HOTĂRÂREA NR.206
privind rectificarea bugetului local şi a listei de investiţii pe anul 2026

Consiliul Local al municipiului Râmnicu Vâlcea, întrunit în şedinţă ordinară la data de 30 iunie 2026, la care participă 22 de consilieri din cei 23 în funcție;

Luând în considerare Referatul de aprobare nr.252165 din data de 23.06.2026, al cărui semnatar este Primarul municipiului, prin care se propune inițierea unui proiect de hotărâre privind rectificarea bugetului local și a listei de investiții pe anul 2026;

Văzând Raportul nr.252167 din data de 23.06.2026, întocmit de Direcția Economico-Financiară, precum și avizele comisiilor nr.1, pentru administraţie publică locală, juridică, apărarea ordinii şi liniştii publice, a drepturilor cetăţenilor; nr.2, de buget-finanţe, prognoze economico-sociale; nr.3, pentru servicii publice şi comerţ, întreprinderi mici şi mijlocii, administrarea domeniului public şi privat, agricultură; nr.4, de organizare şi dezvoltare urbanistică, realizarea lucrărilor publice, protecţia mediului înconjurător, gospodărie comunală, conservarea monumentelor istorice şi de arhitectură şi nr.5, pentru învăţământ, culte, sănătate, cultură, protecţie socială, activităţi sportive şi de agrement ;

Ținând seama de faptul că prin Hotărârea Consiliului Local nr. 118/2026 a fost aprobat bugetul local pentru anul 2026, precum și listele de investiții pe surse de finanțare, valoarea totală a bugetului aprobat fiind de 738.146.470 lei - la partea de venituri şi 743.075.470 lei - la partea de cheltuieli, ce a fost ulterior rectificat ajungând la valoarea totală de 741.021.470 lei la partea de venituri și 745.950.470 lei la partea de cheltuieli;

Luând în considerare adresa nr. VLG_STZ-12220/15.06.2026, înregistrată la Direcția Economico-Financiară sub nr. 249843/15.06.2026, privind repartizarea sumelor defalcate din unele venituri ale bugetului de stat pe anul 2026, actualizată potrivit prevederilor H.G. nr. 451/2026 privind repartizarea sumelor corespunzătoare cotei prevăzute la art. 7 alin. (1) lit. e) din Legea bugetului de stat pe anul 2026 nr. 43/2026, pentru finanțarea instituțiilor de spectacole din subordinea autorităților administrației publice locale ale unităților administrativ-teritoriale din județe, respectiv teatre, opere și filarmonici, a fost alocată Municipiului Râmnicu Vâlcea suma de 3.325.580 lei la indicatorul 04.02.06 "Sume defalcate din impozitul pe venit din cota de 2%-finanțare instituții publice de spectacole";

În temeiul prevederilor alin.(2) al art.19, art.49, alin.(5), alin.(6) și art. 82 alin.(1) din Legea nr.273/2006 privind finantele publice locale, cu modificările şi completările ulterioare;

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

Întrunind 21 de voturi "pentru", 1 vot "împotrivă" și 0 abţineri,

H O T Ă R Ă Ş T E :

Art.1. Se aprobă rectificarea bugetului local prin suplimentarea acestuia cu suma de **3.325.580 lei,** atât la partea de venituri cât și la partea de cheltuieli, bugetul rectificat ajungând la valoarea de **744.347.050 lei** la partea de venituri și **749.276.050 lei** la partea de cheltuieli.

Art.2. Se aprobă suplimentarea Anexei nr. 6 *"Lista obiectivelor de investiții - anul 2026-total surse de finanțare"* cu suma de **80.100 lei**, astfel:

+ 80.100 lei = capitolul 67 "Cultură, recreere și religie"- achiziția de instrumente muzicale profesionale specifice secțiunii orchestră simfonică din cadrul Filarmonicii "Ion Dumitrescu" - structură a Centrului Cultural Municipal (sursă buget de stat).

Art.3. Se aprobă virarea de credite bugetare în cadrul secțiunii dezvoltare - Anexa nr.6 – "Lista obiectivelor de investiții – anul 2026-total surse de finanțare" = **83.100 lei**, astfel:

a. În cadrul aceluiași capitol= **2.000 lei,** astfel:

- 2.000 lei = capitolul 67 "Cultură, recreere și religie" – obiectivul de investiți "Amenajare spațiu verde și scuar str. Ion Referendaru" ;

+ 2.000 lei = capitolul 67 "Cultură, recreere și religie" - obiectivul de investiții " Amenajare spațiu verde și scuar cartier Ostroveni, locuințe ANL-str. Nicolae Iorga";

b. De la un capitol la altul, începând cu trimestrul al III-lea al anului bugetar, în sumă de **81.100 lei**, sursă buget local, astfel:

- 80.100 lei = capitolul 67 "Cultură, recreere și religie" – achiziția de instrumente muzicale profesionale specifice secțiunii orchestră simfonică din cadrul Filarmonicii "Ion Dumitrescu" - structură a Centrului Cultural Municipal;

- 1.000 lei = capitolul 67 "Cultură, recreere și religie" – obiectivul de investiții "Robot piscină DADP";

+ 1.000 lei= capitolul 51 "Autorități executive" – obiectivul de investiții "Lucrări conexe Creșterea eficienței energetice în sediul administrativ din strada Carol I nr.19 - municipiul Râmnicu Vâcea";

+ 24.100 lei= capitolul 51 "Autorități executive" –Documentații avize, alte cote legale, desființări imobile, etc (sursă buget local);

+ 56.000 lei = capitolul 84 "Transporturi"- obiectivul de investiții "Arteră de circulație între Splaiul Independenței și strada Corneliu Tamaș - DTAC" (sursă buget local).

Art.4. Se aprobă transferul în suma de **80.100 lei** din secțiunea funcționare în secțiunea dezvoltare.

Art.5. Se aprobă "Raportul privind rezultatul etichetării cheltuielilor bugetare, detaliat pe capitole și surse de finanțare" urmare a modificării Anexei nr. 6 - Lista obiectivelor de investiții – anul 2026- total surse de finanțare.

Art.6. Influențele din această rectificare se regăsesc prezentate în anexele parte integrantă a bugetului local după cum urmează:

- **Anexa nr.1** - Situatia veniturilor estimate de încasat la bugetul local pe anul 2026, suplimentată cu suma de **3.325.580 lei** și o valoare totală de **744.347.050 lei**;
- **Anexa nr.1a** - Situatia veniturilor estimate de încasat la bugetul local pe anul 2026, suplimentă cu suma de **3.245.480 lei** și o valoare totală de **400.883.780 lei** – secțiunea funcționare;
- **Anexa nr.1b** - Situatia veniturilor estimate de încasat la bugetul local pe anul 2026, suplimentă cu suma de **80.100 lei** și o valoare totală de **343.463.270 lei** – secțiunea dezvoltare;
- **Anexa nr.2** - Situatie privind repartizarea pe capitole de cheltuieli a creditelor bugetare pe anul 2026, suplimentată cu suma de **3.325.580 lei** și o valoare totală de **749.276.050 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, suplimentată cu suma de **3.245.480 lei** și o valoare totală de **400.883.780 lei** - secțiunea funcționare;
- **Anexa nr.2b** - Situatie privind repartizarea pe capitole de cheltuieli a creditelor bugetare pe anul 2026, suplimentată cu suma de **80.100 lei** și o valoare totală de **348.392.270 lei** - secțiunea dezvoltare;
- **Anexa nr.6** - Lista obiectivelor de investiții – anul 2026 - total surse de finanțare, suplimentată cu suma de 80.100 lei (sursă buget de stat) și o valoare totală de **30.106.500 lei**;

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

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

Art.8. Cu ducerea la îndeplinire a prezentei hotărâri se încredințează Direcția Economico-Financiară.

Art.9. Prezenta hotărâre se comunică în copie:

- Instituției Prefectului-județul Vâlcea;
- Primarului municipiului;
- Direcției Economico-Financiare.

PREŞEDINTE DE ŞEDINŢĂ,
Flavius-Constantin VĂCĂRU

ROMÂNIA JUDEȚUL VÂLCEA MUNICIPIUL RM. VÂLCEA CONSILIUL LOCAL

CONTRASEMNEAZĂ PENTRU LEGALITATE,
SECRETAR GENERAL,
jurist Ion DIDOIU

Râmnicu Vâlcea, 30 iunie 2026

Judetul : VALCEA

MUNICIPIUL RM VALCEA

Cod fiscal : 2540813

Anexa nr. 1

la HCL .....

PRIMAR,
Mircia GUTAU

ANEXA Nr. 1 la HOTARÂREA CONSILIULUI LOCAL Nr. 206 din 30.06.2026

ROMÂNIA JUDEȚUL VÂLCEA MUNICIPIUL RM. VÂLCEA CONSILIUL LOCAL

Bugetul local - Venituri

PE ANUL 2026 Sectiunea : Total

- mii lei -

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
TOTAL VENITURI -{ 00.02+00.15+00.16+00.17+45.02+48.02}	000102	744,347.05	3,325.58	167,572.60	395,073.25	90,310.10	91,391.10
VENITURI PROPRII -{ 00.02+00.15+00.16-11.02-37.02}	49.90	307,961.08	3,325.58	122,410.00	64,667.08	60,677.00	60,207.00
I. VENITURI CURENTE -{ 00.03+00.12}	00.02	409,419.18	3,325.58	144,272.60	92,146.98	87,028.10	85,971.50
A. VENITURI FISCALE -{ 00.04+00.09+00.10+00.11}	00.03	374,132.58	3,325.58	137,125.00	81,445.08	78,120.00	77,442.50
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL -{ 00.05+00.06+00.07}	00.04	164,125.58	3,325.58	41,362.00	42,334.58	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	160,525.58	3,325.58	41,362.00	41,874.58	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	157,025.58	3,325.58	40,604.00	41,024.58	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
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00
Sume repartizate pentru finantarea institutiilor de spectacole si concerte	04.02.06	3,325.58	3,325.58	0.00	3,325.58	0.00	0.00
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

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
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
Impozit pe terenul din extravilan	07.02.02.03	120.00	0.00	104.00	5.00	5.00	6.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	1,900.00	0.00	424.00	492.00	492.00	492.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII -{ 11.02+12.02+15.02+16.02}	00.10	125,287.00	0.00	33,676.00	31,564.50	30,275.00	29,771.50
Sume defalcate din TVA	11.02	101,726.50	0.00	22,131.00	27,560.00	26,271.00	25,764.50
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	11.02.02	95,887.50	0.00	20,500.00	25,373.00	24,641.00	25,373.50
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	7.00	0.00	0.00	7.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	550.00	0.00	0.00	550.00	0.00	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	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	0.00
Impozitul suplimentar din vanzarea terenurilor agricole situate in ectravilan	12.02.18	0.50	0.00	0.00	0.50	0.00	0.00
Taxe pe servicii specifice	15.02	110.00	0.00	36.00	25.00	25.00	24.00
Impozit pe spectacole	15.02.01	110.00	0.00	36.00	25.00	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	3,979.00	3,983.00
Taxa asupra mijloacelor de transport	16.02.02	18,500.00	0.00	10,208.00	2,763.00	2,763.00	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	1,942.00	1,944.00
Taxa asupra mijloacelor de transport persoane juridice	16.02.02.02	5,500.00	0.00	3,036.00	821.00	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	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	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	81.00
Alte impozite si taxe fiscale	18.02	1,000.00	0.00	757.00	81.00	81.00	81.00
Alte impozite si taxe	18.02.50	1,000.00	0.00	757.00	81.00	81.00	81.00
C. VENITURI NEFISCALE -{ 00.13+00.14}	00.12	35,286.60	0.00	7,147.60	10,701.90	8,908.10	8,529.00
C1. VENITURI DIN PROPRIETATE -{ 30.02+31.02}	00.13	7,150.00	0.00	866.00	3,394.00	1,444.00	1,446.00
Venituri din proprietate	30.02	7,150.00	0.00	866.00	3,394.00	1,444.00	1,446.00
Venituri din concesiuni si inchirieri	30.02.05	5,200.00	0.00	866.00	1,444.00	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	1,444.00	1,446.00
Venituri din dividende	30.02.08	1,950.00	0.00	0.00	1,950.00	0.00	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	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
C2. VANZARI DE BUNURI SI SERVICII -{ 33.02+34.02+35.02+36.02+37.02}	00.14	28,136.60	0.00	6,281.60	7,307.90	7,464.10	7,083.00
Venituri din prestari de servicii si alte activitati	33.02	7,889.00	0.00	1,734.00	2,051.00	2,051.00	2,053.00
Venituri din prestari de servicii	33.02.08	1,000.00	0.00	100.00	300.00	300.00	300.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	853.00	0.00	171.00	227.00	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	1.00
Contributia de intretinere a persoanelor asistate	33.02.13	3,830.00	0.00	945.00	962.00	962.00	961.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	150.00	0.00	41.00	36.00	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	525.00	526.00
Venituri din taxe administrative, eliberari permise	34.02	45.00	0.00	1.00	15.00	15.00	14.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	45.00	0.00	1.00	15.00	15.00	14.00
Amenzi, penalitati si confiscari	35.02	5,572.00	0.00	1,547.00	1,342.00	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	1,330.00	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	1,330.00	1,329.00
Alte amenzi, penalitati si confiscari	35.02.50	72.00	0.00	36.00	12.00	12.00	12.00
Diverse venituri	36.02	14,530.60	0.00	2,899.60	3,980.00	3,976.00	3,675.00
Venituri din aplicarea prescriptiei extinctive	36.02.01	3.00	0.00	0.00	3.00	0.00	0.00
sume prescrise	36.02.01.01	3.00	0.00	0.00	3.00	0.00	0.00
Taxe speciale	36.02.06	26.00	0.00	6.00	7.00	6.00	7.00
Taxa de reabilitate termica	36.02.23	3,501.60	0.00	587.60	970.00	970.00	974.00
Alte venituri	36.02.50	11,000.00	0.00	2,306.00	3,000.00	3,000.00	2,694.00
Transferuri voluntare, altele decat subventiile	37.02	100.00	0.00	100.00	-80.10	80.10	0.00
Donatii si sponsorizari	37.02.01	100.00	0.00	100.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sect. de dezvoltare	37.02.03	-17,310.40	-80.10	-34,812.94	30,586.57	-1,890.60	-11,193.43
Varsaminte din sectiunea de functionare	37.02.04	17,310.40	80.10	34,812.94	-30,666.67	1,970.70	11,193.43
II. VENITURI DIN CAPITAL -{ 39.02}	00.15	368.40	0.00	368.40	0.00	0.00	0.00
Venituri din valorificarea unor bunuri	39.02	368.40	0.00	368.40	0.00	0.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	368.40	0.00	368.40	0.00	0.00	0.00
IV. SUBVENTII -{ 00.18}	00.17	277,519.27	0.00	20,134.40	248,683.27	3,282.00	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	3,282.00	5,419.60
Subventii de la bugetul de stat	42.02	257,922.27	0.00	15,295.40	234,525.27	2,982.00	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	50.00	2,715.60

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Planuri si regulamente de urbanism	42.02.05	2,300.60	0.00	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	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	254,071.67	0.00	13,745.40	234,525.27	2,982.00	2,819.00
Subventii ajutor incalzire lemne	42.02.34	500.00	0.00	20.00	15.00	50.00	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	2,927.00	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	5.00
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	42.02.87	259.00	0.00	259.00	0.00	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	0.00
Fonduri europene nerambursabile	42.02.88.01	193,049.80	0.00	9,023.00	184,026.80	0.00	0.00
Finantare publica nationala	42.02.88.02	720.00	0.00	68.00	652.00	0.00	0.00
Sume aferente TVA	42.02.88.03	40,662.87	0.00	1,868.00	38,794.87	0.00	0.00
Subventii 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	0.00
Subventii 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	71.00	8,053.00	0.00	0.00
Subventii de la alte administratii	43.02	19,597.00	0.00	4,839.00	14,158.00	300.00	300.00
Sume alocate din bugetul ANCPI 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	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere	43.02.39	600.00	0.00	0.00	0.00	300.00	300.00
Subventii acordate in baza contractelor de parteneriat sau asociere-SF	43.02.39.01	600.00	0.00	0.00	0.00	300.00	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	0.00	2,686.00	0.00	0.00
Sume alocate din PNRR aferente componetei imprumuturi	43.02.48	48.40	0.00	0.00	48.40	0.00	0.00
Fonduri din imprumut rambursabil	43.02.48.01	40.00	0.00	0.00	40.00	0.00	0.00
Sume aferente TVA	43.02.48.03	8.40	0.00	0.00	8.40	0.00	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	0.00
Fonduri europene nerambursabile	43.02.49.01	13,307.00	0.00	3,989.00	9,318.00	0.00	0.00
Sume aferente TVA	43.02.49.03	2,794.00	0.00	850.00	1,944.00	0.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
SUME PRIMITE DE LA UE IN CONTUL PLATILOR EFECTUATE	45.02	57,095.00	0.00	2,852.00	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	2,852.00	53,905.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.48.01	46,005.00	0.00	0.00	46,005.00	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
Prefinantare	45.02.48.03	10,290.00	0.00	2,390.00	7,900.00	0.00	0.00
Fondul Social European Plus	45.02.49	238.00	0.00	0.00	238.00	0.00	0.00
Prefinantare	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
Prefinantare	48.02.01.03	-54.80	0.00	-54.80	0.00	0.00	0.00

VICEPRIMAR,
Ninel Eusebiu VETELEANU

DIRECTOR EXECUTIV,
Narcisa COLTOS

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

PRESEDINTE SEDINTA,

ROMÂNIA JUDEȚUL ARGEȘ MUNICIPIUL CÂMPULUNG CONSILIUL LOCAL

SECRETAR GENERAL,
Ion DIDOIU,

Judetul : VALCEA

MUNICIPIUL RM VALCEA

Cod fiscal : 2540813

Anexa nr. 12

la HCL .....

PRIMAR,
Mircia GUTAU

ANEXA Nr. 12 la HOTĂRÂREA CONSILIULUI LOCAL Nr. 206 din 30.06.2026

ROMÂNIA JUDEȚUL VÂLCEA MUNICIPIUL RM. VÂLCEA CONSILIUL LOCAL

Bugetul local - Venituri

PE ANUL 2026 Sectiunea : Functionare

- mii lei -

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
TOTAL VENITURI -{ 00.02+00.15+00.16+00.17+45.02+48.02}	000102	400,883.78	3,245.48	111,587.46	125,003.85	87,369.40	76,923.07
VENITURI PROPRII -{ 00.02+00.15+00.16-11.02-37.02}	49.90	304,091.08	3,325.58	121,454.00	63,697.08	59,707.00	59,233.00
I. VENITURI CURENTE -{ 00.03+00.12}	00.02	388,607.18	3,245.48	108,872.06	121,843.65	84,087.40	73,804.07
A. VENITURI FISCALE -{ 00.04+00.09+00.10+00.11}	00.03	374,132.58	3,325.58	137,125.00	81,445.08	78,120.00	77,442.50
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL -{ 00.05+00.06+00.07}	00.04	164,125.58	3,325.58	41,362.00	42,334.58	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	160,525.58	3,325.58	41,362.00	41,874.58	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	157,025.58	3,325.58	40,604.00	41,024.58	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
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00
Sume repartizate pentru finantarea institutiilor de spectacole si concerte	04.02.06	3,325.58	3,325.58	0.00	3,325.58	0.00	0.00
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

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
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
Impozit pe terenul din extravilan	07.02.02.03	120.00	0.00	104.00	5.00	5.00	6.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	1,900.00	0.00	424.00	492.00	492.00	492.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII -{ 11.02+12.02+15.02+16.02}	00.10	125,287.00	0.00	33,676.00	31,564.50	30,275.00	29,771.50
Sume defalcate din TVA	11.02	101,726.50	0.00	22,131.00	27,560.00	26,271.00	25,764.50
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	11.02.02	95,887.50	0.00	20,500.00	25,373.00	24,641.00	25,373.50
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	7.00	0.00	0.00	7.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	550.00	0.00	0.00	550.00	0.00	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	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	0.00
Impozitul suplimentar din vanzarea terenurilor agricole situate in ectravilan	12.02.18	0.50	0.00	0.00	0.50	0.00	0.00
Taxe pe servicii specifice	15.02	110.00	0.00	36.00	25.00	25.00	24.00
Impozit pe spectacole	15.02.01	110.00	0.00	36.00	25.00	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	3,979.00	3,983.00
Taxa asupra mijloacelor de transport	16.02.02	18,500.00	0.00	10,208.00	2,763.00	2,763.00	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	1,942.00	1,944.00
Taxa asupra mijloacelor de transport persoane juridice	16.02.02.02	5,500.00	0.00	3,036.00	821.00	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	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	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	81.00
Alte impozite si taxe fiscale	18.02	1,000.00	0.00	757.00	81.00	81.00	81.00
Alte impozite si taxe	18.02.50	1,000.00	0.00	757.00	81.00	81.00	81.00
C. VENITURI NEFISCALE -{ 00.13+00.14}	00.12	14,474.60	-80.10	-28,252.94	40,398.57	5,967.40	-3,638.43
C1. VENITURI DIN PROPRIETATE -{ 30.02+31.02}	00.13	7,150.00	0.00	866.00	3,394.00	1,444.00	1,446.00
Venituri din proprietate	30.02	7,150.00	0.00	866.00	3,394.00	1,444.00	1,446.00
Venituri din concesiuni si inchirieri	30.02.05	5,200.00	0.00	866.00	1,444.00	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	1,444.00	1,446.00
Venituri din dividende	30.02.08	1,950.00	0.00	0.00	1,950.00	0.00	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	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
C2. VANZARI DE BUNURI SI SERVICII -{ 33.02+34.02+35.02+36.02+37.02}	00.14	7,324.60	-80.10	-29,118.94	37,004.57	4,523.40	-5,084.43
Venituri din prestari de servicii si alte activitati	33.02	7,889.00	0.00	1,734.00	2,051.00	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	300.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	853.00	0.00	171.00	227.00	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	1.00
Contributia de intretinere a persoanelor asistate	33.02.13	3,830.00	0.00	945.00	962.00	962.00	961.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	150.00	0.00	41.00	36.00	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	525.00	526.00
Venituri din taxe administrative, eliberari permise	34.02	45.00	0.00	1.00	15.00	15.00	14.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	45.00	0.00	1.00	15.00	15.00	14.00
Amenzi, penalitati si confiscari	35.02	5,572.00	0.00	1,547.00	1,342.00	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	1,330.00	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	1,330.00	1,329.00
Alte amenzi, penalitati si confiscari	35.02.50	72.00	0.00	36.00	12.00	12.00	12.00
Diverse venituri	36.02	11,029.00	0.00	2,312.00	3,010.00	3,006.00	2,701.00
Venituri din aplicarea prescriptiei extinctive	36.02.01	3.00	0.00	0.00	3.00	0.00	0.00
sume prescrise	36.02.01.01	3.00	0.00	0.00	3.00	0.00	0.00
Taxe speciale	36.02.06	26.00	0.00	6.00	7.00	6.00	7.00
Alte venituri	36.02.50	11,000.00	0.00	2,306.00	3,000.00	3,000.00	2,694.00
Transferuri voluntare, altele decat subventiile	37.02	-17,210.40	-80.10	-34,712.94	30,586.57	-1,890.60	-11,193.43
Donatii si sponsorizari	37.02.01	100.00	0.00	100.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sect. de dezvoltare	37.02.03	-17,310.40	-80.10	-34,812.94	30,586.57	-1,890.60	-11,193.43
IV. SUBVENTII -{ 00.18}	00.17	12,276.60	0.00	2,715.40	3,160.20	3,282.00	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	3,282.00	3,119.00
Subventii de la bugetul de stat	42.02	11,515.00	0.00	2,715.40	2,998.60	2,982.00	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	50.00	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	2,982.00	2,819.00
Subventii ajutor incalzire lemne	42.02.34	500.00	0.00	20.00	15.00	50.00	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	2,927.00	2,399.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
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	5.00
Subventii de la alte administratii	43.02	761.60	0.00	0.00	161.60	300.00	300.00
Sume alocate din bugetul ANCPI 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	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere	43.02.39	600.00	0.00	0.00	0.00	300.00	300.00
Subventii acordate in baza contractelor de parteneriat sau asociere-SF	43.02.39.01	600.00	0.00	0.00	0.00	300.00	300.00

VICEPRIMAR,
Ninel Eusebiu VETELEANU

DIRECTOR EXECUTIV,
Narcisa COLTOS

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

PRESEDINTE SEDINTA,

ROMÂNIA JUDEȚUL VÂLCEA MUNICIPIUL RM. VÂLCEA CONSILIUL LOCAL

SECRETAR GENERAL,
Ion DIDOIU,

Judetul : VALCEA

MUNICIPIUL RM VALCEA

Cod fiscal : 2540813

Anexa nr. 16

la HCL .....

ANEXA Nr. 16 la HOTARÂREA CONSILIULUI LOCAL Nr. 206 din 30.06.2026

PRIMAR,
Mircia GUTAU

Bugetul local - Venituri

PE ANUL 2026 Sectiunea : Dezvoltare

- mii lei -

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
TOTAL VENITURI -{ 00.02+00.15+00.16+00.17+45.02+48.02}	000102	343,463.27	80.10	55,985.14	270,069.40	2,940.70	14,468.03
VENITURI PROPRII -{ 00.02+00.15+00.16-11.02-37.02}	49.90	3,870.00	0.00	956.00	970.00	970.00	974.00
I. VENITURI CURENTE -{ 00.03+00.12}	00.02	20,812.00	80.10	35,400.54	-29,696.67	2,940.70	12,167.43
C. VENITURI NEFISCALE -{ 00.13+00.14}	00.12	20,812.00	80.10	35,400.54	-29,696.67	2,940.70	12,167.43
C2. VANZARI DE BUNURI SI SERVICII -{ 33.02+34.02+35.02+36.02+37.02}	00.14	20,812.00	80.10	35,400.54	-29,696.67	2,940.70	12,167.43
Diverse venituri	36.02	3,501.60	0.00	587.60	970.00	970.00	974.00
Taxa de reabilitate termica	36.02.23	3,501.60	0.00	587.60	970.00	970.00	974.00
Transferuri voluntare, altele decat subventiile	37.02	17,310.40	80.10	34,812.94	-30,666.67	1,970.70	11,193.43
Varsaminte din sectiunea de functionare	37.02.04	17,310.40	80.10	34,812.94	-30,666.67	1,970.70	11,193.43
II. VENITURI DIN CAPITAL -{ 39.02}	00.15	368.40	0.00	368.40	0.00	0.00	0.00
Venituri din valorificarea unor bunuri	39.02	368.40	0.00	368.40	0.00	0.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	368.40	0.00	368.40	0.00	0.00	0.00
IV. SUBVENTII -{ 00.18}	00.17	265,242.67	0.00	17,419.00	245,523.07	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	245,523.07	0.00	2,300.60
Subventii de la bugetul de stat	42.02	246,407.27	0.00	12,580.00	231,526.67	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	0.00	2,300.60
Planuri si regulamente de urbanism	42.02.05	2,300.60	0.00	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	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	231,526.67	0.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	42.02.87	259.00	0.00	259.00	0.00	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	0.00
Fonduri europene nerambursabile	42.02.88.01	193,049.80	0.00	9,023.00	184,026.80	0.00	0.00
Finantare publica nationala	42.02.88.02	720.00	0.00	68.00	652.00	0.00	0.00
Sume aferente TVA	42.02.88.03	40,662.87	0.00	1,868.00	38,794.87	0.00	0.00
Subventii 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	0.00
Subventii 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	71.00	8,053.00	0.00	0.00
Subventii de la alte administratii	43.02	18,835.40	0.00	4,839.00	13,996.40	0.00	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	0.00
Sume alocate din PNRR aferente componetei imprumuturi	43.02.48	48.40	0.00	0.00	48.40	0.00	0.00
Fonduri din imprumut rambursabil	43.02.48.01	40.00	0.00	0.00	40.00	0.00	0.00
Sume aferente TVA	43.02.48.03	8.40	0.00	0.00	8.40	0.00	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	0.00
Fonduri europene nerambursabile	43.02.49.01	13,307.00	0.00	3,989.00	9,318.00	0.00	0.00
Sume aferente TVA	43.02.49.03	2,794.00	0.00	850.00	1,944.00	0.00	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	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	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.48.01	46,005.00	0.00	0.00	46,005.00	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
Prefinantare	45.02.48.03	10,290.00	0.00	2,390.00	7,900.00	0.00	0.00
Fondul Social European Plus	45.02.49	238.00	0.00	0.00	238.00	0.00	0.00
Prefinantare	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
Prefinantare	48.02.01.03	-54.80	0.00	-54.80	0.00	0.00	0.00

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

VICEPRIMAR,
Ninel Eusebiu VETELEANU

DIRECTOR EXECUTIV,
Narcisa COLTOS

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

PRESEDINTE SEDINTA,

ROMÂNIA
JUDEȚUL VÂLCEA MUNICIPIUL RM. VÂLCEA
CONSILIUL LOCAL

SECRETAR GENERAL,
Ion DIDOIU,

Judetul : VALCEA

MUNICIPIUL RM VALCEA

Cod fiscal : 2540813

Anexa M.2

la HCL .....

ANEXA Nr. 2 la HOTĂRÂREA CONSILIULUI LOCAL Nr. 206 din 30.06.2026

PRIMAR,
Mircia GUTAU

Bugetul local - Cheltuieli

PE ANUL 2026 Sectiunea : Total

- mii lei -

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
TOTAL CHELTUIELI	50.02	749,276.05	3,325.58	172,501.60	395,073.25	90,310.10	91,391.10
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	50.02-01	709,520.84	3,245.48	159,221.59	382,032.65	84,170.20	84,096.40
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	166,377.87	-150.00	51,194.25	56,982.50	29,844.05	28,357.07
Bunuri si servicii	50.02-20.01	107,468.33	-4.98	38,274.77	31,246.96	16,357.83	21,588.77
Furnituri de birou	50.02-20.01.01	798.14	2.00	50.04	338.20	212.30	197.60
Materiale pentru curatenie	50.02-20.01.02	1,468.27	0.00	53.05	517.72	506.30	391.20
Incalzit, iluminat si forta motrica	50.02-20.01.03	21,059.18	-27.98	5,612.67	5,520.96	5,032.63	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	13,539.22	6.20	4,000.60	4,273.92	2,837.20	2,427.50
Carburanti si lubrifianti	50.02-20.01.05	1,946.50	0.00	457.00	553.00	481.50	455.00
Piese de schimb	50.02-20.01.06	490.00	-5.00	84.50	155.50	136.00	114.00
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	1,431.97	1.50	404.22	684.66	219.00	124.09
Materiale si prestari de servicii cu caracter functional	50.02-20.01.09	11,914.76	-3.00	1,014.79	4,453.13	4,012.20	2,434.64
Alte bunuri si servicii pentru intretinere si functionare	50.02-20.01.30	54,804.29	21.30	26,596.90	14,740.87	2,915.70	10,550.82
Reparatii curente	50.02-20.02	46,634.30	-5.00	10,823.30	20,868.20	10,420.00	4,522.80
Hrana	50.02-20.03	2,738.85	0.00	672.35	848.50	622.00	596.00
Hrana pentru oameni	50.02-20.03.01	2,498.85	0.00	602.35	778.50	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	1,540.80	10.00	173.00	1,035.80	163.00	169.00
Uniforme si echipament	50.02-20.05.01	239.00	5.00	9.00	51.00	75.00	104.00
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	1,147.80	5.00	164.00	840.80	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	442.50	0.00	91.00	157.50	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	116.80	93.00	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	278.50	0.00	43.00	83.00	72.50	80.00
Alte cheltuieli	50.02-20.30	5,412.61	-150.02	668.20	1,901.04	1,737.37	1,106.00
Reclama si publicitate	50.02-20.30.01	5.18	-0.02	2.20	0.98	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	249.59	0.00	19.36	156.36	24.87	49.00
Chirii	50.02-20.30.04	611.00	0.00	186.00	201.00	37.00	187.00
Alte cheltuieli cu bunuri si servicii	50.02-20.30.30	4,113.84	-150.00	250.64	1,431.70	1,563.50	868.00
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			
		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	3,720.00	0.00	2,900.00
Subventii pentru acoperirea diferentelor de pret si tarif	50.02-40.03	12,700.00	0.00	6,080.00	3,720.00	0.00	2,900.00
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	33,895.48	3,245.48	8,599.00	14,345.48	8,885.20	2,065.80
Transferuri curente	50.02-51.01	33,895.48	3,245.48	8,599.00	14,345.48	8,885.20	2,065.80
Transferuri catre institutiile publice	50.02-51.01.01	33,895.48	3,245.48	8,599.00	14,345.48	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- ciatiile 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	62,816.60	226.30	1,014.50
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	62,706.60	216.30	1,014.50
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	60,010.20	216.30	1,014.50
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	68,182.00	0.00	16,913.36	18,681.17	18,655.67	13,931.80
Ajutoare sociale	50.02-57.02	68,182.00	0.00	16,913.36	18,681.17	18,655.67	13,931.80
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	10,732.50	0.00	2,094.15	3,228.42	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	2,868.00	0.00	375.00	825.00	468.00	1,200.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
TOTAL CHELTUIELI-TITLUL X ALTE CHELTUIELI	50.02-59	8,083.82	150.00	1,494.82	2,375.00	1,577.00	2,637.00
Asociatii si fundatii	50.02-59.11	448.50	0.00	115.00	108.50	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	6,056.00	0.00	1,200.00	1,206.00	1,200.00	2,450.00
Actiuni cu caracter stiintific si socio-cultural	50.02-59.22	320.00	150.00	0.00	320.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	50.02-59.40	107.32	0.00	72.82	-1.50	36.00	0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA 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
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	0.00
Fonduri din imprumut rambursabil	50.02-61.01	40.00	0.00	0.00	40.00	0.00	0.00
Sume aferente TVA	50.02-61.03	8.40	0.00	0.00	8.40	0.00	0.00
CHELTUIELI DE CAPITAL	50.02-70	26,421.50	80.10	10,056.30	9,696.60	2,756.90	3,911.70
TOTAL CHELTUIELI-TITLUL XII ACTIVE NEFINANCIARE	50.02-71	25,921.50	80.10	10,056.30	9,400.60	2,756.90	3,707.70
Active fixe	50.02-71.01	25,921.50	80.10	10,056.30	9,400.60	2,756.90	3,707.70
Constructii	50.02-71.01.01	20,554.80	81.10	9,342.20	8,735.60	2,433.10	43.90
Masini, echipamente si mijloace de transport	50.02-71.01.02	1,321.10	-1.00	148.10	325.00	163.80	684.20
Mobilier, aparatura birotica si alte active corporale	50.02-71.01.03	96.00	0.00	0.00	96.00	0.00	0.00
Alte active fixe	50.02-71.01.30	3,949.60	0.00	566.00	244.00	160.00	2,979.60
TOTAL CHELTUIELI-TITLUL XIII ACTIVE FINANCIARE	50.02-72	500.00	0.00	0.00	296.00	0.00	204.00
Active financiare	50.02-72.01	500.00	0.00	0.00	296.00	0.00	204.00
Participare la capitalul social al societatilor comerciale	50.02-72.01.01	500.00	0.00	0.00	296.00	0.00	204.00
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	-199.29	0.00	-160.29	-39.00	0.00	0.00
TOTAL CHELTUIELI-TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	50.02-85	-199.29	0.00	-160.29	-39.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	50.02-85.01	-199.29	0.00	-160.29	-39.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (SF)	50.02-85.01.01	-199.29	0.00	-160.29	-39.00	0.00	0.00
Autoritati publice si actiuni externe	51.02	62,483.90	25.10	15,763.64	18,109.76	14,809.20	13,801.30
CHELTUIELI CURENTE	51.02-01	46,728.80	0.00	11,991.64	14,472.76	10,002.10	10,262.30
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

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Cheltuieli salariale in bani	51.02-10.01	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	4,299.26	2,835.10	3,507.30
Bunuri si servicii	51.02-20.01	8,739.00	0.00	1,992.64	2,530.26	2,071.10	2,145.00
Furnituri de birou	51.02-20.01.01	116.00	0.00	10.00	93.00	13.00	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	2,115.00	0.00	610.00	388.00	567.00	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	22.00	0.00	3.50	18.50	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	51.02-20.01.08	874.00	0.00	254.00	540.00	80.00	0.00
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	63.00	0.00	13.00	30.00	10.00	10.00
Alte obiecte de inventar	51.02-20.05.30	63.00	0.00	13.00	30.00	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	442.00	0.00	91.00	157.00	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	116.00	0.00	8.00	26.00	16.00	66.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Reclama si publicitate	51.02-20.30.01	3.00	0.00	0.00	1.00	1.00	1.00
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	57.00	0.00	8.00	23.00	13.00	13.00
Alte cheltuieli cu bunuri si servicii	51.02-20.30.30	50.00	0.00	0.00	0.00	0.00	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 REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA 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	2,368.10	25.10	534.00	254.00	1,424.10	156.00
TITLUL XII ACTIVE NEFINANCIARE	51.02-71	2,368.10	25.10	534.00	254.00	1,424.10	156.00
Active fixe	51.02-71.01	2,368.10	25.10	534.00	254.00	1,424.10	156.00
Constructii	51.02-71.01.01	1,984.10	25.10	534.00	5.00	1,405.10	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 birotica 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	40.00	0.00	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 aferente 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 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	62,483.90	25.10	15,763.64	18,109.76	14,809.20	13,801.30
Autoritati executive	51.02.01.03	62,483.90	25.10	15,763.64	18,109.76	14,809.20	13,801.30
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 împrumuturi	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

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
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	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	782.15	0.00	197.00	224.00	209.90	151.25
Furnituri de birou	61.02-20.01.01	46.60	0.00	10.00	26.00	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	115.00	0.00	10.00	15.00	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	286.50	0.00	51.00	100.00	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	155.00	0.00	0.00	50.00	64.00	41.00
Uniforme si echipament	61.02-20.05.01	125.00	0.00	0.00	25.00	59.00	41.00
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

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	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	-1.00	18.00
Prime de asigurare non-viata	61.02-20.30.03	30.00	0.00	5.00	8.00	-1.00	18.00
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 -{ 65.02+66.02+67.02+68.02}	63.02	336,576.55	3,245.48	84,874.96	152,228.59	49,161.85	50,311.15
Invatamant	65.02	148,310.90	0.00	38,642.29	73,520.61	12,635.05	23,512.95
CHELTUIELI CURENTE	65.02-01	143,247.29	0.00	36,594.08	70,972.21	12,349.05	23,331.95
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	21,371.08	0.02	4,544.63	5,804.60	5,464.83	5,557.02
Furnituri de birou	65.02-20.01.01	528.04	2.00	6.04	185.20	158.80	178.00
Materiale pentru curatenie	65.02-20.01.02	1,266.27	0.00	38.05	424.72	438.30	365.20
Incalzit, iluminat si forta motrica	65.02-20.01.03	11,847.18	-27.98	3,184.67	2,975.96	2,571.63	3,114.92
Apa, canal si salubritate	65.02-20.01.04	3,310.22	6.20	672.60	963.92	825.20	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	360.32	1.50	70.22	101.16	95.50	93.44

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Materiale si prestari de servicii cu caracter functional	65.02-20.01.09	1,851.26	-3.00	261.79	405.13	712.20	472.14
Alte bunuri si servicii pentru intretinere si functionare	65.02-20.01.30	2,136.79	21.30	303.26	727.51	637.20	468.82
Reparatii curente	65.02-20.02	16,678.50	0.00	4,615.80	8,022.20	1,226.00	2,814.50
Hrana	65.02-20.03	946.85	0.00	260.85	343.00	160.00	183.00
Hrana pentru oameni	65.02-20.03.01	946.85	0.00	260.85	343.00	160.00	183.00
Bunuri de natura obiectelor de inventar	65.02-20.05	500.70	0.00	0.00	480.70	20.00	0.00
Lenjerie si accesorii de pat	65.02-20.05.03	154.00	0.00	0.00	144.00	10.00	0.00
Alte obiecte de inventar	65.02-20.05.30	346.70	0.00	0.00	336.70	10.00	0.00
Deplasari, detasari, transferari	65.02-20.06	1.00	0.00	0.00	1.00	0.00	0.00
Deplasari interne, detasari, transferari	65.02-20.06.01	1.00	0.00	0.00	1.00	0.00	0.00
Pregatire profesionala	65.02-20.13	180.10	0.00	16.30	89.80	54.00	20.00
Protectia muncii	65.02-20.14	39.63	0.00	3.63	15.00	18.00	3.00
Alte cheltuieli	65.02-20.30	207.61	-0.02	138.20	59.04	8.37	2.00
Reclama si publicitate	65.02-20.30.01	2.18	-0.02	2.20	-0.02	0.00	0.00
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 VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	65.02-56	8,862.00	0.00	1,205.50	7,656.50	0.00	0.00
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	0.00
Finantare nationala	65.02-56.48.01	1,649.00	0.00	21.00	1,628.00	0.00	0.00
Finantare externa nerambursabila	65.02-56.48.02	6,967.00	0.00	938.50	6,028.50	0.00	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	0.00
Finantare nationala	65.02-56.49.01	3.00	0.00	3.00	0.00	0.00	0.00
Finantare externa nerambursabila	65.02-56.49.02	238.00	0.00	238.00	0.00	0.00	0.00
Cheltuieli neeligibile	65.02-56.49.03	5.00	0.00	5.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	65.02-57	15,286.00	0.00	2,781.36	4,511.17	3,584.67	4,408.80
Ajutoare sociale	65.02-57.02	15,286.00	0.00	2,781.36	4,511.17	3,584.67	4,408.80
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	8,732.50	0.00	1,594.15	2,728.42	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	2,868.00	0.00	375.00	825.00	468.00	1,200.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	65.02-60	72,272.80	0.00	20,924.77	41,723.70	0.00	9,624.33
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 birotica 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	21,140.09	-13.50	8,255.82	7,286.67	3,399.55	2,198.05
Învatamânt prescolar	65.02.03.01	16,051.70	-49.50	6,365.21	6,138.13	2,164.76	1,383.60
Învatamânt primar	65.02.03.02	5,088.39	36.00	1,890.61	1,148.54	1,234.79	814.45
Învatamânt secundar	65.02.04	90,970.31	13.50	18,701.01	58,683.21	5,763.03	7,823.06
Învatamânt secundar inferior	65.02.04.01	23,936.91	10.80	3,504.22	14,211.13	2,596.70	3,624.86
Învatamânt secundar superior	65.02.04.02	65,663.40	2.70	14,923.79	43,944.58	2,847.33	3,947.70
Invatamant profesional	65.02.04.03	1,370.00	0.00	273.00	527.50	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	13,912.55	0.00	2,580.00	4,867.62	2,835.92	3,629.01
Internate si cantine pentru elevi	65.02.11.03	2,744.55	0.00	750.85	1,510.70	211.00	272.00
Alte servicii auxiliare	65.02.11.30	11,168.00	0.00	1,829.15	3,356.92	2,624.92	3,357.01
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

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
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
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
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	0.00
Fonduri europene nerambursabile	66.02-60.01	0.30	0.00	0.30	0.00	0.00	0.00
Sume aferente TVA	66.02-60.03	0.07	0.00	0.07	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	66.02-70	0.00	0.00	32.00	-32.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE	66.02-71	0.00	0.00	32.00	-32.00	0.00	0.00
Active fixe	66.02-71.01	0.00	0.00	32.00	-32.00	0.00	0.00
Constructii	66.02-71.01.01	0.00	0.00	32.00	-32.00	0.00	0.00
Servicii medicale in unitati sanitare cu paturi	66.02.06	0.00	0.00	32.00	-32.00	0.00	0.00
Spitale generale	66.02.06.01	0.00	0.00	32.00	-32.00	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 domeniu sanatatii	66.02.50	418.37	0.00	83.27	123.10	108.00	104.00
Alte institutii si actiuni sanitare	66.02.50.50	418.37	0.00	83.27	123.10	108.00	104.00
Cultura, recreere si religie	67.02	100,444.58	3,245.48	23,987.80	55,197.78	12,320.30	8,938.70
CHELTUIELI CURENTE	67.02-01	95,418.18	3,245.48	22,221.80	52,552.38	11,708.20	8,935.80

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
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	28,536.00	-150.00	11,204.00	8,875.00	2,144.00	6,313.00
Bunuri si servicii	67.02-20.01	23,864.00	-5.00	10,737.00	6,955.00	785.00	5,387.00
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	25.00	-5.00	0.00	19.00	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	22,332.00	0.00	10,649.00	6,161.00	218.00	5,304.00
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	126.00	5.00	7.00	91.00	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	98.00	5.00	3.00	79.00	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	3,792.00	-150.00	388.00	1,255.00	1,279.00	870.00
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	550.00	0.00	178.00	174.00	24.00	174.00
Alte cheltuieli cu bunuri si servicii	67.02-20.30.30	2,812.00	-150.00	0.00	971.00	1,145.00	696.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	67.02-51	33,895.48	3,245.48	8,599.00	14,345.48	8,885.20	2,065.80
Transferuri curente	67.02-51.01	33,895.48	3,245.48	8,599.00	14,345.48	8,885.20	2,065.80

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Transferuri catre institutii publice	67.02-51.01.01	33,895.48	3,245.48	8,599.00	14,345.48	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
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	67.02-56.48	29,697.70	0.00	1,942.80	27,754.90	0.00	0.00
Finantare nationala	67.02-56.48.01	810.00	0.00	62.60	747.40	0.00	0.00
Finantare externa nerambursabila	67.02-56.48.02	28,887.70	0.00	1,880.20	27,007.50	0.00	0.00
Alte programe comunitare finantate in perioada 2021-2027	67.02-56.72	130.00	0.00	10.00	110.00	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	0.00	100.00	0.00	0.00
TITLUL X ALTE CHELTUIELI	67.02-59	1,231.00	150.00	6.00	967.00	171.00	87.00
Asociatii si fundatii	67.02-59.11	310.00	0.00	0.00	90.00	140.00	80.00
Sustinerea cultelor	67.02-59.12	575.00	0.00	0.00	550.00	25.00	0.00
Actiuni cu caracter stiintific si socio-cultural	67.02-59.22	320.00	150.00	0.00	320.00	0.00	0.00
Impozite, taxe si amenzi datorate buegtului general consolidat	67.02-59.44	26.00	0.00	6.00	7.00	6.00	7.00
CHELTUIELI DE CAPITAL	67.02-70	5,025.40	-1.00	1,766.00	2,645.40	611.10	2.90
TITLUL XII ACTIVE NEFINANCIARE	67.02-71	5,025.40	-1.00	1,766.00	2,645.40	611.10	2.90
Active fixe	67.02-71.01	5,025.40	-1.00	1,766.00	2,645.40	611.10	2.90
Constructii	67.02-71.01.01	4,496.60	0.00	1,363.00	2,598.70	532.00	2.90
Masini, echipamente si mijloace de transport	67.02-71.01.02	125.80	-1.00	0.00	46.70	79.10	0.00
Alte active fixe	67.02-71.01.30	403.00	0.00	403.00	0.00	0.00	0.00
Servicii culturale	67.02.03	17,623.68	3,245.48	3,835.00	8,602.58	3,806.10	1,380.00
Institutii publice de spectacole si concerte	67.02.03.04	11,375.58	3,245.48	3,100.00	6,345.48	1,930.10	0.00
Alte servicii culturale	67.02.03.30	6,248.10	0.00	735.00	2,257.10	1,876.00	1,380.00
Servicii recreative si sportive	67.02.05	82,112.30	-1.00	20,036.80	46,028.60	8,488.20	7,558.70
Sport	67.02.05.01	23,132.00	0.00	5,499.00	8,532.00	7,035.20	2,065.80
Tineret	67.02.05.02	100.00	0.00	0.00	50.00	50.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	58,880.30	-1.00	14,537.80	37,446.60	1,403.00	5,492.90
Servicii religioase	67.02.06	575.00	0.00	0.00	550.00	25.00	0.00
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	76,402.70	0.00	19,434.20	20,440.50	21,171.50	15,356.50
CHELTUIELI CURENTE	68.02-01	76,420.60	0.00	19,423.10	20,479.50	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
Cheltuieli 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

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Alte sporuri	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
Cheltuieli 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	3,685.00	0.00	799.10	1,034.90	1,044.50	806.50
Bunuri si servicii	68.02-20.01	1,922.50	0.00	437.50	509.50	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	519.00	0.00	102.00	145.00	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	1,552.00	0.00	341.50	435.50	402.00	373.00
Hrana pentru oameni	68.02-20.03.01	1,552.00	0.00	341.50	435.50	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
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

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
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
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
Plati efectuate in anii precedenti si recuperate in anul curent	68.02-84	-39.00	0.00	0.00	-39.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	68.02-85	-39.00	0.00	0.00	-39.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	68.02-85.01	-39.00	0.00	0.00	-39.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	68.02-85.01.01	-39.00	0.00	0.00	-39.00	0.00	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	31,370.70	5,757.00	8,207.60
CHELTUIELI CURENTE	70.02-01	53,986.60	0.00	12,940.40	30,076.20	5,437.00	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

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
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	4,542.60	3,585.00	2,681.00
Bunuri si servicii	70.02-20.01	13,269.60	0.00	4,746.00	3,327.60	2,853.00	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	4,564.60	0.00	2,640.00	701.60	488.00	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	277.00	0.00	38.00	164.00	35.00	40.00
Prime de asigurare non-viata	70.02-20.30.03	187.00	0.00	8.00	134.00	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

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
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 buegtului general consolidat	70.02-59.44	155.00	0.00	40.00	40.00	40.00	35.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	70.02-60	25,216.50	0.00	5,142.40	20,074.10	0.00	0.00
Fonduri europene nerambursabile	70.02-60.01	20,880.40	0.00	4,131.40	16,749.00	0.00	0.00
Sume aferente TVA	70.02-60.03	4,336.10	0.00	1,011.00	3,325.10	0.00	0.00
CHELTUIELI DE CAPITAL	70.02-70	8,769.10	0.00	4,480.00	1,294.50	320.00	2,674.60
TITLUL XII ACTIVE NEFINANCIARE	70.02-71	8,269.10	0.00	4,480.00	998.50	320.00	2,470.60
Active fixe	70.02-71.01	8,269.10	0.00	4,480.00	998.50	320.00	2,470.60
Constructii	70.02-71.01.01	5,396.20	0.00	4,267.00	969.20	160.00	0.00
Masini, echipamente si mijloace de transport	70.02-71.01.02	249.30	0.00	50.00	29.30	0.00	170.00
Alte active fixe	70.02-71.01.30	2,623.60	0.00	163.00	0.00	160.00	2,300.60
TITLUL XIII ACTIVE FINANCIARE	70.02-72	500.00	0.00	0.00	296.00	0.00	204.00
Active financiare	70.02-72.01	500.00	0.00	0.00	296.00	0.00	204.00
Participare la capitalul social al societatilor comerciale	70.02-72.01.01	500.00	0.00	0.00	296.00	0.00	204.00
Locuinte	70.02.03	27,374.70	0.00	6,488.40	20,886.30	0.00	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01	27,374.70	0.00	6,488.40	20,886.30	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05	3,043.00	0.00	722.00	762.00	262.00	1,297.00
Alimentare cu apa	70.02.05.01	3,043.00	0.00	722.00	762.00	262.00	1,297.00
Iluminat public si electrificari rurale	70.02.06	13,578.00	0.00	6,910.00	2,801.00	2,195.00	1,672.00
Alimentare cu gaze naturale in localitati	70.02.07	324.00	0.00	324.00	0.00	0.00	0.00
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	18,436.00	0.00	2,976.00	6,921.40	3,300.00	5,238.60
Protectia mediului	74.02	25,377.00	0.00	13,642.00	6,994.00	1,360.00	3,381.00
CHELTUIELI CURENTE	74.02-01	25,233.00	0.00	13,530.00	6,962.00	1,360.00	3,381.00
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

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
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	4.00	3.00
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	7.00	0.00	0.00	7.00	0.00	0.00
Piese de schimb	74.02-20.01.06	44.00	0.00	10.00	19.00	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- ciatiile 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 buegtului 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

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
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	243.00
Salubritate si gestiunea deseurilor	74.02.05	23,882.00	0.00	12,876.00	6,751.00	1,117.00	3,138.00
Salubritate	74.02.05.01	19,728.00	0.00	11,200.00	5,800.00	50.00	2,678.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	4,154.00	0.00	1,676.00	951.00	1,067.00	460.00
Partea a V-a ACTIUNI ECONOMICE -{ 80.02+81.02+83.02+84.02+87.02}	79.02	242,834.20	56.00	36,328.40	181,632.30	14,542.00	10,331.50
Combustibili si energie	81.02	12,830.00	0.00	4,651.70	3,438.30	1,245.00	3,495.00
CHELTUIELI CURENTE	81.02-01	12,830.00	0.00	4,651.70	3,438.30	1,245.00	3,495.00
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	1,920.00	0.00	1,000.00
Subventii pentru acoperirea diferentelor de pret si tarif	81.02-40.03	6,000.00	0.00	3,080.00	1,920.00	0.00	1,000.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	81.02-59	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 buegtului 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	3,438.30	1,245.00	3,495.00
Transporturi	84.02	230,004.20	56.00	31,676.70	178,194.00	13,297.00	6,836.50
CHELTUIELI CURENTE	84.02-01	226,000.00	0.00	30,705.00	175,267.20	13,191.30	6,836.50
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	39,328.00	0.00	8,213.00	16,115.00	12,002.00	2,998.00
Bunuri si servicii	84.02-20.01	15,819.00	0.00	3,478.00	5,839.00	3,963.00	2,539.00
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

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
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	492.00	383.00	277.00
Reparatii curente	84.02-20.02	23,135.00	-5.00	4,700.00	10,002.00	8,000.00	433.00
Bunuri de natura obiectelor de inventar	84.02-20.05	196.00	5.00	30.00	131.00	15.00	20.00
Uniforme si echipament	84.02-20.05.01	32.00	5.00	2.00	5.00	5.00	20.00
Alte obiecte de inventar	84.02-20.05.30	164.00	0.00	28.00	126.00	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
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	84.02-20.25	13.00	0.00	0.00	13.00	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- ciatiile 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	24,295.20	216.30	1,014.50
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	24,295.20	216.30	1,014.50
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	24,034.20	216.30	1,014.50
TITLUL X ALTE CHELTUIELI	84.02-59	11.00	0.00	5.00	6.00	0.00	0.00
Despagubiri civile	84.02-59.17	6.00	0.00	0.00	6.00	0.00	0.00
Impozite, taxe si amenzi datorate buegtului 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	4,004.20	56.00	971.70	2,926.80	105.70	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
TITLUL XII ACTIVE NEFINANCIARE	84.02-71	4,004.20	56.00	971.70	2,926.80	105.70	0.00
Active fixe	84.02-71.01	4,004.20	56.00	971.70	2,926.80	105.70	0.00
Constructii	84.02-71.01.01	3,657.00	56.00	971.70	2,635.30	50.00	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	204.00	0.00	0.00
Transport rutier	84.02.03	230,004.20	56.00	31,676.70	178,194.00	13,297.00	6,836.50
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	70,477.20	56.00	10,726.00	41,517.70	13,297.00	4,936.50

VICEPRIMAR,
Ninel Eusebiu VETELEANU

DIRECTOR EXECUTIV,
Narcisa COLTOS

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

PRESEDINTE SEDINTA,

ROMANIA JUDETUL VALCEA CONSILIUL LOCAL

SECRETAR GENERAL,
Ion DIDOIU,

Judetul : VALCEA

MUNICIPIUL RM VALCEA

Cod fiscal : 2540813

Anexa 0.2a

la HCL .....

ANEXA Nr. 2a la HOTARAREA CONSILIULUI LOCAL Nr. 206 din 30.06.2026

ROMANIA JUDETUL VALCEA MUNICIPIUL RM. VALCEA CONSILIUL LOCAL

PRIMAR,
Mircia GUTAU

Bugetul local - Cheltuieli

PE ANUL 2026 Sectiunea : Functionare

- mii lei -

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
TOTAL CHELTUIELI	50.02	400,883.78	3,245.48	111,587.46	125,352.85	87,214.90	76,728.57
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	50.02-01	387,550.07	3,245.48	108,363.75	122,008.85	83,831.90	73,345.57
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	166,377.87	-150.00	51,194.25	56,982.50	29,844.05	28,357.07
Bunuri si servicii	50.02-20.01	107,468.33	-4.98	38,274.77	31,246.96	16,357.83	21,588.77
Furnituri de birou	50.02-20.01.01	798.14	2.00	50.04	338.20	212.30	197.60
Materiale pentru curatenie	50.02-20.01.02	1,468.27	0.00	53.05	517.72	506.30	391.20
Incalzit, iluminat si forta motrica	50.02-20.01.03	21,059.18	-27.98	5,612.67	5,520.96	5,032.63	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	13,539.22	6.20	4,000.60	4,273.92	2,837.20	2,427.50
Carburanti si lubrifianti	50.02-20.01.05	1,946.50	0.00	457.00	553.00	481.50	455.00
Piese de schimb	50.02-20.01.06	490.00	-5.00	84.50	155.50	136.00	114.00
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	1,431.97	1.50	404.22	684.66	219.00	124.09
Materiale si prestari de servicii cu caracter functional	50.02-20.01.09	11,914.76	-3.00	1,014.79	4,453.13	4,012.20	2,434.64
Alte bunuri si servicii pentru intretinere si functionare	50.02-20.01.30	54,804.29	21.30	26,596.90	14,740.87	2,915.70	10,550.82
Reparatii curente	50.02-20.02	46,634.30	-5.00	10,823.30	20,868.20	10,420.00	4,522.80
Hrana	50.02-20.03	2,738.85	0.00	672.35	848.50	622.00	596.00
Hrana pentru oameni	50.02-20.03.01	2,498.85	0.00	602.35	778.50	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	1,540.80	10.00	173.00	1,035.80	163.00	169.00
Uniforme si echipament	50.02-20.05.01	239.00	5.00	9.00	51.00	75.00	104.00
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	1,147.80	5.00	164.00	840.80	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	442.50	0.00	91.00	157.50	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	116.80	93.00	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	278.50	0.00	43.00	83.00	72.50	80.00
Alte cheltuieli	50.02-20.30	5,412.61	-150.02	668.20	1,901.04	1,737.37	1,106.00
Reclama si publicitate	50.02-20.30.01	5.18	-0.02	2.20	0.98	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	249.59	0.00	19.36	156.36	24.87	49.00
Chirii	50.02-20.30.04	611.00	0.00	186.00	201.00	37.00	187.00
Alte cheltuieli cu bunuri si servicii	50.02-20.30.30	4,113.84	-150.00	250.64	1,431.70	1,563.50	868.00
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			
		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	3,720.00	0.00	2,900.00
Subventii pentru acoperirea diferentelor de pret si tarif	50.02-40.03	12,700.00	0.00	6,080.00	3,720.00	0.00	2,900.00
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	33,895.48	3,245.48	8,599.00	14,345.48	8,885.20	2,065.80
Transferuri curente	50.02-51.01	33,895.48	3,245.48	8,599.00	14,345.48	8,885.20	2,065.80
Transferuri catre institutiile publice	50.02-51.01.01	33,895.48	3,245.48	8,599.00	14,345.48	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	68,182.00	0.00	16,913.36	18,681.17	18,655.67	13,931.80
Ajutoare sociale	50.02-57.02	68,182.00	0.00	16,913.36	18,681.17	18,655.67	13,931.80
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	10,732.50	0.00	2,094.15	3,228.42	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	2,868.00	0.00	375.00	825.00	468.00	1,200.00
TOTAL CHELTUIELI-TITLUL X ALTE CHELTUIELI	50.02-59	8,083.82	150.00	1,494.82	2,375.00	1,577.00	2,637.00
Asociatii si fundatii	50.02-59.11	448.50	0.00	115.00	108.50	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	6,056.00	0.00	1,200.00	1,206.00	1,200.00	2,450.00
Actiuni cu caracter stiintific si socio-cultural	50.02-59.22	320.00	150.00	0.00	320.00	0.00	0.00
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	-199.29	0.00	-160.29	-39.00	0.00	0.00
TOTAL CHELTUIELI-TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	50.02-85	-199.29	0.00	-160.29	-39.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	50.02-85.01	-199.29	0.00	-160.29	-39.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (SF)	50.02-85.01.01	-199.29	0.00	-160.29	-39.00	0.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Autoritati publice si actiuni externe	51.02	55,233.80	0.00	13,399.64	14,803.76	13,385.10	13,645.30
CHELTUIELI CURENTE	51.02-01	41,846.80	0.00	10,161.64	11,420.76	10,002.10	10,262.30
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	4,299.26	2,835.10	3,507.30
Bunuri si servicii	51.02-20.01	8,739.00	0.00	1,992.64	2,530.26	2,071.10	2,145.00
Furnituri de birou	51.02-20.01.01	116.00	0.00	10.00	93.00	13.00	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	2,115.00	0.00	610.00	388.00	567.00	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	22.00	0.00	3.50	18.50	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	51.02-20.01.08	874.00	0.00	254.00	540.00	80.00	0.00
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	63.00	0.00	13.00	30.00	10.00	10.00
Alte obiecte de inventar	51.02-20.05.30	63.00	0.00	13.00	30.00	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	442.00	0.00	91.00	157.00	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	51.02-20.30	116.00	0.00	8.00	26.00	16.00	66.00
Reclama si publicitate	51.02-20.30.01	3.00	0.00	0.00	1.00	1.00	1.00
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	57.00	0.00	8.00	23.00	13.00	13.00
Alte cheltuieli cu bunuri si servicii	51.02-20.30.30	50.00	0.00	0.00	0.00	0.00	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
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 aferente 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 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	14,803.76	13,385.10	13,645.30
Autoritati executive	51.02.01.03	55,233.80	0.00	13,399.64	14,803.76	13,385.10	13,645.30
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 împrumuturi	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		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
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	782.15	0.00	197.00	224.00	209.90	151.25
Furnituri de birou	61.02-20.01.01	46.60	0.00	10.00	26.00	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	115.00	0.00	10.00	15.00	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	286.50	0.00	51.00	100.00	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	155.00	0.00	0.00	50.00	64.00	41.00
Uniforme si echipament	61.02-20.05.01	125.00	0.00	0.00	25.00	59.00	41.00
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	-1.00	18.00
Prime de asigurare non-viata	61.02-20.30.03	30.00	0.00	5.00	8.00	-1.00	18.00
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 -{ 65.02+66.02+67.02+68.02}	63.02	215,439.88	3,245.48	56,919.92	69,773.29	48,243.75	40,502.92

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Invatamant	65.02	62,049.80	0.00	14,449.52	21,543.61	12,349.05	13,707.62
CHELTUIELI CURENTE	65.02-01	62,064.09	0.00	14,463.81	21,543.61	12,349.05	13,707.62
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	21,371.08	0.02	4,544.63	5,804.60	5,464.83	5,557.02
Furnituri de birou	65.02-20.01.01	528.04	2.00	6.04	185.20	158.80	178.00
Materiale pentru curatenie	65.02-20.01.02	1,266.27	0.00	38.05	424.72	438.30	365.20
Incalzit, iluminat si forta motrica	65.02-20.01.03	11,847.18	-27.98	3,184.67	2,975.96	2,571.63	3,114.92
Apa, canal si salubritate	65.02-20.01.04	3,310.22	6.20	672.60	963.92	825.20	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	360.32	1.50	70.22	101.16	95.50	93.44
Materiale si prestari de servicii cu caracter functional	65.02-20.01.09	1,851.26	-3.00	261.79	405.13	712.20	472.14
Alte bunuri si servicii pentru intretinere si functionare	65.02-20.01.30	2,136.79	21.30	303.26	727.51	637.20	468.82
Reparatii curente	65.02-20.02	16,678.50	0.00	4,615.80	8,022.20	1,226.00	2,814.50
Hrana	65.02-20.03	946.85	0.00	260.85	343.00	160.00	183.00
Hrana pentru oameni	65.02-20.03.01	946.85	0.00	260.85	343.00	160.00	183.00
Bunuri de natura obiectelor de inventar	65.02-20.05	500.70	0.00	0.00	480.70	20.00	0.00
Lenjerie si accesorii de pat	65.02-20.05.03	154.00	0.00	0.00	144.00	10.00	0.00
Alte obiecte de inventar	65.02-20.05.30	346.70	0.00	0.00	336.70	10.00	0.00
Deplasari, detasari, transferari	65.02-20.06	1.00	0.00	0.00	1.00	0.00	0.00
Deplasari interne, detasari, transferari	65.02-20.06.01	1.00	0.00	0.00	1.00	0.00	0.00
Pregatire profesionala	65.02-20.13	180.10	0.00	16.30	89.80	54.00	20.00
Protectia muncii	65.02-20.14	39.63	0.00	3.63	15.00	18.00	3.00
Alte cheltuieli	65.02-20.30	207.61	-0.02	138.20	59.04	8.37	2.00
Reclama si publicitate	65.02-20.30.01	2.18	-0.02	2.20	-0.02	0.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Prime de asigurare non-viata	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	15,286.00	0.00	2,781.36	4,511.17	3,584.67	4,408.80
Ajutoare sociale	65.02-57.02	15,286.00	0.00	2,781.36	4,511.17	3,584.67	4,408.80
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	8,732.50	0.00	1,594.15	2,728.42	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	2,868.00	0.00	375.00	825.00	468.00	1,200.00
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
Învatamânt prescolar si primar	65.02.03	16,953.79	-13.50	6,017.92	5,338.27	3,399.55	2,198.05
Învatamânt prescolar	65.02.03.01	12,001.40	-49.50	4,263.31	4,189.73	2,164.76	1,383.60
Învatamânt primar	65.02.03.02	4,952.39	36.00	1,754.61	1,148.54	1,234.79	814.45
Învatamânt secundar	65.02.04	29,191.91	13.50	5,607.91	10,412.91	5,528.03	7,643.06
Învatamânt secundar inferior	65.02.04.01	10,107.51	10.80	1,488.72	2,632.23	2,361.70	3,624.86
Învatamânt secundar superior	65.02.04.02	17,824.40	2.70	3,956.19	7,253.18	2,847.33	3,767.70
Invatamant profesional	65.02.04.03	1,260.00	0.00	163.00	527.50	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	13,435.55	0.00	2,176.00	4,846.62	2,784.92	3,628.01
Internate si cantine pentru elevi	65.02.11.03	2,267.55	0.00	346.85	1,489.70	160.00	271.00
Alte servicii auxiliare	65.02.11.30	11,168.00	0.00	1,829.15	3,356.92	2,624.92	3,357.01
Învatamânt anteprescolar	65.02.13	2,110.35	0.00	506.89	844.91	574.55	184.00
Alte cheltuieli în domeniul învatamântului	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 domeniu 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	65,590.48	3,245.48	20,269.00	24,687.48	11,698.20	8,935.80
CHELTUIELI CURENTE	67.02-01	65,590.48	3,245.48	20,269.00	24,687.48	11,698.20	8,935.80
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	28,536.00	-150.00	11,204.00	8,875.00	2,144.00	6,313.00
Bunuri si servicii	67.02-20.01	23,864.00	-5.00	10,737.00	6,955.00	785.00	5,387.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	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	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	25.00	-5.00	0.00	19.00	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	22,332.00	0.00	10,649.00	6,161.00	218.00	5,304.00
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	126.00	5.00	7.00	91.00	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	98.00	5.00	3.00	79.00	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	3,792.00	-150.00	388.00	1,255.00	1,279.00	870.00
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	550.00	0.00	178.00	174.00	24.00	174.00
Alte cheltuieli cu bunuri si servicii	67.02-20.30.30	2,812.00	-150.00	0.00	971.00	1,145.00	696.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	67.02-51	33,895.48	3,245.48	8,599.00	14,345.48	8,885.20	2,065.80
Transferuri curente	67.02-51.01	33,895.48	3,245.48	8,599.00	14,345.48	8,885.20	2,065.80
Transferuri catre institutii publice	67.02-51.01.01	33,895.48	3,245.48	8,599.00	14,345.48	8,885.20	2,065.80
TITLUL X ALTE CHELTUIELI	67.02-59	1,231.00	150.00	6.00	967.00	171.00	87.00
Asociatii si fundatii	67.02-59.11	310.00	0.00	0.00	90.00	140.00	80.00
Sustinerea cultelor	67.02-59.12	575.00	0.00	0.00	550.00	25.00	0.00
Actiuni cu caracter stiintific si socio-cultural	67.02-59.22	320.00	150.00	0.00	320.00	0.00	0.00
Impozite, taxe si amenzi datorate buegtului general consolidat	67.02-59.44	26.00	0.00	6.00	7.00	6.00	7.00
Servicii culturale	67.02.03	17,386.88	3,245.48	3,825.00	8,465.88	3,716.00	1,380.00
Institutii publice de spectacole si concerte	67.02.03.04	11,295.48	3,245.48	3,100.00	6,345.48	1,850.00	0.00
Alte servicii culturale	67.02.03.30	6,091.40	0.00	725.00	2,120.40	1,866.00	1,380.00
Servicii recreative si sportive	67.02.05	47,496.00	0.00	16,328.00	15,655.00	7,957.20	7,555.80
Sport	67.02.05.01	22,600.00	0.00	5,499.00	8,000.00	7,035.20	2,065.80
Tineret	67.02.05.02	100.00	0.00	0.00	50.00	50.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	24,796.00	0.00	10,829.00	7,605.00	872.00	5,490.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Servicii religioase	67.02.06	575.00	0.00	0.00	550.00	25.00	0.00
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	76,420.60	0.00	19,423.10	20,479.50	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
Cheltuieli 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 sporuri	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
Cheltuieli 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	3,685.00	0.00	799.10	1,034.90	1,044.50	806.50
Bunuri si servicii	68.02-20.01	1,922.50	0.00	437.50	509.50	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	519.00	0.00	102.00	145.00	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	1,552.00	0.00	341.50	435.50	402.00	373.00
Hrana pentru oameni	68.02-20.03.01	1,552.00	0.00	341.50	435.50	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

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Alte obiecte de inventar	68.02-20.05.30	31.00	0.00	0.00	16.00	15.00	0.00
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
Plati efectuate in anii precedenti si recuperate in anul curent	68.02-84	-39.00	0.00	0.00	-39.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	68.02-85	-39.00	0.00	0.00	-39.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	68.02-85.01	-39.00	0.00	0.00	-39.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	68.02-85.01.01	-39.00	0.00	0.00	-39.00	0.00	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	6,940.10	5,375.00	5,471.00
CHELTUIELI CURENTE	70.02-01	25,522.10	0.00	7,736.00	6,940.10	5,375.00	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

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
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	4,542.60	3,585.00	2,681.00
Bunuri si servicii	70.02-20.01	13,269.60	0.00	4,746.00	3,327.60	2,853.00	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	4,564.60	0.00	2,640.00	701.60	488.00	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	277.00	0.00	38.00	164.00	35.00	40.00
Prime de asigurare non-viata	70.02-20.30.03	187.00	0.00	8.00	134.00	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

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
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 buegtului general consolidat	70.02-59.44	155.00	0.00	40.00	40.00	40.00	35.00
Locuinte	70.02.03	127.00	0.00	5.00	122.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01	127.00	0.00	5.00	122.00	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	10,880.00	0.00	4,258.00	2,755.00	2,195.00	1,672.00
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	11,880.10	0.00	2,813.00	3,363.10	3,140.00	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	4.00	3.00
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	7.00	0.00	0.00	7.00	0.00	0.00
Piese de schimb	74.02-20.01.06	44.00	0.00	10.00	19.00	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

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Alte obiecte de inventar	74.02-20.05.30	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
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 buegtului 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 -{ 80.02+81.02+83.02+84.02+87.02}	79.02	62,550.00	0.00	16,749.70	22,263.30	14,220.00	9,317.00
Combustibili si energie	81.02	12,830.00	0.00	4,651.70	3,438.30	1,245.00	3,495.00
CHELTUIELI CURENTE	81.02-01	12,830.00	0.00	4,651.70	3,438.30	1,245.00	3,495.00
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	1,920.00	0.00	1,000.00
Subventii pentru acoperirea diferentelor de pret si tarif	81.02-40.03	6,000.00	0.00	3,080.00	1,920.00	0.00	1,000.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	81.02-59	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 buegtului 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	3,438.30	1,245.00	3,495.00
Transporturi	84.02	49,720.00	0.00	12,098.00	18,825.00	12,975.00	5,822.00
CHELTUIELI CURENTE	84.02-01	49,720.00	0.00	12,098.00	18,825.00	12,975.00	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

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
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	39,328.00	0.00	8,213.00	16,115.00	12,002.00	2,998.00
Bunuri si servicii	84.02-20.01	15,819.00	0.00	3,478.00	5,839.00	3,963.00	2,539.00
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	492.00	383.00	277.00
Reparatii curente	84.02-20.02	23,135.00	-5.00	4,700.00	10,002.00	8,000.00	433.00
Bunuri de natura obiectelor de inventar	84.02-20.05	196.00	5.00	30.00	131.00	15.00	20.00
Uniforme si echipament	84.02-20.05.01	32.00	5.00	2.00	5.00	5.00	20.00
Alte obiecte de inventar	84.02-20.05.30	164.00	0.00	28.00	126.00	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
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	84.02-20.25	13.00	0.00	0.00	13.00	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	11.00	0.00	5.00	6.00	0.00	0.00
Despagubiri civile	84.02-59.17	6.00	0.00	0.00	6.00	0.00	0.00
Impozite, taxe si amenzi datorate buegtului general consolidat	84.02-59.44	5.00	0.00	5.00	0.00	0.00	0.00
Transport rutier	84.02.03	49,720.00	0.00	12,098.00	18,825.00	12,975.00	5,822.00
Transport în 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	42,915.00	0.00	9,093.00	16,925.00	12,975.00	3,922.00

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

VICEPRIMAR,
Ninel Eusebiu VETELEANU

DIRECTOR EXECUTIV,
Narcisa COLTOS

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

PRESEDINTE SEDINTA,

ROMÂNIA
JUDEȚUL VÂLCEA MUNICIPIUL RM. VÂLCEA
CONSILIUL LOCAL

SECRETAR GENERAL,
Ion DIDOIU,

Judetul : VALCEA

MUNICIPIUL RM VALCEA

Cod fiscal : 2540813

Anexa nr. 26

la HCL .....

PRIMAR,
Mircia GUTAU

ANEXA Nr. ... la HCL ... CONSILIUL LOCAL Nr. 206 din 30.06.2026

ROMÂNIA JUDEȚUL VÂLCEA MUNICIPIUL RM. VÂLCEA CONSILIUL LOCAL

Bugetul local - Cheltuieli

PE ANUL 2026 Sectiunea : Dezvoltare

- mii lei -

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
TOTAL CHELTUIELI	50.02	348,392.27	80.10	60,914.14	269,720.40	3,095.20	14,662.53
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	50.02-01	321,970.77	0.00	50,857.84	260,023.80	338.30	10,750.83
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 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 FONDURI EXTERNE NERAMBURSABILE	50.02-56	68,841.70	0.00	4,784.30	62,816.60	226.30	1,014.50
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	62,706.60	216.30	1,014.50
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	60,010.20	216.30	1,014.50
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
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA 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	Influente	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	0.00
Fonduri din imprumut rambursabil	50.02-61.01	40.00	0.00	0.00	40.00	0.00	0.00
Sume aferente TVA	50.02-61.03	8.40	0.00	0.00	8.40	0.00	0.00
CHELTUIELI DE CAPITAL	50.02-70	26,421.50	80.10	10,056.30	9,696.60	2,756.90	3,911.70
TOTAL CHELTUIELI-TITLUL XII ACTIVE NEFINANCIARE	50.02-71	25,921.50	80.10	10,056.30	9,400.60	2,756.90	3,707.70
Active fixe	50.02-71.01	25,921.50	80.10	10,056.30	9,400.60	2,756.90	3,707.70
Constructii	50.02-71.01.01	20,554.80	81.10	9,342.20	8,735.60	2,433.10	43.90
Masini, echipamente si mijloace de transport	50.02-71.01.02	1,321.10	-1.00	148.10	325.00	163.80	684.20
Mobilier, aparatura birotica si alte active corporale	50.02-71.01.03	96.00	0.00	0.00	96.00	0.00	0.00
Alte active fixe	50.02-71.01.30	3,949.60	0.00	566.00	244.00	160.00	2,979.60
TOTAL CHELTUIELI-TITLUL XIII ACTIVE FINANCIARE	50.02-72	500.00	0.00	0.00	296.00	0.00	204.00
Active financiare	50.02-72.01	500.00	0.00	0.00	296.00	0.00	204.00
Participare la capitalul social al societatilor comerciale	50.02-72.01.01	500.00	0.00	0.00	296.00	0.00	204.00
Autoritati publice si actiuni externe	51.02	7,250.10	25.10	2,364.00	3,306.00	1,424.10	156.00
CHELTUIELI CURENTE	51.02-01	4,882.00	0.00	1,830.00	3,052.00	0.00	0.00
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	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	2,368.10	25.10	534.00	254.00	1,424.10	156.00
TITLUL XII ACTIVE NEFINANCIARE	51.02-71	2,368.10	25.10	534.00	254.00	1,424.10	156.00
Active fixe	51.02-71.01	2,368.10	25.10	534.00	254.00	1,424.10	156.00
Constructii	51.02-71.01.01	1,984.10	25.10	534.00	5.00	1,405.10	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 birotica 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	40.00	0.00	79.00
Autoritati executive si legislative	51.02.01	7,250.10	25.10	2,364.00	3,306.00	1,424.10	156.00
Autoritati executive	51.02.01.03	7,250.10	25.10	2,364.00	3,306.00	1,424.10	156.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA -{ 60.02+61.02}	59.02	1,011.70	0.00	87.00	27.50	0.00	897.20
Ordine publica si siguranta nationala	61.02	1,011.70	0.00	87.00	27.50	0.00	897.20
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

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Ordine publica	61.02.03	884.00	0.00	87.00	0.00	0.00	797.00
Politie comunitara	61.02.03.04	884.00	0.00	87.00	0.00	0.00	797.00
Protectie civila si protectia contra incendiilor	61.02.05	127.70	0.00	0.00	27.50	0.00	100.20
Partea a III-a CHELTUIELI SOCIAL-CULTURALE -{ 65.02+66.02+67.02+68.02}	63.02	121,136.67	0.00	27,955.04	82,455.30	918.10	9,808.23
Invatamant	65.02	86,261.10	0.00	24,192.77	51,977.00	286.00	9,805.33
CHELTUIELI CURENTE	65.02-01	81,183.20	0.00	22,130.27	49,428.60	0.00	9,624.33
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	65.02-56	8,862.00	0.00	1,205.50	7,656.50	0.00	0.00
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	0.00
Finantare nationala	65.02-56.48.01	1,649.00	0.00	21.00	1,628.00	0.00	0.00
Finantare externa nerambursabila	65.02-56.48.02	6,967.00	0.00	938.50	6,028.50	0.00	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	0.00
Finantare nationala	65.02-56.49.01	3.00	0.00	3.00	0.00	0.00	0.00
Finantare externa nerambursabila	65.02-56.49.02	238.00	0.00	238.00	0.00	0.00	0.00
Cheltuieli neeligibile	65.02-56.49.03	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	65.02-60	72,272.80	0.00	20,924.77	41,723.70	0.00	9,624.33
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
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 birotica si alte active corporale	65.02-71.01.03	21.00	0.00	0.00	21.00	0.00	0.00
Învatamânt prescolar si primar	65.02.03	4,186.30	0.00	2,237.90	1,948.40	0.00	0.00
Învatamânt prescolar	65.02.03.01	4,050.30	0.00	2,101.90	1,948.40	0.00	0.00
Învatamânt primar	65.02.03.02	136.00	0.00	136.00	0.00	0.00	0.00
Învatamânt secundar	65.02.04	61,778.40	0.00	13,093.10	48,270.30	235.00	180.00
Învatamânt secundar inferior	65.02.04.01	13,829.40	0.00	2,015.50	11,578.90	235.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Învatamânt secundar superior	65.02.04.02	47,839.00	0.00	10,967.60	36,691.40	0.00	180.00
Invatamant profesional	65.02.04.03	110.00	0.00	110.00	0.00	0.00	0.00
Servicii auxiliare pentru educatie	65.02.11	477.00	0.00	404.00	21.00	51.00	1.00
Internate si cantine pentru elevi	65.02.11.03	477.00	0.00	404.00	21.00	51.00	1.00
Învatamânt anteprescolar	65.02.13	1,621.00	0.00	82.10	1,538.90	0.00	0.00
Alte cheltuieli în domeniul învatamântului	65.02.50	18,198.40	0.00	8,375.67	198.40	0.00	9,624.33
Sanatate	66.02	0.37	0.00	32.37	-32.00	0.00	0.00
CHELTUIELI CURENTE	66.02-01	0.37	0.00	0.37	0.00	0.00	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	0.00
Fonduri europene nerambursabile	66.02-60.01	0.30	0.00	0.30	0.00	0.00	0.00
Sume aferente TVA	66.02-60.03	0.07	0.00	0.07	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	66.02-70	0.00	0.00	32.00	-32.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE	66.02-71	0.00	0.00	32.00	-32.00	0.00	0.00
Active fixe	66.02-71.01	0.00	0.00	32.00	-32.00	0.00	0.00
Constructii	66.02-71.01.01	0.00	0.00	32.00	-32.00	0.00	0.00
Servicii medicale in unitati sanitare cu paturi	66.02.06	0.00	0.00	32.00	-32.00	0.00	0.00
Spitale generale	66.02.06.01	0.00	0.00	32.00	-32.00	0.00	0.00
Alte cheltuieli in domeniu sanatatii	66.02.50	0.37	0.00	0.37	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	0.37	0.00	0.37	0.00	0.00	0.00
Cultura, recreere si religie	67.02	34,853.10	-1.00	3,718.80	30,510.30	621.10	2.90
CHELTUIELI CURENTE	67.02-01	29,827.70	0.00	1,952.80	27,864.90	10.00	0.00
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
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	67.02-56.48	29,697.70	0.00	1,942.80	27,754.90	0.00	0.00
Finantare nationala	67.02-56.48.01	810.00	0.00	62.60	747.40	0.00	0.00
Finantare externa nerambursabila	67.02-56.48.02	28,887.70	0.00	1,880.20	27,007.50	0.00	0.00
Alte programe comunitare finantate in perioada 2021-2027	67.02-56.72	130.00	0.00	10.00	110.00	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	0.00	100.00	0.00	0.00
CHELTUIELI DE CAPITAL	67.02-70	5,025.40	-1.00	1,766.00	2,645.40	611.10	2.90
TITLUL XII ACTIVE NEFINANCIARE	67.02-71	5,025.40	-1.00	1,766.00	2,645.40	611.10	2.90
Active fixe	67.02-71.01	5,025.40	-1.00	1,766.00	2,645.40	611.10	2.90
Constructii	67.02-71.01.01	4,496.60	0.00	1,363.00	2,598.70	532.00	2.90
Masini, echipamente si mijloace de transport	67.02-71.01.02	125.80	-1.00	0.00	46.70	79.10	0.00
Alte active fixe	67.02-71.01.30	403.00	0.00	403.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
Servicii culturale	67.02.03	236.80	0.00	10.00	136.70	90.10	0.00
Institutii publice de spectacole si concerte	67.02.03.04	80.10	0.00	0.00	0.00	80.10	0.00
Alte servicii culturale	67.02.03.30	156.70	0.00	10.00	136.70	10.00	0.00
Servicii recreative si sportive	67.02.05	34,617.30	0.00	3,708.80	30,373.60	532.00	2.90
Sport	67.02.05.01	532.00	0.00	0.00	532.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	34,085.30	0.00	3,708.80	29,841.60	532.00	2.90
Asigurari si asistenta sociala	68.02	21.10	0.00	11.10	0.00	10.00	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	11.10	0.00	11.10	0.00	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	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50.50	10.00	0.00	0.00	0.00	10.00	0.00
Locuinte, servicii si dezvoltare publica	70.02	37,233.60	0.00	9,684.40	24,430.60	382.00	2,736.60
CHELTUIELI CURENTE	70.02-01	28,464.50	0.00	5,204.40	23,136.10	62.00	62.00
TITLUL VII ALTE TRANSFERURI	70.02-55	248.00	0.00	62.00	62.00	62.00	62.00
A. Transferuri interne.	70.02-55.01	248.00	0.00	62.00	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	62.00
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 XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	70.02-60	25,216.50	0.00	5,142.40	20,074.10	0.00	0.00
Fonduri europene nerambursabile	70.02-60.01	20,880.40	0.00	4,131.40	16,749.00	0.00	0.00
Sume aferente TVA	70.02-60.03	4,336.10	0.00	1,011.00	3,325.10	0.00	0.00
CHELTUIELI DE CAPITAL	70.02-70	8,769.10	0.00	4,480.00	1,294.50	320.00	2,674.60
TITLUL XII ACTIVE NEFINANCIARE	70.02-71	8,269.10	0.00	4,480.00	998.50	320.00	2,470.60
Active fixe	70.02-71.01	8,269.10	0.00	4,480.00	998.50	320.00	2,470.60
Constructii	70.02-71.01.01	5,396.20	0.00	4,267.00	969.20	160.00	0.00
Masini, echipamente si mijloace de transport	70.02-71.01.02	249.30	0.00	50.00	29.30	0.00	170.00
Alte active fixe	70.02-71.01.30	2,623.60	0.00	163.00	0.00	160.00	2,300.60

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	Trim. II	Trim. III	Trim. IV
TITLUL XIII ACTIVE FINANCIARE	70.02-72	500.00	0.00	0.00	296.00	0.00	204.00
Active financiare	70.02-72.01	500.00	0.00	0.00	296.00	0.00	204.00
Participare la capitalul social al societatilor comerciale	70.02-72.01.01	500.00	0.00	0.00	296.00	0.00	204.00
Locuinte	70.02.03	27,247.70	0.00	6,483.40	20,764.30	0.00	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01	27,247.70	0.00	6,483.40	20,764.30	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05	408.00	0.00	62.00	62.00	222.00	62.00
Alimentare cu apa	70.02.05.01	408.00	0.00	62.00	62.00	222.00	62.00
Iluminat public si electrificari rurale	70.02.06	2,698.00	0.00	2,652.00	46.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	324.00	0.00	324.00	0.00	0.00	0.00
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	6,555.90	0.00	163.00	3,558.30	160.00	2,674.60
Protectia mediului	74.02	1,477.00	0.00	1,245.00	132.00	50.00	50.00
CHELTUIELI CURENTE	74.02-01	1,333.00	0.00	1,133.00	100.00	50.00	50.00
TITLUL VII ALTE TRANSFERURI	74.02-55	200.00	0.00	0.00	100.00	50.00	50.00
A. Transferuri interne.	74.02-55.01	200.00	0.00	0.00	100.00	50.00	50.00
Transferuri din bugetul local catre aso- ciatiile de dezvoltare intercomunitare	74.02-55.01.42	200.00	0.00	0.00	100.00	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
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
Salubritate si gestiunea deseurilor	74.02.05	1,477.00	0.00	1,245.00	132.00	50.00	50.00
Salubritate	74.02.05.01	200.00	0.00	0.00	100.00	50.00	50.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	1,277.00	0.00	1,245.00	32.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE -{ 80.02+81.02+83.02+84.02+87.02}	79.02	180,284.20	56.00	19,578.70	159,369.00	322.00	1,014.50
Transporturi	84.02	180,284.20	56.00	19,578.70	159,369.00	322.00	1,014.50
CHELTUIELI CURENTE	84.02-01	176,280.00	0.00	18,607.00	156,442.20	216.30	1,014.50
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- ciatiile 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	24,295.20	216.30	1,014.50

Denumirea indicatorilor	Cod indic.	Prevederi bugetare anuale		din care			
		Total an	Influente	Trim. I	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	24,295.20	216.30	1,014.50
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	24,034.20	216.30	1,014.50
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	4,004.20	56.00	971.70	2,926.80	105.70	0.00
TITLUL XII ACTIVE NEFINANCIARE	84.02-71	4,004.20	56.00	971.70	2,926.80	105.70	0.00
Active fixe	84.02-71.01	4,004.20	56.00	971.70	2,926.80	105.70	0.00
Constructii	84.02-71.01.01	3,657.00	56.00	971.70	2,635.30	50.00	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	204.00	0.00	0.00
Transport rutier	84.02.03	180,284.20	56.00	19,578.70	159,369.00	322.00	1,014.50
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	27,562.20	56.00	1,633.00	24,592.70	322.00	1,014.50

VICEPRIMAR,
Ninel Eusebiu VETELEANU

DIRECTOR EXECUTIV,
Narcisa COLTOS

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

PRESEDINTE SEDINTA,

ROMÂNIA JUDEȚUL VÂLCEA MUNICIPIUL RM. VÂLCEA CONSILIUL LOCAL

SECRETAR GENERAL,
Ion DIDOIU,

ROMANIA
PRIMARIA MUNICIPIULUI RAMNICU VALCEA

Anexa nr. 6 la HCL nr. 206/30.06.2026

ROMÂNIA JUDEȚUL VÂLCEA MUNICIPIUL RM. VÂLCEA CONSILIUL LOCAL

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

- lei -

Nr. crt	DENUMIREA OBIECTIVULUI/ Capitol Bugetar	Cheltuieli totale 2026	SURSE DE FINANTARE:				
			Credite bancare interne	Alte fonduri externe neramb.	Alte surse de finantare CJ	Buget Local	Buget Stat
	TOTAL	**30,106,500**	**10,000,000**	**0**	**0**	**14,780,800**	**5,325,700**
A	LUCRARI	**19,993,900**	**10,000,000**	**0**	**0**	**7,048,900**	**2,945,000**
B	ALTE CHELTUIELI DE INVESTITII	**10,112,600**	**0**	**0**	**0**	**7,731,900**	**2,380,700**
	Cap. 51.02. Autoritati publice	**2,288,100**	**0**	**0**	**0**	**2,288,100**	**0**
A	LUCRARI	**1,780,000**	**0**	**0**	**0**	**1,780,000**	**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"	1,089,000	0	0	0	1,089,000	0
3	Lucrari conexe "Cresterea eficientei energetice in sediul administr.al Primariei	517,000	0	0	0	517,000	0
B	ALTE CHELTUIELI DE INVESTITII	**508,100**	**0**	**0**	**0**	**508,100**	**0**
	B1. Achizitia de imobile	**0**	**0**	**0**	**0**	**0**	**0**
	B2. Dotari independente	**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
	B3. Consolidari	**0**	**0**	**0**	**0**	**0**	**0**
	B4. Chelt. de proiectare pt. elab. SPF si SF	**124,100**	**0**	**0**	**0**	**124,100**	**0**
11	Documentatii avize, alte cote legale, desfiintari imobile, etc	124,100	0	0	0	124,100	0
	B5. Majorare capital	**0**	**0**	**0**	**0**	**0**	**0**

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

	Cap.67.02- Cultura, recreere si religie	**5,525,400**	**500,000**	**0**	**0**	**4,945,300**	**80,100**
A	**LUCRARI**	**1,015,900**	**500,000**	**0**	**0**	**515,900**	**0**
33	Construire baza sportiva TIP 1, sat Goranu, punctul Izlaz Goranu - utilitati si sistematizat	2,900	0	0	0	2,900	0
34	Construire bazin de inot didactic si de agrement, mun. Rm. Valcea	500,000	500,000	0	0	0	0
35	Reabilitare instalatii imobil bd. Nicolae Balcescu nr. 26	513,000	0	0	0	513,000	0
B	**ALTE CHELTUIELI DE INVESTITII**	**4,509,500**	**0**	**0**	**0**	**4,429,400**	**80,100**
	B1. Achizitia de imobile	**3,923,700**	**0**	**0**	**0**	**3,923,700**	**0**
36	Amenajare spatiu verde si scuar str. Ion Referendaru	2,410,000	0	0	0	2,410,000	0
37	Amenajare spatiu verde si scuar cartier Ostroveni, locuinte ANL - str Nicolae Iorga	150,000	0	0	0	150,000	0
38	Extindere infrastructura verde "Insula Salcioara" - str. Ostroveni	700	0	0	0	700	0
39	Extindere parc zona nord si modernizarea bazei sportive si de agrement Nord	1,363,000	0	0	0	1,363,000	0
	B2. Dotari independente	**528,800**	**0**	**0**	**0**	**448,700**	**80,100**
40	Achizitie si montaj echipamente de joaca	403,000	0	0	0	403,000	0
41	Instrument percutie - Timpan 23" - Centru Cultural Municipal	17,800	0	0	0	0	17,800
42	Instrument percutie - Timpan 26" - Centru Cultural Municipal	16,700	0	0	0	0	16,700
43	Instrument percutie - Timpan 29" - Centru Cultural Municipal	18,800	0	0	0	0	18,800
44	Instrument percutie - Timpan 32" - Centru Cultural Municipal	20,800	0	0	0	0	20,800
45	Arcus viola - Centru Cultural Municipal	6,000	0	0	0	0	6,000
46	Motocoasa - ADP	26,700	0	0	0	26,700	0
47	Robot piscina - ADP	19,000	0	0	0	19,000	0
	B3. Consolidari	**0**	**0**	**0**	**0**	**0**	**0**
	B4. Chelt. de proiectare pt. elab. SPF si SF	**57,000**	**0**	**0**	**0**	**57,000**	**0**
48	Extindere parc zona nord si modernizarea bazei sportive si de agrement Nord	38,000	0	0	0	38,000	0
49	Reabilitare instalatii imobil bd. Nicolae Balcescu nr. 26	19,000	0	0	0	19,000	0
	B5. Majorare capital	**0**	**0**	**0**	**0**	**0**	**0**
	Cap.68.02- Asigurari, asistenta sociala	**21,100**	**0**	**0**	**0**	**21,100**	**0**
A	**LUCRARI**	**0**	**0**	**0**	**0**	**0**	**0**
B	**ALTE CHELTUIELI DE INVESTITII**	**21,100**	**0**	**0**	**0**	**21,100**	**0**
	B1. Achizitia de imobile	**0**	**0**	**0**	**0**	**0**	**0**
	B2. Dotari independente	**21,100**	**0**	**0**	**0**	**21,100**	**0**
50	Pompa recirculare agent termic - Camin persoane varstnice	11,100	0	0	0	11,100	0
51	Centrala gaz - DAS	10,000	0	0	0	10,000	0
	B3. Consolidari	**0**	**0**	**0**	**0**	**0**	**0**
	B4. Chelt. de proiectare pt. elab. SPF si SF	**0**	**0**	**0**	**0**	**0**	**0**
	B5. Majorare capital	**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**
A	**LUCRARI**	**3,769,000**	**742,000**	**0**	**0**	**82,000**	**2,945,000**
52	Extindere retele de distributie gaze naturale in mun. Rm. Valcea	324,000	0	0	0	65,000	259,000

53	Amenajare locuinte ANL pentru tineri - Stirbei Voda, utilitati si sitematizare	742,000	742,000	0	0	0	0
54	Reabilitare si modernizare imobil str Ion Referendaru nr. 10 - Centru intermodal	3,000	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	12,000	2,686,000
56	Extindere retea de canalizare menajera in mun. Rm. Valcea	2,000	0	0	0	2,000	0
B	**ALTE CHELTUIELI DE INVESTITII**	**3,760,900**	**0**	**0**	**0**	**1,460,300**	**2,300,600**
	B1.Achizitii de imobile	**0**	**0**	**0**	**0**	**0**	**0**
	B2. Dotari independente	**412,300**	**0**	**0**	**0**	**412,300**	**0**
57	Contori	163,000	0	0	0	163,000	0
58	Pompe submersibile ape uzate locuinte sociale str Frunzisului - 2 buc	50,000	0	0	0	50,000	0
59	Pistol roti cu acumulator - ADP	3,800	0	0	0	3,800	0
60	Trusa mecanic portabila - ADP	3,700	0	0	0	3,700	0
61	Multifunctionala A3/A4 - ADP	21,800	0	0	0	21,800	0
62	Parcometre stradale - 3 buc - ADP	170,000	0	0	0	170,000	0
	B3. Consolidari	**0**	**0**	**0**	**0**	**0**	**0**
	B4. Chelt. de proiectare pt. elab. SPF si SF	**2,848,600**	**0**	**0**	**0**	**548,000**	**2,300,600**
63	Reactualizare PUG Municipiu Rm. Valcea	2,300,600	0	0	0	0	2,300,600
64	Reabilitare si modernizare imobil str Ion Referendaru nr. 10 - Centru intermodal	230,000	0	0	0	230,000	0
65	PUZ - Complex de servicii educationale Ostroveni Sud- Regenerare urbana	160,000	0	0	0	160,000	0
66	Extindere retea de canalizare menajera in mun. Rm. Valcea	158,000	0	0	0	158,000	0
	B5. Majorare capital	**500,000**	**0**	**0**	**0**	**500,000**	**0**
67	Piete Prest	500,000	0	0	0	500,000	0
	Cap. 84.02. Transporturi	**8,362,200**	**7,952,000**	**0**	**0**	**410,200**	**0**
A	**LUCRARI**	**7,959,000**	**7,952,000**	**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	7,000	0
69	Amenajare parcare etajata zona Nord si refacere teren de sport	7,209,000	7,209,000	0	0	0	0
B	**ALTE CHELTUIELI DE INVESTITII**	**403,200**	**0**	**0**	**0**	**403,200**	**0**
	B1.Achizitii de imobile	**204,000**	**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	204,000	0
		0	0	0	0	0	0
	B2. Dotari independente	**143,200**	**0**	**0**	**0**	**143,200**	**0**
71	Generator sudura - ADP	10,800	0	0	0	10,800	0
72	Placa compactoare - ADP	7,900	0	0	0	7,900	0
73	Compresor aer - ADP	4,300	0	0	0	4,300	0
74	Elevator 4to - ADP	64,500	0	0	0	64,500	0

75	Pompa fantana 2 buc - ADP	55,700	0	0	0	55,700	0
	B3. Consolidari	**0**	**0**	**0**	**0**	**0**	**0**
	B4. Chelt. de proiectare pt. elab. SPF si SF	**56,000**	**0**	**0**	**0**	**56,000**	**0**
76	Artera de circulatie intre Splaiul Independentei si strada Cornelu Tamas - DTAC	56,000	0	0	0	56,000	0

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ROMÂNIA
JUDEȚUL VÂLCEA MUNICIPIUL RM. VÂLCEA
CONSILIUL LOCAL

Secretar general
Ion Didoiu

JUDEŢUL : VALCEA
Unitatea/subdiviziunea administrativ - teritorială:MUN.RM.VALCEA
Formula 23 - 01

Anexa nr.8



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

unii lei

Nr. crt. / Capitol bugetare	Denumire capitol - obiectiv - etichetare	Valoare an curent	Surse de finanțare							
			Buget local (02A)	%	PNRR	%	Credite interne (07C)	%	Buget FEN (08D)	%
I.	TOTAL Cheltuieli investitii	357,648.27	29,662.50	8.29	252,631.07	70.64	10,000.00	2.80	65,354.70	18.27
	- verde	327,541.77	9,556.00	2.92	252,631.07	77.13	0.00		65,354.70	19.95
	- 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	30,106.50	20,106.50	66.78	0.00		10,000.00	33.22	0.00	
51.02	Total Autoritati publice si actiuni externe:	7,250.10	2,368.10	32.66	4,882.00	67.34	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	2,288.10	2,288.10	100.00	0.00		0.00		0.00	
1.	Cresterea eficientei energetice în sediul administrativ al Primăriei Municipiului 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 administrativ din str.Carol I nr.19 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									

	- neutru									
	- neetichetat									
3	**Lucrari instalatie climatizare primaria Rm. Valcea**	**174.00**	**174.00**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	174.00	174.00	*100.00*						
4	**Lucrari conexe "Cresterea eficientei energetice in sediul administrativ din str. Carol I nr. 19 Mun. Rm. Valcea"**	**1,089.00**	**1,089.00**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	1,089.00	1,089.00	*100.00*						
5	**Lucrari conexe "Cresterea eficientei energetice in sediul administr.al Primariei Rm.Valcea**	**517.00**	**517.00**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	517.00	517.00	*100.00*						
6	**Licenta antivirus**	**40.00**	**40.00**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	40.00	40.00	*100.00*						
7	**Server harta GIS**	**37.00**	**37.00**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	37.00	37.00	*100.00*						
8	**Licenta harta GIS**	**79.00**	**79.00**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									

	- neetichetat	79.00	79.00	*100.00*						
9	**Echipament back up baza date - 2 buc**	**19.00**	**19.00**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	19.00	19.00	*100.00*						
10	**Usa interior 2100x900 - 7 buc**	**26.50**	**26.50**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	26.50	26.50	*100.00*						
11	**Usa dubla interior 2300x1250 - 4 buc**	**48.50**	**48.50**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	48.50	48.50	*100.00*						
12	**Sistem centralizat aer conditionat**	**134.00**	**134.00**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	134.00	134.00	*100.00*						
13	**Documentatii avize, alte cote legale, desfiintari imobile, etc**	**124.10**	**124.10**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	124.10	124.10	*100.00*						
61.02	**Total Ordine publica si siguranta nationala:**	**1,011.70**	**1,011.70**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde	0.00	0.00		0.00		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	1,011.70	1,011.70	*100.00*	0.00		0.00		0.00	
1.	**Extindere si imbunatatiri ale sistemului de supraveghere a Municipiului Rm.Valcea**	**200.00**	**200.00**	***100.00***	**0.00**		**0.00**		**0.00**	

	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	200.00	200.00	*100.00*						
2.	**Extindere si imbunatatiri ale sistemului de supraveghere cladiri apartinand Municipiului Rm.Valcea**	**400.00**	**400.00**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	400.00	400.00	*100.00*						
3	**Autovehicule hibrid politia locala**	**284.00**	**284.00**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	284.00	284.00	*100.00*						
4	**Sirena UTS 600 - 2 buc**	**100.20**	**100.20**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	100.20	100.20	*100.00*						
5	**Repetor radio sistem centralizat alarmare publica**	**27.50**	**27.50**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	27.50	27.50	*100.00*						
65.02	**Total Invatamant:**	**86,821.10**	**6,726.90**	***7.75***	**72,321.20**	***83.30***	**806.00**	***0.93***	**6,967.00**	***8.02***
	- verde	81,453.00	2,164.80	*2.66*	72,321.20	*88.79*	0.00		6,967.00	*8.55*
	- 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	5,368.10	4,562.10	*84.99*	0.00		806.00	*15.01*	0.00	
1.	**Cresterea eficientei energetice la Liceul Tehnologic Ferdinad I**	**5,635.00**	**35.00**	***0.62***	**5,600.00**	***99.38***	**0.00**		**0.00**	

	- verde	5,635.00	35.00	*0.62*	5,600.00	*99.38*				
	- maro									
	- mixt									
	- neutru									
	- neetichetat									
2.	**Cresterea eficientei energetice la Colegiul National Mircea cel Bătrân**	**16,380.00**	**45.00**	***0.27***	**16,335.00**	***99.73***	**0.00**		**0.00**	
	- verde	16,380.00	45.00	*0.27*	16,335.00	*99.73*				
	- maro									
	- mixt									
	- neutru									
	- neetichetat									
3	**Cresterea eficientei energetice în clădire – Grădinita cu program prelungit Cozia**	**2,012.00**	**42.00**	***2.09***	**1,970.00**	***97.91***	**0.00**		**0.00**	
	- verde	2,012.00	42.00	*2.09*	1,970.00	*97.91*				
	- maro									
	- mixt									
	- neutru									
	- neetichetat									
4	**Cresterea eficientei energetice la Grădinita cu program prelungit nr.14 din str.Nicolae Iorga nr.20A**	**439.78**	**5.78**	***1.31***	**434.00**	***98.69***	**0.00**		**0.00**	
	- verde	439.78	5.78	*1.31*	434.00	*98.69*				
	- maro									
	- mixt									
	- neutru									
	- neetichetat									
5	**Cresterea eficientei energetice a clădirii - Grădinitei cu program prelungit Traian**	**1,598.52**	**8.52**	***0.53***	**1,590.00**	***99.47***	**0.00**		**0.00**	
	- verde	1,598.52	8.52	*0.53*	1,590.00	*99.47*				
	- maro									
	- mixt									
	- neutru									
	- neetichetat									
6	**Cresterea eficientei energetice la Scoala Gimnaziala nr.5**	**3,920.00**	**20.00**	***0.51***	**3,900.00**	***99.49***	**0.00**		**0.00**	
	- verde	3,920.00	20.00	*0.51*	3,900.00	*99.49*				
	- maro									
	- mixt									
	- neutru									

	- neetichetat									
7	**Cresterea eficientei energetice in cladirea - Seminarul Teologic Sfantul Nicolae**	**10,260.00**	**35.00**	***0.34***	**10,225.00**	*99.66*	**0.00**		**0.00**	
	- verde	10,260.00	35.00	*0.34*	10,225.00	*99.66*				
	- maro									
	- mixt									
	- neutru									
	- neetichetat									
8	**Cresterea eficientei energetice in cladirea Scoala Gimnaziala Colonie**	**708.30**	**6.50**	***0.92***	**701.80**	***99.08***	**0.00**		**0.00**	
	- verde	708.30	6.50	*0.92*	701.80	*99.08*				
	- maro									
	- mixt									
	- neutru									
	- neetichetat									
9	**Reabilitare termică Liceul Sanitar Antim Ivireanu**	**3,426.00**	**280.00**	***8.17***	**3,146.00**	***91.83***	**0.00**		**0.00**	
	- verde	3,426.00	280.00	*8.17*	3,146.00	*91.83*				
	- maro									
	- mixt									
	- neutru									
	- neetichetat									
10	**Renovarea energetică a Colegiului Energetic din Râmnicu Vâlcea**	**8,638.00**	**38.00**	*0.44*	**8,600.00**	***99.56***	**0.00**		**0.00**	
	- verde	8,638.00	38.00	*0.44*	8,600.00	*99.56*				
	- maro									
	- mixt									
	- neutru									
	- neetichetat									
11	**Construire Cresa Mare,punct izlaz Goranu, Goranu, Municipiul Ramnicu Valcea**	**140.80**	**0.00**	*0.00*	**140.80**	***100.00***	**0.00**		**0.00**	
	- verde	140.80		*0.00*	140.80	*100.00*				
	- maro									
	- mixt									
	- neutru									
	- neetichetat									
12	**Construire Cresa Medie, str. Morilor nr. 28C, Municipiul Ramnicu Valcea**	**1,480.20**	**0.00**	*0.00*	**1,480.20**	*100.00*	**0.00**		**0.00**	
	- verde	1,480.20		*0.00*	1,480.20					
	- maro									

	- mixt									
	- neutru									
	- neetichetat									
13	**Lucrari de reabilitare si modernizare Scoala Gimnaziala nr.4-SMIS 318564**	**8,616.00**	**1,649.00**	***19.14***	**0.00**		**0.00**		**6,967.00**	***80.86***
	- verde	8,616.00	1,649.00	*19.14*					6,967.00	*80.86*
	- maro									
	- mixt									
	- neutru									
	- neetichetat									
14	**Lucrari conexe -"Renovarea energetica a Colegiului Energetic din Mun.Rm. Valcea"**	**2,100.00**	**2,100.00**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	2,100.00	2,100.00	***100.00***						
15	**Lucrari conexe- Cresterea eficientei energetice la Sc.Gimn. nr 5**	**338.00**	**338.00**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	338.00	338.00	*100.00*						
16	**Lucrari conexe - Cresterea eficientei energetice la Liceul Tehnologic Ferdinand I**	**994.00**	**994.00**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	994.00	994.00	*100.00*						
17	**Reabilitare si midernizare cladire internat Liceul Tehnologic General Magheru**	**1,144.00**	**404.00**	***35.31***	**0.00**		**740.00**	***64.69***	**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	1,144.00	404.00	*35.31*			740.00	*64.69*		

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		*0.00*			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									

	- mixt									
	- neutru									
	- neetichetat	21.00	21.00	*100.00*						
24	**Dotari atelier mecanic Liceul Tehnologic General Magheru**	**180.00**	**180.00**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	180.00	180.00	*100.00*						
25	**Sala de sport scoala gimnaziala nr 4**	**12.10**	**12.10**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	12.10	12.10	*100.00*						
26	**Dotarea cu mobilier,mat didactice si echipamenter digitale a unitatilor de invatamant preuniversitar din Municipil Rm.Valcea**	**18,150.00**	**0.00**	*0.00*	**18,150.00**	***100.00***	**0.00**		**0.00**	
	- verde	18,150.00		*0.00*	18,150.00	*100.00*				
	- maro									
	- mixt									
	- neutru									
	- neetichetat									
27	**Dotarea cu mobilier,mat didactice si echipamenter digitale a unitatilor de invatamant preuniversitar din Municipil Rm.Valcea**	**48.40**	**0.00**	*0.00*	**48.40**	***100.00***	**0.00**		**0.00**	
	- verde	48.40		*0.00*	48.40	***100.00***				
	- maro									
	- mixt									
	- neutru									
	- neetichetat									
66.02	**Total Sanatate:**	**0.37**	**0.00**	***0.00***	**0.37**	***100.00***	**0.00**		**0.00**	
	- verde	0.37	0.00		0.37	*100.00*	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	0.00	0.00		0.00		0.00		0.00	

1.	Cresterea eficientei energetice în imobilul Dispensar TBC	0.37	0.00	0.00	0.37		0.00		0.00	
	- verde	0.37		0.00	0.37	100.00				
	- maro									
	- mixt									
	- neutru									
	- neetichetat									
67.02	Total Cultura, recreere si religie:	35,353.10	5,865.40	16.59	0.00		500.00	1.41	28,987.70	81.99
	- verde	29,827.70	840.00	2.82	0.00		0.00		28,987.70	97.18
	- 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	5,525.40	5,025.40	90.95	0.00		500.00	9.05	0.00	
1.	Amenajare Parc " Capela"- SMIS 320123	5,000.00	100.00	2.00	0.00		0.00		4,900.00	98.00
	- verde	5,000.00	100.00	2.00					4,900.00	98.00
	- maro									
	- mixt									
	- neutru									
	- neetichetat									
2.	Reabilitare Parc" Mircea cel Batran"- SMIS 321813	17,077.70	500.00	2.93	0.00		0.00		16,577.70	97.07
	- verde	17,077.70	500.00	2.93					16,577.70	97.07
	- maro									
	- mixt									
	- neutru									
	- neetichetat									
3	Modernizarea infrastructurii verzi" Insula Salcioara"- Baza de agrement Ostroveni- SMIS 321338	4,500.00	90.00	2.00	0.00		0.00		4,410.00	98.00
	- verde	4,500.00	90.00	2.00					4,410.00	98.00
	- maro									
	- mixt									
	- neutru									
	- neetichetat									
4	Reabilitare Casa Olanescu- SMIS 334728	3,120.00	120.00	3.85	0.00		0.00		3,000.00	96.15
	- verde	3,120.00	120.00	3.85					3,000.00	96.15
	- maro									
	- mixt									

	- neutru									
	- neetichetat									
5	**Bunastarea emotionala a generatiei Z**	**130.00**	**30.00**	***23.08***	**0.00**		**0.00**		**100.00**	***76.92***
	- verde	130.00	30.00	*23.08*					100.00	*76.92*
	- maro									
	- mixt									
	- neutru									
	- neetichetat									
6	**Construire baza sportiva TIP 1, sat Goranu, punctul Izlaz Goranu - utilitati si sistematizate**	**2.90**	**2.90**	*100.00*	**0.00**		**0.00**		**0.00**	***0.00***
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	2.90	2.90	*100.00*						***0.00***
7	**Construire bazin de inot didactic si de agrement, mun. Rm. Valcea**	**500.00**	**0.00**	*0.00*	**0.00**		**500.00**	***100.00***	**0.00**	***0.00***
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	500.00		*0.00*			500.00	*100.00*		***0.00***
8	**Reabilitare instalatii imobil bd. Nicolae Balcescu nr. 26**	**532.00**	**532.00**	***100.00***	**0.00**		**0.00**		**0.00**	***0.00***
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	532.00	532.00	*100.00*						
9	**Amenajare spatiu verde si scuar str. Ion Referendaru**	**2,410.00**	**2,410.00**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	2,410.00	2,410.00	*100.00*						
10	**Amenajare spatiu verde si scuar cartier Ostroveni, locuinte ANL - str Nicolae Iorga**	**150.00**	**150.00**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									

	- mixt									
	- neutru									
	- neetichetat	150.00	150.00	*100.00*						
11	**Extindere infrastructura verde "Insula Salcioara" - str. Ostroveni**	**0.70**	**0.70**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	0.70	0.70	*100.00*						
12	**Extindere parc zona nord si modernizarea bazei sportive si de agrement Nord**	**1,401.00**	**1,401.00**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	1,401.00	1,401.00	*100.00*						
13	**Achizitie si montaj echipamente de joaca**	**403.00**	**403.00**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	403.00	403.00	*100.00*						
14	**Instrumente muzicale - Centru Cultural Municipal**	**80.10**	**80.10**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	80.10	80.10	*100.00*						
15	**Motocoasa - ADP**	**26.70**	**26.70**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	26.70	26.70	*100.00*						
16	**Robot piscina - ADP**	**19.00**	**19.00**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									

	- neutru									
	- neetichetat	19.00	19.00	*100.00*						
68.02	**Total Asigurari si asistenta sociala:**	**21.10**	**21.10**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde	0.00	0.00		0.00		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	21.10	21.10	*100.00*	0.00		0.00		0.00	
1.	**Pompa recirculare agent termic - Camin persoane varstnice**	**11.10**	**11.10**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	11.10	11.10	*100.00*						
2.	**Centrala gaz - DAS**	**10.00**	**10.00**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	10.00	10.00	*100.00*						
70.02	**Total Locuinte, servicii si dezvoltare publica:**	**37,727.60**	**8,829.10**	***23.40***	**25,216.50**	***66.84***	**742.00**	***1.97***	**2,940.00**	***7.79***
	- verde	30,197.70	2,041.20	*6.76*	25,216.50	*83.50*	0.00		2,940.00	*9.74*
	- 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	7,529.90	6,787.90	*90.15*	0.00		742.00	*9.85*	0.00	
1.	**Cresterea performantei energetice în blocurile de locuinte din Municipiul Râmnicu Vâlcea – blocul 7**	**60.50**	**0.00**		**60.50**	***100.00***	**0.00**		**0.00**	
	- verde	60.50			60.50	*100.00*				
	- maro									
	- mixt									
	- neutru									
	- neetichetat									
2.	**Lucrari de consolidare seismica BL V1**	**22,023.00**	**0.00**		**22,023.00**	***100.00***	**0.00**		**0.00**	
	- verde	22,023.00			22,023.00	*100.00*				
	- maro									

	- mixt									
	- neutru									
	- neetichetat									
3	**Cresterea performantei energetice în blocurile de locuinte din Municipiul Râmnicu Vâlcea – lot I**	**3,081.70**	**0.00**		**3,081.70**	***100.00***	**0.00**		**0.00**	
	- verde	3,081.70			3,081.70	*100.00*				
	- maro									
	- mixt									
	- neutru									
	- neetichetat									
4	**Cresterea performantei energetice în blocurile de locuinte din Municipiul Râmnicu Vâlcea – lot IV**	**39.20**	**0.00**		**39.20**	***100.00***	**0.00**		**0.00**	
	- verde	39.20			39.20	*100.00*				
	- maro									
	- mixt									
	- neutru									
	- neetichetat									
5	**Cresterea performantei energetice în blocurile de locuinte din Municipiul Râmnicu Vâlcea – lot III**	**12.10**	**0.00**		**12.10**	***100.00***	**0.00**		**0.00**	
	- verde	12.10			12.10	*100.00*				
	- maro									
	- mixt									
	- neutru									
	- neetichetat									
6	**Revitalizare urbana Zona Ostroveni SMIS 325559**	**1,500.00**	**30.00**	***2.00***	**0.00**	***0.00***	**0.00**		**1,470.00**	***98.00***
	- verde	1,500.00	30.00	*2.00*		*0.00*			1,470.00	*98.00*
	- maro									
	- mixt									
	- neutru									
	- neetichetat									
7	**Revitalizare urbana Zona Nord SMIS 321448**	**1,500.00**	**30.00**	***2.00***	**0.00**	*0.00*	**0.00**		**1,470.00**	***98.00***
	- verde	1,500.00	30.00	*2.00*		*0.00*			1,470.00	*98.00*
	- maro									
	- mixt									
	- neutru									
	- neetichetat									

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

	- neetichetat	163.00	163.00	*100.00*						
14	**Pompe submersibile ape uzate locuinte sociale str Frunzisului - 2 buc**	**50.00**	**50.00**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	50.00	50.00	*100.00*						
15	**Pistol roti cu acumulator - ADP**	**3.80**	**3.80**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	3.80	3.80	*100.00*						
16	**Trusa mecanic portabila - ADP**	**3.70**	**3.70**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	3.70	3.70	*100.00*						
17	**Multifunctionala A3/A4 - ADP**	**21.80**	**21.80**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	21.80	21.80	*100.00*						
18	**Parcometre stradale - 3 buc - ADP**	**170.00**	**170.00**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	170.00	170.00	*100.00*						
19	**Reactualizare PUG Municipiu Rm. Valcea**	**2,300.60**	**2,300.60**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	2,300.60	2,300.60	***100.00***						
20	**PUZ - Complex de servicii educationale Ostroveni Sud- Regenerare urbana**	**160.00**	**160.00**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									

	- maro									
	- mixt									
	- neutru									
	- neetichetat	160.00	160.00	*100.00*						
21	**Piete Prest**	**500.00**	**500.00**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	500.00	500.00	*100.00*						
22	**Reabilitare termica blocuri de locuinte OOG 18/2009**	**1,981.20**	**1,981.20**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde	1,981.20	1,981.20	*100.00*						
	- maro									
	- mixt									
	- neutru									
	- neetichetat									
74.02	**Total Protectia mediului:**	**1,277.00**	**144.00**	***11.28***	**1,133.00**	***88.72***	**0.00**		**0.00**	
	- verde	1,277.00	144.00	*11.28*	1,133.00	*88.72*	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	0.00	0.00		0.00		0.00		0.00	
1.	**Infiintare centru de colectare prin aport voluntar in municipiul Râmnicu Valcea**	**1,171.00**	**38.00**	***3.25***	**1,133.00**	***96.75***	**0.00**		**0.00**	
	- verde	1,171.00	38.00	***3.25***	1,133.00	*96.75*				
	- maro									
	- mixt									
	- neutru									
	- neetichetat									
2.	**Infintare si dotare de insule ecologice digitalizate supraterane in Municipiul Rm.Valcea**	**106.00**	**106.00**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde	106.00	106.00	***100.00***	0.00					
	- maro									
	- mixt									
	- neutru									
	- neetichetat									

84.02	**Total Transporturi :**	**188,186.20**	**4,696.20**	***2.50***	**149,078.00**	***79.22***	**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	8,362.20	410.20	*4.91*	0.00		7,952.00	*95.09*	0.00	
1.	**Extinderea transportului public de calatori catre zonele turistice din judetul Vâlcea**	**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 Vâlcea-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***
	- verde	20,000.00	400.00	*2.00*					19,600.00	*98.00*

	- maro	0.00								
	- mixt									
	- neutru									
	- neetichetat									
6	**Cresterea mobilitatii urbane, pietonale si cicliste in Mun.Rm.Valcea- componenta I-SMIS 334310**	**5,152.00**	**252.00**	***4.89***	**0.00**		**0.00**		**4,900.00**	***95.11***
	- verde	5,152.00	252.00	*4.89*					4,900.00	*95.11*
	- maro									
	- mixt									
	- neutru									
	- neetichetat									
7	**Cresterea mobilitatii urbane, pietonale si cicliste in Mun.Rm.Valcea- componenta II-SMIS 334436**	**2,000.00**	**40.00**	***2.00***	**0.00**		**0.00**		**1,960.00**	***98.00***
	- verde	2,000.00	40.00	*2.00*					1,960.00	*98.00*
	- maro									
	- mixt									
	- neutru									
	- neetichetat									
8	**Amenajare trecere la nivel linie CF cu dale elastice la str. Drumul Garii**	**750.00**	**7.00**	***0.93***	**0.00**		**743.00**	***99.07***	**0.00**	*0.00*
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	750.00	7.00	*0.93*			743.00	*99.07*		
9	**Amenajare parcare etajata zona Nord si refacere teren de sport**	**7,209.00**	**0.00**	***0.00***	**0.00**		**7,209.00**	***100.00***	**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	7,209.00		*0.00*			7,209.00	***100.00***		
10	**Achizitie teren - Artera de circulatie intre Splaiul Independentei si strada Morilor inclusiv pod peste raul Olanesti**	**204.00**	**204.00**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	204.00	204.00	*100.00*						

11	**Generator sudura - ADP**	**10.80**	**10.80**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	10.80	10.80	*100.00*						
12	**Placa compactoare - ADP**	**7.90**	**7.90**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	7.90	7.90	*100.00*						
13	**Compresor aer - ADP**	**4.30**	**4.30**	*100.00*	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	4.30	4.30	*100.00*						
14	**Elevator 4to - ADP**	**64.50**	**64.50**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	64.50	64.50	*100.00*						
15	**Pompa fantana - 2 buc - ADP**	**55.70**	**55.70**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	55.70	55.70	*100.00*						
16	**Artera de circulatie intre Splaiul Independentei si Strada Corneliu-Tamas - DTAC**	**56.00**	**56.00**	***100.00***	**0.00**		**0.00**		**0.00**	
	- verde									
	- maro									
	- mixt									
	- neutru									
	- neetichetat	56.00	56.00	*100.00*						

Primar,
Mircia GUTAU

Director Executiv
Mirela TURCU

Președinte de ședință,
Secretar general,

Director Executiv
Corina OLTEANU