0.00 | 0.00  | 0.00   | 0.00 |
|    | - verde                                                                                          |        |        |        |      |       |        |      |
|    | - maro                                                                                           |        |        |        |      |       |        |      |
|    | - mixt                                                                                           |        |        |        |      |       |        |      |
|    | - neutru                                                                                         |        |        |        |      |       |        |      |
|    | - neetichetat                                                                                    | 113.00 | 113.00 | 100.00 |      |       | 0.00   |      |
| 20 | Cresterea eficientei energetice la Liceul Tehnologic N. Plesoianu, Rm. Valcea                    | 113.00 | 113.00 | 100.00 | 0.00 | 0.00  | 0.00   | 0.00 |
|    | - verde                                                                                          |        |        |        |      |       |        |      |
|    | - maro                                                                                           |        |        |        |      |       |        |      |
|    | - mixt                                                                                           |        |        |        |      |       |        |      |
|    | - neutru                                                                                         |        |        |        |      |       |        |      |
|    | - neetichetat                                                                                    | 113.00 | 113.00 | 100.00 |      |       |        |      |
| 21 | Reabilitare instalatii imobil Calea lui Traian nr. 128 - sala sport Take Ionescu                 | 235.00 | 235.00 | 100.00 | 0.00 | 0.00  |        | 0.00 |
|    | - verde                                                                                          |        |        |        |      |       |        |      |
|    | - maro                                                                                           |        |        |        |      |       |        |      |
|    | - mixt                                                                                           |        |        |        |      |       |        |      |
|    | - neutru                                                                                         |        |        |        |      |       |        |      |
|    | - neetichetat                                                                                    | 235.00 | 235.00 | 100.00 |      |       |        |      |
| 22 | Reabilitare cantina Liceu Tehnologic General Magheru                                             | 52.00  | 52.00  | 100.00 | 0.00 | 0.00  |        | 0.00 |
|    | - verde                                                                                          |        |        |        |      |       |        |      |
|    | - maro                                                                                           |        |        |        |      |       |        |      |
|    | - mixt                                                                                           |        |        |        |      |       |        |      |
|    | - neutru                                                                                         |        |        |        |      |       |        |      |
|    | - neetichetat                                                                                    | 52.00  | 52.00  | 100.00 |      |       |        |      |
| 23 | Plita centrala gaz bloc alimentar Seminar Teologic Ortodox Sfantul Nicolae                       | 21.00  | 21.00  | 100.00 | 0.00 | 0.00  |        | 0.00 |
|    | - verde                                                                                          |        |        |        |      |       |        |      |
|    | - maro                                                                                           |        |        |        |      |       |        |      |



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



|    |                                                                                                                                                                        |          |          |        |      |        |      |        |      |      |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|--------|------|--------|------|--------|------|------|
| 8  | Extindere retele de distributie gaze naturale in mun. Rm. Valcea<br>- verde<br>- maro<br>- mixt<br>- neutru<br>- neetichetat                                           | 324.00   | 324.00   | 100.00 | 0.00 |        | 0.00 |        | 0.00 | 0.00 |
| 9  | Amenajare locuinte ANL pentru tineri - Stirbei Voda, utilizati si sitematizare<br>- verde<br>- maro<br>- mixt<br>- neutru<br>- neetichetat                             | 742.00   | 0.00     | 0.00   | 0.00 | 742.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 | Reabilitare si modernizare imobil str Ion Referendaru nr. 10 - Centru intermodal<br>- verde<br>- maro<br>- mixt<br>- neutru<br>- neetichetat                           | 233.00   | 233.00   | 100.00 | 0.00 |        | 0.00 |        | 0.00 |      |
| 11 | Cresterea eficientei energetice a infrastructurii de iluminat public in municipiul Rm. Valcea, jud. Valcea<br>- verde<br>- maro<br>- mixt<br>- neutru<br>- neetichetat | 2,698.00 | 2,698.00 | 100.00 | 0.00 |        | 0.00 |        | 0.00 |      |
| 12 | Extindere retea de canalizare menajera in mun. Rm. Valcea<br>- verde<br>- maro<br>- mixt<br>- neutru<br>- neetichetat                                                  | 160.00   | 160.00   | 100.00 | 0.00 |        | 0.00 |        | 0.00 |      |
| 13 | Contori<br>- verde<br>- maro<br>- mixt<br>- neutru<br>- neetichetat                                                                                                    | 163.00   | 163.00   | 100.00 | 0.00 |        | 0.00 |        | 0.00 |      |



[illegible]



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|       |                                                                                                 |            |          |      |            |       |          |       |           |       |
|-------|-------------------------------------------------------------------------------------------------|------------|----------|------|------------|-------|----------|-------|-----------|-------|
| 84.02 | Total Transporturi :                                                                            | 188,130.20 | 4,640.20 | 2.47 | 149,078.00 | 79.24 | 7,952.00 | 4.23  | 26,460.00 | 14.06 |
|       | - verde                                                                                         | 179,824.00 | 4,286.00 | 2.38 | 149,078.00 | 82.90 | 0.00     |       | 26,460.00 | 14.71 |
|       | - maro                                                                                          | 0.00       | 0.00     |      | 0.00       |       | 0.00     |       | 0.00      |       |
|       | - mixt                                                                                          | 0.00       | 0.00     |      | 0.00       |       | 0.00     |       | 0.00      |       |
|       | - neutru                                                                                        | 0.00       | 0.00     |      | 0.00       |       | 0.00     |       | 0.00      |       |
|       | - neetichetat                                                                                   | 8,306.20   | 354.20   | 4.26 | 0.00       |       | 7,952.00 | 95.74 | 0.00      |       |
| 1.    | Extinderea transportului public de calatori catre zonele turistice din judetul Valcea           | 105,690.00 | 3,200.00 | 3.03 | 102,490.00 | 96.97 | 0.00     |       | 0.00      |       |
|       | - verde                                                                                         | 105,690.00 | 3,200.00 | 3.03 | 102,490.00 | 96.97 |          |       |           |       |
|       | - maro                                                                                          |            |          |      |            |       |          |       |           |       |
|       | - mixt                                                                                          |            |          |      |            |       |          |       |           |       |
|       | - neutru                                                                                        |            |          |      |            |       |          |       |           |       |
|       | - neetichetat                                                                                   |            |          |      |            |       |          |       |           |       |
| 2.    | Sistem de transport inteligent la nivelul localitatilor membre ale ADI TRANSPORT                | 16,699.00  | 122.00   | 0.73 | 16,577.00  | 99.27 | 0.00     |       | 0.00      |       |
|       | - verde                                                                                         | 16,699.00  | 122.00   | 0.73 | 16,577.00  | 99.27 |          |       |           |       |
|       | - maro                                                                                          |            |          |      |            |       |          |       |           |       |
|       | - mixt                                                                                          |            |          |      |            |       |          |       |           |       |
|       | - neutru                                                                                        |            |          |      |            |       |          |       |           |       |
|       | - neetichetat                                                                                   |            |          |      |            |       |          |       |           |       |
| 3     | Extinderea transportului public de calatori catre zonele turistice din judetul Valcea- etapa II | 22,840.00  | 210.00   | 0.92 | 22,630.00  | 99.08 | 0.00     |       | 0.00      |       |
|       | - verde                                                                                         | 22,840.00  | 210.00   | 0.92 | 22,630.00  | 99.08 |          |       |           |       |
|       | - maro                                                                                          |            |          |      |            |       |          |       |           |       |
|       | - mixt                                                                                          |            |          |      |            |       |          |       |           |       |
|       | - neutru                                                                                        |            |          |      |            |       |          |       |           |       |
|       | - neetichetat                                                                                   |            |          |      |            |       |          |       |           |       |
| 4     | Sistem de transport inteligente - etapa II                                                      | 7,443.00   | 62.00    | 0.83 | 7,381.00   | 99.17 | 0.00     |       | 0.00      |       |
|       | - verde                                                                                         | 7,443.00   | 62.00    | 0.83 | 7,381.00   | 99.17 |          |       |           |       |
|       | - maro                                                                                          |            |          |      |            |       |          |       |           |       |
|       | - mixt                                                                                          |            |          |      |            |       |          |       |           |       |
|       | - neutru                                                                                        |            |          |      |            |       |          |       |           |       |
|       | - neetichetat                                                                                   |            |          |      |            |       |          |       |           |       |
| 5     | Reabilitare urbana Calea lui Traian- SMIS 321248                                                | 20,000.00  | 400.00   | 2.00 | 0.00       | 0.00  | 0.00     |       | 19,600.00 | 98.00 |



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