ROMÂNIA
JUDETUL BOTOŞANI
ORAŞUL SĂVENI
CONSILIUL LOCAL
Nr. 11.923 din 04.10.2022

CONVOCARE

Prin Dispozitia nr.435 /2022, Primarul oraşului Săveni convoacă de îndată şedinţa extraordinară a Consiliului Local al oraşului Săveni, pentru miercuri, 05 octombrie 2022, orele 10,00 în sala de şedinţe Primăriei oraşului Săveni din str.1 Decembrie nr.1 , având următoarea ordine de zi:

1. Proiect de hotărâre cu privire la rectificarea bugetului local al oraşului Săveni.
   Iniţiator – primar oraş Săveni;
   Avize:
   Comisia de specialitate nr.I
   Cvorum: 8

Materialele sunt afişate, spre consultare, pe site-ul Primariei orasului Saveni - www.primariasaveni.ro .

Rugăm comisiile interesate să prezinte rapoartele de avizare până la data de 05 octombrie 2022, orele 10,00 la secretarul unităţii administrativ teritoriale.

Cu privire la proiectele de hotărâre înscrise pe ordinea de zi , se pot formula şi depune amendamente, până la data de 05 octombrie 2022, orele 10,00, în condiţiile art.138 alin.12 din O.U.G. nr.57/2019 privind Codul administrativ.

1. Amariei Petrică_____
2. Baciu Getta_____
3. Catruc Ilie Bogdan_____
4. Costăchescu Edward-C-tin _____
5. Dănilă Titi_____
6. Erdic Dumitru _____
7. Hulub Costel _____
8. Martiniuc Liviu _____
9. Nechita Constantin_____
10. Petrariu Cristian_____
11. Pînzaru Daniel-Cristinel_____
12. Smîntînă Marcel _____
13. Solcan Radu Florin_____
14. Zagavei Emilia -Paula_____
15. Ştefan Vasile_____

Secretar general,
Isac Lenuţa – Nadia

Primăria oraşului Săveni
Judeţul Botoşani
Nr. 11.920 din 04.10.2022

REFERAT DE APROBARE
a rectificării bugetului local al oraşului Săveni

Domnilor consilieri,

Ţinând cont că s-au încasat sumele aferente cererilor de plată pentru lucrări executate în cadrul proiectului „Revitalizare urbană integrată în vederea îmbunatatirii calitatii vietii populaţiei din oraşul Săveni",

Pentru buna administrare a fondurilor publice, în condiţii de eficienţă, propunem rectificarea bugetului local al orasului Saveni, astfel cum este prevazut în referatul de specialitate al Serviciului financiar contabil .

Rog ca după analiza materialelor anexate să aprobaţi prezentul proiectul de hotărâre în forma propusă de executiv.

PRIMAR,
TÎRZIORU PETRU RELU

PRIMĂRIA
ORAŞULUI SĂVENI
Serviciul financiar-contabil

ROMANIA
JUDEŢUL BOTOŞANI
CIF: 3372050

Nr.11.885 din 03.10.2022

RAPORT DE SPECIALITATE
privind rectificarea bugetului local pe anul 2022

Având în vedere Contractul de Finanţare nr.7014 pentru proiectul: ***"Revitalizare urbana integrata in vederea îmbunătăţirii calităţii vieţii populaţiei în oraşul Săveni - SMIS 125746"***;

urmare faptului că, la data de 30.09.2022 a fost încasată suma de **7.205.351,70 lei** aferentă Cererii de Plată nr.1/21.07.2022 şi Cererii de Plată nr.2/03.08.2022;

în conformitate cu prevederile art.19 alin.(1) şi (2), precum şi cele din Secţiunea a 3-a – Prevederi referitoare la investiţiile publice locale din Legea nr.273/2006 - *privind finanţele publice locale*, republicată;

ţinând cont de prevederile art.18 alin.21 din Hotărârea Guvernului nr.93/2016 *pentru aprobarea Normelor metodologice de aplicare a prevederilor Ordonanţei de urgenţă a Guvernului nr. 40/2015 privind gestionarea financiară a fondurilor europene pentru perioada de programare 2014 – 2020;*

propun rectificarea bugetului local pe anul 2022 în trimestrul IV, cu **suma** de **7.206.000 lei**, atât la partea de venituri şi cheltuieli, astfel:

- **la partea de venituri**, la cod 48.01.01 – *sume primite în contul plăţilor efectuate în anul curent;*
- **la partea de cheltuieli**, la cap 70.50.00 – *alte servicii în domeniul dezvoltării comunale,* titlul X – *proiecte cu finanţare din fonduri externe nerambursabile,* articol 58.01.02 – *finanţare externă nerambursabilă.*

Rectificarea bugetului pe anul 2022 se regăseşte în Anexa nr.1 – *bugetul local centralizat la venituri şi cheltuieli pe anul 2022.*

Consider că sunt întrunite condiţiile de necesitate, legalitate şi oportunitate pentru a fi înscris pe ordinea de zi a proiectului de hotărâre privind **rectificarea bugetului local pe anul 2022**, în vederea aprobării acestuia de către Consiliul Local în forma prezentată.

Şef serviciu financiar-contabil,
Bogdan-Mirel Andronachi

ROMANIA
JUDETUL BOTOŞANI
ORAŞUL SĂVENI
CONSILIUL LOCAL

HOTARAREA NR. __
cu privire la rectificarea bugetului local al oraşului Săveni pe anul 2022

Consiliul Local al oraşului Săveni, judetul Botoşani,

Luând în dezbatere Referatul Primarului oraşului Săveni pentru aprobarea rectificării bugetului local al oraşului Săveni pe anul 2022,

Analizând raportul de de specialitate al Serviciului financiar contabil din cadrul aparatului de specialitate al Primarului oraşului Săveni, prin care se propune rectificarea bugetului local al oraşului Săveni, judeţul Botoşani,

Luând în calcul prevederile art.18 alin.21 din H.G.nr.93/2016 pentru aprobarea Normelor metodologice de aplicare a prevederilor Ordonanţei de urgenţă a Guvernului nr.40/2015 privind gestionarea financiară a fondurilor europene pentru perioada de programare 2014-2020,

Având în vedere :

Avizul favorabil al Comisiei Buget finanţe, administrarea domeniului public şi privat, servicii, agricultură, comerţ,

În conformitate cu prevederile art. 19 alin.(1) şi alin. (2) precum şi Cap.III - Secţiunea a 3-a - Prevederi referitoare la investiţii publice locale - din Legea nr. 273/2006 privind finanţele publice locale, cu modificările şi completările ulterioare,

În temeiul art.129 alin. 2 lit.b şi alin.4 lit.a), art.139 alin.3 lit.a şi art.196 alin.1 lit.a din O.U.G. nr.57/2019 privind Codul administrativ, cu modificările şi completările ulterioare,

HOTARASTE :

Art.1 Se aprobă rectificarea bugetului local pe anul 2022 prin majorarea în trimestrul IV cu suma de 7.206.000 lei, atât la partea de venituri cât şi la partea de cheltuieli, respectiv:

- La partea de venituri, la cod 48.01.01 – sume primite în contul plăţilor efectuate în anul curent;
- La partea de cheltuieli, la cod 70.50.00 – alte servicii în domeniul dezvoltării comunale, titlu X – proiecte cu finanţare din fonduri externe nerambursabile, articol 58.01.02 – finanţare externă nerambursabilă, astfel cum este prevăzut în anexa nr. 1 – Bugetul local centralizat la venituri şi cheltuieli aferent anului 2022.

Art.2 Anexa nr. 1 – Bugetul local centralizat la venituri şi cheltuieli - aferent anului 2022 şi Anexa nr.3 – Lista de investiţii publice pe anul 2022- rectificată fac parte integrantă din prezenta hotărâre.

Art.3 Primarul oraşului Săveni va duce la îndeplinire prevederile prezentei hotărâri prin intermediul compartimentelor de specialitate.

Dată astăzi, 05 octombrie 2022

PRESEDINTE DE ŞEDINŢĂ,
Petrariu Cristian

Contrasemnează,
Secretar general,
Isac Lenuţa-Nadia

Prezenta hotărâre a fost adoptată cu un număr de ___ voturi „pentru", _____ voturi „abţineri",_____ voturi „împotrivă".

ROMANIA
JUDETUL: BOTOŞANI
UNITATEA: ORASUL SAVENI - CIF: 3372050
CENTRALIZATOR BUGET LOCAL - CIF: 3372050

BUGETUL LOCAL pe anul 2022
Rectificare din data '05.10.2022' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	30,128,300.00	37,334,300.00	0.00	6,994,600.00	13,425,600.00	6,006,300.00	10,907,800.00	7,206,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	7,869,000.00	7,869,000.00	0.00	2,105,300.00	2,643,600.00	2,275,300.00	844,800.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	14,069,000.00	14,069,000.00	0.00	3,457,300.00	4,469,600.00	3,875,300.00	2,266,800.00	0.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	12,683,000.00	12,683,000.00	0.00	2,727,000.00	4,059,000.00	3,630,200.00	2,266,800.00	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05 +00.06+00.07)	00.04	4,699,000.00	4,699,000.00	0.00	974,000.00	1,377,000.00	1,503,200.00	844,800.00	0.00
6	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	4,699,000.00	4,699,000.00	0.00	974,000.00	1,377,000.00	1,503,200.00	844,800.00	0.00
7	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	4,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00	0.00
8	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	4,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00	0.00
9	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02 .05+04.02.06)	04.02	4,695,000.00	4,695,000.00	0.00	973,000.00	1,376,000.00	1,501,200.00	844,800.00	0.00
10	Cote defalcate din impozitul pe venit	04.02.01	2,803,000.00	2,803,000.00	0.00	500,000.00	903,000.00	1,028,200.00	371,800.00	0.00
11	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	548,000.00	548,000.00	0.00	137,000.00	137,000.00	137,000.00	137,000.00	0.00
12	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,344,000.00	1,344,000.00	0.00	336,000.00	336,000.00	336,000.00	336,000.00	0.00
13	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,433,000.00	1,433,000.00	0.00	287,000.00	756,000.00	390,000.00	0.00	0.00
14	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,433,000.00	1,433,000.00	0.00	287,000.00	756,000.00	390,000.00	0.00	0.00
15	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	749,000.00	749,000.00	0.00	120,000.00	429,000.00	200,000.00	0.00	0.00
16	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	292,000.00	292,000.00	0.00	100,000.00	92,000.00	100,000.00	0.00	0.00
17	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	457,000.00	457,000.00	0.00	20,000.00	337,000.00	100,000.00	0.00	0.00
18	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	572,000.00	572,000.00	0.00	137,000.00	257,000.00	178,000.00	0.00	0.00
19	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	198,000.00	198,000.00	0.00	50,000.00	100,000.00	48,000.00	0.00	0.00
20	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	67,000.00	67,000.00	0.00	10,000.00	37,000.00	20,000.00	0.00	0.00
21	Impozitul pe terenul din extravilan *)	07.02.02.03	307,000.00	307,000.00	0.00	77,000.00	120,000.00	110,000.00	0.00	0.00
22	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	102,000.00	102,000.00	0.00	20,000.00	70,000.00	12,000.00	0.00	0.00
23	Alte impozite si taxe pe proprietate	07.02.50	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
24	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.0 2+16.02)	00.10	6,551,000.00	6,551,000.00	0.00	1,466,000.00	1,926,000.00	1,737,000.00	1,422,000.00	0.00
25	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	6,156,000.00	6,156,000.00	0.00	1,352,000.00	1,783,000.00	1,599,000.00	1,422,000.00	0.00
26	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,796,000.00	2,796,000.00	0.00	572,000.00	923,000.00	680,000.00	621,000.00	0.00
27	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	200,000.00	200,000.00	0.00	80,000.00	60,000.00	60,000.00	0.00	0.00
28	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,160,000.00	3,160,000.00	0.00	700,000.00	800,000.00	859,000.00	801,000.00	0.00

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
29	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	395,000.00	395,000.00	0.00	114,000.00	143,000.00	138,000.00	0.00	0.00
30	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	371,000.00	371,000.00	0.00	106,000.00	135,000.00	130,000.00	0.00	0.00
31	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	296,000.00	296,000.00	0.00	96,000.00	100,000.00	100,000.00	0.00	0.00
32	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	75,000.00	75,000.00	0.00	10,000.00	35,000.00	30,000.00	0.00	0.00
33	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	16,000.00	16,000.00	0.00	6,000.00	5,000.00	5,000.00	0.00	0.00
34	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	8,000.00	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00	0.00
35	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,386,000.00	1,386,000.00	0.00	730,300.00	410,600.00	245,100.00	0.00	0.00
36	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	300,000.00	300,000.00	0.00	60,000.00	150,000.00	90,000.00	0.00	0.00
37	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	300,000.00	300,000.00	0.00	60,000.00	150,000.00	90,000.00	0.00	0.00
38	Venituri din concesiuni si inchirieri	30.02.05	300,000.00	300,000.00	0.00	60,000.00	150,000.00	90,000.00	0.00	0.00
39	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	300,000.00	300,000.00	0.00	60,000.00	150,000.00	90,000.00	0.00	0.00
40	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,086,000.00	1,086,000.00	0.00	670,300.00	260,600.00	155,100.00	0.00	0.00
41	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	83,000.00	83,000.00	0.00	13,000.00	40,000.00	30,000.00	0.00	0.00
42	Venituri din prestari de servicii	33.02.08	54,000.00	54,000.00	0.00	10,000.00	24,000.00	20,000.00	0.00	0.00
43	Alte venituri din prestari de servicii si alte activitati	33.02.50	29,000.00	29,000.00	0.00	3,000.00	16,000.00	10,000.00	0.00	0.00
44	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	204,000.00	204,000.00	0.00	70,000.00	84,000.00	50,000.00	0.00	0.00
45	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	204,000.00	204,000.00	0.00	70,000.00	84,000.00	50,000.00	0.00	0.00
46	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	204,000.00	204,000.00	0.00	70,000.00	84,000.00	50,000.00	0.00	0.00
47	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	755,000.00	755,000.00	0.00	587,300.00	93,600.00	74,100.00	0.00	0.00
48	Taxe speciale	36.02.06	745,000.00	745,000.00	0.00	586,300.00	87,600.00	71,100.00	0.00	0.00
49	Alte venituri	36.02.50	10,000.00	10,000.00	0.00	1,000.00	6,000.00	3,000.00	0.00	0.00
50	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	44,000.00	44,000.00	0.00	0.00	43,000.00	1,000.00	0.00	0.00
51	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,032,000.00	-3,032,000.00	0.00	-598,900.00	-1,344,300.00	-1,088,800.00	0.00	0.00
52	Vărsăminte din secţiunea de funcţionare	37.02.04	3,032,000.00	3,032,000.00	0.00	598,900.00	1,344,300.00	1,088,800.00	0.00	0.00
53	Alte transferuri voluntare	37.02.50	44,000.00	44,000.00	0.00	0.00	43,000.00	1,000.00	0.00	0.00
54	IV. SUBVENTII (cod 00.18)	00.17	9,084,300.00	9,084,300.00	0.00	2,074,300.00	5,148,000.00	727,000.00	1,135,000.00	0.00
55	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,084,300.00	9,084,300.00	0.00	2,074,300.00	5,148,000.00	727,000.00	1,135,000.00	0.00
56	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42 + 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+ 42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	9,084,300.00	9,084,300.00	0.00	2,074,300.00	5,148,000.00	727,000.00	1,135,000.00	0.00
57	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	50,000.00	50,000.00	0.00	25,000.00	5,000.00	20,000.00	0.00	0.00
58	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	1,579,000.00	1,579,000.00	0.00	457,000.00	443,000.00	344,000.00	335,000.00	0.00
59	Subventii pentru finantarea locuintelor sociale	42.02.55	2,288,000.00	2,288,000.00	0.00	0.00	1,125,000.00	363,000.00	800,000.00	0.00

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
60	Finantarea programelor nationale de dezvoltare locala	42.02.65	5,126,000.00	5,126,000.00	0.00	1,551,000.00	3,575,000.00	0.00	0.00	0.00
61	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	41,300.00	41,300.00	0.00	41,300.00	0.00	0.00	0.00	0.00
62	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	6,975,000.00	14,181,000.00	0.00	1,463,000.00	3,808,000.00	1,404,000.00	7,506,000.00	7,206,000.00
63	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	2,680,000.00	9,886,000.00	0.00	270,000.00	2,410,000.00	0.00	7,206,000.00	7,206,000.00
64	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	2,410,000.00	9,616,000.00	0.00	0.00	2,410,000.00	0.00	7,206,000.00	7,206,000.00
65	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	270,000.00	270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00
66	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	997,000.00	997,000.00	0.00	0.00	353,000.00	344,000.00	300,000.00	0.00
67	Sume primite în contul plăţilor efectuate în anul curent	48.02.04.01	997,000.00	997,000.00	0.00	0.00	353,000.00	344,000.00	300,000.00	0.00
68	Instrumentul European de Vecinatate (ENI)	48.02.12	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
69	Sume primite in contul platilor efectuate in anii anteriori	48.02.12.02	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
70	Fondul pentru relaţii bilaterale aferent Mecanismelor financiare Spaţiul Economic European şi Norvegian 2014-2021 (cod 48.02.32.01+48.02.32.02)	48.02.32	3,253,000.00	3,253,000.00	0.00	1,193,000.00	1,000,000.00	1,060,000.00	0.00	0.00
71	Sume primite în contul plăţilor efectuate în anul curent	48.02.32.01	3,253,000.00	3,253,000.00	0.00	1,193,000.00	1,000,000.00	1,060,000.00	0.00	0.00
72	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**32,990,300.00**	**40,196,300.00**	**0.00**	**7,561,700.00**	**14,928,300.00**	**6,798,500.00**	**10,907,800.00**	**7,206,000.00**
73	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,107,000.00	28,313,000.00	0.00	4,978,500.00	8,482,100.00	4,795,400.00	10,057,000.00	7,206,000.00
74	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,339,000.00	6,339,000.00	0.00	1,796,000.00	1,607,300.00	1,470,000.00	1,465,700.00	0.00
75	Cheltuieli salariale in bani	10.01	6,040,000.00	6,040,000.00	0.00	1,604,000.00	1,566,300.00	1,435,000.00	1,434,700.00	0.00
76	Salarii de baza	10.01.01	5,388,000.00	5,388,000.00	0.00	1,423,000.00	1,387,300.00	1,278,000.00	1,299,700.00	0.00
77	Sporuri pentru conditii de munca	10.01.05	40,000.00	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
78	Alte sporuri	10.01.06	22,000.00	22,000.00	0.00	7,000.00	6,000.00	5,000.00	4,000.00	0.00
79	Indemnizatii platite unor persoane din afara unitatii	10.01.12	193,000.00	193,000.00	0.00	49,000.00	48,000.00	48,000.00	48,000.00	0.00
80	Îndemnizaţii de hrană	10.01.17	397,000.00	397,000.00	0.00	115,000.00	115,000.00	94,000.00	73,000.00	0.00
81	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	161,000.00	161,000.00	0.00	152,000.00	2,000.00	5,000.00	2,000.00	0.00
82	Norme de hrana	10.02.02	8,000.00	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
83	Vouchere de vacanţă	10.02.06	153,000.00	153,000.00	0.00	150,000.00	0.00	3,000.00	0.00	0.00
84	Contributii (cod 10.03.01 la 10.03.06)	10.03	138,000.00	138,000.00	0.00	40,000.00	39,000.00	30,000.00	29,000.00	0.00
85	Contributia asiguratorie pentru munca	10.03.07	138,000.00	138,000.00	0.00	40,000.00	39,000.00	30,000.00	29,000.00	0.00
86	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,928,700.00	4,928,700.00	0.00	1,344,200.00	1,389,800.00	1,396,400.00	798,300.00	0.00
87	Bunuri si servicii	20.01	4,103,400.00	4,103,400.00	0.00	1,024,000.00	1,120,800.00	1,200,100.00	758,500.00	0.00
88	Furnituri de birou	20.01.01	43,100.00	43,100.00	0.00	14,000.00	10,700.00	10,200.00	8,200.00	0.00
89	Materiale pentru curatenie	20.01.02	40,400.00	40,400.00	0.00	9,900.00	9,400.00	12,700.00	8,400.00	0.00
90	Incalzit, Iluminat si forta motrica	20.01.03	686,500.00	686,500.00	0.00	175,500.00	137,500.00	237,800.00	135,700.00	0.00
91	Apa, canal si salubritate	20.01.04	125,100.00	125,100.00	0.00	27,700.00	28,000.00	58,200.00	11,200.00	0.00
92	Carburanti si lubrifianti	20.01.05	347,900.00	347,900.00	0.00	103,600.00	105,800.00	98,500.00	40,000.00	0.00
93	Piese de schimb	20.01.06	79,700.00	79,700.00	0.00	42,100.00	14,900.00	21,700.00	1,000.00	0.00
94	Transport	20.01.07	103,000.00	103,000.00	0.00	19,000.00	25,000.00	17,000.00	42,000.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
95	Posta, telecomunicatii, radio, tv, internet	20.01.08	126,300.00	126,300.00	0.00	32,000.00	29,400.00	37,800.00	27,100.00	0.00
96	Materiale si prestari de servicii cu caracter functional	20.01.09	532,400.00	532,400.00	0.00	167,200.00	141,100.00	158,700.00	65,400.00	0.00
97	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,019,000.00	2,019,000.00	0.00	433,000.00	619,000.00	547,500.00	419,500.00	0.00
98	Reparatii curente	20.02	192,000.00	192,000.00	0.00	72,000.00	60,000.00	60,000.00	0.00	0.00
99	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	49,000.00	49,000.00	0.00	16,000.00	13,000.00	11,000.00	9,000.00	0.00
100	Medicamente	20.04.01	15,000.00	15,000.00	0.00	5,000.00	4,000.00	3,000.00	3,000.00	0.00
101	Materiale sanitare	20.04.02	22,000.00	22,000.00	0.00	7,000.00	6,000.00	5,000.00	4,000.00	0.00
102	Reactivi	20.04.03	10,000.00	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00	0.00
103	Dezinfectanti	20.04.04	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
104	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	145,000.00	145,000.00	0.00	85,000.00	50,000.00	6,000.00	4,000.00	0.00
105	Uniforme si echipament	20.05.01	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
106	Alte obiecte de inventar	20.05.30	140,000.00	140,000.00	0.00	85,000.00	45,000.00	6,000.00	4,000.00	0.00
107	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,600.00	19,600.00	0.00	5,700.00	4,700.00	7,000.00	2,200.00	0.00
108	Deplasari interne, detaşări, transferari	20.06.01	19,600.00	19,600.00	0.00	5,700.00	4,700.00	7,000.00	2,200.00	0.00
109	Carti, publicatii si materiale documentare	20.11	26,500.00	26,500.00	0.00	5,000.00	6,000.00	5,000.00	10,500.00	0.00
110	Consultanta si expertiza	20.12	65,000.00	65,000.00	0.00	30,000.00	35,000.00	0.00	0.00	0.00
111	Pregatire profesionala	20.13	12,500.00	12,500.00	0.00	2,500.00	0.00	3,000.00	7,000.00	0.00
112	Protectia muncii	20.14	2,700.00	2,700.00	0.00	0.00	300.00	1,300.00	1,100.00	0.00
113	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
114	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
115	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	311,000.00	311,000.00	0.00	104,000.00	99,000.00	102,000.00	6,000.00	0.00
116	Reclama si publicitate	20.30.01	10,000.00	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	0.00
117	Protocol si reprezentare	20.30.02	6,000.00	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00	0.00
118	Alte cheltuieli cu bunuri si servicii	20.30.30	295,000.00	295,000.00	0.00	100,000.00	95,000.00	97,000.00	3,000.00	0.00
119	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	52,000.00	52,000.00	0.00	10,000.00	15,000.00	24,000.00	3,000.00	0.00
120	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	52,000.00	52,000.00	0.00	10,000.00	15,000.00	24,000.00	3,000.00	0.00
121	Dobânzi aferente creditelor interne garantate	30.01.02	52,000.00	52,000.00	0.00	10,000.00	15,000.00	24,000.00	3,000.00	0.00
122	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
123	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
124	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	524,000.00	524,000.00	0.00	104,000.00	180,000.00	149,000.00	91,000.00	0.00
125	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	524,000.00	524,000.00	0.00	104,000.00	180,000.00	149,000.00	91,000.00	0.00
126	Ajutoare sociale in numerar	57.02.01	455,000.00	455,000.00	0.00	104,000.00	130,000.00	145,000.00	76,000.00	0.00
127	Ajutoare sociale in natura	57.02.02	47,000.00	47,000.00	0.00	0.00	43,000.00	4,000.00	0.00	0.00
128	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	22,000.00	22,000.00	0.00	0.00	7,000.00	0.00	15,000.00	0.00
129	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,645,300.00	15,851,300.00	0.00	1,689,300.00	4,960,000.00	1,696,000.00	7,506,000.00	7,206,000.00
130	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,821,300.00	10,027,300.00	0.00	411,300.00	2,410,000.00	0.00	7,206,000.00	7,206,000.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
131	Finantare nationala	58.01.01	41,300.00	41,300.00	0.00	41,300.00	0.00	0.00	0.00	0.00
132	Finantare externa nerambursabila	58.01.02	2,680,000.00	9,886,000.00	0.00	270,000.00	2,410,000.00	0.00	7,206,000.00	7,206,000.00
133	Cheltuieli neeligibile	58.01.03	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
134	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,991,000.00	1,991,000.00	0.00	0.00	1,155,000.00	536,000.00	300,000.00	0.00
135	Finantare externa nerambursabila	58.04.02	1,173,000.00	1,173,000.00	0.00	0.00	529,000.00	344,000.00	300,000.00	0.00
136	Cheltuieli neeligibile	58.04.03	818,000.00	818,000.00	0.00	0.00	626,000.00	192,000.00	0.00	0.00
137	Programe Instrumentul European de Vecinatate (ENI)	58.12	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
138	Finantare externa nerambursabila	58.12.02	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
139	Fondul pentru relaţii bilaterale aferent Mecanismelor financiare Spaţiul Economic European şi Norvegian 2014-2021 (58.32.01 la 58.32.03)	58.32	3,788,000.00	3,788,000.00	0.00	1,278,000.00	1,350,000.00	1,160,000.00	0.00	0.00
140	Finantare externa nerambursabila	58.32.02	3,253,000.00	3,253,000.00	0.00	1,193,000.00	1,000,000.00	1,060,000.00	0.00	0.00
141	Cheltuieli neeligibile	58.32.03	535,000.00	535,000.00	0.00	85,000.00	350,000.00	100,000.00	0.00	0.00
142	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	568,000.00	568,000.00	0.00	35,000.00	330,000.00	60,000.00	143,000.00	0.00
143	Burse	59.01	368,000.00	368,000.00	0.00	0.00	260,000.00	0.00	108,000.00	0.00
144	Asociatii si fundatii	59.11	50,000.00	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00
145	Sume aferente persoanelor cu handicap neincadrate	59.40	150,000.00	150,000.00	0.00	35,000.00	40,000.00	40,000.00	35,000.00	0.00
146	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,679,000.00	11,679,000.00	0.00	2,532,000.00	6,395,000.00	1,952,000.00	800,000.00	0.00
147	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,673,400.00	11,673,400.00	0.00	2,532,000.00	6,395,000.00	1,946,400.00	800,000.00	0.00
148	Active fixe	71.01	11,673,400.00	11,673,400.00	0.00	2,532,000.00	6,395,000.00	1,946,400.00	800,000.00	0.00
149	Constructii	71.01.01	11,443,400.00	11,443,400.00	0.00	2,288,000.00	6,395,000.00	1,960,400.00	800,000.00	0.00
150	Masini, echipamente si mijloace de transport	71.01.02	176,000.00	176,000.00	0.00	190,000.00	0.00	-14,000.00	0.00	0.00
151	Mobilier, aparatura birotica si alte active corporale	71.01.03	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00
152	TITLUL XVI ACTIVE FINANCIARE (cod 72.01)	72	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00
153	Active financiare (cod 72.01.01+72.02.02)	72.01	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00
154	Participare la capitalul social al societatilor comerciale	72.01.01	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00
155	OPERATIUNI FINANCIARE (cod 80+81)	79	204,300.00	204,300.00	0.00	51,200.00	51,200.00	51,100.00	50,800.00	0.00
156	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	204,300.00	204,300.00	0.00	51,200.00	51,200.00	51,100.00	50,800.00	0.00
157	Rambursari de credite interne	81.02	204,300.00	204,300.00	0.00	51,200.00	51,200.00	51,100.00	50,800.00	0.00
158	Rambursari de credite aferente datoriei publice interne locale	81.02.05	204,300.00	204,300.00	0.00	51,200.00	51,200.00	51,100.00	50,800.00	0.00
159	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**4,150,600.00**	**4,150,600.00**	**0.00**	**1,268,500.00**	**999,300.00**	**945,100.00**	**937,700.00**	**0.00**
160	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**3,628,600.00**	**3,628,600.00**	**0.00**	**1,167,000.00**	**839,000.00**	**823,600.00**	**799,000.00**	**0.00**
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,513,000.00	3,513,000.00	0.00	1,057,000.00	839,000.00	818,000.00	799,000.00	0.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,406,000.00	2,406,000.00	0.00	640,000.00	535,000.00	499,000.00	732,000.00	0.00
163	Cheltuieli salariale in bani	10.01	2,318,000.00	2,318,000.00	0.00	592,000.00	520,000.00	489,000.00	717,000.00	0.00
164	Salarii de baza	10.01.01	2,009,000.00	2,009,000.00	0.00	510,000.00	437,000.00	427,000.00	635,000.00	0.00
165	Alte sporuri	10.01.06	14,000.00	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00	0.00
166	Indemnizatii platite unor persoane din afara unitatii	10.01.12	193,000.00	193,000.00	0.00	49,000.00	48,000.00	48,000.00	48,000.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
167	Îndemnizaţii de hrană	10.01.17	102,000.00	102,000.00	0.00	29,000.00	31,000.00	11,000.00	31,000.00	0.00
168	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	34,000.00	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00
169	Vouchere de vacanţă	10.02.06	34,000.00	34,000.00	0.00	34,000.00	0 00	0.00	0.00	0.00
170	Contributii (cod 10.03.01 la 10.03.06)	10.03	54,000.00	54,000.00	0.00	14,000.00	15,000.00	10,000.00	15,000.00	0.00
171	Contributia asiguratorie pentru munca	10.03.07	54,000.00	54,000.00	0.00	14,000.00	15,000.00	10,000.00	15,000.00	0.00
172	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	957,000.00	957,000.00	0.00	382,000.00	264,000.00	279,000.00	32,000.00	0.00
173	Bunuri si servicii	20.01	550,000.00	550,000.00	0.00	179,000.00	172,000.00	174,000.00	25,000.00	0.00
174	Furnituri de birou	20.01.01	18,000.00	18,000.00	0.00	6,000.00	5,000.00	5,000.00	2,000.00	0.00
175	Materiale pentru curatenie	20.01.02	5,000.00	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00
176	Incalzit, Iluminat si forta motrica	20.01.03	70,000.00	70,000.00	0.00	30,000.00	15,000.00	15,000.00	10,000.00	0.00
177	Apa, canal si salubritate	20.01.04	9,000.00	9,000.00	0.00	1,000.00	1,000.00	6,000.00	1,000.00	0.00
178	Carburanti si lubrifianti	20.01.05	170,000.00	170,000.00	0.00	40,000.00	65,000.00	65,000.00	0.00	0.00
179	Piese de schimb	20.01.06	30,000.00	30,000.00	0.00	20,000.00	0.00	10,000.00	0.00	0.00
180	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	50,000.00	0.00	15,000.00	12,000.00	12,000.00	11,000.00	0.00
181	Materiale si prestari de servicii cu caracter functional	20.01.09	143,000.00	143,000.00	0.00	50,000.00	48,000.00	45,000.00	0.00	0.00
182	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,000.00	55,000.00	0.00	15,000.00	25,000.00	15,000.00	0.00	0.00
183	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	70,000.00	70,000.00	0.00	65,000.00	5,000.00	0.00	0.00	0.00
184	Alte obiecte de inventar	20.05.30	70,000.00	70,000.00	0.00	65,000.00	5,000.00	0.00	0.00	0.00
185	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	11,000.00	0.00	4,000.00	3,000.00	3,000.00	1,000.00	0.00
186	Deplasari interne, detaşări, transferari	20.06.01	11,000.00	11,000.00	0.00	4,000.00	3,000.00	3,000.00	1,000.00	0.00
187	Consultanta si expertiza	20.12	65,000.00	65,000.00	0.00	30,000.00	35,000.00	0.00	0.00	0.00
188	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	261,000.00	261,000.00	0.00	104,000.00	49,000.00	102,000.00	6,000.00	0.00
189	Reclama si publicitate	20.30.01	10,000.00	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	0.00
190	Protocol si reprezentare	20.30.02	6,000.00	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00	0.00
191	Alte cheltuieli cu bunuri si servicii	20.30.30	245,000.00	245,000.00	0.00	100,000.00	45,000.00	97,000.00	3,000.00	0.00
192	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	150,000.00	150,000.00	0.00	35,000.00	40,000.00	40,000.00	35,000.00	0.00
193	Sume aferente persoanelor cu handicap neincadrate	59.40	150,000.00	150,000.00	0.00	35,000.00	40,000.00	40,000.00	35,000.00	0.00
194	CHELTUIELI DE CAPITAL (cod 71+72)	70	115,600.00	115,600 00	0.00	110,000.00	0.00	5,600.00	0.00	0.00
195	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00
196	Active fixe	71.01	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00
197	Masini, echipamente si mijloace de transport	71.01.02	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
198	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
199	TITLUL XVI ACTIVE FINANCIARE (cod 72.01)	72	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00
200	Active financiare (cod 72.01.01+72.02.02)	72.01	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00
201	Participare la capitalul social al societatilor comerciale	72.01.01	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00
202	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**3,628,600.00**	**3,628,600.00**	**0.00**	**1,167,000.00**	**839,000.00**	**823,600.00**	**799,000.00**	**0.00**

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
203	**Autoritati executive**	**51.02.01.03**	**3,628,600.00**	**3,628,600.00**	**0.00**	**1,167,000.00**	**839,000.00**	**823,600.00**	**799,000.00**	**0.00**
204	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**468,000.00**	**468,000.00**	**0.00**	**91,500.00**	**144,300.00**	**96,500.00**	**135,700.00**	**0.00**
205	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	468,000.00	468,000.00	0.00	91,500.00	144,300.00	96,500.00	135,700.00	0.00
206	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	278,000.00	278,000.00	0.00	75,000.00	56,300.00	63,000.00	83,700.00	0.00
207	Cheltuieli salariale in bani	10.01	266,000.00	266,000.00	0.00	70,000.00	54,300.00	59,000.00	82,700.00	0.00
208	Salarii de baza	10.01.01	253,000.00	253,000.00	0.00	66,000.00	51,300.00	56,000.00	79,700.00	0.00
209	Îndemnizaţii de hrană	10.01.17	13,000.00	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00	0.00
210	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
211	Vouchere de vacanţă	10.02.06	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
212	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	0.00
213	Contributia asiguratorie pentru munca	10.03.07	6,000.00	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	0.00
214	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,000.00	90,000.00	0.00	16,500.00	58,000.00	13,500.00	2,000.00	0.00
215	Bunuri si servicii	20.01	40,000.00	40,000.00	0.00	16,500.00	8,000.00	13,500.00	2,000.00	0.00
216	Furnituri de birou	20.01.01	5,000.00	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00
217	Materiale pentru curatenie	20.01.02	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
218	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	20,000.00	0.00	9,000.00	5,000.00	6,000.00	0.00	0.00
219	Apa, canal si salubritate	20.01.04	2,000.00	2,000.00	0.00	500.00	0.00	1,500.00	0.00	0.00
220	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
221	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	10,000.00	0.00	4,000.00	2,000.00	3,000.00	1,000.00	0.00
222	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
223	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
224	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
225	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
226	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	50,000.00	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00
227	Asociatii si fundatii	59.11	50,000.00	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00	0.00
228	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
229	**Servicii publice comunitare de evidenţă a persoanelor**	**54.02.10**	**318,000.00**	**318,000.00**	**0.00**	**91,500.00**	**64,300.00**	**76,500.00**	**85,700.00**	**0.00**
230	**Alte servicii publice generale**	**54.02.50**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**80,000.00**	**20,000.00**	**0.00**	**0.00**
231	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**54,000.00**	**54,000.00**	**0.00**	**10,000.00**	**16,000.00**	**25,000.00**	**3,000.00**	**0.00**
232	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,000.00	54,000.00	0.00	10,000.00	16,000.00	25,000.00	3,000.00	0.00
233	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
234	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
235	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
236	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	52,000.00	52,000.00	0.00	10,000.00	15,000.00	24,000.00	3,000.00	0.00
237	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	52,000.00	52,000.00	0.00	10,000.00	15,000.00	24,000.00	3,000.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
238	Dobânzi aferente creditelor interne garantate	30.01.02	52,000.00	52,000.00	0.00	10,000.00	15,000.00	24,000.00	3,000.00	0.00
239	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**54,000.00**	**54,000.00**	**0.00**	**10,000.00**	**16,000.00**	**25,000.00**	**3,000.00**	**0.00**
240	**Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)**	**59.02**	**463,000.00**	**463,000.00**	**0.00**	**119,000.00**	**144,000.00**	**69,000.00**	**131,000.00**	**0.00**
241	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**463,000.00**	**463,000.00**	**0.00**	**119,000.00**	**144,000.00**	**69,000.00**	**131,000.00**	**0.00**
242	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	463,000.00	463,000.00	0.00	119,000.00	144,000.00	69,000.00	131,000.00	0.00
243	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	423,000.00	423,000.00	0.00	109,000.00	127,000.00	62,000.00	125,000.00	0.00
244	Cheltuieli salariale in bani	10.01	396,000.00	396,000.00	0.00	94,000.00	122,000.00	59,000.00	121,000.00	0.00
245	Salarii de baza	10.01.01	384,000.00	384,000.00	0.00	90,000.00	119,000.00	56,000.00	119,000.00	0.00
246	Îndemnizaţii de hrană	10.01.17	12,000.00	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00	0.00
247	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,000.00	18,000.00	0.00	12,000.00	2,000.00	2,000.00	2,000.00	0.00
248	Norme de hrana	10.02.02	8,000.00	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
249	Vouchere de vacanţă	10.02.06	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
250	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,000.00	9,000.00	0.00	3,000.00	3,000.00	1,000.00	2,000.00	0.00
251	Contributia asiguratorie pentru munca	10.03.07	9,000.00	9,000.00	0.00	3,000.00	3,000.00	1,000.00	2,000.00	0.00
252	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	40,000.00	0.00	10,000.00	17,000.00	7,000.00	6,000.00	0.00
253	Bunuri si servicii	20.01	35,000.00	35,000.00	0.00	10,000.00	12,000.00	7,000.00	6,000.00	0.00
254	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00	0.00
255	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	0.00
256	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
257	Uniforme si echipament	20.05.01	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
258	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**244,000.00**	**244,000.00**	**0.00**	**57,000.00**	**88,000.00**	**18,000.00**	**81,000.00**	**0.00**
259	**Politie locala**	**61.02.03.04**	**244,000.00**	**244,000.00**	**0.00**	**57,000.00**	**88,000.00**	**18,000.00**	**81,000.00**	**0.00**
260	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**219,000.00**	**219,000.00**	**0.00**	**62,000.00**	**56,000.00**	**51,000.00**	**50,000.00**	**0.00**
261	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)**	**64.02**	**13,349,700.00**	**13,349,700.00**	**0.00**	**1,709,400.00**	**8,339,800.00**	**1,912,600.00**	**1,387,900.00**	**0.00**
262	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**5,831,700.00**	**5,831,700.00**	**0.00**	**415,600.00**	**4,662,000.00**	**266,800.00**	**487,300.00**	**0.00**
263	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,436,700.00	1,436,700.00	0.00	215,600.00	467,000.00	266,800.00	487,300.00	0.00
264	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	932,700.00	932,700.00	0.00	215,600.00	153,000.00	221,800.00	342,300.00	0.00
265	Bunuri si servicii	20.01	898,400.00	898,400.00	0.00	209,400.00	148,000.00	213,500.00	327,500.00	0.00
266	Furnituri de birou	20.01.01	16,600.00	16,600.00	0.00	3,500.00	4,700.00	3,200.00	5,200.00	0.00
267	Materiale pentru curatenie	20.01.02	29,400.00	29,400.00	0.00	5,400.00	8,400.00	8,200.00	7,400.00	0.00
268	Incalzit, Iluminat si forta motrica	20.01.03	252,500.00	252,500.00	0.00	39,500.00	41,500.00	66,800.00	104,700.00	0.00
269	Apa, canal si salubritate	20.01.04	83,300.00	83,300.00	0.00	23,500.00	25,800.00	25,000.00	9,000.00	0.00
270	Carburanti si lubrifianti	20.01.05	77,900.00	77,900.00	0.00	38,600.00	800.00	-1,500.00	40,000.00	0.00
271	Piese de schimb	20.01.06	7,000.00	7,000.00	0.00	2,100.00	2,200.00	1,700.00	1,000.00	0.00
272	Transport	20.01.07	103,000.00	103,000.00	0.00	19,000.00	25,000.00	17,000.00	42,000.00	0.00
273	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,700.00	48,700.00	0.00	12,300.00	12,200.00	12,100.00	12,100.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
274	Materiale si prestari de servicii cu caracter functional	20.01.09	106,000.00	106,000.00	0.00	28,500.00	15,400.00	24,500.00	37,600.00	0.00
275	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	174,000.00	174,000.00	0.00	37,000.00	12,000.00	56,500.00	68,500.00	0.00
276	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,000.00	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
277	Materiale sanitare	20.04.02	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
278	Dezinfectanti	20.04.04	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
279	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,600.00	8,600.00	0.00	1,700.00	1,700.00	4,000.00	1,200.00	0.00
280	Deplasari interne, detaşări, transferari	20.06.01	8,600.00	8,600.00	0.00	1,700.00	1,700.00	4,000.00	1,200.00	0.00
281	Carti, publicatii si materiale documentare	20.11	6,500.00	6,500.00	0.00	0.00	1,000.00	0.00	5,500.00	0.00
282	Pregatire profesionala	20.13	12,500.00	12,500.00	0.00	2,500.00	0.00	3,000.00	7,000.00	0.00
283	Protectia muncii	20.14	2,700.00	2,700.00	0.00	0.00	300.00	1,300.00	1,100.00	0.00
284	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	136,000.00	136,000.00	0.00	0.00	54,000.00	45,000.00	37,000.00	0.00
285	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	136,000.00	136,000.00	0.00	0.00	54,000.00	45,000.00	37,000.00	0.00
286	Ajutoare sociale in numerar	57.02.01	114,000.00	114,000.00	0.00	0.00	47,000.00	45,000.00	22,000.00	0.00
287	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	22,000.00	22,000.00	0.00	0.00	7,000.00	0.00	15,000.00	0.00
288	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	368,000.00	368,000.00	0.00	0.00	260,000.00	0.00	108,000.00	0.00
289	Burse	59.01	368,000.00	368,000.00	0.00	0.00	260,000.00	0.00	108,000.00	0.00
290	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,395,000.00	4,395,000.00	0.00	200,000.00	4,195,000.00	0.00	0.00	0.00
291	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,395,000.00	4,395,000.00	0.00	200,000.00	4,195,000.00	0.00	0.00	0.00
292	Active fixe	71.01	4,395,000.00	4,395,000.00	0.00	200,000.00	4,195,000.00	0.00	0.00	0.00
293	Constructii	71.01.01	4,395,000.00	4,395,000.00	0.00	200,000.00	4,195,000.00	0.00	0.00	0.00
294	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**222,000.00**	**222,000.00**	**0.00**	**28,500.00**	**121,500.00**	**38,500.00**	**33,500.00**	**0.00**
295	**Invatamant prescolar**	**65.02.03.01**	**124,000.00**	**124,000.00**	**0.00**	**28,500.00**	**23,500.00**	**38,500.00**	**33,500.00**	**0.00**
296	**Invatamant primar**	**65.02.03.02**	**98,000.00**	**98,000.00**	**0.00**	**0.00**	**98,000.00**	**0.00**	**0.00**	**0.00**
297	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**5,587,700.00**	**5,587,700.00**	**0.00**	**387,100.00**	**4,533,500.00**	**228,300.00**	**438,800.00**	**0.00**
298	**Invatamant secundar inferior**	**65.02.04.01**	**622,000.00**	**622,000.00**	**0.00**	**102,900.00**	**206,900.00**	**112,500.00**	**199,700.00**	**0.00**
299	**Invatamant secundar superior**	**65.02.04.02**	**4,913,300.00**	**4,913,300.00**	**0.00**	**275,400.00**	**4,308,900.00**	**105,900.00**	**223,100.00**	**0.00**
300	**Invatamant profesional**	**65.02.04.03**	**52,400.00**	**52,400.00**	**0.00**	**8,800.00**	**17,700.00**	**9,900.00**	**16,000.00**	**0.00**
301	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**22,000.00**	**22,000.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**15,000.00**	**0.00**
302	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**3,989,000.00**	**3,989,000.00**	**0.00**	**457,000.00**	**2,853,000.00**	**344,000.00**	**335,000.00**	**0.00**
303	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,989,000.00	3,989,000.00	0.00	457,000.00	2,853,000.00	344,000.00	335,000.00	0.00
304	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	409,000.00	409,000.00	0.00	111,000.00	101,000.00	100,000.00	97,000.00	0.00
305	Cheltuieli salariale in bani	10.01	391,000.00	391,000.00	0.00	99,000.00	99,000.00	98,000.00	95,000.00	0.00
306	Salarii de baza	10.01.01	326,000.00	326,000.00	0.00	82,000.00	82,000.00	82,000.00	80,000.00	0.00
307	Sporuri pentru conditii de munca	10.01.05	40,000.00	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
308	Îndemnizaţii de hrană	10.01.17	25,000.00	25,000.00	0.00	7,000.00	7,000.00	6,000.00	5,000.00	0.00
309	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
310	Vouchere de vacanţă	10.02.06	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
311	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,000.00	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	0.00
312	Contributia asiguratorie pentru munca	10.03.07	9,000.00	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	0.00
313	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,170,000.00	1,170,000.00	0.00	346,000.00	342,000.00	244,000.00	238,000.00	0.00
314	Bunuri si servicii	20.01	1,105,000.00	1,105,000.00	0.00	327,000.00	326,000.00	227,000.00	225,000.00	0.00
315	Furnituri de birou	20.01.01	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
316	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
317	Materiale si prestari de servicii cu caracter functional	20.01.09	43,000.00	43,000.00	0.00	11,000.00	11,000.00	11,000.00	10,000.00	0.00
318	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000,000.00	1,000,000.00	0.00	300,000.00	300,000.00	200,000.00	200,000.00	0.00
319	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	45,000.00	45,000.00	0.00	14,000.00	11,000.00	11,000.00	9,000.00	0.00
320	Medicamente	20.04.01	15,000.00	15,000.00	0.00	5,000.00	4,000.00	3,000.00	3,000.00	0.00
321	Materiale sanitare	20.04.02	20,000.00	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00	0.00
322	Reactivi	20.04.03	10,000.00	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00	0.00
323	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	20,000.00	0.00	5,000.00	5,000.00	6,000.00	4,000.00	0.00
324	Alte obiecte de inventar	20.05.30	20,000.00	20,000.00	0.00	5,000.00	5,000.00	6,000.00	4,000.00	0.00
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,410,000.00	2,410,000.00	0.00	0.00	2,410,000.00	0.00	0.00	0.00
326	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,410,000.00	2,410,000.00	0.00	0.00	2,410,000.00	0.00	0.00	0.00
327	Finantare externa nerambursabila	58.01.02	2,410,000.00	2,410,000.00	0.00	0.00	2,410,000.00	0.00	0.00	0.00
328	**Servicii de sanatate publica**	**66.02.08**	**1,579,000.00**	**1,579,000.00**	**0.00**	**457,000.00**	**443,000.00**	**344,000.00**	**335,000.00**	**0.00**
329	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**2,410,000.00**	**2,410,000.00**	**0.00**	**0.00**	**2,410,000.00**	**0.00**	**0.00**	**0.00**
330	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**2,410,000.00**	**2,410,000.00**	**0.00**	**0.00**	**2,410,000.00**	**0.00**	**0.00**	**0.00**
331	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**794,000.00**	**794,000.00**	**0.00**	**275,800.00**	**168,800.00**	**231,800.00**	**117,600.00**	**0.00**
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	583,000.00	583,000.00	0.00	119,000.00	146,000.00	223,000.00	95,000.00	0.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	336,000.00	336,000.00	0.00	95,000.00	82,000.00	80,000.00	79,000.00	0.00
334	Cheltuieli salariale in bani	10.01	319,000.00	319,000.00	0.00	83,000.00	80,000.00	79,000.00	77,000.00	0.00
335	Salarii de baza	10.01.01	293,000.00	293,000.00	0.00	75,000.00	74,000.00	73,000.00	71,000.00	0.00
336	Îndemnizaţii de hrană	10.01.17	26,000.00	26,000.00	0.00	8,000.00	6,000.00	6,000.00	6,000.00	0.00
337	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
338	Vouchere de vacanţă	10.02.06	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
339	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00	0.00
340	Contributia asiguratorie pentru munca	10.03.07	8,000.00	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00	0.00
341	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	202,000.00	202,000.00	0.00	24,000.00	19,000.00	143,000.00	16,000.00	0.00
342	Bunuri si servicii	20.01	182,000.00	182,000.00	0.00	19,000.00	14,000.00	138,000.00	11,000.00	0.00
343	Furnituri de birou	20.01.01	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
344	Materiale pentru curatenie	20.01.02	5,000.00	5,000.00	0.00	1,500.00	0.00	3,500.00	0.00	0.00
345	Incalzit, Iluminat si forta motrica	20.01.03	84,000.00	84,000.00	0.00	2,000.00	1,000.00	80,000.00	1,000.00	0.00
346	Apa, canal si salubritate	20.01.04	20,800.00	20,800.00	0.00	700.00	200.00	19,700.00	200.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
347	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,300.00	25,300.00	0.00	4,600.00	5,100.00	11,600.00	4,000.00	0.00
348	Materiale si prestari de servicii cu caracter functional	20.01.09	45,400.00	45,400.00	0.00	8,700.00	7,700.00	23,200.00	5,800.00	0.00
349	Carti, publicatii si materiale documentare	20.11	20,000.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
350	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
351	Programe Instrumentul European de Vecinatate (ENI)	58.12	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
352	Finantare externa nerambursabila	58.12.02	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
353	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	120,000.00	0.00	134,000.00	0.00	-14,000.00	0.00	0.00
354	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	120,000.00	0.00	134,000.00	0.00	-14,000.00	0.00	0.00
355	Active fixe	71.01	120,000.00	120,000.00	0.00	134,000.00	0.00	-14,000.00	0.00	0.00
356	Masini, echipamente si mijloace de transport	71.01.02	86,000.00	86,000.00	0.00	100,000.00	0.00	-14,000.00	0.00	0.00
357	Mobilier, aparatura birotica si alte active corporale	71.01.03	34,000.00	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00
358	OPERATIUNI FINANCIARE (cod 80+81)	79	91,000.00	91,000.00	0.00	22,800.00	22,800.00	22,800.00	22,600.00	0.00
359	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	91,000.00	91,000.00	0.00	22,800.00	22,800.00	22,800.00	22,600.00	0.00
360	Rambursari de credite interne	81.02	91,000.00	91,000.00	0.00	22,800.00	22,800.00	22,800.00	22,600.00	0.00
361	Rambursari de credite aferente datoriei publice interne locale	81.02.05	91,000.00	91,000.00	0.00	22,800.00	22,800.00	22,800.00	22,600.00	0.00
362	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**521,000.00**	**521,000.00**	**0.00**	**119,000.00**	**146,000.00**	**161,000.00**	**95,000.00**	**0.00**
363	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**216,000.00**	**216,000.00**	**0.00**	**44,000.00**	**84,000.00**	**51,000.00**	**37,000.00**	**0.00**
364	**Case de cultura**	**67.02.03.06**	**305,000.00**	**305,000.00**	**0.00**	**75,000.00**	**62,000.00**	**110,000.00**	**58,000.00**	**0.00**
365	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**273,000.00**	**273,000.00**	**0.00**	**156,800.00**	**22,800.00**	**70,800.00**	**22,600.00**	**0.00**
366	**Sport**	**67.02.05.01**	**273,000.00**	**273,000.00**	**0.00**	**156,800.00**	**22,800.00**	**70,800.00**	**22,600.00**	**0.00**
367	**Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)**	**68.02**	**2,735,000.00**	**2,735,000.00**	**0.00**	**561,000.00**	**656,000.00**	**1,070,000.00**	**448,000.00**	**0.00**
368	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,735,000.00	2,735,000.00	0.00	561,000.00	656,000.00	1,070,000.00	448,000.00	0.00
369	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,411,000.00	1,411,000.00	0.00	457,000.00	430,000.00	430,000.00	94,000.00	0.00
370	Cheltuieli salariale in bani	10.01	1,330,000.00	1,330,000.00	0.00	395,000.00	421,000.00	421,000.00	93,000.00	0.00
371	Salarii de baza	10.01.01	1,203,000.00	1,203,000.00	0.00	355,000.00	379,000.00	379,000.00	90,000.00	0.00
372	Îndemnizaţii de hrană	10.01.17	127,000.00	127,000.00	0.00	40,000.00	42,000.00	42,000.00	3,000.00	0.00
373	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	53,000.00	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00
374	Vouchere de vacanţă	10.02.06	53,000.00	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00
375	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,000.00	28,000.00	0.00	9,000.00	9,000.00	9,000.00	1,000.00	0.00
376	Contributia asiguratorie pentru munca	10.03.07	28,000.00	28,000.00	0.00	9,000.00	9,000.00	9,000.00	1,000.00	0.00
377	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	388,000.00	388,000.00	0.00	104,000.00	126,000.00	104,000.00	54,000.00	0.00
378	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	388,000.00	388,000.00	0.00	104,000.00	126,000.00	104,000.00	54,000.00	0.00
379	Ajutoare sociale in numerar	57.02.01	341,000.00	341,000.00	0.00	104,000.00	83,000.00	100,000.00	54,000.00	0.00
380	Ajutoare sociale in natura	57.02.02	47,000.00	47,000.00	0.00	0.00	43,000.00	4,000.00	0.00	0.00
381	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	936,000.00	936,000.00	0.00	0.00	100,000.00	536,000.00	300,000.00	0.00
382	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	936,000.00	936,000.00	0.00	0.00	100,000.00	536,000.00	300,000.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
383	Finantare externa nerambursabila	58.04.02	644,000.00	644,000.00	0.00	0.00	0.00	344,000.00	300,000.00	0.00
384	Cheltuieli neeligibile	58.04.03	292,000.00	292,000.00	0.00	0.00	100,000.00	192,000.00	0.00	0.00
385	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,502,000.00**	**1,502,000.00**	**0.00**	**483,000.00**	**461,000.00**	**461,000.00**	**97,000.00**	**0.00**
386	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,502,000.00**	**1,502,000.00**	**0.00**	**483,000.00**	**461,000.00**	**461,000.00**	**97,000.00**	**0.00**
387	**Asistenta sociala pentru familie si copii**	**68.02.06**	**936,000.00**	**936,000.00**	**0.00**	**0.00**	**100,000.00**	**536,000.00**	**300,000.00**	**0.00**
388	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**60,000.00**	**60,000.00**	**0.00**	**25,000.00**	**5,000.00**	**25,000.00**	**5,000.00**	**0.00**
389	**Ajutor social**	**68.02.15.01**	**60,000.00**	**60,000.00**	**0.00**	**25,000.00**	**5,000.00**	**25,000.00**	**5,000.00**	**0.00**
390	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**237,000.00**	**237,000.00**	**0.00**	**53,000.00**	**90,000.00**	**48,000.00**	**46,000.00**	**0.00**
391	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**237,000.00**	**237,000.00**	**0.00**	**53,000.00**	**90,000.00**	**48,000.00**	**46,000.00**	**0.00**
392	**Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)**	**69.02**	**12,954,300.00**	**20,160,300.00**	**0.00**	**2,605,400.00**	**5,356,800.00**	**3,775,100.00**	**8,423,000.00**	**7,206,000.00**
393	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02. 07+70.02.50)**	**70.02**	**12,209,300.00**	**19,415,300.00**	**0.00**	**2,545,400.00**	**5,086,800.00**	**3,505,100.00**	**8,278,000.00**	**7,206,000.00**
394	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,920,300.00	14,126,300.00	0.00	2,208,400.00	2,886,800.00	1,553,100.00	7,478,000.00	7,206,000.00
395	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,076,000.00	1,076,000.00	0.00	309,000.00	276,000.00	236,000.00	255,000.00	0.00
396	Cheltuieli salariale in bani	10.01	1,020,000.00	1,020,000.00	0.00	271,000.00	270,000.00	230,000.00	249,000.00	0.00
397	Salarii de baza	10.01.01	920,000.00	920,000.00	0.00	245,000.00	245,000.00	205,000.00	225,000.00	0.00
398	Alte sporuri	10.01.06	8,000.00	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00	0.00
399	Îndemnizaţii de hrană	10.01.17	92,000.00	92,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00
400	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	32,000.00	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00
401	Vouchere de vacanţă	10.02.06	32,000.00	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00
402	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
403	Contributia asiguratorie pentru munca	10.03.07	24,000.00	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
404	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	590,000.00	590,000.00	0.00	210,100.00	205,800.00	157,100.00	17,000.00	0.00
405	Bunuri si servicii	20.01	540,000.00	540,000.00	0.00	195,100.00	170,800.00	157,100.00	17,000.00	0.00
406	Incalzit, Iluminat si forta motrica	20.01.03	200,000.00	200,000.00	0.00	80,000.00	60,000.00	55,000.00	5,000.00	0.00
407	Apa, canal si salubritate	20.01.04	10,000.00	10,000.00	0.00	2,000.00	1,000.00	6,000.00	1,000.00	0.00
408	Carburanti si lubrifianti	20.01.05	100,000.00	100,000.00	0.00	25,000.00	40,000.00	35,000.00	0.00	0.00
409	Piese de schimb	20.01.06	42,700.00	42,700.00	0.00	20,000.00	12,700.00	10,000.00	0.00	0.00
410	Posta, telecomunicatii, radio, tv, internet	20.01.08	300.00	300.00	0.00	100.00	100.00	100.00	0.00	0.00
411	Materiale si prestari de servicii cu caracter functional	20.01.09	180,000.00	180,000.00	0.00	65,000.00	55,000.00	50,000.00	10,000.00	0.00
412	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	7,000.00	0.00	3,000.00	2,000.00	1,000.00	1,000.00	0.00
413	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	50,000.00	0.00	15,000.00	35,000.00	0.00	0.00	0.00
414	Alte obiecte de inventar	20.05.30	50,000.00	50,000.00	0.00	15,000.00	35,000.00	0.00	0.00	0.00
415	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,254,300.00	12,460,300.00	0.00	1,689,300.00	2,405,000.00	1,160,000.00	7,206,000.00	7,206,000.00
416	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	411,300.00	7,617,300.00	0.00	411,300.00	0.00	0.00	7,206,000.00	7,206,000.00
417	Finantare nationala	58.01.01	41,300.00	41,300.00	0.00	41,300.00	0.00	0.00	0.00	0.00
418	Finantare externa nerambursabila	58.01.02	270,000.00	7,476,000.00	0.00	270,000.00	0.00	0.00	7,206,000.00	7,206,000.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
419	Cheltuieli neeligibile	58.01.03	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
420	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,055,000.00	1,055,000.00	0.00	0.00	1,055,000.00	0.00	0.00	0.00
421	Finantare externa nerambursabila	58.04.02	529,000.00	529,000.00	0.00	0.00	529,000.00	0.00	0.00	0.00
422	Cheltuieli neeligibile	58.04.03	526,000.00	526,000.00	0.00	0.00	526,000.00	0.00	0.00	0.00
423	Fondul pentru relaţii bilaterale aferent Mecanismelor financiare Spaţiul Economic European şi Norvegian 2014-2021 (58.32.01 la 58.32.03)	58.32	3,788,000.00	3,788,000.00	0.00	1,278,000.00	1,350,000.00	1,160,000.00	0.00	0.00
424	Finantare externa nerambursabila	58.32.02	3,253,000.00	3,253,000.00	0.00	1,193,000.00	1,000,000.00	1,060,000.00	0.00	0.00
425	Cheltuieli neeligibile	58.32.03	535,000.00	535,000.00	0.00	85,000.00	350,000.00	100,000.00	0.00	0.00
426	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,289,000.00	5,289,000.00	0.00	337,000.00	2,200,000.00	1,952,000.00	800,000.00	0.00
427	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,289,000.00	5,289,000.00	0.00	337,000.00	2,200,000.00	1,952,000.00	800,000.00	0.00
428	Active fixe	71.01	5,289,000.00	5,289,000.00	0.00	337,000.00	2,200,000.00	1,952,000.00	800,000.00	0.00
429	Constructii	71.01.01	5,289,000.00	5,289,000.00	0.00	337,000.00	2,200,000.00	1,952,000.00	800,000.00	0.00
430	**Locuinte (cod 70.02.03.01+70.02.03.30)**	**70.02.03**	**3,527,000.00**	**3,527,000.00**	**0.00**	**0.00**	**1,275,000.00**	**1,452,000.00**	**800,000.00**	**0.00**
431	**Dezvoltarea sistemului de locuinte**	**70.02.03.01**	**3,527,000.00**	**3,527,000.00**	**0.00**	**0.00**	**1,275,000.00**	**1,452,000.00**	**800,000.00**	**0.00**
432	**Iluminat public si electrificari rurale**	**70.02.06**	**1,603,000.00**	**1,603,000.00**	**0.00**	**1,303,000.00**	**215,000.00**	**70,000.00**	**15,000.00**	**0.00**
433	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**231,000.00**	**231,000.00**	**0.00**	**131,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
434	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**6,848,300.00**	**14,054,300.00**	**0.00**	**1,111,400.00**	**3,496,800.00**	**1,983,100.00**	**7,463,000.00**	**7,206,000.00**
435	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**745,000.00**	**745,000.00**	**0.00**	**60,000.00**	**270,000.00**	**270,000.00**	**145,000.00**	**0.00**
436	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	745,000.00	745,000.00	0.00	60,000.00	270,000.00	270,000.00	145,000.00	0.00
437	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	745,000.00	745,000.00	0.00	60,000.00	270,000.00	270,000.00	145,000.00	0.00
438	Bunuri si servicii	20.01	745,000.00	745,000.00	0.00	60,000.00	270,000.00	270,000.00	145,000.00	0.00
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	745,000.00	745,000.00	0.00	60,000.00	270,000.00	270,000.00	145,000.00	0.00
440	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**745,000.00**	**745,000.00**	**0.00**	**60,000.00**	**270,000.00**	**270,000.00**	**145,000.00**	**0.00**
441	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**745,000.00**	**745,000.00**	**0.00**	**60,000.00**	**270,000.00**	**270,000.00**	**145,000.00**	**0.00**
442	**Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)**	**79.02**	**2,072,700.00**	**2,072,700.00**	**0.00**	**1,859,400.00**	**88,400.00**	**96,700.00**	**28,200.00**	**0.00**
443	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**2,072,700.00**	**2,072,700.00**	**0.00**	**1,859,400.00**	**88,400.00**	**96,700.00**	**28,200.00**	**0.00**
444	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	200,000.00	0.00	80,000.00	60,000.00	60,000.00	0.00	0.00
445	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	200,000.00	0.00	80,000.00	60,000.00	60,000.00	0.00	0.00
446	Bunuri si servicii	20.01	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
447	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
448	Reparatii curente	20.02	192,000.00	192,000.00	0.00	72,000.00	60,000.00	60,000.00	0.00	0.00
449	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,759,400.00	1,759,400.00	0.00	1,751,000.00	0.00	8,400.00	0.00	0.00
450	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,759,400.00	1,759,400.00	0.00	1,751,000.00	0.00	8,400.00	0.00	0.00
451	Active fixe	71.01	1,759,400.00	1,759,400.00	0.00	1,751,000.00	0.00	8,400.00	0.00	0.00
452	Constructii	71.01.01	1,759,400.00	1,759,400.00	0.00	1,751,000.00	0.00	8,400.00	0.00	0.00
453	OPERATIUNI FINANCIARE (cod 80+81)	79	113,300.00	113,300.00	0.00	28,400.00	28,400.00	28,300.00	28,200.00	0.00
454	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	113,300.00	113,300.00	0.00	28,400.00	28,400.00	28,300.00	28,200.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
455	Rambursari de credite interne	81.02	113,300.00	113,300.00	0.00	28,400.00	28,400.00	28,300.00	28,200.00	0.00
456	Rambursari de credite aferente datoriei publice interne locale	81.02.05	113,300.00	113,300.00	0.00	28,400.00	28,400.00	28,300.00	28,200.00	0.00
457	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**2,072,700.00**	**2,072,700.00**	**0.00**	**1,859,400.00**	**88,400.00**	**96,700.00**	**28,200.00**	**0.00**
458	**Drumuri si poduri**	**84.02.03.01**	**249,100.00**	**249,100.00**	**0.00**	**92,300.00**	**72,300.00**	**72,300.00**	**12,200.00**	**0.00**
459	**Strazi**	**84.02.03.03**	**1,823,600.00**	**1,823,600.00**	**0.00**	**1,767,100.00**	**16,100.00**	**24,400.00**	**16,000.00**	**0.00**
460	**VII. REZERVE, EXCEDENT / DEFICIT**	**96.02**	**-2,862,000.00**	**-2,862,000.00**		**-567,100.00**	**-1,502,700.00**	**-792,200.00**	**0.00**	**0.00**
461	DEFICIT 99.02.96 + 99.02.97	99.02	-2,862,000.00	-2,862,000.00	0.00	-567,100.00	-1,502,700.00	-792,200.00	0.00	0.00
462	Deficitul secţiunii de dezvoltare	99.02.97	-2,862,000.00	-2,862,000.00	0.00	-567,100.00	-1,502,700.00	-792,200.00	0.00	0.00

ORDONATOR DE CREDITE,

Petru-Relu Tirziorlu

SEF SERVICIU FINANCIAR-CONTABIL

Bogdan-Mirel Andronachi

INTOCMIT,

JUDEŢUL BOTOŞANI
Unitatea administrativ-teritoriala:ORAŞUL SĂVENI
I - Credite de angajament
II - Credite bugetare

Anexa nr.3 la H.C.L.
nr.____/05.10.2022

LISTA DE INVESTIŢII PUBLICE PE ANUL 2022 - rectificată

CAPITOL/ GRUPA/ SURSA	I/II	PROPUNERI	Cheltuieli efectuate până la 31.12.2021	Program 2022	ESALONAREA VALORII RĂMASE DE FINANŢAT				Estimări 2023	Estimări 2024	Estimări 2025
					Trim.I	Trim.II	Trim.III	Trim.IV			
0	1	2	3	4	5	6	7	8	9	10	11
1. Total surse de finanţare	**I**	**53.475.536**	**24.687.136**	**27.788.400**	**4.215.700**	**11.618.700**	**3.648.000**	**8.306.000**	**1.000.000**	**0**	**0**
	II	**53.475.536**	**24.687.136**	**27.788.400**	**4.215.700**	**11.618.700**	**3.648.000**	**8.306.000**	**1.000.000**	**0**	**0**
02 Buget local	***I***	***51.065.536***	***24.687.136***	***25.378.400***	***4.215.700***	***9.208.700***	***3.648.000***	***8.306.000***	***1.000.000***	***0***	***0***
din care:	*II*	*51.065.536*	*24.687.136*	*25.378.400*	*4.215.700*	*9.208.700*	*3.648.000*	*8.306.000*	*1.000.000*	*0*	*0*
58 Proiecte cu finanţare din fonduri externe nerambursabile	*I*	*18.423.058*	*1.308.058*	*16.115.000*	*1.689.300*	*5.223.700*	*1.696.000*	*7.506.000*	*1.000.000*	*0*	*0*
	II	*18.423.058*	*1.308.058*	*16.115.000*	*1.689.300*	*5.223.700*	*1.696.000*	*7.506.000*	*1.000.000*	*0*	*0*
71 Active nefinanciare	*I*	*35.052.478*	*23.379.078*	*11.673.400*	*2.526.400*	*6.395.000*	*1.952.000*	*800.000*	*0*	*0*	*0*
	II	*35.052.478*	*23.379.078*	*11.673.400*	*2.526.400*	*6.395.000*	*1.952.000*	*800.000*	*0*	*0*	*0*
A. Obiective (proiecte) de investiţii în continuare											
TOTAL GENERAL											
1. Total surse de finanţare	**I**	**50.588.136**	**24.687.136**	**24.901.000**	**4.063.300**	**8.883.700**	**3.648.000**	**8.306.000**	**1.000.000**	**0**	**0**
	II	**50.588.136**	**24.687.136**	**24.901.000**	**4.063.300**	**8.883.700**	**3.648.000**	**8.306.000**	**1.000.000**	**0**	**0**
02 Buget local	***I***	***50.588.136***	***24.687.136***	***24.901.000***	***4.063.300***	***8.883.700***	***3.648.000***	***8.306.000***	***1.000.000***	***0***	***0***
din care:	*II*	*50.588.136*	*24.687.136*	*24.901.000*	*4.063.300*	*8.883.700*	*3.648.000*	*8.306.000*	*1.000.000*	*0*	*0*
58 Proiecte cu finanţare din fonduri externe nerambursabile	*I*	*16.013.058*	*1.308.058*	*13.705.000*	*1.689.300*	*2.813.700*	*1.696.000*	*7.506.000*	*1.000.000*	*0*	*0*
	II	*16.013.058*	*1.308.058*	*13.705.000*	*1.689.300*	*2.813.700*	*1.696.000*	*7.506.000*	*1.000.000*	*0*	*0*
71 Active nefinanciare	*I*	*34.575.078*	*23.379.078*	*11.196.000*	*2.374.000*	*6.070.000*	*1.952.000*	*800.000*	*0*	*0*	*0*
	II	*34.575.078*	*23.379.078*	*11.196.000*	*2.374.000*	*6.070.000*	*1.952.000*	*800.000*	*0*	*0*	*0*
B. Obiective (proiecte) de investiţii noi											
TOTAL GENERAL											
1. Total surse de finanţare	**I**	**2.410.000**	**0**	**2.410.000**	**0**	**2.410.000**	**0**	**0**	**0**	**0**	**0**
	II	**2.410.000**	**0**	**2.410.000**	**0**	**2.410.000**	**0**	**0**	**0**	**0**	**0**
02 Buget local	***I***	***2.410.000***	***0***	***2.410.000***	***0***	***2.410.000***	***0***	***0***	***0***	***0***	***0***
din care:	*II*	*2.410.000*	*0*	*2.410.000*	*0*	*2.410.000*	*0*	*0*	*0*	*0*	*0*
58 Proiecte cu finanţare din fonduri externe nerambursabile	I	*2.410.000*	*0*	*2.410.000*	*0*	*2.410.000*	*0*	*0*	*0*	*0*	*0*
	II	2.410.000	0	2.410.000	0	2.410.000	0	0	0	0	0
C. Alte cheltuieli de investiţii											
TOTAL GENERAL											
1. Total surse de finanţare	**I**	**477.400**	**0**	**477.400**	**152.400**	**325.000**	**0**	**0**	**0**	**0**	**0**
	II	**477.400**	**0**	**477.400**	**152.400**	**325.000**	**0**	**0**	**0**	**0**	**0**
02 Buget local	***I***	***477.400***	***0***	***477.400***	***152.400***	***325.000***	***0***	***0***	***0***	***0***	***0***
din care:	*II*	*477.400*	*0*	*477.400*	*152.400*	*325.000*	*0*	*0*	*0*	*0*	*0*
71 Active nefinanciare	*I*	*477.400*	*0*	*477.400*	*152.400*	*325.000*	*0*	*0*	*0*	*0*	*0*
	II	*477.400*	*0*	*477.400*	*152.400*	*325.000*	*0*	*0*	*0*	*0*	*0*
a. achiziţii imobile											
TOTAL GENERAL											
1. Total surse de finanţare	**I**	**8.400**	**0**	**8.400**	**8.400**	**0**	**0**	**0**	**0**	**0**	**0**
	II	**8.400**	**0**	**8.400**	**8.400**	**0**	**0**	**0**	**0**	**0**	**0**
02 Buget local	***I***	***8.400***	***0***	***8.400***	***8.400***	***0***	***0***	***0***	***0***	***0***	***0***
din care:	*II*	*8.400*	*0*	*8.400*	*8.400*	*0*	*0*	*0*	*0*	*0*	*0*

CAPITOL/ GRUPA/ SURSA	I/II	PROPUNERI	Cheltuieli efectuate până la 31.12.2021	Program 2022	ESALONAREA VALORII RĂMASE DE FINANŢAT				Estimări 2023	Estimări 2024	Estimări 2025
					Trim.I	Trim.II	Trim.III	Trim.IV			
0	1	2	3	4	5	6	7	8	9	10	11
71 Active nefinanciare	*I*	*8.400*	*0*	*8.400*	*8.400*	*0*	*0*	*0*	*0*	*0*	*0*
	II	*8.400*	*0*	*8.400*	*8.400*	*0*	*0*	*0*	*0*	*0*	*0*
b. dotari independente											
TOTAL GENERAL											
1. Total surse de finanţare	**I**	**144.000**	**0**	**144.000**	**144.000**	**0**	**0**	**0**	**0**	**0**	**0**
	II	**144.000**	**0**	**144.000**	**144.000**	**0**	**0**	**0**	**0**	**0**	**0**
02 Buget local	***I***	***144.000***	***0***	***144.000***	***144.000***	***0***	***0***	***0***	***0***	***0***	***0***
din care:	*II*	*144.000*	*0*	*144.000*	*144.000*	*0*	*0*	*0*	*0*	*0*	*0*
71 Active nefinanciare	*I*	*144.000*	*0*	*144.000*	*144.000*	*0*	*0*	*0*	*0*	*0*	*0*
	II	*144.000*	*0*	*144.000*	*144.000*	*0*	*0*	*0*	*0*	*0*	*0*
c şi e. cheltuieli aferente studiilor de fezabilitate si alte studii											
TOTAL GENERAL											
1. Total surse de finanţare	**I**	**325.000**	**0**	**325.000**	**0**	**325.000**	**0**	**0**	**0**	**0**	**0**
	II	**325.000**	**0**	**325.000**	**0**	**325.000**	**0**	**0**	**0**	**0**	**0**
02 Buget local	***I***	***325.000***	***0***	***325.000***	***0***	***325.000***	***0***	***0***	***0***	***0***	***0***
din care:	*II*	*325.000*	*0*	*325.000*	*0*	*325.000*	*0*	*0*	*0*	*0*	*0*
71 Active nefinanciare	*I*	*325.000*	*0*	*325.000*	*0*	*325.000*	*0*	*0*	*0*	*0*	*0*
	II	*325.000*	*0*	*325.000*	*0*	*325.000*	*0*	*0*	*0*	*0*	*0*
CAPITOL 51.01.03 - autorităţi executive											
TOTAL GENERAL											
1. Total surse de finanţare	**I**	**110.000**	**0**	**110.000**	**110.000**	**0**	**0**	**0**	**0**	**0**	**0**
	II	**110.000**	**0**	**110.000**	**110.000**	**0**	**0**	**0**	**0**	**0**	**0**
02 Buget local	***I***	***110.000***	***0***	***110.000***	***110.000***	***0***	***0***	***0***	***0***	***0***	***0***
din care:	*II*	*110.000*	*0*	*110.000*	*110.000*	*0*	*0*	*0*	*0*	*0*	*0*
71 Active nefinanciare	*I*	*110.000*	*0*	*110.000*	*110.000*	*0*	*0*	*0*	*0*	*0*	*0*
	II	*110.000*	*0*	*110.000*	*110.000*	*0*	*0*	*0*	*0*	*0*	*0*
C. Alte cheltuieli de investiţii - Achiziţie echipamente informatice											
b. dotari independente											
TOTAL GENERAL											
1. Total surse de finanţare	**I**	**20.000**	**0**	**20.000**	**20.000**	**0**	**0**	**0**	**0**	**0**	**0**
	II	**20.000**	**0**	**20.000**	**20.000**	**0**	**0**	**0**	**0**	**0**	**0**
02 Buget local	***I***	***20.000***	***0***	***20.000***	***20.000***	***0***	***0***	***0***	***0***	***0***	***0***
din care:	*II*	*20.000*	*0*	*20.000*	*20.000*	*0*	*0*	*0*	*0*	*0*	*0*
71 Active nefinanciare	*I*	*20.000*	*0*	*20.000*	*20.000*	*0*	*0*	*0*	*0*	*0*	*0*
	II	20.000	0	20.000	20.000	0	0	0	0	0	0
C. Alte cheltuieli de investiţii - Achiziţie autoturism											
b. dotari independente											
TOTAL GENERAL											
1. Total surse de finanţare	**I**	**90.000**	**0**	**90.000**	**90.000**	**0**	**0**	**0**	**0**	**0**	**0**
	II	**90.000**	**0**	**90.000**	**90.000**	**0**	**0**	**0**	**0**	**0**	**0**
02 Buget local	***I***	***90.000***	***0***	***90.000***	***90.000***	***0***	***0***	***0***	***0***	***0***	***0***
din care:	*II*	*90.000*	*0*	*90.000*	*90.000*	*0*	*0*	*0*	*0*	*0*	*0*
71 Active nefinanciare	*I*	*90.000*	*0*	*90.000*	*90.000*	*0*	*0*	*0*	*0*	*0*	*0*
	II	90.000	0	90.000	90.000	0	0	0	0	0	0
CAPITOL 65.00. - învăţământ											
TOTAL GENERAL											
1. Total surse de finanţare	**I**	**15.727.107**	**11.332.107**	**4.395.000**	**200.000**	**4.195.000**	**0**	**0**	**0**	**0**	**0**
	II	**15.727.107**	**11.332.107**	**4.395.000**	**200.000**	**4.195.000**	**0**	**0**	**0**	**0**	**0**
02 Buget local	***I***	***15.727.107***	***11.332.107***	***4.395.000***	***200.000***	***4.195.000***	***0***	***0***	***0***	***0***	***0***

CAPITOL/ GRUPA/ SURSA	I/II	PROPUNERI	Cheltuieli efectuate până la 31.12.2021	Program 2022	ESALONAREA VALORII RĂMASE DE FINANŢAT				Estimări 2023	Estimări 2024	Estimări 2025
					Trim.I	Trim.II	Trim.III	Trim.IV			
0	1	2	3	4	5	6	7	8	9	10	11
din care:	II	*15.727.107*	*11.332.107*	*4.395.000*	*200.000*	*4.195.000*	*0*	*0*	*0*	*0*	*0*
71 Active nefinanciare	I	*15.727.107*	*11.332.107*	*4.395.000*	*200.000*	*4.195.000*	*0*	*0*	*0*	*0*	*0*
	II	*15.727.107*	*11.332.107*	*4.395.000*	*200.000*	*4.195.000*	*0*	*0*	*0*	*0*	*0*
A.Obiective (proiecte) de investiţii în continuare											
Construire local Şcoala Primară nr.2 în satul Bozieni, oraşul Săveni											
TOTAL GENERAL											
1. Total surse de finanţare	**I**	**959.285**	**861.285**	**98.000**	**0**	**98.000**	**0**	**0**	**0**	**0**	**0**
	II	**959.285**	**861.285**	**98.000**	**0**	**98.000**	**0**	**0**	**0**	**0**	**0**
02 Buget local	***I***	***959.285***	***861.285***	***98.000***	***0***	***98.000***	***0***	***0***	***0***	***0***	***0***
din care:	*II*	*959.285*	*861.285*	*98.000*	*0*	*98.000*	*0*	*0*	*0*	*0*	*0*
71 Active nefinanciare	*I*	*959.285*	*861.285*	*98.000*	*0*	*98.000*	*0*	*0*	*0*	*0*	*0*
	II	959.285	861.285	98.000	0	98.000	0	0	0	0	0
Reabilitare, modernizare, extindere şi dotare Liceul teoretic Dr.Mihai Ciucă, oraşul Săveni											
TOTAL GENERAL											
1. Total surse de finanţare	**I**	**14.767.822**	**10.470.822**	**4.297.000**	**200.000**	**4.097.000**	**0**	**0**	**0**	**0**	**0**
	II	**14.767.822**	**10.470.822**	**4.297.000**	**200.000**	**4.097.000**	**0**	**0**	**0**	**0**	**0**
02 Buget local	**I**	**14.767.822**	**10.470.822**	**4.297.000**	**200.000**	**4.097.000**	**0**	**0**	**0**	**0**	**0**
din care:	*II*	*14.767.822*	*10.470.822*	*4.297.000*	*200.000*	*4.097.000*	*0*	*0*	*0*	*0*	*0*
71 Active nefinanciare	I	*14.767.822*	*10.470.822*	*4.297.000*	*200.000*	*4.097.000*	*0*	*0*	*0*	*0*	*0*
	II	14.767.822	10.470.822	4.297.000	200.000	4.097.000	0	0	0	0	0
CAPITOL 66.00 - sănătate											
TOTAL GENERAL											
1. Total surse de finanţare	**I**	**2.410.000**	**0**	**2.410.000**	**0**	**2.410.000**	**0**	**0**	**0**	**0**	**0**
	II	**2.410.000**	**0**	**2.410.000**	**0**	**2.410.000**	**0**	**0**	**0**	**0**	**0**
02 Buget local	***I***	***2.410.000***	***0***	***2.410.000***	***0***	***2.410.000***	***0***	***0***	***0***	***0***	***0***
din care:	*II*	*2.410.000*	*0*	*2.410.000*	*0*	*2.410.000*	*0*	*0*	*0*	*0*	*0*
58 Proiecte cu finanţare din fonduri externe nerambursabile	*I*	*2.410.000*	*0*	*2.410.000*	*0*	*2.410.000*	*0*	*0*	*0*	*0*	*0*
	II	*2.410.000*	*0*	*2.410.000*	*0*	*2.410.000*	*0*	*0*	*0*	*0*	*0*
B. Obiective (proiecte) de investiţii noi											
Consolidarea capacităţii de gestionare a crizei sanitare COVID-19											
TOTAL GENERAL											
1. Total surse de finanţare	**I**	**2.410.000**	**0**	**2.410.000**	**0**	**2.410.000**	**0**	**0**	**0**	**0**	**0**
	II	**2.410.000**	**0**	**2.410.000**	**0**	**2.410.000**	**0**	**0**	**0**	**0**	**0**
02 Buget local	***I***	***2.410.000***	***0***	***2.410.000***	***0***	***2.410.000***	***0***	***0***	***0***	***0***	***0***
din care:	II	*2.410.000*	*0*	*2.410.000*	*0*	*2.410.000*	*0*	*0*	*0*	*0*	*0*
58 Proiecte cu finanţare din fonduri externe nerambursabile	I	*2.410.000*	*0*	*2.410.000*	*0*	*2.410.000*	*0*	*0*	*0*	*0*	*0*
	II	2.410.000	0	2.410.000	0	2.410.000	0	0	0	0	0
CAPITOL 67.00 -cultură, religie şi recreere											
TOTAL GENERAL											
1. Total surse de finanţare	**I**	**417.258**	**252.258**	**165.000**	**120.000**	**45.000**	**0**	**0**	**0**	**0**	**0**
	II	**417.258**	**252.258**	**165.000**	**120.000**	**45.000**	**0**	**0**	**0**	**0**	**0**
02 Buget local	***I***	***417.258***	***252.258***	***165.000***	***120.000***	***45.000***	***0***	***0***	***0***	***0***	***0***
din care:	*II*	*417.258*	*252.258*	*165.000*	*120.000*	*45.000*	*0*	*0*	*0*	*0*	*0*
58 Proiecte cu finanţare din fonduri externe nerambursabile	I	*276.567*	*231.567*	*45.000*	*0*	*45.000*	*0*	*0*	*0*	*0*	*0*
	II	*276.567*	*231.567*	*45.000*	*0*	*45.000*	*0*	*0*	*0*	*0*	*0*
71 Active nefinanciare	*I*	*140.691*	*20.691*	*120.000*	*120.000*	*0*	*0*	*0*	*0*	*0*	*0*
	II	*140.691*	*20.691*	*120.000*	*120.000*	*0*	*0*	*0*	*0*	*0*	*0*
A.Obiective (proiecte) de investiţii în continuare											
Utilitati Complex Sportiv str.Independenţei nr.2											
TOTAL GENERAL											

CAPITOL/ GRUPA/ SURSA	I/II	PROPUNERI	Cheltuieli efectuate până la 31.12.2021	Program 2022	ESALONAREA VALORII RĂMASE DE FINANŢAT				Estimări 2023	Estimări 2024	Estimări 2025
					Trim.I	Trim.II	Trim.III	Trim.IV			
0	1	2	3	4	5	6	7	8	9	10	11
1. Total surse de finanţare	I	**106.691**	**20.691**	**86.000**	**86.000**	**0**	**0**	**0**	**0**	**0**	**0**
	II	**106.691**	**20.691**	**86.000**	**86.000**	**0**	**0**	**0**	**0**	**0**	**0**
02 Buget local	I	***106.691***	***20.691***	***86.000***	***86.000***	***0***	***0***	***0***	***0***	***0***	***0***
din care:	II	*106.691*	*20.691*	*86.000*	*86.000*	*0*	*0*	*0*	*0*	*0*	*0*
71 Active nefinanciare	I	*106.691*	*20.691*	*86.000*	*86.000*	*0*	*0*	*0*	*0*	*0*	*0*
	II	106.691	20.691	86.000	86.000	0	0	0	0	0	0
Promovarea patrimoniului cultural prin rebranding-ul artelor şi culturii											
TOTAL GENERAL											
1. Total surse de finanţare	I	**276.567**	**231.567**	**45.000**	**0**	**45.000**	**0**	**0**	**0**	**0**	**0**
	II	**276.567**	**231.567**	**45.000**	**0**	**45.000**	**0**	**0**	**0**	**0**	**0**
02 Buget local	I	***276.567***	***231.567***	***45.000***	***0***	***45.000***	***0***	***0***	***0***	***0***	***0***
din care:	II	*276.567*	*231.567*	*45.000*	*0*	*45.000*	*0*	*0*	*0*	*0*	*0*
58 Proiecte cu finanţare din fonduri externe nerambursabile	I	*276.567*	*231.567*	*45.000*	*0*	*45.000*	*0*	*0*	*0*	*0*	*0*
	II	276.567	231.567	45.000	0	45.000	0	0	0	0	0
C. Alte cheltuieli de investiţii - Firmă luminoasă exterior Sala de Sport											
b. dotari independente											
TOTAL GENERAL											
1. Total surse de finanţare	I	**34.000**	**0**	**34.000**	**34.000**	**0**	**0**	**0**	**0**	**0**	**0**
	II	**34.000**	**0**	**34.000**	**34.000**	**0**	**0**	**0**	**0**	**0**	**0**
02 Buget local	I	***34.000***	***0***	***34.000***	***34.000***	***0***	***0***	***0***	***0***	***0***	***0***
din care:	II	*34.000*	*0*	*34.000*	*34.000*	*0*	*0*	*0*	*0*	*0*	*0*
71 Active nefinanciare	I	*34.000*	*0*	*34.000*	*34.000*	*0*	*0*	*0*	*0*	*0*	*0*
	II	34.000	0	34.000	34.000	0	0	0	0	0	0
CAPITOL 68.00 -asigurări şi asistenţă socială											
TOTAL GENERAL											
1. Total surse de finanţare	I	**1.230.640**	**30.940**	**1.199.700**	**0**	**363.700**	**536.000**	**300.000**	**0**	**0**	**0**
	II	**1.230.640**	**30.940**	**1.199.700**	**0**	**363.700**	**536.000**	**300.000**	**0**	**0**	**0**
02 Buget local	I	***1.230.640***	***30.940***	***1.199.700***	***0***	***363.700***	***536.000***	***300.000***	***0***	***0***	***0***
din care:	II	*1.230.640*	*30.940*	*1.199.700*	*0*	*363.700*	*536.000*	*300.000*	*0*	*0*	*0*
58 Proiecte cu finanţare din fonduri externe nerambursabile	I	*1.230.640*	*30.940*	*1.199.700*	*0*	*363.700*	*536.000*	*300.000*	*0*	*0*	*0*
	II	*1.230.640*	*30.940*	*1.199.700*	*0*	*363.700*	*536.000*	*300.000*	*0*	*0*	*0*
A.Obiective (proiecte) de investiţii în continuare											
Înfiinţare Centru de Asistenţă şi Suport pentru Situaţii de Urgenţă											
TOTAL GENERAL											
1. Total surse de finanţare	I	**966.940**	**30.940**	**936.000**	**0**	**100.000**	**536.000**	**300.000**	**0**	**0**	**0**
	II	**966.940**	**30.940**	**936.000**	**0**	**100.000**	**536.000**	**300.000**	**0**	**0**	**0**
02 Buget local	I	***966.940***	***30.940***	***936.000***	***0***	***100.000***	***536.000***	***300.000***	***0***	***0***	***0***
din care:	II	*966.940*	*30.940*	*936.000*	*0*	*100.000*	*536.000*	*300.000*	*0*	*0*	*0*
58 Proiecte cu finanţare din fonduri externe nerambursabile	I	*966.940*	*30.940*	*936.000*	*0*	*100.000*	*536.000*	*300.000*	*0*	*0*	*0*
	II	966.940	30.940	936.000	0	100.000	536.000	300.000	0	0	0
B. Obiective (proiecte) de investiţii noi											
Servicii integrate pentru incluziunea persoanelor defavorizate											
TOTAL GENERAL											
1. Total surse de finanţare	I	**263.700**	**0**	**263.700**	**0**	**263.700**	**0**	**0**	**0**	**0**	**0**
	II	**263.700**	**0**	**263.700**	**0**	**263.700**	**0**	**0**	**0**	**0**	**0**
02 Buget local	I	***263.700***	***0***	***263.700***	***0***	***263.700***	***0***	***0***	***0***	***0***	***0***
din care:	II	*263.700*	*0*	*263.700*	*0*	*263.700*	*0*	*0*	*0*	*0*	*0*
58 Proiecte cu finanţare din fonduri externe nerambursabile	I	*263.700*	*0*	*263.700*	*0*	*263.700*	*0*	*0*	*0*	*0*	*0*
	II	263.700	0	263.700	0	263.700	0	0	0	0	0

CAPITOL/ GRUPA/ SURSA	I/II	PROPUNERI	Cheltuieli efectuate până la 31.12.2021	Program 2022	ESALONAREA VALORII RĂMASE DE FINANŢAT				Estimări 2023	Estimări 2024	Estimări 2025
					Trim.I	Trim.II	Trim.III	Trim.IV			
0	1	2	3	4	5	6	7	8	9	10	11
CAPITOL 70.00 - locuinţe, servicii şi dezvoltare publică											
TOTAL GENERAL											
1. Total surse de finanţare	I	**24.065.277**	**5.315.977**	**17.749.300**	**2.026.300**	**4.605.000**	**3.112.000**	**8.006.000**	**1.000.000**	**0**	**0**
	II	**24.065.277**	**5.315.977**	**17.749.300**	**2.026.300**	**4.605.000**	**3.112.000**	**8.006.000**	**1.000.000**	**0**	**0**
02 Buget local	***I***	***24.065.277***	***5.315.977***	***17.749.300***	***2.026.300***	***4.605.000***	***3.112.000***	***8.006.000***	***1.000.000***	***0***	***0***
din care:	II	*24.065.277*	*5.315.977*	*17.749.300*	*2.026.300*	*4.605.000*	*3.112.000*	*8.006.000*	*1.000.000*	*0*	*0*
58 Proiecte cu finanţare din fonduri externe nerambursabile	I	*14.505.851*	*1.045.551*	*12.460.300*	*1.689.300*	*2.405.000*	*1.160.000*	*7.206.000*	*1.000.000*	*0*	*0*
	II	*14.505.851*	*1.045.551*	*12.460.300*	*1.689.300*	*2.405.000*	*1.160.000*	*7.206.000*	*1.000.000*	*0*	*0*
71 Active nefinanciare	I	*9.559.426*	*4.270.426*	*5.289.000*	*337.000*	*2.200.000*	*1.952.000*	*800.000*	*0*	*0*	*0*
	II	*9.559.426*	*4.270.426*	*5.289.000*	*337.000*	*2.200.000*	*1.952.000*	*800.000*	*0*	*0*	*0*
A.Obiective (proiecte) de investiţii în continuare											
Modernizare piaţa agroalimentară, oraşul Săveni											
TOTAL GENERAL											
1. Total surse de finanţare	I	**1.426.343**	**371.343**	**1.055.000**	**0**	**1.055.000**	**0**	**0**	**0**	**0**	**0**
	II	**1.426.343**	**371.343**	**1.055.000**	**0**	**1.055.000**	**0**	**0**	**0**	**0**	**0**
02 Buget local	***I***	***1.426.343***	***371.343***	***1.055.000***	***0***	***1.055.000***	***0***	***0***	***0***	***0***	***0***
din care:	II	*1.426.343*	*371.343*	*1.055.000*	*0*	*1.055.000*	*0*	*0*	*0*	*0*	*0*
58 Proiecte cu finanţare din fonduri externe nerambursabile	I	*1.426.343*	*371.343*	*1.055.000*	*0*	*1.055.000*	*0*	*0*	*0*	*0*	*0*
	II	1.426.343	371.343	1.055.000	0	1.055.000	0	0	0	0	0
Construire locuinţe sociale în oraşul Săveni str.Rozelor şi Aleea Prunului											
TOTAL GENERAL											
1. Total surse de finanţare	I	**7.797.426**	**4.270.426**	**3.527.000**	**0**	**1.275.000**	**1.452.000**	**800.000**	**0**	**0**	**0**
	II	**7.797.426**	**4.270.426**	**3.527.000**	**0**	**1.275.000**	**1.452.000**	**800.000**	**0**	**0**	**0**
02 Buget local	***I***	***7.797.426***	***4.270.426***	***3.527.000***	***0***	***1.275.000***	***1.452.000***	***800.000***	***0***	***0***	***0***
din care:	II	*7.797.426*	*4.270.426*	*3.527.000*	*0*	*1.275.000*	*1.452.000*	*800.000*	*0*	*0*	*0*
71 Active nefinanciare	I	*7.797.426*	*4.270.426*	*3.527.000*	*0*	*1.275.000*	*1.452.000*	*800.000*	*0*	*0*	*0*
	II	7.797.426	4.270.426	3.527.000	0	1.275.000	1.452.000	800.000	0	0	0
Construire şi instalare centrală fotovoltaică											
TOTAL GENERAL											
1. Total surse de finanţare	I	**1.394.818**	**51.818**	**1.343.000**	**1.193.000**	**150.000**	**0**	**0**	**0**	**0**	**0**
	II	**1.394.818**	**51.818**	**1.343.000**	**1.193.000**	**150.000**	**0**	**0**	**0**	**0**	**0**
02 Buget local	***I***	***1.394.818***	***51.818***	***1.343.000***	***1.193.000***	***150.000***	***0***	***0***	***0***	***0***	***0***
din care:	II	*1.394.818*	*51.818*	*1.343.000*	*1.193.000*	*150.000*	*0*	*0*	*0*	*0*	*0*
58 Proiecte cu finanţare din fonduri externe nerambursabile	I	*1.394.818*	*51.818*	*1.343.000*	*1.193.000*	*150.000*	*0*	*0*	*0*	*0*	*0*
	II	1.394.818	51.818	1.343.000	1.193.000	150.000	0	0	0	0	0
Eficienţa energetică şi consolidare a clădirilor: Primărie, Bibliotecă, Şcoala Petricani şi Şcoala Bodeasa											
TOTAL GENERAL											
1. Total surse de finanţare	I	**3.817.390**	**166.390**	**3.651.000**	**291.000**	**1.700.000**	**1.660.000**	**0**	**0**	**0**	**0**
	II	**3.817.390**	**166.390**	**3.651.000**	**291.000**	**1.700.000**	**1.660.000**	**0**	**0**	**0**	**0**
02 Buget local	***I***	***3.817.390***	***166.390***	***3.651.000***	***291.000***	***1.700.000***	***1.660.000***	***0***	***0***	***0***	***0***
din care:	II	*3.817.390*	*166.390*	*3.651.000*	*291.000*	*1.700.000*	*1.660.000*	*0*	*0*	*0*	*0*
58 Proiecte cu finanţare din fonduri externe nerambursabile	I	*2.611.390*	*166.390*	*2.445.000*	*85.000*	*1.200.000*	*1.160.000*	*0*	*0*	*0*	*0*
	II	2.611.390	166.390	2.445.000	85.000	1.200.000	1.160.000	0	0	0	0
71 Active nefinanciare	I	*1.206.000*	*0*	*1.206.000*	*206.000*	*500.000*	*500.000*	*0*	*0*	*0*	*0*
	II	1.206.000	0	1.206.000	206.000	500.000	500.000	0	0	0	0
Revitalizare urbană integrată în vederea îmbunătăţirii calităţii vieţii populaţiei în oraşul Săveni											
TOTAL GENERAL											
1. Total surse de finanţare	I	**9.073.300**	**456.000**	**7.617.300**	**411.300**	**0**	**0**	**7.206.000**	**1.000.000**	**0**	**0**
	II	**9.073.300**	**456.000**	**7.617.300**	**411.300**	**0**	**0**	**7.206.000**	**1.000.000**	**0**	**0**
02 Buget local	***I***	***9.073.300***	***456.000***	***7.617.300***	***411.300***	***0***	***0***	***7.206.000***	***1.000.000***	***0***	***0***

CAPITOL/ GRUPA/ SURSA	I/II	PROPUNERI	Cheltuieli efectuate până la 31.12.2021	Program 2022	ESALONAREA VALORII RĂMASE DE FINANŢAT				Estimări 2023	Estimări 2024	Estimări 2025
					Trim.I	Trim.II	Trim.III	Trim.IV			
0	1	2	3	4	5	6	7	8	9	10	11
din care:	II	*9.073.300*	*456.000*	*7.617.300*	*411.300*	*0*	*0*	*7.206.000*	*1.000.000*	*0*	*0*
58 Proiecte cu finanţare din fonduri externe nerambursabile	I	*9.073.300*	*456.000*	*7.617.300*	*411.300*	*0*	*0*	*7.206.000*	*1.000.000*	*0*	*0*
	II	9.073.300	456.000	7.617.300	411.300	0	0	7.206.000	1.000.000	0	0
Servicii studii geotehnice şi topografice Aducţiune Gaz											
TOTAL GENERAL											
1. Total surse de finanţare	**I**	**231.000**	**0**	**231.000**	**131.000**	**100.000**	**0**	**0**	**0**	**0**	**0**
	II	**231.000**	**0**	**231.000**	**131.000**	**100.000**	**0**	**0**	**0**	**0**	**0**
02 Buget local	***I***	***231.000***	***0***	***231.000***	***131.000***	***100.000***	***0***	***0***	***0***	***0***	***0***
din care:	II	*231.000*	*0*	*231.000*	*131.000*	*100.000*	*0*	*0*	*0*	*0*	*0*
71 Active nefinanciare	I	*231.000*	*0*	*231.000*	*131.000*	*100.000*	*0*	*0*	*0*	*0*	*0*
	II	231.000	0	231.000	131.000	100.000	0	0	0	0	0
C. Alte cheltuieli de investiţii lit.c şi e - Studii de fezabilitate, topo, geotehnice, audit energetic, expertiză tehnică											
Servicii aferente investiţiilor - întocmire proiecte de interes public local											
TOTAL GENERAL											
1. Total surse de finanţare	**I**	**325.000**	**0**	**325.000**	**0**	**325.000**	**0**	**0**	**0**	**0**	**0**
	II	**325.000**	**0**	**325.000**	**0**	**325.000**	**0**	**0**	**0**	**0**	**0**
02 Buget local	***I***	***325.000***	***0***	***325.000***	***0***	***325.000***	***0***	***0***	***0***	***0***	***0***
din care:	*II*	*325.000*	*0*	*325.000*	*0*	*325.000*	*0*	*0*	*0*	*0*	*0*
71 Active nefinanciare	*I*	*325.000*	*0*	*325.000*	*0*	*325.000*	*0*	*0*	*0*	*0*	*0*
	II	325.000	0	325.000	0	325.000	0	0	0	0	0
CAPITOL 84.00 - transporturi											
TOTAL GENERAL											
1. Total surse de finanţare	**I**	**9.515.254**	**7.755.854**	**1.759.400**	**1.759.400**	**0**	**0**	**0**	**0**	**0**	**0**
	II	**9.515.254**	**7.755.854**	**1.759.400**	**1.759.400**	**0**	**0**	**0**	**0**	**0**	**0**
02 Buget local	***I***	***9.515.254***	***7.755.854***	***1.759.400***	***1.759.400***	***0***	***0***	***0***	***0***	***0***	***0***
din care:	*II*	*9.515.254*	*7.755.854*	*1.759.400*	*1.759.400*	*0*	*0*	*0*	*0*	*0*	*0*
71 Active nefinanciare	I	*9.515.254*	*7.755.854*	*1.759.400*	*1.759.400*	*0*	*0*	*0*	*0*	*0*	*0*
	II	*9.515.254*	*7.755.854*	*1.759.400*	*1.759.400*	*0*	*0*	*0*	*0*	*0*	*0*
A.Obiective (proiecte) de investiţii în continuare											
Modernizare străzi orăşeneşti şi drumuri săteşti în oraşul Săveni etapa II şi III											
TOTAL GENERAL											
1. Total surse de finanţare	**I**	**9.089.530**	**7.458.530**	**1.631.000**	**1.631.000**	**0**	**0**	**0**	**0**	**0**	**0**
	II	**9.089.530**	**7.458.530**	**1.631.000**	**1.631.000**	**0**	**0**	**0**	**0**	**0**	**0**
02 Buget local	***I***	***9.089.530***	***7.458.530***	***1.631.000***	***1.631.000***	***0***	***0***	***0***	***0***	***0***	***0***
din care:	*II*	*9.089.530*	*7.458.530*	*1.631.000*	*1.631.000*	*0*	*0*	*0*	*0*	*0*	*0*
71 Active nefinanciare	*I*	*9.089.530*	*7.458.530*	*1.631.000*	*1.631.000*	*0*	*0*	*0*	*0*	*0*	*0*
	II	9.089.530	7.458.530	1.631.000	1.631.000	0	0	0	0	0	0
Amenajare alei şi parcări în oraşul Săveni											
TOTAL GENERAL											
1. Total surse de finanţare	**I**	**417.324**	**297.324**	**120.000**	**120.000**	**0**	**0**	**0**	**0**	**0**	**0**
	II	**417.324**	**297.324**	**120.000**	**120.000**	**0**	**0**	**0**	**0**	**0**	**0**
02 Buget local	***I***	***417.324***	***297.324***	***120.000***	***120.000***	***0***	***0***	***0***	***0***	***0***	***0***
din care:	II	*417.324*	*297.324*	*120.000*	*120.000*	*0*	*0*	*0*	*0*	*0*	*0*
71 Active nefinanciare	I	*417.324*	*297.324*	*120.000*	*120.000*	*0*	*0*	*0*	*0*	*0*	*0*
	II	417.324	297.324	120.000	120.000	0	0	0	0	0	0
C. Alte cheltuieli de investiţii lit.a - Achiziţii imobile											
Achiziţie teren amenajare stradă											
TOTAL GENERAL											
1. Total surse de finanţare	**I**	**8.400**	**0**	**8.400**	**8.400**	**0**	**0**	**0**	**0**	**0**	**0**
	II	**8.400**	**0**	**8.400**	**8.400**	**0**	**0**	**0**	**0**	**0**	**0**

CAPITOL/ GRUPA/ SURSA	I/II	PROPUNERI	Cheltuieli efectuate până la 31.12.2021	Program 2022	ESALONAREA VALORII RĂMASE DE FINANŢAT				Estimări 2023	Estimări 2024	Estimări 2025
					Trim.I	Trim.II	Trim.III	Trim.IV			
0	1	2	3	4	5	6	7	8	9	10	11
02 Buget local	I	***8.400***	***0***	***8.400***	***8.400***	***0***	***0***	***0***	***0***	***0***	***0***
din care:	II	*8.400*	*0*	*8.400*	*8.400*	*0*	*0*	*0*	*0*	*0*	*0*
71 Active nefinanciare	I	*8.400*	*0*	*8.400*	*8.400*	*0*	*0*	*0*	*0*	*0*	*0*
	II	8.400	0	8.400	8.400	0	0	0	0	0	0

Ordonator principal de credite,
Primar
Petru-Relu Tîrzioru

CONSILIUL LOCAL	***SĂVENI***
Capitol:	***70.50.00***
Cod: *)	
FORMULAR:	15

FIŞA OBIECTIVULUI (PROIECTULUI) DE INVESTIŢII

OBIECTIVUL (PROIECTUL) DE INVESTIŢII **Revitalizare urbană integrată în vederea îmbunătăţirii calităţii vieţii populaţiei în oraşul Săveni**

Tipul cheltuielii: **A - *obiective de investiţii în continuare***

A. DATE GENERALE:

1. Date geografice:	
1.1 Judeţ/Sector	
1.2 Municipiu/Oraş/Comună	**SĂVENI**
1.3 Amplasament	
2. Date referitoare la studiul de fezabilitate	
2.1 Numărul şi data Acordului Ministerului Finanţelor Publice	
2.2 Numărul şi data aprobării studiului de fezabilitate (H.G./Ordin/Decizie)	

B. DATE PRIVIND PRINCIPALII INDICATORI TEHNICO-ECONOMICI APROBAŢI

1. Valoarea totală a obiectivului (proiectului) (mii lei) (în preţuri luna ____ anul ___)	**25.493 Ian 2021**
2. Capacităţi aprobate (în unităţi fizice)	
-	
-	
3. Durata de realizare aprobată (număr luni)	

C. DATE PRIVIND DERULAREA LUCRĂRILOR

1. Valoarea totală la deschiderea finanţării (mii lei) (în preţuri luna anul.....)	**25.493**
	ian.21
2. Durata de realizare contractată (număr luni)	**36 LUNI**
3. Data începerii investitiei (luna___ anul ___)	**ian.21**
4. Data programată a terminării si PIF (luna ____ anul ____)	**dec.23**
5. Valoarea decontată până la 31 decembrie 2021 (mii lei)	**0**
6. Valoarea programata in anul 2022 (mii lei)	**7617,3**
7. Valoare ramasa de finantat la 31.12.2021 (mii lei)	**25037,00**
8. Punctajul obtinut prin aplicarea criteriilor de prioritizare (nr. puncte)	

D. EŞALONAREA VALORII RĂMASE DE FINANŢAT, SURSELE DE FINANŢARE ŞI COSTURILE DE FUNCŢIONARE ŞI DE ÎNTREŢINERE DUPĂ PUNEREA ÎN FUNCŢIUNE A INVESTIŢIEI

I Credite de angajament
II Credite bugetare

-mii lei -

	I II	TOTAL	Cheltuieli efectuate până la 31.12.2021	Program 2022	ESTIMARI 2023	ESTIMARI 2024	ESTIMARI 2025
	1	2=3+...+7	3	4	5	6	7
1. Total surse de finanţare	I	8073,3	456	7617,3	0	0	0
	II	8073,3	456	7617,3	0	0	0
02 Buget local	I						
din care:	II						
51.02 Transferuri de capital	I						
	II						
55.01 Transferuri interne, din care:	I						
	II						
5501003 Programe cu finantare rambursabila	I						
	II						
550108 Programe Phare si alte programe cu finantare nerambursabila	I						
	II						
550109 Programe ISPA	I						
	II						
550111 Cofinantarea asistentei financiare nerambursabile post aderare de la Comunitatea Europeana	I						
	II						
58 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	8073,3	456	7617,3	0	0	0
	II	8073,3	456	7617,3	0	0	0
75 Fond National de Dezvoltare	I						
	II						
7101 Active fixe	I	0	0	0	0	0	0
	II	0	0	0	0	0	0
7103 Reparatii capitale aferente activelor fixe	I						
	II						
06 Credite externe	I						
	II						
07 Credite interne	I						
	II						
08 Fonduri externe nerambursabile	I						
	II						
10 Venituri proprii	I						
	II						
80 Alte surse	I						
	II						

PRIMAR
Petru-Relu Tîrzioru