



CONSILIUL LOCAL AL ORAȘULUI BĂILE OLĂNEȘTI

Str.1 Decembrie, nr.1, Băile Olănești, județul Vâlcea, România
Tel/fax: 0250/775099; 0250/775012, E-mail: primariabailcolanesti@yahoo.com

HOTĂRAREA NR. 14

Aprobarea bugetului de venituri și cheltuieli al orașului Băile Olănești pe anul 2022 și aprobarea utilizării excedentului anual al bugetului local rezultat la încheierea exercițiului bugetar al anului 2021

Consiliul Local al orașului Băile Olănești, județul Vâlcea, întrunit în ședința ordinară din data de 10 februarie 2022, la care participă un număr de 13 consilieri locali, din totalul de 13 în funcție.

În conformitate cu art. 123 alin. 1 din OUG nr.57/2019 privind Codul administrativ, cu votul majorității consilierilor în funcție, a fost ales președinte de ședință domnul Iorgulescu Tudosie.

Luând în discuție raportul de aprobare a proiectului de hotărâre inițiat de Primarului orașului Băile Olănești, precum și referatul de specialitate al compartimentului Buget-contabilitate înregistrat sub nr. 1697/10.02.2022, modificat și completat, prin care se propune aprobarea bugetului de venituri și cheltuieli al orașului Băile Olănești, pe anul 2022 și aprobarea utilizării excedentului anual al bugetului local rezultat la încheierea exercițiului bugetar al anului 2021.

Raportat la adresa Agenției Naționale de Administrare Fiscală Vâlcea VLG-STZ 348/306/2022 prin care se specifică despre repartizarea sumelor defalcate din Taxa pe valoare Adăugată pentru finanțarea unor cheltuieli descentralizate în sumă de 2.146.000 lei și ținând cont de totalul veniturilor bugetare stabilite în suma de 5.404.290 lei, în conformitate cu Contul de execuție bugetară la 31.12. 2021.

Analizând temeiurile juridice, respective: Legea nr. 317/2021 privind bugetului de stat pe anul 2022; art. 1, art. 4 alin. (1), art. 5, art.19 alin. (1) și (2), art. 20 alin. (1), art. 22 alin. (1), art.23 alin. (1) și (2) din Legea nr. 273/2006 privind finanțele publice locale modificată; Legea nr. 52/2003 privind transparența decizională.

Luând act de realizarea procedurii prevăzute de art. 6 din Legea nr. 52/2003 privind transparența decizională, finalizată în conformitate cu procesul verbal al dezbaterii publice de la data de 09. 10.2022.

Ținând cont de avizul de legalitate al secretarului general la proiectul de hotărâre și de avizele comisiilor de specialitate ale Consiliului Local al orașului Băile Olănești;

Întrunindu-se cvorumul necesar cu votul a majorității consilierilor în funcție, respectiv voturi "pentru" = 13; abțineri =0; împotriva = 0.

In temeiul prevederilor: art. 129, art. 136 alin. (1), art. 139 alin. (1) și alin. (5), art. 196 alin. (1) lit. a) din OUG nr. 57 din 03 iulie 2019 privind Codul Administrativ, cu modificările și completările ulterioare,

HOTĂRĂȘTE :

Art.1 – Se aprobă *bugetul general consolidat* al orașului Băile Olănești, județul Valcea, pentru anul 2021, *la partea de Venituri, dar și la partea de Cheltuieli* – în sumă de **13.201.500 lei**, conform *Anexei nr. 1* la prezenta hotărâre care face parte integrantă din aceasta.

Art.2 –Se aprobă *bugetul activităților finanțate integral sau parțial din venituri proprii și subvenții*, pe anul 2022, în suma de **74.500 lei**, *la partea de Venituri*, iar *la partea de Cheltuieli*, în suma de **74.500 lei**, conform *Anexei nr. 2* la prezenta hotarare care face parte integranta din aceasta.

Art.3 -Se aprobă *utilizarea excedentului anual al bugetului local rezultat la încheierea exercițiului bugetar al anului 2021*, în suma de **1.319.921,99 lei**, conform *Anexei nr. 3* la prezenta hotarare care face parte integranta din aceasta.

Art.4 -Se aprobă *Programul de Investiții pe anul 2022*, în suma de **2.797.600 lei** conform *Anexei nr. 4* la prezenta hotarare care face parte integranta din aceasta.

Art.5 – Se aprobă *utilizarea excedentului anual al bugetului instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii (sursa E) rezultate la încheierea exercitiului bugetar al anului 2021*, în suma totala de **11.983,86 lei**, conform *Anexei nr. 5* la prezenta hotarare care face parte integranta din aceasta.

Art.6 –Cu aducerea la îndeplinire a prezentei hotărâri se împuternicește Primarul orașului Băile Olănești prin compartimentul Buget-contabilitate.

Prezenta hotărâre se comunică Primarului orașului Băile Olănești, compartimentelor de specialitate din cadrul primăriei, Instituției Prefectului, județul Vâlcea și se aduce la cunoștință publică prin afișare și publicare pe pagina de internet a institutiei.

PREȘEDINTE DE ȘEDINȚĂ,
Iorgulescu Tudosie



Contrasemnează,
SECRETAR G-RAL,
jr.Mihalcea Marian



Băile Olănești, 10 februarie 2022

BUGETUL LOCAL pe anul 2022 - initial -

Lei

Nr/Crt	Denumirea indicatorilor	Cod indicator	Prevederi Anuale				Prevederi trimestriale				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025		
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	13,201,500.00	0.00	4,599,970.00	3,950,620.00	2,915,720.00	1,825,190.00	6,256,000.00	6,341,000.00	6,470,000.00		
2	VENITURI PROPRII (cod 00.02+11.02+37.02+00.15)	49.99	9,003,580.00	0.00	2,370,050.00	3,198,620.00	2,319,720.00	1,115,190.00	4,069,000.00	4,187,000.00	4,316,000.00		
3	I. VENITURI CLURENTE (cod 00.03+00.12)	00.02	11,839,580.00	0.00	3,175,050.00	3,935,620.00	2,903,720.00	1,825,190.00	6,266,000.00	6,341,000.00	6,470,000.00		
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	9,830,080.00	0.00	2,924,650.00	3,138,300.00	2,157,560.00	1,579,570.00	5,536,000.00	5,611,000.00	5,740,000.00		
5	A1. CAPITAL (cod 00.05+00.06+00.07)	00.04	3,366,600.00	0.00	843,800.00	843,800.00	843,800.00	843,800.00	2,749,000.00	2,667,000.00	2,996,000.00		
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	3,366,600.00	0.00	843,800.00	843,800.00	843,800.00	843,800.00	2,749,000.00	2,667,000.00	2,996,000.00		
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	27,600.00	0.00	8,800.00	8,800.00	8,800.00	8,800.00	1,200.00	35,000.00	35,000.00		
12	Impozitul pe venituri din transferul proprietății imobiliare din patrimoniul personal	03.02.18	27,600.00	0.00	8,800.00	8,800.00	8,800.00	8,800.00	1,200.00	35,000.00	35,000.00		
13	Cote și sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	3,339,000.00	0.00	835,000.00	835,000.00	835,000.00	835,000.00	2,714,000.00	2,632,000.00	2,961,000.00		
14	Cote defalcate din impozitul pe venit	04.02.01	2,545,000.00	0.00	636,000.00	636,000.00	636,000.00	636,000.00	2,600,000.00	2,518,000.00	2,841,000.00		
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	332,000.00	0.00	83,000.00	83,000.00	83,000.00	83,000.00	34,000.00	18,000.00	20,000.00		
16	Sume repartizate în Fondul la dispoziția Consiliului Județean	04.02.05	462,000.00	0.00	116,000.00	116,000.00	116,000.00	116,000.00	0.00	0.00	0.00		
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2,851,180.00	0.00	1,063,850.00	1,335,500.00	444,760.00	7,070.00	150,000.00	150,000.00	150,000.00		
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	2,851,180.00	0.00	1,063,850.00	1,335,500.00	444,760.00	7,070.00	150,000.00	150,000.00	150,000.00		
23	Impozit si taxa pe teren (cod 07.02.01+07.02.02.01+07.02.02.03)	07.02.01	2,052,870.00	0.00	787,750.00	1,071,300.00	193,750.00	70.00	0.00	0.00	0.00		
24	Impozit si taxa pe cladiri de la persoane fizice (*)	07.02.01.01	347,800.00	0.00	168,750.00	78,300.00	100,750.00	0.00	0.00	0.00	0.00		
25	Impozit si taxa pe cladiri de la persoane juridice (*)	07.02.01.02	1,705,070.00	0.00	619,000.00	983,000.00	93,000.00	70.00	0.00	0.00	0.00		
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	651,600.00	0.00	236,000.00	235,000.00	180,300.00	300.00	0.00	0.00	0.00		
27	Impozitul si taxa pe teren de la persoane fizice (*)	07.02.02.01	264,000.00	0.00	95,000.00	94,000.00	75,000.00	0.00	0.00	0.00	0.00		
28	Impozitul si taxa pe teren de la persoane juridice (*)	07.02.02.02	97,300.00	0.00	33,000.00	33,000.00	31,000.00	300.00	0.00	0.00	0.00		
29	Impozitul pe terenul din extravilan (*)	07.02.02.03	290,300.00	0.00	108,000.00	108,000.00	74,300.00	0.00	0.00	0.00	0.00		

30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	39,000.00	0.00	19,000.00	9,000.00	2,000.00	60,000.00	60,000.00	50,000.00
31	Alte impozite si taxe pe proprietate	07.02.50	15,670.00	0.00	71,500.00	30,200.00	68,700.00	90,000.00	90,000.00	90,000.00
32	Alte impozite si taxe pe bunuri si servicii (cod 31.02.01+32.02+35.02+36.02)	00.10	3,360,300.00	0.00	975,000.00	507,000.00	258,000.00	2,432,000.00	2,432,000.00	2,389,000.00
33	Sume defalcate din TVA (cod 31.02.01+31.02.02+31.02.05+11.02.05)	11.02	2,836,000.00	0.00	835,000.00	737,000.00	584,000.00	3,197,000.00	3,197,000.00	2,154,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descurajate la nivelul comunitatilor locale, municipiilor, sectoarelor si municipiilor rurale	11.02.02	2,146,000.00	0.00	453,000.00	487,000.00	539,000.00	2,146,000.00	2,146,000.00	2,146,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	690,000.00	0.00	352,000.00	750,000.00	45,000.00	51,000.00	8,000.00	9,000.00
46	Taxe pe unitatea sumator, autorizare si bunuri sau pe crestutarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	524,300.00	0.00	170,000.00	170,000.00	174,000.00	235,000.00	235,000.00	235,000.00
47	Impozit pe motorole de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	403,300.00	0.00	111,000.00	111,000.00	169,000.00	10,300.00	0.00	0.00
48	Taxe asupra mijloacelor de transport cunoscute de persoane fizice *	16.02.02.01	242,000.00	0.00	62,000.00	67,000.00	7,000.00	0.00	0.00	0.00
49	Taxe asupra mijloacelor de transport de catre persoane juridice *	16.02.02.02	159,300.00	0.00	49,000.00	48,000.00	58,000.00	3,300.00	0.00	0.00
50	Taxe si taxe pentru eliberarea de licente si autorizare de functionare	16.02.03	23,000.00	0.00	59,000.00	59,000.00	5,000.00	0.00	0.00	235,000.00
52	Alte impozite si taxe fiscale (cod 18.02)	00.11	232,000.00	0.00	52,000.00	52,000.00	111,000.00	17,000.00	0.00	205,000.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	232,000.00	0.00	52,000.00	52,000.00	111,000.00	17,000.00	0.00	205,000.00
54	Alte impozite si taxe	18.02.50	232,000.00	0.00	52,000.00	52,000.00	111,000.00	17,000.00	0.00	205,000.00
55	Alte venituri fiscale (cod 00.11+00.14)	00.12	2,029,500.00	0.00	240,400.00	797,320.00	746,160.00	245,620.00	730,000.00	730,000.00
56	Alte venituri din proprietate (cod 30.02+31.02)	00.13	1,766,500.00	0.00	133,400.00	695,320.00	692,160.00	245,620.00	250,000.00	250,000.00
57	Venturi din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,766,500.00	0.00	133,400.00	695,320.00	692,160.00	245,620.00	250,000.00	250,000.00
60	Venturi din concesiuni si inchirieri	30.02.05	1,766,500.00	0.00	133,400.00	695,320.00	692,160.00	245,620.00	250,000.00	250,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,766,500.00	0.00	133,400.00	695,320.00	692,160.00	245,620.00	250,000.00	250,000.00
69	Alte venituri din concesiuni si inchirieri de catre institutiile publice (cod 30.02+34.02+35.02+37.02)	00.14	263,000.00	0.00	107,000.00	102,000.00	54,000.00	0.00	480,000.00	480,000.00
70	Venturi 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	74,000.00	0.00	26,000.00	21,000.00	27,000.00	0.00	115,000.00	115,000.00
71	Venturi din prestari de servicii	33.02.05	74,000.00	0.00	26,000.00	21,000.00	27,000.00	0.00	115,000.00	115,000.00
78	Venturi din recuperarea crediturilor de judecata, impozitelor si despagunilor	33.02.08	7,000.00	0.00	3,000.00	4,000.00	0.00	0.00	10,000.00	10,000.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.28	6,000.00	0.00	6,000.00	0.00	0.00	0.00	35,000.00	35,000.00
81	Venturi din prestari de servicii si alte activitati	33.02.50	61,000.00	0.00	17,000.00	17,000.00	27,000.00	0.00	70,000.00	70,000.00
82	Taxe extrajudiciare de timbru	34.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
84	Amenzii, penalitati si confiscari (cod 35.02.01+35.02.03+35.02.50)	34.02.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
85	Venturi din amenzii si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02	118,000.00	0.00	50,000.00	48,000.00	20,000.00	0.00	200,000.00	200,000.00
86	Venturi din amenzii si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	116,000.00	0.00	48,000.00	48,000.00	20,000.00	0.00	200,000.00	200,000.00
87	Venturi din amenzii si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01.02	116,000.00	0.00	48,000.00	48,000.00	20,000.00	0.00	190,000.00	190,000.00
91	Alte venituri din declaratiile de impozite si taxe diverse (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	61,000.00	0.00	31,000.00	28,000.00	2,000.00	0.00	165,000.00	165,000.00
95	Taxe speciale	36.02.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00	15,000.00	15,000.00

106	Alte venituri	36.02.50	50,000.00	0.00	26,000.00	2,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00
109	Vârșăminte din secțiunile de deservire pentru										
110	finanțarea secțiunii de deservire a bugetului local (cu	37.02.03	1,491,680.00	0.00	277,480.00	-288,850.00		-101,850.00		-7,500.00	-7,500.00
	serviciu public)		1,491,680.00	0.00	277,480.00	823,500.00		101,850.00		7,500.00	7,500.00
120	Vârșăminte din secțiunea de funcționare	37.02.04									
			1,319,920.00	0.00	0.00	0.00		0.00		0.00	0.00
121	III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	100.16	1,319,920.00	0.00	1,319,920.00						
	Încasări din rambursarea împrumuturilor acordate (cod										
	40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.0	40.02	1,319,920.00	0.00	1,319,920.00	0.00		0.00		0.00	0.00
127	Sume din excedentul bugetului local utilizate pentru										
	finanțarea cheltuielilor secțiunii de deservire	40.02.14	1,319,920.00	0.00	0.00	0.00		0.00		0.00	0.00
136	IV. SUBVENȚII (cod 60.16)	60.17	42,000.00	0.00	15,000.00	0.00		0.00		0.00	0.00
137	SUBVENȚII DE LA ALTE NIVELURI ALE ADMINISTRAȚIEI	60.18	42,000.00	0.00	15,000.00	12,000.00		0.00		0.00	0.00
	Subvenții 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	42,000.00	0.00	15,000.00	12,000.00		0.00		0.00	0.00
	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+42.0										
	2.57+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81										
	+42.02.82+42.02.84)	42.02	42,000.00	0.00	15,000.00	12,000.00		0.00		0.00	0.00
138	Subvenții pentru acordarea ajutorului pentru încălzirea										
	locuinței și a suplimentului de energie elocată pentru										
	consumul de combustibil: solizi și/sau petroleri	42.02.34	42,000.00	0.00	15,000.00	12,000.00		0.00		0.00	0.00
345	TOTAL CHELTUIELI (cod	42.02.34	42,000.00	0.00	15,000.00	12,000.00		0.00		0.00	0.00
346	50.02+59.02+64.02+69.02+79.02)	49.02	13,201,590.00	3.00	4,509,970.00	3,950,620.00		1,825,190.00		9,648,700.00	9,405,550.00
347	TITLUL I - CREDITUL DE PENSAMENT (cod 30.01)	01	10,123,500.00	3.00	2,844,370.00	3,058,920.00		1,655,090.00		9,480,700.00	9,405,550.00
348	Cheltuieli salariale în bani	10	5,322,240.00	0.00	1,322,050.00	1,406,950.00		1,200,740.00		5,251,600.00	5,212,450.00
349	Salarii de baza	10.01	5,073,040.00	0.00	1,277,050.00	1,286,450.00		1,162,150.00		5,019,350.00	5,019,350.00
350	Sporuri pentru condiții de muncă	10.01.01	4,459,500.00	0.00	1,107,450.00	1,188,100.00		1,027,050.00		4,402,000.00	4,402,000.00
351	Alte sporuri	10.01.05	7,800.00	0.00	18,400.00	16,350.00		17,100.00		64,100.00	64,100.00
352	Indemnizații plătite unor persoane din afara unității	10.01.06	18,000.00	0.00	5,000.00	5,000.00		4,000.00		20,000.00	20,000.00
353	Alocatii pentru transportul, la și de la locul de muncă	10.01.12	170,400.00	0.00	47,000.00	41,200.00		41,000.00		175,000.00	175,000.00
354	Indemnizații de hrană	10.01.15	48,200.00	0.00	15,800.00	17,400.00		0.00		45,000.00	45,000.00
355	Alte drepturi salariale în bani	10.01.17	303,200.00	0.00	76,300.00	76,000.00		73,000.00		302,200.00	302,200.00
356	Cheltuieli materiale în natură (cod 10.02.01)	10.01.30	11,040.00	0.00	5,100.00	9,940.00		0.00		11,050.00	11,050.00
357	Norme de hrană	10.02	133,820.00	0.00	15,200.00	90,800.00		12,500.00		133,200.00	133,200.00
358	Uniforme și echipament obligatoriu	10.02.02	55,520.00	0.00	15,200.00	12,500.00		12,500.00		50,000.00	50,000.00
359	Vacanțe de vacanță	10.02.03	0.00	0.00	0.00	0.00		0.00		5,600.00	5,600.00
360	Contribuții (cod 10.03.01 la 10.03.06)	10.02.06	78,300.00	0.00	0.00	76,300.00		6.00		77,600.00	77,600.00
361	Contribuția asigurătorilor pentru muncă	10.03	115,380.00	0.00	30,300.00	29,700.00		26,000.00		59,900.00	59,900.00
362	TITLUL II - BUNURI SI SERVICII (cod 20.01)	10.03.07	115,380.00	0.00	30,300.00	29,700.00		26,090.00		59,900.00	59,900.00
363	Bunuri și servicii	20	3,082,200.00	3.00	1,084,420.00	1,142,070.00		230,000.00		2,758,600.00	2,758,600.00
364	Furnituri de birou	20.01	2,079,040.00	0.00	830,020.00	675,190.00		183,900.00		2,024,000.00	2,024,000.00
365	Materiale pentru curățenie	20.01.01	42,750.00	0.00	17,050.00	8,200.00		5,450.00		29,500.00	29,500.00
366	Trasată, fluminat și forța motrică	20.01.02	25,050.00	0.00	8,400.00	6,000.00		3,650.00		19,100.00	19,200.00
		20.01.03	537,300.00	0.00	286,300.00	186,300.00		21,200.00		500,400.00	500,200.00

367	App, canal si solubilitate	20.01.04	181,500.00	0.00	54,300.00	45,900.00	54,300.00	30,100.00	179,300.00	181,000.00	181,000.00
368	Carburanti si lubrifianti	20.01.05	143,000.00	0.00	45,900.00	42,500.00	35,500.00	20,000.00	122,000.00	122,000.00	104,000.00
369	Piese de schimb	20.01.06	71,000.00	0.00	22,500.00	22,500.00	24,000.00	6,500.00	0.00	0.00	0.00
370	Transport	20.01.07	26,800.00	0.00	10,500.00	16,500.00	1,800.00	0.00	48,300.00	49,500.00	49,500.00
371	Posta, telecomunicatii, radio, tv, internet	20.01.08	77,100.00	0.00	25,000.00	22,000.00	19,000.00	13,100.00	31,400.00	82,500.00	82,500.00
372	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	25,000.00	25,000.00	15,000.00	45,000.00	85,000.00	82,000.00	82,000.00
373	Alte bunuri si servicii pentru intretinere si functionare	20.01.20	862,450.00	0.00	344,870.00	287,820.00	180,300.00	69,800.00	956,000.00	956,000.00	956,000.00
374	Reparatii curente	20.02	663,900.00	3.00	119,200.00	379,200.00	159,500.00	15,000.00	655,000.00	655,600.00	655,600.00
375	20.04.04)	20.04	13,800.00	0.00	5,700.00	4,700.00	3,400.00	0.00	0.00	0.00	0.00
376	Marocherie sanitare	20.04.02	5,500.00	0.00	1,900.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00
377	Dezinfectanti	20.04.04	8,300.00	0.00	3,800.00	2,900.00	1,600.00	0.00	0.00	0.00	0.00
378	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	130,800.00	0.00	41,100.00	42,200.00	35,000.00	12,500.00	30,000.00	30,000.00	31,000.00
379	Uniforme si echipament	20.05.01	38,000.00	0.00	3,000.00	12,000.00	17,000.00	6,000.00	0.00	0.00	0.00
380	Acte abiecte de inventar	20.05.30	92,800.00	0.00	38,100.00	30,200.00	18,000.00	6,500.00	30,000.00	30,000.00	31,000.00
381	Deplesari, datajari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	300.00	100.00	0.00	0.00	0.00	0.00	0.00
382	Deplesari interne, detasari, transferari	20.06.01	400.00	0.00	300.00	100.00	0.00	0.00	0.00	0.00	0.00
383	Carti, publicatii si materiale documentare	20.11	3,100.00	0.00	700.00	1,000.00	700.00	700.00	10,000.00	10,000.00	10,000.00
384	Consultanta si expertiza	20.12	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
385	Pregatire profesionala	20.13	19,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
386	Protectia muncii	20.14	23,700.00	0.00	5,700.00	6,400.00	7,000.00	4,600.00	3,600.00	3,600.00	3,600.00
387	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	8,000.00	0.00	2,200.00	2,000.00	2,000.00	1,800.00	8,000.00	6,000.00	6,000.00
388	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	8,000.00	0.00	2,200.00	2,000.00	2,000.00	1,800.00	8,000.00	6,000.00	6,000.00
389	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	148,570.00	0.00	79,000.00	30,000.00	28,020.00	11,500.00	30,000.00	30,000.00	30,000.00
390	Reclama si publicitate	20.30.01	40,500.00	0.00	25,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00
391	Prime de asigurare non-viata	20.30.02	25,320.00	0.00	6,000.00	11,000.00	3,000.00	4,300.00	9,000.00	9,000.00	9,000.00
392	Chirii	20.30.04	12,400.00	0.00	4,800.00	3,000.00	3,000.00	1,200.00	0.00	0.00	0.00
393	Alte cheltuieli cu bunuri si servicii	20.30.30	71,200.00	0.00	43,200.00	6,000.00	15,000.00	6,000.00	21,000.00	21,000.00	21,000.00
394	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	48,500.00	0.00	13,500.00	12,500.00	12,000.00	10,500.00	12,000.00	12,000.00	12,000.00
395	Dobanzi aferente datoriei publice interne (cod 30.01.04+30.01.02)	30.01	48,500.00	0.00	13,500.00	12,500.00	12,000.00	10,500.00	12,000.00	12,000.00	12,000.00
396	Dobanzi aferente datoriei publice interne directe	30.01.01	48,500.00	0.00	13,500.00	12,500.00	12,000.00	10,500.00	12,000.00	12,000.00	12,000.00
397	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
398	Fond de rezerva bugetara la dispozitia consilierilor locale si judetene	50.04	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
399	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	120,000.00	0.00	28,900.00	28,900.00	34,350.00	27,850.00	113,500.00	113,500.00	113,500.00
400	55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	120,000.00	0.00	28,900.00	28,900.00	34,350.00	27,850.00	113,500.00	113,500.00	113,500.00
401	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	14,000.00	0.00	1,900.00	1,900.00	8,350.00	1,850.00	7,500.00	7,500.00	7,500.00
402	Suma reprezentand contributia unitatilor administrativ teritoriale la fondul IID	55.01.65	106,000.00	0.00	27,000.00	27,000.00	26,000.00	26,000.00	106,000.00	106,000.00	106,000.00

444	Posta, telecomunicatii, radio, tv, internet	20.01.08	53,039.00	0.00	15,000.00	24,000.00	12,000.00	12,000.00	55,000.00	55,000.00	55,000.00
445	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	25,000.00	25,000.00	15,000.00	15,000.00	85,000.00	82,000.00	82,000.00
446	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	172,000.00	0.00	70,000.00	47,000.00	35,000.00	20,000.00	200,000.00	200,000.00	200,000.00
447	Reparatii curente	20.02	15,000.00	0.00	7,000.00	7,000.00	1,000.00	0.00	0.00	0.00	0.00
448	Mentententa si intretinere servicii (cod 20.04.01)	20.04	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
449	Dezinfecanti	20.04.04	3,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
450	Dotari de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	74,000.00	0.00	9,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
451	Alte obiecte de inventar	20.05.30	24,000.00	0.00	9,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
452	Consultanta si expertiza	20.12	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
453	Registre profesionala	20.13	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454	Protectia muncii	20.14	17,500.00	0.00	5,000.00	3,000.00	10,000.00	0.00	0.00	0.00	0.00
455	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	64,000.00	0.00	34,500.00	12,500.00	16,000.00	0.00	0.00	0.00	0.00
456	Publicitate si publicitate	20.30.01	40,000.00	0.00	25,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00
457	Prime de asigurare non-viata	20.30.03	7,000.00	0.00	2,500.00	2,500.00	1,000.00	0.00	0.00	0.00	0.00
458	Alte cheltuieli cu bunuri si servicii	20.30.30	17,000.00	0.00	7,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
459	TITUL 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	98,000.00	0.00	25,000.00	25,000.00	24,000.00	24,000.00	0.00	0.00	0.00
460	Suma aferente persoanelor cu handicap neincadrate	59.40	98,000.00	0.00	25,000.00	25,000.00	24,000.00	0.00	0.00	0.00	0.00
461	CHELTUIELI DE CAPITAL (cod 71+72)	70	101,000.00	0.00	45,000.00	41,000.00	15,000.00	24,000.00	0.00	0.00	0.00
462	TITUL XIII ACTIVITATE FINANCIARA (cod 71.01 la 71.03)	71	101,000.00	0.00	45,000.00	41,000.00	15,000.00	24,000.00	0.00	0.00	0.00
463	Active fixe	71.01	101,000.00	0.00	45,000.00	41,000.00	15,000.00	24,000.00	0.00	0.00	0.00
464	Constructii	71.01.01	101,000.00	0.00	45,000.00	41,000.00	15,000.00	24,000.00	0.00	0.00	0.00
465	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
466	Mobilier, aparatura birou si alte active corporale	71.01.03	40,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
467	Alte active fixe	71.01.39	31,000.00	0.00	15,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00
468	OPERATIUNI FINANCIARE (cod 81+82)	79	280,400.00	0.00	70,100.00	70,100.00	70,100.00	168,000.00	0.00	0.00	0.00
469	TITUL XIV RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	280,400.00	0.00	70,100.00	70,100.00	70,100.00	168,000.00	0.00	0.00	0.00
470	Rambursari de credite interne	81.02	280,400.00	0.00	70,100.00	70,100.00	70,100.00	168,000.00	0.00	0.00	0.00
471	Rambursari de credite aferente ratogei publice interne locale	81.02.05	280,400.00	0.00	70,100.00	70,100.00	70,100.00	168,000.00	0.00	0.00	0.00
472	Alte credite interne	81.02.01	3,645,650.00	0.00	1,049,650.00	974,050.00	921,300.00	700,650.00	3,176,000.00	3,170,000.00	3,170,000.00
473	Alte credite externe	81.02.03	3,645,650.00	0.00	1,049,650.00	974,050.00	921,300.00	700,650.00	3,176,000.00	3,170,000.00	3,170,000.00
474	Alte servicii publice generale (cod 54.02.01 la 54.02.03)	54.02	348,310.00	0.00	89,500.00	66,350.00	106,460.00	67,000.00	339,150.00	300,000.00	300,000.00
475	Alte servicii publice generale (cod 54.02.04 la 54.02.05)	54.02	348,310.00	0.00	89,500.00	66,350.00	106,460.00	67,000.00	339,150.00	300,000.00	300,000.00
476	Alte servicii publice generale (cod 54.02.06 la 54.02.07)	54.02	348,310.00	0.00	89,500.00	66,350.00	106,460.00	67,000.00	339,150.00	300,000.00	300,000.00
477	Alte servicii publice generale (cod 54.02.08 la 54.02.09)	54.02	348,310.00	0.00	89,500.00	66,350.00	106,460.00	67,000.00	339,150.00	300,000.00	300,000.00
478	Alte servicii publice generale (cod 54.02.10 la 54.02.11)	54.02	348,310.00	0.00	89,500.00	66,350.00	106,460.00	67,000.00	339,150.00	300,000.00	300,000.00
479	Alte servicii publice generale (cod 54.02.12 la 54.02.13)	54.02	348,310.00	0.00	89,500.00	66,350.00	106,460.00	67,000.00	339,150.00	300,000.00	300,000.00
480	Alte servicii publice generale (cod 54.02.14 la 54.02.15)	54.02	348,310.00	0.00	89,500.00	66,350.00	106,460.00	67,000.00	339,150.00	300,000.00	300,000.00
481	Alte servicii publice generale (cod 54.02.16 la 54.02.17)	54.02	348,310.00	0.00	89,500.00	66,350.00	106,460.00	67,000.00	339,150.00	300,000.00	300,000.00
482	Alte servicii publice generale (cod 54.02.18 la 54.02.19)	54.02	348,310.00	0.00	89,500.00	66,350.00	106,460.00	67,000.00	339,150.00	300,000.00	300,000.00
483	Alte servicii publice generale (cod 54.02.20 la 54.02.21)	54.02	348,310.00	0.00	89,500.00	66,350.00	106,460.00	67,000.00	339,150.00	300,000.00	300,000.00

184	Mirme de hrana	10.02.02	5,526.00	0.00	2,700.00	0.00	2,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	Uniforme si echipament obligatoriu	10.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
486	Vouchere de vacanta	10.02.06	4,350.00	0.00	4,350.00	0.00	4,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
487	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	2,000.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
488	Contributie asiguratoare pentru munca	10.03.07	6,000.00	0.00	2,000.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
489	TITLUL II BUNURI SI SERVICII (cod 20.01)	20	6,000.00	0.00	2,000.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
490	20.06+20.09 la 20.14+20.18 la 20.27+20.36)	20	6,000.00	0.00	2,000.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
491	Bunuri si servicii	20	6,000.00	0.00	2,000.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
492	Furnizuri de birou	20.01	62,400.00	0.00	13,200.00	0.00	21,200.00	0.00	21,200.00	0.00	21,200.00	0.00	21,200.00	0.00
493	Material pentru curatenie	20.01.01	25,200.00	0.00	10,200.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
494	Incalzire, iluminat si forta motora	20.01.02	2,500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
495	Apa, canal si salubritate	20.01.03	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
496	Carburanti si lubrifianti	20.01.04	2,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
497	Poste, telecomunicatii, radio, tv, internet	20.01.05	2,500.00	0.00	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
498	Alte bunuri si servicii pentru intrtinere si functionare	20.01.06	2,000.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
499	Respanzi curenta	20.01.30	9,000.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
500	Bunuri ale statului obiectelor de inventar (cod 20.05.04+20.05.03+20.05.30)	20.02	15,000.00	0.00	4,200.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
501	Uniforme si echipament	20.05	21,000.00	0.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00
502	Alte obiecte de inventar	20.05.01	15,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
503	Protectia muncii	20.05.30	6,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
504	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	9,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
505	Fond de rezerva bugetara la dispozitia compartimentelor	50	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506	CHETUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
507	Active fixe	71	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
508	Imobilier, aparatura birou si alte active corporale	71.01	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
510	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513	Servicii publice comunitare de evidenta a persoanelor	54.02.10	296,750.00	0.00	79,000.00	0.00	65,350.00	0.00	65,350.00	0.00	65,350.00	0.00	65,350.00	0.00
514	Alte servicii publice generale	54.02.50	36,560.00	0.00	9,500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
516	Tranzactii privind datorii asumate si imprumuturi	55.02.01	56,500.00	0.00	15,700.00	0.00	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00
517	CHETUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	60	56,500.00	0.00	15,700.00	0.00	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00
518	TITLUL II BUNURI SI SERVICII (cod 20.01)	20	56,500.00	0.00	15,700.00	0.00	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00
519	20.06+20.09 la 20.14+20.18 la 20.27+20.30)	20	56,500.00	0.00	15,700.00	0.00	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00
520	Comisioane si alte costuri aferente imprumuturilor	20.24	8,000.00	0.00	2,200.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
521	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	8,000.00	0.00	2,200.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
522	TITLUL III DOBANDI (cod 30.01 la 30.03)	30	48,500.00	0.00	2,200.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
523	Dobanzi aferente datoriei publice directe	30.01	48,500.00	0.00	13,500.00	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00
525	Tranzactii privind datoriile publice interne directe	30.01.01	48,500.00	0.00	13,500.00	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00
537	TRABAIA DE REPARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02.01	56,500.00	0.00	15,700.00	0.00	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00
542	Oficina publica si supravegherea nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	773,170.00	0.00	208,850.00	0.00	207,400.00	0.00	207,400.00	0.00	207,400.00	0.00	207,400.00	0.00
543	CHETUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	101	773,170.00	0.00	208,850.00	0.00	207,400.00	0.00	207,400.00	0.00	207,400.00	0.00	207,400.00	0.00
TOTAL														704,550.00
TOTAL														704,550.00
TOTAL														704,550.00
TOTAL														704,550.00
TOTAL														704,550.00

544	TITULUL III - CREDITUL DE PERSOANA (cod 10.03.1)	10	659,950.00	0.00	162,400.00	175,250.00	151,200.00	156,200.00	661,550.00	661,550.00
545	Cheltuieli salariale in bani	10.01	581,500.00	0.00	146,700.00	146,000.00	145,100.00	144,200.00	584,000.00	584,000.00
546	Salarii de baza	10.01.01	592,300.00	0.00	136,300.00	126,000.00	125,500.00	125,500.00	595,000.00	595,000.00
547	Spornuri pentru conditii de munca	10.01.05	57,500.00	0.00	14,700.00	14,700.00	14,400.00	13,700.00	58,000.00	58,000.00
548	Indemnizatii de hrana	10.01.17	21,000.00	0.00	5,500.00	5,300.00	5,200.00	5,000.00	21,000.00	21,000.00
549	Cheltuieli salariale in natura (cod 10.02.01)	10.02	83,000.00	0.00	12,500.00	25,550.00	12,500.00	12,500.00	83,000.00	83,000.00
550	Norme de hrana	10.02.02	59,000.00	0.00	13,900.00	12,500.00	12,500.00	12,500.00	59,000.00	59,000.00
551	Vouchere de vacanta	10.02.06	13,050.00	0.00	3.00	13,050.00	3,000.00	3,000.00	13,050.00	13,050.00
552	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,500.00	0.00	3,700.00	3,700.00	3,600.00	3,500.00	14,500.00	14,500.00
553	Contributia asiguratorie pentru munca	10.03.07	14,500.00	0.00	3,700.00	3,700.00	3,600.00	3,500.00	14,500.00	14,500.00
554	TITULUL III - SERVICII (cod 20.03.1)	20	79,120.00	0.00	11,450.00	32,450.00	25,120.00	10,400.00	43,000.00	43,000.00
555	Bunuri si servicii	20.01	54,200.00	0.00	5,700.00	17,050.00	17,800.00	8,600.00	43,000.00	43,000.00
556	Furnicari de birou	20.01.01	1,800.00	0.00	450.00	450.00	450.00	450.00	1,800.00	1,800.00
557	Material pentru curatenie	20.01.02	700.00	0.00	200.00	200.00	250.00	50.00	700.00	700.00
558	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	4,000.00	4,000.00	1,000.00	1,000.00	10,000.00	10,000.00
559	Piese de schimb	20.01.06	20,000.00	0.00	0.00	5,000.00	10,000.00	1,000.00	12,000.00	12,000.00
560	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,300.00	0.00	400.00	400.00	400.00	5,000.00	1,300.00	1,300.00
561	Ale burui si servicii pentru intretinere si functionare	20.01.30	20,400.00	0.00	5,700.00	7,000.00	400.00	150.00	20,400.00	20,400.00
562	Reparatii curente	20.02	5,000.00	0.00	500.00	2,500.00	2,000.00	2,000.00	5,000.00	5,000.00
563	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,200.00	0.00	0.00	5,500.00	2,700.00	0.00	9,200.00	9,200.00
564	Uniforme si echipament	20.05.01	7,000.00	0.00	0.00	4,500.00	2,500.00	0.00	7,000.00	7,000.00
565	Alte obiecte de inventar	20.05.30	2,200.00	0.00	0.00	1,000.00	200.00	0.00	2,200.00	2,200.00
566	Protectia muncii	20.14	2,400.00	0.00	200.00	1,100.00	600.00	500.00	2,400.00	2,400.00
567	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,320.00	0.00	0.00	6,000.00	2,020.00	1,300.00	9,320.00	9,320.00
568	Prime de asigurare non-vlata	20.30.03	9,320.00	0.00	0.00	6,000.00	2,020.00	1,300.00	9,320.00	9,320.00
569	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00
570	TITULUL XIII - ACTIVE NEFINANCIARE (cod 71+72)	71	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00
571	Active fixe	71.01	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00
572	Masini, echipamente si mijloace de transport	71.01.02	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00
574	Ordine publica (cod 61.02.03.04)	61.02.03	308,100.00	0.00	75,150.00	83,550.00	76,600.00	72,800.00	306,400.00	306,400.00
575	Poliție locala	61.02.03.04	308,100.00	0.00	75,150.00	83,550.00	76,600.00	72,800.00	306,400.00	306,400.00
576	Protectia civica si protectia contra incendiilor (protectia civica nonmilitara)	61.02.05	465,070.00	0.00	133,700.00	123,850.00	109,720.00	97,600.00	465,070.00	465,070.00
578	Parcări la TIT-3 CHELTUIELI SOCIALE-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,756,420.00	0.00	1,174,770.00	1,139,670.00	1,027,690.00	456,290.00	3,756,420.00	3,756,420.00
580	Invatamant (cod 65.03.03 la 65.03.05)	65.02	720,690.00	0.00	239,870.00	249,520.00	211,300.00	20,000.00	720,690.00	720,690.00
581	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	651,190.00	0.00	223,870.00	224,520.00	192,800.00	20,000.00	651,190.00	651,190.00
582	TITULUL I - CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,700.00	0.00	15,800.00	17,400.00	15,000.00	0.00	48,700.00	48,700.00
583	Cheltuieli salariale in bani	10.01	48,200.00	0.00	15,800.00	17,400.00	15,000.00	0.00	48,200.00	48,200.00
584	Alte costuri pentru transportul la si de la locul de munca	10.01.15	48,200.00	0.00	15,800.00	17,400.00	15,000.00	0.00	48,200.00	48,200.00
585	TITULUL I - SERVICII (cod 20.03 la 20.06+20.09 la 20.10+20.18 la 20.27+20.30)	20	357,990.00	0.00	150,070.00	148,120.00	59,800.00	3.00	357,990.00	357,990.00
586	Bunuri si servicii	20.01	313,000.00	0.00	124,070.00	132,920.00	46,100.00	0.00	313,000.00	313,000.00

587	Furnituri de birou	20.01.01	7,000.00	0.00	4,000.00	1,600.00	1,200.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
588	Materiale pentru curatenie	20.01.02	6,000.00	0.00	3,400.00	1,900.00	1,500.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
589	Incalzit, iluminat si forta motrica	20.01.03	144,400.00	0.00	81,600.00	62,800.00	0.00	0.00	112,900.00	114,200.00	112,700.00	112,700.00
590	Apa, canal si salubritate	20.01.04	14,400.00	0.00	4,900.00	6,000.00	3,500.00	0.00	13,300.00	15,000.00	15,000.00	15,000.00
591	Carburanti si lubrifianti	20.01.05	23,500.00	0.00	7,500.00	8,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00
592	Jucie de schimb	20.01.06	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
593	Transport	20.01.07	28,800.00	0.00	10,500.00	16,500.00	1,800.00	0.00	48,300.00	49,500.00	49,500.00	49,500.00
594	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,800.00	0.00	6,600.00	6,600.00	5,600.00	0.00	26,400.00	27,500.00	27,500.00	27,500.00
595	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	89,390.00	0.00	15,570.00	28,670.00	25,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
596	Reparatii curente	20.02	12,400.00	0.00	1,700.00	3,700.00	7,600.00	0.00	6,000.00	5,600.00	6,000.00	6,000.00
597	Mentinente si manutentii sanitare (cod 20.04.01.3)	20.04	10,800.00	0.00	3,700.00	3,700.00	3,400.00	0.00	0.00	0.00	0.00	0.00
598	Materiale sanitare	20.04.02	5,500.00	0.00	1,900.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00
599	Dezinfectanti	20.04.04	5,300.00	0.00	1,800.00	1,900.00	1,600.00	0.00	0.00	0.00	0.00	0.00
600	Bunurile macara conexiilor de inventar F (cod 20.05.01+20.05.03+20.05.30)	20.05	12,100.00	0.00	1,100.00	7,700.00	3,300.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
601	Alte obiecte de inventar	20.05.30	12,100.00	0.00	1,100.00	7,700.00	3,300.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
602	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	300.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
603	Deplasari interne, delegari, transferari	20.06.01	400.00	0.00	300.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
604	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.05+20.30.07+20.30.09+20.30.30)	20.30	9,200.00	0.00	9,200.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
605	Alte cheltuieli cu bunuri si servicii	20.30.30	9,200.00	0.00	9,200.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
606	TITLUL IX "ASISTENTA SOCIALA" (cod 57.01+57.02+57.04)	57	55,000.00	0.00	8,000.00	14,000.00	28,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00
607	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	55,000.00	0.00	8,000.00	14,000.00	28,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00
608	Ajutoare sociale in numerar	57.02.01	55,000.00	0.00	8,000.00	14,000.00	28,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00
609	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	190,000.00	0.00	50,000.00	45,000.00	80,000.00	0.00	15,000.00	190,000.00	190,000.00	190,000.00
610	Burse	59.01	190,000.00	0.00	50,000.00	45,000.00	80,000.00	0.00	15,000.00	190,000.00	190,000.00	190,000.00
611	CHELTUIELI DE CAPITAL (cod 71+72)	70	69,500.00	0.00	16,000.00	25,000.00	28,500.00	0.00	0.00	0.00	0.00	0.00
612	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	69,500.00	0.00	16,000.00	25,000.00	28,500.00	0.00	0.00	0.00	0.00	0.00
613	Active fixe	71.01	69,500.00	0.00	16,000.00	25,000.00	28,500.00	0.00	0.00	0.00	0.00	0.00
614	Masini, echipamente si mijloace de transport	71.01.02	66,000.00	0.00	16,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
615	Alte active fixe	71.01.30	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
617	Investamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	127,490.00	0.00	39,450.00	46,390.00	37,650.00	0.00	4,000.00	0.00	0.00	0.00
618	Investamant prescolar	65.02.03.01	105,490.00	0.00	34,450.00	41,390.00	27,650.00	0.00	2,000.00	0.00	0.00	0.00
619	Investamant primar	65.02.03.02	22,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00	2,000.00	0.00	0.00	0.00
620	Investamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	593,200.00	0.00	200,420.00	203,130.00	173,650.00	0.00	16,000.00	580,000.00	585,000.00	585,000.00
621	Investamant secundar inferior	65.02.04.01	190,310.00	0.00	55,000.00	66,210.00	64,100.00	0.00	5,000.00	69,000.00	69,000.00	69,000.00
622	Investamant secundar superior	65.02.04.02	375,890.00	0.00	137,420.00	128,920.00	104,550.00	0.00	8,000.00	511,000.00	516,000.00	516,000.00
623	Investamant profesional	65.02.04.03	27,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00	3,000.00	0.00	0.00	0.00
635	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	82,530.00	0.00	22,900.00	24,300.00	17,740.00	0.00	17,990.00	0.00	0.00	0.00
636	10+20+30+40+50+51+55+56+57+59)	01	72,530.00	0.00	17,900.00	19,300.00	17,740.00	0.00	17,990.00	0.00	0.00	0.00

TITLUL III ACTIVE NETRINSCARE (cod 71.0.1)												
637	10.03	10	72,530.00	0.00	17,900.00	19,300.00	17,740.00	17,590.00	0.00	0.00	0.00	0.00
638	10.01	10.C1	69,550.00	0.00	17,500.00	17,450.00	17,550.00	17,000.00	0.00	0.00	0.00	0.00
639	10.01.01	10.01.01	57,100.00	0.00	14,300.00	14,300.00	14,300.00	14,200.00	0.00	0.00	0.00	0.00
640	10.01.03	10.01.03	8,200.00	0.00	2,100.00	2,050.00	2,050.00	2,000.00	0.00	0.00	0.00	0.00
641	10.01.17	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
642	10.02	10.02.06+10.02.30	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00
643	10.02.06	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00
644	10.03	10.03.01+10.03.06	1,500.00	0.00	400.00	400.00	300.00	300.00	0.00	0.00	0.00	0.00
645	10.03.07	10.03.07	1,500.00	0.00	400.00	400.00	300.00	300.00	0.00	0.00	0.00	0.00
646	70	CHELTUIELI DE CAPELAL (cod 71-72)	10,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
647	71	TITLUL XIII ACTIVE NETRINSCARE (cod 71.0.1)	10,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
648	71.01	71.01	10,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
649	71.01.01	71.01.01	10,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
655	66.02.50	66.02.50	82,530.00	0.00	22,900.00	24,300.00	17,740.00	17,590.00	0.00	0.00	0.00	0.00
656	66.02.50.50	66.02.50.50	82,530.00	0.00	22,900.00	24,300.00	17,740.00	17,590.00	0.00	0.00	0.00	0.00
658	67.02	67.02	846,600.00	0.00	358,200.00	244,550.00	208,150.00	35,700.00	95,350.00	95,350.00	95,350.00	95,350.00
659	10+20+30+40+50+51+55+56+57+59	01	204,600.00	0.00	58,200.00	58,200.00	51,150.00	35,700.00	95,350.00	95,350.00	95,350.00	95,350.00
660	10.03	TITLUL III CHELTUIELI DE PERSONAL (cod 10.03)	67,950.00	0.00	17,200.00	18,650.00	16,100.00	16,000.00	68,350.00	68,350.00	68,350.00	68,350.00
661	10.01	10.01	54,500.00	0.00	15,700.00	16,700.00	15,800.00	15,700.00	65,300.00	65,300.00	65,300.00	65,300.00
662	10.01.01	10.01.01	54,500.00	0.00	14,000.00	14,000.00	13,300.00	13,300.00	55,000.00	55,000.00	55,000.00	55,000.00
663	10.01.05	10.01.05	6,000.00	0.00	1,600.00	1,600.00	1,500.00	1,400.00	6,100.00	6,100.00	6,100.00	6,100.00
664	10.01.17	10.01.17	4,200.00	0.00	1,000.00	1,150.00	1,000.00	1,000.00	4,200.00	4,200.00	4,200.00	4,200.00
665	10.02	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00
666	10.02.05	10.02.05	1,450.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00
667	10.03	10.03	1,600.00	0.00	500.00	500.00	300.00	300.00	1,600.00	1,600.00	1,600.00	1,600.00
668	10.03.07	10.03.07	1,600.00	0.00	500.00	500.00	300.00	300.00	1,600.00	1,600.00	1,600.00	1,600.00
669	20	20	86,650.00	0.00	31,000.00	25,900.00	20,050.00	9,700.00	27,000.00	27,000.00	27,000.00	27,000.00
670	20.01	20.01	43,250.00	0.00	23,500.00	10,600.00	7,350.00	1,800.00	17,000.00	17,000.00	17,000.00	17,000.00
671	20.01.01	20.01.01	450.00	0.00	200.00	200.00	50.00	0.00	0.00	0.00	0.00	0.00
672	20.01.02	20.01.02	1,000.00	0.00	300.00	400.00	300.00	0.00	0.00	0.00	0.00	0.00
673	20.01.03	20.01.03	15,500.00	0.00	6,200.00	5,100.00	3,000.00	1,200.00	17,500.00	17,500.00	17,500.00	17,500.00
674	20.01.04	20.01.04	1,200.00	0.00	400.00	400.00	300.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00
675	20.01.30	20.01.30	25,200.00	0.00	16,400.00	4,500.00	3,700.00	500.00	3,500.00	3,500.00	3,500.00	3,500.00
676	20.02	20.02	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
677	20.05	20.05	6,000.00	0.00	0.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
678	20.05.01	20.05.01	6,000.00	0.00	0.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
679	20.11	20.11	3,100.00	0.00	0.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
680	20.14	20.14	300.00	0.00	700.00	1,000.00	700.00	700.00	10,000.00	10,000.00	10,000.00	10,000.00
681	20.30	20.30	32,000.00	0.00	6,800.00	9,000.00	9,000.00	7,200.00	0.00	0.00	0.00	0.00
682	20.30.04	20.30.04	12,000.00	0.00	4,800.00	3,000.00	3,000.00	1,200.00	0.00	0.00	0.00	0.00
683	20.30.30	20.30.30	20,000.00	0.00	2,000.00	6,000.00	6,000.00	5,000.00	0.00	0.00	0.00	0.00

684	TITLUL XI: ALTE CHELTUIELI (cod 59.01+59.02+59.03+59.04+59.05+59.06+59.07+59.08+59.09+59.10+59.11+59.12+59.13+59.14+59.15+59.17+59.22+59.25+59.30+59.35+59.36+59.40+59.41+59.42)	59	0.00	10,000.00	15,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
685	Sustinerea culturii	59.12	0.00	10,000.00	15,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
686	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	300,000.00	155,000.00	157,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
687	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	300,000.00	155,000.00	157,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
688	Active fixe	71.01	0.00	300,000.00	155,000.00	157,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
689	Construcții	71.01.01	0.00	300,000.00	155,000.00	157,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	Alte active fixe	71.01.30	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
691	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
693	Servicii de curatenie (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.20)	67.02.03	0.00	26,300.00	43,250.00	29,050.00	0.00	0.00	19,500.00	55,350.00	95,350.00	95,350.00	95,350.00	95,350.00
694	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0.00	19,500.00	20,950.00	17,350.00	0.00	0.00	17,300.00	81,850.00	81,850.00	81,850.00	81,850.00	
696	Instituti publice de spectacole si concerte	67.02.03.04	0.00	200.00	16,200.00	8,200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
699	Comune culturale	67.02.03.07	0.00	6,500.00	6,100.00	3,500.00	0.00	0.00	1,000.00	13,500.00	13,500.00	13,500.00	13,500.00	
703	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	303,900.00	186,300.00	164,100.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00	
704	Sport	67.02.05.01	0.00	307,900.00	160,300.00	158,100.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	
705	Timetret	67.02.05.02	0.00	2,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
706	Infratimire gradini publice, parcuri, zone verzi, gaze	67.02.05.03	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
707	Servicii religioase	67.02.06	0.00	10,000.00	15,000.00	15,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
708	Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710	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	0.00	553,800.00	621,300.00	590,500.00	0.00	0.00	383,000.00	2,096,300.00	2,096,300.00	2,096,300.00	2,096,300.00	
711	CHELTUIELI COREGITE (cod 10+20+30+40+50+51+55+56+57+59)	10	0.00	533,800.00	621,300.00	590,500.00	0.00	0.00	383,000.00	2,096,300.00	2,096,300.00	2,096,300.00	2,096,300.00	
712	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	251,800.00	251,800.00	251,500.00	0.00	0.00	251,000.00	1,011,300.00	1,011,300.00	1,011,300.00	1,011,300.00	
713	Cheftuiri salariale in bani	10.01	0.00	246,200.00	246,000.00	246,000.00	0.00	0.00	246,000.00	989,500.00	989,500.00	989,500.00	989,500.00	
714	Salarii de baza	10.01.01	0.00	220,100.00	220,000.00	220,000.00	0.00	0.00	220,000.00	885,000.00	885,000.00	885,000.00	885,000.00	
715	Indemnizatii de hrană	10.01.17	0.00	26,100.00	26,000.00	26,000.00	0.00	0.00	26,000.00	104,500.00	104,500.00	104,500.00	104,500.00	
716	Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	5,600.00	5,600.00	5,500.00	0.00	0.00	5,000.00	21,800.00	21,800.00	21,800.00	21,800.00	
717	Contributia asiguratorie pentru munca	10.03.07	0.00	5,600.00	5,600.00	5,500.00	0.00	0.00	5,000.00	21,800.00	21,800.00	21,800.00	21,800.00	
719	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	302,000.00	369,500.00	339,000.00	0.00	0.00	132,000.00	1,085,000.00	1,085,000.00	1,085,000.00	1,085,000.00	
719	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	302,000.00	369,500.00	339,000.00	0.00	0.00	132,000.00	1,085,000.00	1,085,000.00	1,085,000.00	1,085,000.00	
720	Ajutoare sociale in numerar	57.02.01	0.00	302,000.00	369,500.00	339,000.00	0.00	0.00	132,000.00	1,085,000.00	1,085,000.00	1,085,000.00	1,085,000.00	
720	Asistenta sociala in caz de boala si invaliditate (cod 68.02.04.02)	68.02.05	0.00	531,800.00	602,800.00	576,500.00	0.00	0.00	380,000.00	2,096,300.00	2,096,300.00	2,096,300.00	2,096,300.00	
724	Asistenta sociala in caz de invaliditate	68.02.05.02	0.00	531,800.00	602,800.00	576,500.00	0.00	0.00	380,000.00	2,096,300.00	2,096,300.00	2,096,300.00	2,096,300.00	
729	Prevenirea exclusiunii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	0.00	15,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
730	Ajutor social	68.02.15.01	0.00	15,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
732	Alte cheltuieli in domeniul asistentei sociale	68.02.50	0.00	7,000.00	3,500.00	2,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
733	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0.00	7,000.00	3,500.00	2,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	

735	Partea a IV-a - SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 79.02+74.02)	69.02	2,414,950.00	650,500.00	925,650.00	460,450.00	376,350.00	1,762,350.00	1,762,350.00
736	Locuințe, servicii si dezvoltare publica (cod 79.02.01+79.02.05 la 79.02.07+79.02.50)	79.02	1,671,450.00	496,500.00	517,650.00	378,950.00	278,350.00	1,512,350.00	1,512,350.00
737	CHELTUIELI CURATE (cod 79.02.01+79.02.05+79.02.07+79.02.50)	01	1,581,450.00	478,500.00	455,650.00	366,550.00	278,350.00	1,512,350.00	1,512,350.00
738	TITLUL CHELTUIELI DE PERSONAL (cod 79.03 la 79.03)	10	740,750.00	180,100.00	201,750.00	180,000.00	178,900.00	740,750.00	740,750.00
739	Cheltuieli salariale si buni	10.01	703,000.00	175,000.00	176,000.00	176,000.00	175,000.00	703,000.00	703,000.00
740	Salarii de baza	10.01.01	640,000.00	160,000.00	160,000.00	160,000.00	160,000.00	640,000.00	640,000.00
741	Indemnizati de hrana	10.01.02	63,000.00	16,000.00	16,000.00	16,000.00	15,000.00	63,000.00	63,000.00
742	Cheltuieli salariale in natura (cod 10.02.01 la 10.02)	10.02	21,750.00	0.00	31,750.00	0.00	0.00	21,750.00	21,750.00
743	Vouchere de vacanță	10.02.05	21,750.00	0.00	21,750.00	0.00	0.00	21,750.00	21,750.00
744	Contribuții (cod 10.03.01 la 10.03.06)	10.03	15,000.00	4,100.00	4,000.00	4,000.00	3,900.00	15,000.00	15,000.00
745	Contribuția asigurătorii pentru esunța	10.03.07	16,000.00	4,100.00	4,000.00	4,000.00	3,900.00	16,000.00	16,000.00
746	TITLUL II - BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	737,200.00	269,500.00	225,000.00	161,100.00	71,600.00	658,100.00	658,100.00
747	Bunuri si servicii	20.01	675,100.00	244,000.00	212,000.00	152,100.00	67,000.00	646,500.00	646,500.00
748	Materialie pentru curatență	20.01.02	5,500.00	1,300.00	1,500.00	3,000.00	500.00	6,500.00	6,500.00
749	Încalzit, iluminat si forta motrica	20.01.03	200,000.00	95,000.00	75,000.00	25,000.00	5,000.00	205,000.00	205,000.00
750	Acza, cabal si salubritate	20.01.04	136,000.00	35,000.00	30,000.00	45,000.00	25,000.00	140,000.00	140,000.00
751	Carburanti si lubrifianti	20.01.05	91,000.00	26,000.00	25,000.00	25,000.00	15,000.00	90,000.00	90,000.00
752	Piese de schimb	20.01.06	40,000.00	15,000.00	15,000.00	10,000.00	0.00	40,000.00	40,000.00
753	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	500.00	500.00	500.00	500.00	2,000.00	2,000.00
754	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	199,600.00	70,000.00	65,000.00	43,600.00	21,000.00	205,000.00	205,000.00
755	Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
756	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.02+20.05.30)	20.05	36,500.00	21,000.00	9,000.00	7,000.00	2,500.00	36,500.00	36,500.00
757	Uniforme si echipament	20.05.01	10,000.00	3,000.00	3,500.00	2,500.00	1,000.00	10,000.00	10,000.00
758	Alte obiecte de inventar	20.05.30	29,500.00	19,000.00	5,500.00	4,500.00	1,500.00	26,500.00	26,500.00
759	Protectia murcii	20.14	2,600.00	0.00	1,500.00	1,000.00	100.00	2,600.00	2,600.00
760	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.05+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	4,500.00	2,500.00	1,000.00	2,000.00	10,000.00	10,000.00
761	Prime de asigurare non-viata	20.30.03	9,000.00	3,500.00	2,500.00	1,000.00	2,000.00	9,000.00	9,000.00
762	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
763	TITLUL VII - ALTE TRANSFERURI (cod 55.01+55.02)	55	113,500.00	28,900.00	28,900.00	27,850.00	27,850.00	113,500.00	113,500.00
764	Alte transferuri (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	113,500.00	28,900.00	28,900.00	27,850.00	27,850.00	113,500.00	113,500.00
765	Transferuri din bugetul local către asociațiile de dezvoltare intercomunitara	55.01.42	7,500.00	1,900.00	1,900.00	1,850.00	1,850.00	7,500.00	7,500.00
766	Sume reprezentand contributia unitatilor administrative teritoriale la fondul ID	55.01.65	106,000.00	27,000.00	27,000.00	26,000.00	26,000.00	106,000.00	106,000.00
767	CHELTUIELI DE CAPITAL (cod 71+72) teritoriale la fondul ID	70	90,000.00	18,000.00	62,000.00	10,000.00	0.00	90,000.00	90,000.00
768	TITLUL XIII - ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	90,000.00	18,000.00	62,000.00	10,000.00	0.00	90,000.00	90,000.00
769	Active fixe	71.01	69,000.00	18,000.00	69,000.00	10,000.00	0.00	69,000.00	69,000.00
770	Masini, echipamente si mijloace de transport	71.01.02	23,000.00	3,000.00	30,000.00	10,000.00	0.00	23,000.00	23,000.00

839	Table Economice	80.02.01.33	10,500.00	0.00	5,000.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
835	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,064,000.00	0.00	1,251,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
836	CHELTUIELI CURENTE (cod 20+20+30+40+50+51+55+56+57+59)	01	824,500.00	0.00	177,000.00	0.00	428,000.00	0.00	0.00	0.00	0.00	0.00	0.00
837	Bunuri si servicii	20	190,000.00	0.00	60,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
838	Alte bunuri si servicii pentru intretinere si functionare	20.01	824,500.00	0.00	177,000.00	0.00	428,000.00	0.00	0.00	0.00	0.00	0.00	0.00
839	Reparatii curente	20.01.30	190,000.00	0.00	60,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
840	Bunuri de natura circulanta de inmagazinare (cod 20.05.01+20.05.03+20.05.30)	20.05	514,500.00	0.00	110,000.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00	0.00
841	Alte obiecte de inventar	20.05.30	20,000.00	0.00	7,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
842	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,239,500.00	0.00	7,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
843	ACTIVITATE REPARATIE (cod 71+72)	71	1,239,500.00	0.00	1,074,500.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00
844	Active fixe	71.01	210,000.00	0.00	45,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00
845	Constructii	71.01.01	110,000.00	0.00	10,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
846	Masini, echipamente si mijloace de transport	71.01.02	5,000.00	0.00	35,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
847	Alte active fixe	71.01.30	95,000.00	0.00	1,029,500.00	0.00	1,029,500.00	0.00	0.00	0.00	0.00	0.00	0.00
848	Reparatii capitale aferente activelor fixe	71.01.30	1,029,500.00	0.00	1,029,500.00	0.00	1,029,500.00	0.00	0.00	0.00	0.00	0.00	0.00
849	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,064,000.00	0.00	1,251,500.00	0.00	573,000.00	0.00	0.00	0.00	0.00	0.00	0.00
850	Prumuri si poduri	84.02.03.01	9,500.00	0.00	0.00	0.00	199,500.00	0.00	0.00	0.00	0.00	0.00	0.00
851	Strazi	84.02.03.03	2,054,500.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
852	Table activitati economice (cod 67.02.11+67.02.12)	67.02	65,000.00	0.00	50,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00
853	CHELTUIELI CURENTE (cod 20+20+30+40+50+51+55+56+57+59)	01	900.00	0.00	500.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
854	Bunuri si servicii	20	900.00	0.00	500.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
855	Alte bunuri si servicii	20.01	900.00	0.00	500.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
856	Incalzire, iluminat si forta motrica	20.01.03	900.00	0.00	500.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
857	CHELTUIELI DE CAPITAL (cod 71+72)	70	64,100.00	0.00	50,000.00	0.00	14,100.00	0.00	0.00	0.00	0.00	0.00	0.00
858	ACTIVITATE REPARATIE (cod 71+72)	71	64,100.00	0.00	50,000.00	0.00	14,100.00	0.00	0.00	0.00	0.00	0.00	0.00
859	Active fixe	71.01	64,100.00	0.00	50,000.00	0.00	14,100.00	0.00	0.00	0.00	0.00	0.00	0.00
860	Masini, echipamente si mijloace de transport	71.01.02	54,100.00	0.00	4,100.00	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00
861	Alte active fixe	71.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
862	Alte activitati economice	87.02.50	55,000.00	0.00	50,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00

CONTRASEMNEAZA
SECRETAR GENERAL
Jr. Milhalcea Marian

PRESEDINTE DE SEDINTA
IORGULESCU TUDOSIE



246	Apa, canal si salubritate	70.03.04	7,500.00	0.00	2,000.00	1,000.00	3,000.00	1,500.00	0.00	0.00
247	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,500.00	0.00	0.00	3,000.00	2,000.00	500.00	0.00	0.00
248	Hrana (cod 20.03.01+20.03.02)	20.03	42,510.00	0.00	11,000.00	12,000.00	8,500.00	11,010.00	0.00	0.00
249	Hrana pentru oameni	20.03.01	42,510.00	0.00	11,000.00	12,000.00	8,500.00	11,010.00	0.00	0.00
250	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,250.00	0.00	0.00	3,000.00	1,250.00	0.00	0.00	0.00
251	Alte obiecte de inventar	20.05.30	4,250.00	0.00	0.00	3,000.00	1,250.00	0.00	0.00	0.00
252	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	11,990.00	0.00	11,990.00	0.00	0.00	0.00	0.00	0.00
253	Active fixe	71	11,990.00	0.00	11,990.00	0.00	0.00	0.00	0.00	0.00
254	Active fixe	71.01	11,990.00	0.00	11,990.00	0.00	0.00	0.00	0.00	0.00
255	Alte active fixe	71.01.30	11,990.00	0.00	11,990.00	0.00	0.00	0.00	0.00	0.00
281	Partea a IV-a CHELTUIELI SOCIALE-CUPLURILE (COD Invatamant (cod 65.10.01 la 65.10.03)	65.10	47,510.00	0.00	11,000.00	17,000.00	8,500.00	11,010.00	0.00	0.00
282	65.10.05+65.10.07+65.10.11+65.10.50)	65.10	47,510.00	0.00	11,000.00	17,000.00	8,500.00	11,010.00	0.00	0.00
283	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	47,510.00	0.00	11,000.00	17,000.00	8,500.00	11,010.00	0.00	0.00
284	TITLUL II BURBURSI SCURTII (cod 20.03 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	47,510.00	0.00	11,000.00	17,000.00	8,500.00	11,010.00	0.00	0.00
285	Bunuri si servicii	20.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
286	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
287	Hrana (cod 20.03.01+20.03.02)	20.03	42,510.00	0.00	11,000.00	12,000.00	8,500.00	11,010.00	0.00	0.00
288	Hrana pentru oameni	20.03.01	42,510.00	0.00	11,000.00	12,000.00	8,500.00	11,010.00	0.00	0.00
289	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
290	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
294	Invatamant prescolar si primar (COD Invatamant prescolar (cod 65.10.03.01+65.10.03.02)	65.10.03	42,510.00	0.00	11,000.00	12,000.00	8,500.00	11,010.00	0.00	0.00
295	Invatamant prescolar	65.10.03.01	42,510.00	0.00	11,000.00	12,000.00	8,500.00	11,010.00	0.00	0.00
297	Invatamant secundar I (cod 65.10.04.01 la 65.10.04.03)	65.10.04	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
299	Invatamant secundar superior	65.10.04.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
349	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	70.10	26,990.00	0.00	14,490.00	2,500.00	7,500.00	2,500.00	0.00	0.00
350	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	26,990.00	0.00	14,490.00	2,500.00	7,500.00	2,500.00	0.00	0.00
351	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	2,500.00	2,500.00	7,500.00	2,500.00	0.00	0.00
352	TITLUL II BURBURSI SCURTII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	2,500.00	2,500.00	7,500.00	2,500.00	0.00	0.00
353	Bunuri si servicii	20.01	13,750.00	0.00	2,500.00	2,500.00	6,250.00	2,500.00	0.00	0.00
354	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00
355	Incalzit, iluminat si forta motrica	20.01.03	2,250.00	0.00	500.00	250.00	1,000.00	500.00	0.00	0.00
356	Apa, canal si salubritate	20.01.04	7,500.00	0.00	2,000.00	1,000.00	3,000.00	1,500.00	0.00	0.00
357	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,500.00	0.00	0.00	1,000.00	2,000.00	500.00	0.00	0.00
358	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00
359	Alte obiecte de inventar	20.05.30	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00
360	TITLUL XIII ACTIVE REFINANCIARE (cod 71.01 la 71.03)	70	11,990.00	0.00	11,990.00	0.00	0.00	0.00	0.00	0.00
361	71.03)	71	11,990.00	0.00	11,990.00	0.00	0.00	0.00	0.00	0.00

362	Active fixe																				
363	Alte active fixe	71.01	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
369	Alte servicii ir. cofertinele 150-jubileu, serbator si pozvoatani comunale	71.01.30 70.10.50	11,990.00 14,490.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
			26,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			14,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA
Iorgulescu Tudose



SECRETAR GENERAL
Jr. Mihalcea Marian

UTILIZAREA EXCEDENTULUI ANUAL AL BUGETULUI LOCAL

Se aproba utilizarea excedentului anual al bugetului local rezultat la incheierea exercitiului bugetar al anului 2021, în sumă totală de 1.319.921,99 lei.

În conformitate cu prevederile Legii nr.273/2006 privind finanțele publice locale, așa cum a fost modificată și completată prin O.U.G.nr.63/2010, se reportează în exercitiul financiar următor și se utilizează, în baza hotărârilor autorităților deliberative, astfel :

- ca sursa de finanțare a cheltuielilor secțiunii de dezvoltare ;
- 1. Refacere pasarela metalica peste pâraul Olănești situată pe Strada T.Vladimirescu/strada Râului = 6.101,79 lei;
- 2. Refacere pasarele pietonale / pâraul Olanesti, zona blocuri Str.1 Decembrie = 4.680,60 lei;
- 3. Stabilizare perimetru alunecare de teren si consolidare Strada Epurești" = 874.655,41 lei;
- 4. Lucrări de punere în siguranță (zid de sprijin) și refacere a platformei străzii Podului, punctul Angelescu = 143.680 lei;
- 5. Constuire teren fotbal pe strada Tudor Vladimirescu = 290.804,19 lei.

**PREȘEDINTE DE ȘEDINȚĂ,
Iorgulescu Tudosie**



Băile Olănești, 10 februarie 2022

**Contrasemnează,
SECRETAR G-RAL,
jr.Mihalcea Marian**



O R A Ș U L B Ă I Ě O L Ă N E Ș T I

Str. 1 Decembrie, nr. 1, Băile Olănești, județul Vâlcea, România Tel/fax: 0250/775099; 0250/775012, E-mail: primariabaiolaneستي@yahoo.com
CUI 2541215

ANEXA 4 LA HCL NR.14

PROGRAMUL DE INVESTITII PE ANUL 2022

Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	Valoare	Valoarea totală actualizată	Cheltuieli totale	Prevederi 2022			Cap.	PIF
				Surse proprii	Credite bancare interne	Buget local		
TOTAL CAPITOLE BUCETARE	2,797,600.00					2,797,600.00		
	2,518,500.00					2,518,500.00		
A. LUCRARI IN CONTINUARE	756,000.00					756,000.00		
	756,000.00					756,000.00		
B. LUCRARI NOI	615,000.00					615,000.00		
	661,000.00					661,000.00		
C. ALTE CHELTUIELI DE INVESTITII:	1,426,600.00					1,426,600.00		
	1,101,500.00					1,101,500.00		
CAP.51.02 „AUTORITATI EXECUTIVE”	101,000.00					101,000.00		
	30,000.00					30,000.00		
A. LUCRARI IN CONTINUARE	0.00					0.00		
	0.00					0.00		
B. LUCRARI NOI	0.00					0.00		
	0.00					0.00		
C. ALTE CHELTUIELI DE INVESTITII:	101,000.00					101,000.00		
	30,000.00					30,000.00		
I. Achizitii imobile	0.00					0.00		
II Dotari independente	40,000.00					40,000.00		
II.1 Achizitie laptop - 1 buc	5,000.00					5,000.00		
II.2 . Modernizare sediu Primarie - inlocuire mobilier- 4 buc birouri	10,000.00					10,000.00		

III.3 . Achizitionare multifunctional secretariat - 1 buc	25,000.00				25,000.00
III.Consolidari	30,000.00				30,000.00
III.1 Modificarea sursei de productie a energiei termice (injector- arzator) din ardere pe motorina in ardere cu gaz natural la centrala termica din sediul primariei orasului Baile Olanesti	10,000.00				10,000.00
III.2. Racordarea la reseaua de canalizare menajera a sediului administrativ din str. Bailor, nr. 22A , Baile Olanesti, jud. Valcea	20,000.00				20,000.00
IV.Cheletuieii de proiectare si alte cheletuieii de investii	31,000.00				31,000.00
IV.1. Programe informatice - licente functionare SNEP, PATIRMVEN , SQL (licenta conectare Avantax cu SNEP si licenta conectare Avantax cu PATIRMVEN	16,000.00				16,000.00
IV.2. Licenta program registratura REGISTRA	15,000.00				15,000.00
CAP.54.02,,SERVICIU PUBLIC DE EVIDENTA A PERSOANELOR	5,000.00				5,000.00
	0.00				0.00
A. LUCRARI IN CONTINUARE	0.00				0.00
	0.00				0.00
B. LUCRARI NOI	0.00				0.00
	0.00				0.00
C. ALTE CHELTUIELI DE INVESTITII:	5,000.00				5,000.00
	0.00				0.00
I.Achizitii imobile	0.00				0.00
II Dotari independente	5,000.00				5,000.00
II.1. Achizitie echipamente informatice (laptop 1 buc)	5,000.00				5,000.00
III.Consolidari	0.00				0.00
IV.Cheletuieii de proiectare si alte cheletuieii de investii	0.00				0.00
CAP.61.02 - PROTECTIE CIVILA SI PROTECTIE CONTRA INCENDIILOR	35,000.00				35,000.00
	35,000.00				35,000.00
A. LUCRARI IN CONTINUARE	0.00				0.00
	0.00				0.00
B. LUCRARI NOI	35,000.00				35,000.00
	35,000.00				35,000.00
III.1. Achizitionare si montare hidranti in orasul Baile Olanesti	35,000.00				35,000.00
	35,000.00				35,000.00
C. ALTE CHELTUIELI DE INVESTITII:	0.00				0.00
	0.00				0.00

I. Achizitii imobile									0.00	0.00
II. Dotari independente									0.00	0.00
III. Consolidari									0.00	0.00
IV. Cheltuieli de proiectare si alte cheltuieli de investitii									0.00	0.00
CAP. 65.02. INVATAMANT										
A. LUCRARI IN CONTINUARE										
A.1. Achizitionare si montare centrala termica cu gaz natural la Scoala Generala Dumitru Badescu									10,000.00	10,000.00
A.2. Achizitionare, montare centrala termica cu gaz natural si reparatie instalatie termica la Scoala Generala Ion Cheianu									10,000.00	10,000.00
A.3. Achizitionare, montare rezervo acumulare agent termic (puflor) la liceul tehnologic Justinian Marina									30,000.00	30,000.00
									30,000.00	30,000.00
									6,000.00	6,000.00
									6,000.00	6,000.00
B. LUCRARI NOI									20,000.00	20,000.00
									20,000.00	20,000.00
B.1. Montare sistem de alarma GPP Baile Olanesti									10,000.00	10,000.00
B.2. Montare sistem de alarma scoala Ion Chianu									10,000.00	10,000.00
C. ALTE CHELTUIELI DE INVESTITII:									3,500.00	3,500.00
									0.00	0.00
I. Achizitii imobile									0.00	0.00
II. Dotari independente									0.00	0.00
III. Consolidari									0.00	0.00
IV. Cheltuieli de proiectare si alte cheltuieli de investitii									3,500.00	3,500.00
IV.1 Servicii de intocmire documentatie tehnica pentru obtinerea avizului de functionare ISU pentru obiectului " Gradinita cu program prelungit"									3,500.00	3,500.00
CAP. 66.02. ALTE SERVICII IN DOMENIUL SANATATII										
A. LUCRARI IN CONTINUARE										
									10,000.00	10,000.00
									10,000.00	10,000.00
B. LUCRARI NOI									0.00	0.00
									0.00	0.00
									10,000.00	10,000.00
									10,000.00	10,000.00

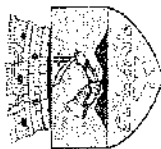
B.1. Racordare imobil din strada 1 Decembrie , nr.9 (Cabinete medici de familie si stomatologie) la retea de gaze naturale.	10,000.00								10,000.00
C. ALTE CHELTUIELI DE INVESTITII:	10,000.00								10,000.00
I.Achizitii imobile	0.00								0.00
II.Dotari independente	0.00								0.00
III.Consolidari	0.00								0.00
IV.Cheletuiei de proiectare si alte cheltuieli de investii	0.00								0.00
CAP.67.02,INTRETINERE GRADINI PUBLICE, PARCURI, ZONE VERZI,	642,000.00								642,000.00
BAZE SPORTIVE SI DE AGREMENT	615,000.00								615,000.00
A. LUCRARI IN CONTINUARE	600,000.00								600,000.00
B.1. Construire teren de fotbal la imobilul din strada Tudor Vladimirescu , nr. 36 din orasul Baile Olanesti, judetul Valcea	600,000.00								600,000.00
B. LUCRARI NOI	600,000.00								600,000.00
C. ALTE CHELTUIELI DE INVESTITII:	42,000.00								42,000.00
I.Achizitii imobile	15,000.00								15,000.00
II.Dotari independente	0.00								0.00
III.Consolidari	0.00								0.00
III.1. Inlocuire tamplarie exterioara la Cinematograful Dacia din str. Bailor, Baile Olanesti , jud. Valcea	15,000.00								15,000.00
IV.Cheletuiei de proiectare si alte cheltuieli de investii	27,000.00								27,000.00
IV.1. Servicii cadastrale in vederea intabularii, relevee Cinematograf, Gradina de Vara	7,000.00								7,000.00
VI.2.Inlocuire documentatie tehnico-economica (taxe pentru obtinere avize, acorduri si autorizatii, proiect tehnic, detalii de executie) pentru ob "Reabilitare, modernizare Parc Parang 1 si 2 Baile Olanesti"	20,000.00								20,000.00
CAP.70.02,LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	90,000.00								90,000.00
A. LUCRARI IN CONTINUARE	2,000.00								2,000.00
B. LUCRARI NOI	0.00								0.00
	0.00								0.00
	0.00								0.00

B. LUCRARI NOI									
C. ALTE CHELTUIELI DE INVESTITII:		0.00							0.00
I.Achizitii imobile		90,000.00							90,000.00
II.Dotari independente		2,000.00							2,000.00
II.1. Extindere sistem de supraveghere video in orasul Baile Olanesti		0.00							0.00
II.2. Scara 3 tronsoane - I huc		23,000.00							23,000.00
III.Consolidari		20,000.00							20,000.00
III.2. Achizitionare si montare tamplarie PVC Vila Urban		3,000.00							3,000.00
IV.Cheletuili de proiectare si alte cheltuieli de investitii		2,000.00							2,000.00
IV. 1. Consultanta de intocmire a documentatiei necesare in vederea realizarii procedurii de concesionare a serviciului de iluminat public		65,000.00							65,000.00
IV. 2. Intocmire documentatie tehnico-economica (taxe pentru obtinere avize, acorduri si autorizatii, proiect tehnic , detalii de executie, consultanta) pentru obiectiv : "Eficientizarea energetica si gestionarea inteligenta a energiei in infrastructura de iluminat public in orasul Baile Olanesti"		30,000.00							30,000.00
CAP.74.02 CANALIZAREA SI TRATAREA APELOR REZIDUALE		506,000.00							35,000.00
A. LUCRARI IN CONTINUARE		500,000.00							506,000.00
B. LUCRARI NOI		0.00							0.00
B. 1. Extindere retea canalizare manajera Intrarea Mosorosii din Baile Olanesti		500,000.00							0.00
B.2 Deviere canal pluvial din Popasul Turistic pe traseul strada Bailor - rau Olanesti"		500,000.00							500,000.00
C. ALTE CHELTUIELI DE INVESTITII:		300,000.00							300,000.00
I.Achizitii imobile		300,000.00							300,000.00
II.Dotari independente		200,000.00							200,000.00
III.Consolidari		200,000.00							200,000.00
IV.Cheletuili de proiectare si alte cheltuieli de investitii		6,000.00							6,000.00
VI.1.Intocmire documentatie tehnico-economica (taxe pentru obtinere avize, acorduri si autorizatii, proiect tehnic, detalii de executie) pentru ob "Deviere canal pluvial din Popasul Turistic pe traseul strada Bailor - rau Olanesti"		0.00							0.00
VI.2.Deviere canal pluvial din Popasul Turistic pe traseul strada Bailor - rau Olanesti"		0.00							0.00
VI.3.Deviere canal pluvial din Popasul Turistic pe traseul strada Bailor - rau Olanesti"		0.00							0.00
VI.4.Deviere canal pluvial din Popasul Turistic pe traseul strada Bailor - rau Olanesti"		6,000.00							6,000.00
VI.5.Deviere canal pluvial din Popasul Turistic pe traseul strada Bailor - rau Olanesti"		2,000.00							2,000.00

IV. 2 Servicii topografice pentru obiectivul Canal pluvial deschis din str. Tudor Vladimirescu (DN 64) - Imobil nr. 36 (nr. cadastral 36923)		4,000.00							4,000.00
CAP.80.02. ACTIUNI GENERALE - PREVENIRE SI COMBATERE INUNDATI									
A. LUCRARI IN CONTINUARE		35,500.00							35,500.00
B. LUCRARI NOI		25,000.00							25,000.00
C. ALTE CHELTUIELI DE INVESTITII:		0.00							0.00
I. Achizitii imobile		0.00							0.00
II. Dotari independente		0.00							0.00
III. Consolidari		0.00							0.00
III. 1. Modernizare canal puvial dintr strada Moldului si strada Merilor		35,500.00							35,500.00
IV. Cheltuieli de proiectare si alte cheltuieli de investitii		25,000.00							25,000.00
IV. 1. Studii topografice pentru schimbarea destinatiei prin PUZ a terenului cu nr. Cadastral 37805 (Izlaz Pietris) din extravilan in intravilan in vederea realizarii forajului de mare adancime pentru apa geotermala		10,500.00							10,500.00
VI. 2. Programul lucrarilor de explorare pentru apa geotermala si apa minerala terapeutica din perimetrul "Olanesti Nord" si "Olanesti Est", jud. Valcea, anul I contractual", Licenta de explorare nr. 22908/2020 (Cartare geologica, Cartarea hidrogeologica, Proiectare lucrari de suprafata, Rapoarte geo-miniere semestriale, Raport geo-minier anual)		5,500.00							5,500.00
CAP.84.02. TRANSPORTURI									
A. LUCRARI IN CONTINUARE		1,239,500.00							1,239,500.00
A. 1. Modernizare, refacere strada Cartierul Nou si Pasarelelor din orasul Baile Olanesti		1,139,500.00							1,139,500.00
B. LUCRARI NOI		110,000.00							110,000.00
B. 1. Modernizare, refacere strada Cartierul Nou si Pasarelelor din orasul Baile Olanesti		110,000.00							110,000.00
C. ALTE CHELTUIELI DE INVESTITII:		0.00							0.00
I. Achizitii imobile		0.00							0.00
I. 1. Modernizare, refacere strada Cartierul Nou si Pasarelelor din orasul Baile Olanesti		1,129,500.00							1,129,500.00
I. 2. Proiectare lucrari de suprafata, Rapoarte geo-miniere semestriale, Raport geo-minier anual		1,029,500.00							1,029,500.00
C. ALTE CHELTUIELI DE INVESTITII:		0.00							0.00
I. Achizitii imobile		0.00							0.00

II Dotari independente			5,000.00							
II.1. Achiziție buldoexcavator cu echipamente pentru orasul Baile Olanesti			5,000.00							5,000.00
III.Consolidari			1,029,500.00							5,000.00
III.1. Refacere PASARELA METALICA peste paraul Olanesti, situata pe str. T. Vladimirescu/str.Kaului- Reparatii capitale			6,102.00							1,029,500.00
III.2.Refacere PASARELA pietonala peste paraul Olanesti, situata in Zona Blocuri - Reparatii capitale			4,681.00							6,102.00
III.3. Stabilizare perimetru alunecare de teren si consolidare strada Epuresti			875,000.00							4,681.00
III.4. Lucrări de punere în siguranță (zid de sprijin) și refacere a platformei străzii Podului, pct. Angelescu			143,717.00							875,000.00
IV.Cheltuieli de proiectare si alte cheltuieli de investii			95,000.00							143,717.00
IV.1. Întocmire ; studii geotehnice, studii topo, documentatie pentru obtinerea CU, documentatie obtinere avize, expertiza tehnica , proiect tehnic pentru obiectivul " Modernizare pod si strazi de interes local din orasul Baile Olanesti, jud. Valcea "			55,000.00							95,000.00
IV.2. Întocmire ; studii geotehnice, studii topo, documentatie pentru obtinerea CU, documentatie obtinere avize, expertiza tehnica , proiect tehnic pentru obiectivul " Modernizare strada Valea de Case "			20,000.00							55,000.00
IV.3. Întocmire ; studii geotehnice, studii topo, documentatie pentru obtinerea CU, documentatie obtinere avize, expertiza tehnica , proiect tehnic pentru obiectivul " Consolidare str. Magura si construire canal pluvial. "			20,000.00							20,000.00
CAP.87.02 - TURISM, ALTE ACTIUNI ECONOMICE			64,100.00							20,000.00
A. LUCRARI IN CONTINUARE			50,000.00							64,100.00
B. LUCRARI NOI			0.00							50,000.00
BI. Achizitionare si montare Parcometre - 1 buc			50,000.00							0.00
C. ALTE CHELTUIELI DE INVESTITII:			50,000.00							50,000.00
I.Achizitii imobile			50,000.00							50,000.00
14,100.00			14,100.00							50,000.00
II Dotari independente			0.00							14,100.00
II.1. Echipament de protectie (prelată 650 gr/mp) pentru fontana muzicala din Parcul Unirii			4,100.00							0.00
			4,100.00							4,100.00
			4,100.00							4,100.00

III.Consolidari		0.00					0.00	
IV.Cheptuiei de proiectare si alte cheptuiei de investii		10,000.00					10,000.00	
IV.1. Intocmire documentatie tehnico-economica (taxe pentru obtinere avize, acorduri si autorizatii, proiect tehnic , detalii de executie) pentru obiectiv: Reabilitare , modernizare invelitoare Centru Balnear din orasul Baile Olanesti		10,000.00					10,000.00	



ORASUL BAILE OLANESTI

Str.1 Decembrie, nr.1, Băile Olănești, județul Vâlcea, România Tel/fax: 0250/775099; 0250/775012.
E-mail: primariabaileolanesti@yahoo.com

LISTA DETALIATA A OBIECTIVELOR DE INVESTITII PE ANUL 2022 PENTRU BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL DIN VENITURI PROPRII

Nominatizarea achizițiilor de bunuri și a altor cheltuieli de investiții	Valoare	Valoarea totală actualizată	Cheltuieli totale	Prevederi 2018			Cap.	PIF
				Surse proprii	Credite bancare interne	Buget local		
TOTAL CAPITOLE BUGETARE	1,000.00					1,000.00		
	0.00					0.00		
A. LUCRARI IN CONTINUARE	0.00					0.00		
	0.00					0.00		
B. LUCRARI NOI	0.00					0.00		
	0.00					0.00		
C. ALTE CHELTUIELI DE INVESTITII:	1,000.00					1,000.00		
	0.00					0.00		
CAP.70.10, LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	1,000.00					1,000.00		
	0.00					0.00		
A. LUCRARI IN CONTINUARE	0.00					0.00		
	0.00					0.00		
B. LUCRARI NOI	0.00					0.00		
	0.00					0.00		
C. ALTE CHELTUIELI DE INVESTITII:	1,000.00					1,000.00		
	0.00					0.00		
I. Achizitii imobile	0.00					0.00		
II. Dotari independente	0.00					0.00		
III. Consolidari	0.00					0.00		
IV. Cheltuieli de proiectare și alte cheltuieli de investiții	1,000.00					1,000.00		

<p>IV.2. Intocmire documentatie tehnica(studiu geotehnic, expertiza tehnica , ridicare topo) pentru ob. "Lucrari de reparatii capitale Piata Comerciala din strada Mihai Eminescu</p>	1,000.00					1,000.00	
---	----------	--	--	--	--	----------	--

**APROBAREA UTILIZARII EXCEDENTULUI ANUAL AL BUGETUL
INSTITUȚIILOR PUBLICE ȘI ACTIVITĂȚILOR FINANȚATE INTEGRAL SAU
PARȚIAL DIN VENITURI PROPRII(SURSA E)REZULTAT LA ÎNCHEIEREA
EXERCICIULUI BUGETAR AL ANULUI 2021**

Se aproba utilizarea excedentului anual al Bugetul instituțiilor publice și activităților finanțate integral sau parțial din Venituri proprii(sursa E)rezultat la încheierea exercițiului bugetar al anului 2021 în sumă totală de 11.983,86 lei.

1. Cheltuieli de capital pentru obiectivul de investiții „Modernizare piață comercială”

**PREȘEDINTE DE ȘEDINȚĂ,
Iorgulescu Tudosie**



**Contrasemnează,
SECRETAR G-RAL,
jr.Mihalcea Marian**

A handwritten signature in black ink, which appears to be 'Mihalcea Marian', written over the printed name of the Secretary General.

Băile Olănești, 10 februarie 2022