

**CONSILIUL LOCAL
AL MUNICIPIULUI CÂMPULUNG**

**H O T Ă R Ă R E A N R. 12
DIN 28 01 2016**

privind aprobarea bugetului local al Municipiului Câmpulung pe anul 2016

Consiliul Local al Municipiului Câmpulung întrunit în ședință ordinară în data de 28 01 2016;

Luând în discuție raportul viceprimarului înregistrat sub nr.1910/22 01 2016 prin care se propune aprobarea bugetului local al Municipiului Câmpulung pe anul 2016;

În conformitate cu prevederile Legii Finanțelor Publice Locale nr.273/2006, cu modificările și completările ulterioare și cu prevederile Legii nr.339/2015 privind Bugetul de Stat pe anul 2016, coroborate cu prevederile art.36 alin.(2) lit.”b” alin. (4) lit.”a”, din Legea nr.215/2001 privind administrația publică locală, modificată și completată;

Vazand si avizul comisiei de specialitate nr.1 a consiliului local;

În temeiul art.45 din Legea nr.215/2001 privind administrația publică locală modificată și completată;

H O T Ă R Ă Ș T E :

ART.1. Se aprobă bugetul local al Municipiului Câmpulung pe anul 2016 și estimările pe anii 2017-2019, conform anexelor nr. 1-4 care fac parte integrantă din prezenta hotărâre, precum și utilizarea excedentului la finele anului 2015.

ART.2. Se aprobă secțiunea de funcționare a bugetului local al Municipiului Câmpulung pe anul 2016, conform anexelor nr.1 și 2.

ART.3. Se aprobă secțiunea de dezvoltare a bugetului local al Municipiului Câmpulung pe anul 2016, conform anexelor nr.1,2, 3 și 4.

ART.4. Cu aducerea la îndeplinire a prezentei hotărâri se însărcinează Serviciul Buget-Contabilitate Informatică.

ART.5. Prezenta hotărâre va fi afișată și publicată pentru aducerea ei la cunoștință publică și va fi comunicată în termen legal Instituției Prefectului – Județul Argeș și Primarului Municipiului Câmpulung.

PREȘEDINTE DE ȘEDINȚĂ,

Iustinian STĂNESCU

**CONTRASEMNEAZĂ
S E C R E T A R,
Nicolae GHINEA**

RAPORT

In conformitate cu prevederile Legii 273/2006 privind Finantele Publice Locale, modificata si completata ulterior, a Legii nr. 339/2015, privind Bugetul de Stat pe anul 2016, a adreselor Administratiei Judetene a Finantelor Publice – Arges, repartizare a sumelor de la Bugetul de Stat (nr.14067/18.01.2016, privind repartizarea pe trimestre, a sumelor defalcate din taxa pe valoarea adaugata pe anul 2016; nr. 4433/07.01.2016 privind estimarile pe anii 2017-2019 a sumelor defalcate din taxa pe valoarea adaugata; nr. 337843/29.12.2015, privind estimarea veniturilor din cotele defalcate din impozitul pe venit pe anul 2016 si estimarile pe anii 2017-2019), precum si a veniturilor proprii ale bugetului local, va propunem spre dezbateri si aprobare proiectul de buget al Municipiului Campulung pe anul 2016, pe total, pe sectiuni de (functionare, dezvoltare) si estimarile pe anii 2017-2019 conform anexelor:

Anexa nr.1 – Proiect de buget local pe anul 2016 si estimari pe anii 2017-2019;

Anexa nr. 2 – Proiect buget venituri proprii 2016 si estimari pe anii 2017-2019;

Anexa nr. 3 – Proiect buget fonduri nerambursabile 2016;

Anexa nr. 4 – Lista investitiilor 2016;

La fundamentarea bugetului local s-a avut in vedere prevederile legale in vigoare la data fundamentarii prezentului.

VICEPRIMAR,
Ioan-Liviu ȚĂROIU

SEF SERV. BUGET-CONTABILITATE
Roxana BRAGA

BUGET LOCAL - VENITURI SI CHELTUIELI PE ANUL 2016 SI ESTIMARILE PE ANII 2017-2019

- mii lei -

| DENUMIREA INDICATORILOR | Cod | Buget 2015 | Execuție la 31.12.2015 | Propuneri 2016 din care: | Sectiune de Functionare | Sectiune de Dezvoltare | 54,596.73 | 56,356.73 | 57,614.73 |
|--|--------------|-------------------|------------------------|--------------------------|-------------------------|------------------------|------------------|------------------|------------------|
| A. VENITURI - TOTAL | 00.01 | 88,945.43 | 73,402.42 | 50,898.10 | 49,512.50 | 1,385.60 | 54,596.73 | 56,356.73 | 57,614.73 |
| I. VENITURI PROPRII ALE BUG.LOCAL | 48.02 | 24,161.01 | 26,678.73 | 22,946.00 | 22,946.00 | 0.00 | 23,891.73 | 24,310.73 | 24,175.73 |
| VEN.PROPRII DIN IMP., TAXE SI ALTE VENITURI | | 11,422.00 | 11,230.41 | 11,230.00 | 11,230.00 | 0.00 | 11,230.00 | 11,230.00 | 11,230.00 |
| II. COTE SI SUME DEF.DIN IMPOZIT PE VENIT | 0402 | 12,739.01 | 15,448.32 | 11,716.00 | 11,716.00 | 0.00 | 12,661.73 | 13,080.73 | 12,945.73 |
| Cote defalcate din impoz.pe venit | 040201 | 11,232.00 | 13,951.90 | 10,298.00 | 10,298.00 | 0.00 | 10,672.73 | 10,757.73 | 10,261.73 |
| Sume alocate de CJ, Finante pt.echilibrare: | 040204 | 1,507.01 | 1,496.42 | 1,418.00 | 1,418.00 | 0.00 | 1,989.00 | 2,323.00 | 2,684.00 |
| -Finante | | 1,507.01 | 1,496.42 | 1,418.00 | 1,418.00 | 0.00 | 1,989.00 | 2,323.00 | 2,684.00 |
| -Consiliul Judetean | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| III. SUME DEFALCATE DIN T.V.A. | 1102 | 42,740.72 | 42,572.83 | 27,056.00 | 27,056.00 | 0.00 | 29,795.00 | 31,128.00 | 32,510.00 |
| Sume def. din TVA pt. fin. ch. descentralizate | 110202 | 40,096.00 | 39,928.11 | 26,556.00 | 26,556.00 | 0.00 | 28,977.00 | 30,201.00 | 31,480.00 |
| Sume def. din TVA pt. echilibrarea bl. drumuri | 110205 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | | | |
| Sume def. din TVA pt. echilibrarea bl. locale | 110206 | 2,444.72 | 2,444.72 | 500.00 | 500.00 | 0.00 | 818.00 | 927.00 | 1,030.00 |
| IV. SUBVENTII DE LA BUG. DE STAT | 42.02 | 5,422.00 | 2,279.93 | 781.00 | 781.00 | 0.00 | 790.00 | 793.00 | 799.00 |
| V. SUBVENTII DE LA ALTE ADMINISTR | 43.02 | 67.00 | 58.23 | 114.00 | 114.00 | 0.00 | 120.00 | 125.00 | 130.00 |
| VI. DONATII SI SPONSORIZARI | 37.02.01 | 71.70 | 71.70 | 1.10 | 1.10 | 0.00 | | | |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltarea bugetului local | 37.02.03 | -3,979.23 | -3,430.00 | -1,385.60 | -1,385.60 | 0.00 | -5,120.73 | -5,350.73 | -4,950.73 |
| Varsaminte din sectiunea de functionare | 37.02.04 | 3,979.23 | 3,430.00 | 1,385.60 | 0.00 | 1,385.60 | 5,120.73 | 5,350.73 | 4,950.73 |
| VIII. Sume FEN postaderare, din care: | 45.02 | 16,483.00 | 1,741.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDR | 45.02.01 | 15,000.00 | 1,133.13 | 0.00 | 0.00 | 0.00 | | | |
| FSE | 45.02.02 | 1,483.00 | 607.87 | 0.00 | 0.00 | 0.00 | 54,596.73 | 56,356.73 | 57,614.73 |
| B. CHELTUIELI - TOTAL | | 111,201.11 | 66,527.73 | 79,408.00 | 49,512.50 | 29,895.50 | 54,596.73 | 56,356.73 | 57,614.73 |
| CHELT. DE PERSONAL | 10 | 42,198.00 | 41,538.23 | 30,068.00 | 30,068.00 | 0.00 | 32,367.00 | 33,679.00 | 35,100.00 |
| CHELT. MATERIALE | 20 | 15,441.20 | 10,816.72 | 12,160.50 | 12,160.50 | 0.00 | 11,002.00 | 11,199.00 | 11,316.00 |
| CHELT. DE CAPITAL | 70 | 19,834.91 | 6,969.63 | 23,895.50 | 0.00 | 23,895.50 | 5,120.73 | 5,350.73 | 4,950.73 |
| AJUTOARE SOCIALE | 57 | 1,962.00 | 1,915.96 | 2,580.00 | 2,580.00 | 0.00 | 2,595.00 | 2,605.00 | 2,625.00 |
| DOBANZI | 30 | 380.00 | 183.15 | 311.00 | 311.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| TRANSFERURI INTERNE | 51 | 3,157.00 | 2,627.92 | 1,796.00 | 1,796.00 | 0.00 | 2,185.00 | 2,196.00 | 2,296.00 |
| ALTE TRANSFERURI | 55 | 419.30 | 408.93 | 7,450.00 | 1,450.00 | 6,000.00 | 400.00 | 400.00 | 400.00 |
| Programe din FSE si FEDR | 56 | 26,688.00 | 1,590.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ALTE CHELTUIELI | 59 | 405.00 | 349.18 | 287.00 | 287.00 | 0.00 | 367.00 | 367.00 | 367.00 |
| RAMBURSARI CREDITE | 81 | 260.00 | 250.80 | 260.00 | 260.00 | 0.00 | 260.00 | 260.00 | 260.00 |
| Plati ef. In anii prec | 85 | -19.30 | -122.83 | 0.00 | 0.00 | 0.00 | | | |
| FOND DE REZERVA BUGETARA | 540205 | 475.00 | 0.00 | 600.00 | 600.00 | 0.00 | | | |
| AUTORITATI EXECUTIVE, din care: | 5102 | 7,531.40 | 3,791.26 | 5,431.00 | 5,310.00 | 121.00 | 5,310.00 | 5,310.00 | 5,310.00 |
| CHELTUIELI DE PERSONAL | 10 | 2,332.00 | 1,912.49 | 2,550.00 | 2,550.00 | 0.00 | 2,550.00 | 2,550.00 | 2,550.00 |
| CHELTUIELI MATERIALE | 20 | 4,729.70 | 1,525.37 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| ALTE TRANSFERURI | 55 | 19.30 | 19.02 | 0.00 | 0.00 | 0.00 | | | |
| CHELTUIELI DE CAPITAL | 70 | 190.40 | 84.08 | 121.00 | 0.00 | 121.00 | | | |
| Rambursari de credite | 81 | 260.00 | 250.80 | 260.00 | 260.00 | 0.00 | 260.00 | 260.00 | 260.00 |

| | | | | | | | | | |
|--|--------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|
| plati din ani precedenti | 85 | 0.00 | -0.50 | 0.00 | 0.00 | 0.00 | | | |
| ALTE SERV. PUBLICE GENERALE | 5402 | 475.00 | 0.00 | 830.00 | 830.00 | 0.00 | 339.00 | 350.00 | 350.00 |
| CHELTUIELI DE PERSONAL - alegeri | 10 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | | | |
| CHELTUIELI MATERIALE - alegeri | 20 | 0.00 | 0.00 | 80.00 | 80.00 | 0.00 | | | |
| TRANSFERURI INTERNE | 51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339.00 | 350.00 | 350.00 |
| FOND DE REZERVA BUGETARA | 540205 | 475.00 | 0.00 | 600.00 | 600.00 | 0.00 | | | |
| TRANZACTII PRIV.DAT.PUB.SI IMPRUMUT. d.c: | 5502 | 400.00 | 193.63 | 331.00 | 331.00 | 0.00 | 320.00 | 320.00 | 320.00 |
| Dobanda linie finantare | 30 | 380.00 | 183.15 | 311.00 | 311.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| Comisioane | 20 | 20.00 | 10.48 | 20.00 | 20.00 | 0.00 | 20.00 | 20.00 | 20.00 |
| ORD. PUB. SI SIG. NATIONALA din care: | 61.02 | 926.00 | 848.00 | 1,623.00 | 1,573.00 | 50.00 | 1,573.00 | 1,573.00 | 1,573.00 |
| CHELT. PERSONAL | 10 | 739.00 | 737.94 | 1,305.00 | 1,305.00 | 0.00 | 1,305.00 | 1,305.00 | 1,305.00 |
| CHELT.MATERIALE | 20 | 187.00 | 110.06 | 268.00 | 268.00 | 0.00 | 268.00 | 268.00 | 268.00 |
| CHELTUIELI DE CAPITAL | 70 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | | | |
| PROTECTIE CIVILA | 61.02.05 | 37.00 | 18.84 | 68.00 | 68.00 | 0.00 | 68.00 | 68.00 | 68.00 |
| CHELT. PERSONAL | 10 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 25.00 | 25.00 | 25.00 |
| CHELT.MATERIALE | 20 | 37.00 | 18.84 | 43.00 | 43.00 | 0.00 | 43.00 | 43.00 | 43.00 |
| POLITIA COMUNITARA | 61.02.03.04 | 889.00 | 829.16 | 1,555.00 | 1,505.00 | 50.00 | 1,505.00 | 1,505.00 | 1,505.00 |
| CHELT. PERSONAL | 10 | 739.00 | 737.94 | 1,280.00 | 1,280.00 | 0.00 | 1,280.00 | 1,280.00 | 1,280.00 |
| CHELT.MATERIALE | 20 | 150.00 | 91.22 | 225.00 | 225.00 | 0.00 | 225.00 | 225.00 | 225.00 |
| CHELTUIELI DE CAPITAL | 70 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | | | |
| ÎNVĂȚĂMÂNT, din care: | 6502 | 43,149.30 | 42,502.38 | 26,383.50 | 25,206.50 | 1,177.00 | 26,241.00 | 27,468.00 | 28,752.00 |
| CHELTUIALA DE PERSONAL | 10 | 35,109.00 | 34,941.42 | 20,919.00 | 20,919.00 | 0.00 | 23,153.00 | 24,311.00 | 25,527.00 |
| CHELTUIELI MATERIALE | 20 | 4,819.50 | 4,791.94 | 4,006.50 | 4,006.50 | 0.00 | 2,801.00 | 2,865.00 | 2,928.00 |
| PROIECTE CU FIN. DIN FD. EXTERNE NERAM. | 56 | 1,688.00 | 1,574.34 | 0.00 | 0.00 | 0.00 | | | |
| AJUTOARE SOCIALE si SUBVENTII | 57 | 67.00 | 58.23 | 114.00 | 114.00 | 0.00 | 120.00 | 125.00 | 130.00 |
| BURSE | 59 | 185.00 | 169.18 | 167.00 | 167.00 | 0.00 | 167.00 | 167.00 | 167.00 |
| CHELTUIELI DE CAPITAL | 70 | 1,296.10 | 1,018.32 | 1,177.00 | 0.00 | 1,177.00 | | | |
| plati din ani precedenti | 85 | -15.30 | -51.05 | 0.00 | 0.00 | 0.00 | | | |
| Colegiul National "CAROL I" | | 5,808.10 | 5,700.70 | 3,511.00 | 3,371.00 | 140.00 | 3,993.00 | 4,017.00 | 4,072.00 |
| Chelt de personal | 10 | 4,846.00 | 4,839.14 | 2,754.00 | 2,754.00 | 0.00 | 3,593.00 | 3,600.00 | 3,650.00 |
| CHELTUIELI DE MATERIALE | 20 | 633.50 | 632.46 | 597.00 | 597.00 | 0.00 | 380.00 | 397.00 | 402.00 |
| CHELTUIELI DE CAPITAL | 70 | 309.00 | 209.10 | 140.00 | 0.00 | 140.00 | | | |
| BURSE | 59 | 20.00 | 20.00 | 20.00 | 20.00 | 0.00 | 20.00 | 20.00 | 20.00 |
| plati din ani precedenti | 85 | -0.40 | -0.32 | 0.00 | 0.00 | 0.00 | | | |
| Sc.Gimnaziala "Nanu Muscel" | | 4,126.10 | 4,110.74 | 2,453.00 | 2,445.00 | 8.00 | 2,630.00 | 2,805.00 | 2,960.00 |
| Chelt de personal | 10 | 3,740.00 | 3,737.96 | 2,107.00 | 2,107.00 | 0.00 | 2,350.00 | 2,500.00 | 2,650.00 |
| CHELTUIELI DE MATERIALE | 20 | 374.50 | 362.88 | 328.00 | 328.00 | 0.00 | 270.00 | 295.00 | 300.00 |
| BURSE | 59 | 11.00 | 9.30 | 10.00 | 10.00 | 0.00 | 10.00 | 10.00 | 10.00 |
| CHELTUIELI DE CAPITAL | 70 | 0.60 | 0.60 | 8.00 | 0.00 | 8.00 | | | |
| SCOALA DE ARTA | | 908.00 | 904.57 | 351.00 | 333.00 | 18.00 | 338.00 | 440.00 | 467.00 |
| Chelt de personal | 10 | 823.50 | 821.30 | 278.00 | 278.00 | 0.00 | 300.00 | 400.00 | 427.00 |
| CHELTUIELI DE MATERIALE | 20 | 66.00 | 65.69 | 55.00 | 55.00 | 0.00 | 38.00 | 40.00 | 40.00 |
| CHELTUIELI DE CAPITAL | 70 | 18.50 | 17.58 | 18.00 | 0.00 | 18.00 | | | |
| SEMINARUL TEOLOGIC | | 281.00 | 273.88 | 361.00 | 361.00 | 0.00 | 547.00 | 552.00 | 577.00 |
| Chelt de personal | 10 | 225.00 | 220.48 | 314.00 | 314.00 | 0.00 | 500.00 | 510.00 | 535.00 |
| CHELTUIELI DE MATERIALE | 20 | 53.00 | 52.80 | 45.00 | 45.00 | 0.00 | 45.00 | 40.00 | 40.00 |
| BURSE | 59 | 3.00 | 0.60 | 2.00 | 2.00 | 0.00 | 2.00 | 2.00 | 2.00 |
| Sc. Gimnaziala "Oprea Iorgulescu" | | 2,953.00 | 2,948.52 | 1,856.50 | 1,854.50 | 2.00 | 1,930.00 | 1,961.00 | 1,980.00 |

| | | | | | | | | | |
|---------------------------------------|----|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|
| Chelt de personal | 10 | 2,398.00 | 2,396.86 | 1,587.00 | 1,587.00 | 0.00 | 1,700.00 | 1,730.00 | 1,750.00 |
| CHELTUIELI DE MATERIALE | 20 | 277.00 | 276.33 | 257.50 | 257.50 | 0.00 | 220.00 | 221.00 | 220.00 |
| CHELTUIELI DE CAPITAL | 70 | 270.50 | 268.74 | 2.00 | 0.00 | 2.00 | | | |
| BURSE | 59 | 10.00 | 9.00 | 10.00 | 10.00 | 0.00 | 10.00 | 10.00 | 10.00 |
| plati din ani precedenti | 85 | -2.50 | -2.41 | 0.00 | 0.00 | 0.00 | | | |
| COLEGIUL TEHNIC | | 6,093.50 | 5,942.30 | 3,310.00 | 3,030.00 | 280.00 | 2,715.00 | 2,915.00 | 3,040.00 |
| Cheltuieli de personal | 10 | 3,741.00 | 3,739.98 | 2,624.00 | 2,624.00 | 0.00 | 2,380.00 | 2,580.00 | 2,705.00 |
| CHELTUIELI MATERIALE | 20 | 387.00 | 386.03 | 396.00 | 396.00 | 0.00 | 325.00 | 325.00 | 325.00 |
| CHELT. DE CAPITAL | 70 | 259.50 | 243.61 | 280.00 | 0.00 | 280.00 | | | |
| Programe din FEDR din care: | 56 | 1,688.00 | 1,574.34 | 0.00 | 0.00 | 0.00 | | | |
| BURSE | 59 | 18.00 | 15.66 | 10.00 | 10.00 | 0.00 | 10.00 | 10.00 | 10.00 |
| plati din ani precedenti | 85 | 0.00 | -17.32 | 0.00 | 0.00 | 0.00 | | | |
| SC. Gimnaziala "THEODOR AMAN" | | 1,661.50 | 1,652.10 | 1,068.00 | 988.00 | 80.00 | 910.00 | 949.00 | 1,085.00 |
| Chelt de personal | 10 | 1,436.00 | 1,435.63 | 802.00 | 802.00 | 0.00 | 780.00 | 827.00 | 950.00 |
| CHELTUIELI DE MATERIALE | 20 | 179.50 | 178.89 | 176.00 | 176.00 | 0.00 | 120.00 | 112.00 | 125.00 |
| CHELTUIELI DE CAPITAL | 70 | 30.00 | 30.00 | 80.00 | 0.00 | 80.00 | | | |
| BURSE | 59 | 16.00 | 12.56 | 10.00 | 10.00 | 0.00 | 10.00 | 10.00 | 10.00 |
| plati din ani precedenti | 85 | 0.00 | -4.98 | 0.00 | 0.00 | 0.00 | | | |
| LICEUL CU PROGRAM DE SPORT | | 3,696.50 | 3,670.39 | 2,573.00 | 2,213.00 | 360.00 | 1,965.00 | 1,970.00 | 2,010.00 |
| Cheltuieli de personal | 10 | 2,986.00 | 2,984.99 | 1,700.00 | 1,700.00 | 0.00 | 1,750.00 | 1,760.00 | 1,800.00 |
| CHELTUIELI MATERIALE | 20 | 562.50 | 562.07 | 488.00 | 488.00 | 0.00 | 190.00 | 185.00 | 185.00 |
| CHELTUIELI DE CAPITAL | 70 | 123.00 | 98.48 | 360.00 | 0.00 | 360.00 | | | |
| BURSE | 59 | 25.00 | 24.85 | 25.00 | 25.00 | 0.00 | 25.00 | 25.00 | 25.00 |
| COLEGIUL "DINICU GOLESCU" | | 6,105.00 | 5,968.89 | 3,564.00 | 3,395.00 | 169.00 | 3,070.00 | 3,210.00 | 3,420.00 |
| Cheltuieli de personal | 10 | 5,263.00 | 5,262.02 | 2,823.00 | 2,823.00 | 0.00 | 2,650.00 | 2,800.00 | 3,000.00 |
| CHELTUIELI MATERIALE | 20 | 580.00 | 579.45 | 532.00 | 532.00 | 0.00 | 380.00 | 370.00 | 380.00 |
| CHELTUIELI DE CAPITAL | 70 | 222.00 | 87.42 | 169.00 | 0.00 | 169.00 | | | |
| BURSE | 59 | 40.00 | 40.00 | 40.00 | 40.00 | 0.00 | 40.00 | 40.00 | 40.00 |
| LICEUL "DAN BARBILIAN" | | 2,442.60 | 2,428.24 | 1,876.00 | 1,776.00 | 100.00 | 1,680.00 | 1,700.00 | 1,732.00 |
| Cheltuieli de personal | 10 | 1,901.00 | 1,900.35 | 1,400.00 | 1,400.00 | 0.00 | 1,450.00 | 1,460.00 | 1,500.00 |
| CHELTUIELI MATERIALE | 20 | 529.00 | 528.95 | 356.00 | 356.00 | 0.00 | 210.00 | 220.00 | 212.00 |
| CHELTUIELI DE CAPITAL | 70 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | | | |
| BURSE | 59 | 20.00 | 20.00 | 20.00 | 20.00 | 0.00 | 20.00 | 20.00 | 20.00 |
| plati din ani precedenti | 85 | -7.40 | -21.06 | 0.00 | 0.00 | 0.00 | | | |
| SC. Gimnaziala "C.D. ARICESCU" | | 2,016.00 | 1,961.90 | 1,077.00 | 1,077.00 | 0.00 | 1,267.00 | 1,551.00 | 1,736.00 |
| Cheltuieli de personal | 10 | 1,698.50 | 1,659.55 | 867.00 | 867.00 | 0.00 | 1,100.00 | 1,384.00 | 1,510.00 |
| CHELTUIELI MATERIALE | 20 | 298.50 | 288.14 | 193.00 | 193.00 | 0.00 | 150.00 | 150.00 | 209.00 |
| BURSE | 59 | 19.00 | 14.21 | 17.00 | 17.00 | 0.00 | 17.00 | 17.00 | 17.00 |
| Liceul Tehnologic Auto | | 2,694.00 | 2,693.83 | 1,923.00 | 1,923.00 | 0.00 | 1,903.00 | 2,033.00 | 2,113.00 |
| Cheltuieli de personal | 10 | 2,384.00 | 2,384.00 | 1,664.00 | 1,664.00 | 0.00 | 1,700.00 | 1,800.00 | 1,900.00 |
| CHELTUIELI MATERIALE | 20 | 249.00 | 249.00 | 256.00 | 256.00 | 0.00 | 200.00 | 230.00 | 210.00 |
| CHELTUIELI DE CAPITAL | 70 | 63.00 | 62.79 | 0.00 | 0.00 | 0.00 | | | |
| BURSE | 59 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 3.00 | 3.00 | 3.00 |
| plati din ani precedenti | 85 | -5.00 | -4.96 | 0.00 | 0.00 | 0.00 | | | |
| GRADINITA SF. NICOLAE | | 2,171.00 | 2,064.07 | 1,122.00 | 1,122.00 | 0.00 | 1,743.00 | 1,745.00 | 1,905.00 |
| Cheltuieli de personal | 10 | 1,762.00 | 1,655.07 | 973.00 | 973.00 | 0.00 | 1,600.00 | 1,600.00 | 1,750.00 |
| CHELT MATERIALE | 20 | 409.00 | 409.00 | 149.00 | 149.00 | 0.00 | 143.00 | 145.00 | 155.00 |
| CHELTUIELI DE CAPITAL | 70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

| | | | | | | | | | |
|---|--------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| GRADINITA SF. MARINA | | 2,126.00 | 2,124.34 | 1,224.00 | 1,204.00 | 20.00 | 1,430.00 | 1,495.00 | 1,525.00 |
| Cheltuieli de personal | 10 | 1,905.00 | 1,904.09 | 1,026.00 | 1,026.00 | 0.00 | 1,300.00 | 1,360.00 | 1,400.00 |
| CHELT MATERIALE | 20 | 221.00 | 220.25 | 178.00 | 178.00 | 0.00 | 130.00 | 135.00 | 125.00 |
| CHELTUIELI DE CAPITAL | 70 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | | | |
| ASISTENTA SOCIALA | | 67.00 | 58.23 | 114.00 | 114.00 | 0.00 | 120.00 | 125.00 | 130.00 |
| AJUTOARE SOCIALE si SUBVENTII | 57 | 67.00 | 58.23 | 114.00 | 114.00 | 0.00 | 120.00 | 125.00 | 130.00 |
| SANATATE din care: | 6602 | 2,457.00 | 2,146.41 | 1,491.00 | 1,491.00 | 0.00 | 1,543.00 | 1,544.00 | 1,645.00 |
| -SPITALE - TRANSFERURI | 51 | 1,900.00 | 1,652.01 | 750.00 | 750.00 | 0.00 | 800.00 | 800.00 | 900.00 |
| -SERV. DE SANATATE PUBLICA din care: | 660208 | 557.00 | 494.40 | 741.00 | 741.00 | 0.00 | 743.00 | 744.00 | 745.00 |
| CHELTUIELI DE PERSONAL | 10 | 487.00 | 484.85 | 691.00 | 691.00 | 0.00 | 693.00 | 694.00 | 695.00 |
| CHELTUIELI MATERIALE | 20 | 70.00 | 19.82 | 50.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| plati din ani precedenti | 85 | 0.00 | -10.27 | 0.00 | 0.00 | 0.00 | | | |
| CULT.,RECREERE SI RELIGIE, total din care: | 6702 | 4,131.50 | 3,291.41 | 10,768.00 | 3,687.00 | 7,081.00 | 3,793.00 | 3,868.00 | 3,913.00 |
| CHELTUIELI DE PERSONAL | 10 | 985.00 | 976.92 | 1,240.00 | 1,240.00 | 0.00 | 1,297.00 | 1,347.00 | 1,397.00 |
| CHELTUIELI MATERIALE | 20 | 824.00 | 635.40 | 831.00 | 831.00 | 0.00 | 840.00 | 860.00 | 870.00 |
| CHELTUIELI CAPITAL | 70 | 445.50 | 133.27 | 7,081.00 | 0.00 | 7,081.00 | 10 | 15 | 0 |
| TRANSFERURI - SUBVENTII | 51 | 1,257.00 | 975.91 | 1,046.00 | 1,046.00 | 0.00 | 1,046.00 | 1,046.00 | 1,046.00 |
| TRANSFERURI - SPORT | 55 | 400.00 | 389.91 | 450.00 | 450.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| SUSTINEREA CULTELOR | 59 | 220.00 | 180.00 | 120.00 | 120.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| Plati ef. In anii prec | 85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| BIBLIOTECA din care: | 67.02.03.02 | 314.00 | 304.45 | 390.00 | 390.00 | 0.00 | 407.00 | 407.00 | 407.00 |
| CHELTUIELI DE PERSONAL | 10 | 195.00 | 189.65 | 280.00 | 280.00 | 0.00 | 297.00 | 297.00 | 297.00 |
| CHELTUIELI MATERIALE | 20 | 109.00 | 104.80 | 110.00 | 110.00 | 0.00 | 110.00 | 110.00 | 110.00 |
| CHELTUIELI DE CAPITAL | 70 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | | | |
| MUZEU - SUBVENTIE (51) | 67.02.03.03 | 791.00 | 602.93 | 654.00 | 654.00 | 0.00 | 654.00 | 654.00 | 654.00 |
| MUZEU | 70 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| CASA DE CULTURĂ -SUBVENTIE (51) | 67.02.03.06 | 466.00 | 372.98 | 392.00 | 392.00 | 0.00 | 392.00 | 392.00 | 392.00 |
| SPORT (55) | 67.02.05.01 | 400.00 | 389.91 | 450.00 | 450.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| INTRET.GRADINI PUB.,PARCURI din care: | 67.02.05.03 | 1,580.50 | 1,334.66 | 8,462.00 | 1,381.00 | 7,081.00 | 1,440.00 | 1,515.00 | 1,560.00 |
| CHELTUIELI DE PERSONAL | 10 | 790.00 | 787.27 | 960.00 | 960.00 | 0.00 | 1,000.00 | 1,050.00 | 1,100.00 |
| CHELTUIELI MATERIALE | 20 | 435.00 | 424.12 | 421.00 | 421.00 | 0.00 | 430.00 | 450.00 | 460.00 |
| CHELTUIELI DE CAPITAL | 70 | 355.50 | 123.27 | 7,081.00 | 0.00 | 7,081.00 | 10.00 | 15.00 | |
| Plati ef. In anii prec | 85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| SERV.REL. SI CANTINA SARACILOR(59) | 67.02.06 | 220.00 | 180.00 | 120.00 | 120.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| ALTE CHELTUIELI (59) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| ALTE SERV. IN DOM. CULTURII | 67.02.50 | 280.00 | 106.48 | 300.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| CHELTUIELI MATERIALE | 20 | 280.00 | 106.48 | 300.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| TRANSFERURI INTERNE | 55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| CHELTUIELI CAPITAL | 70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Plati ef. In anii prec | 85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| ASIGURARI SI ASISTENTA SOCIALA, | 68.02 | 3,017.00 | 2,923.10 | 3,889.00 | 3,889.00 | 0.00 | 3,962.00 | 3,993.00 | 4,046.00 |
| CHELT.PERSONAL din care: | 10 | 1,016.00 | 1,009.30 | 1,343.00 | 1,343.00 | 0.00 | 1,399.00 | 1,422.00 | 1,456.00 |
| -asistenti pers.pt.handicapati | | 0.00 | 730.68 | 930.00 | 930.00 | 0.00 | 930.00 | 930.00 | 930.00 |
| CHELT. MAT | 20 | 65.00 | 60.06 | 80.00 | 80.00 | 0.00 | 88.00 | 91.00 | 95.00 |
| AJUTOARE SOCIALE si SUBVENTII.din care: | 57 | 1,895.00 | 1,857.73 | 2,466.00 | 2,466.00 | 0.00 | 2,475.00 | 2,480.00 | 2,495.00 |
| - ajutor social si aj. pt.incalzirea locuintei | | 0.00 | 11.60 | 11.00 | 11.00 | 0.00 | 13.00 | 16.00 | 16.00 |
| -ajutor de urgenta BL | | 0.00 | 10.40 | 30.00 | 30.00 | 0.00 | 30.00 | 30.00 | 40.00 |
| - subv. pt. incalzirea locuintei | | 0.00 | 17.88 | 40.00 | 40.00 | 0.00 | 47.00 | 49.00 | 54.00 |

| | | | | | | | | | |
|---|--------------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| - indemnizatie handicap | | 1,895.00 | 1,817.85 | 2,385.00 | 2,385.00 | 0.00 | 2,385.00 | 2,385.00 | 2,385.00 |
| CHELT. DE CAPITAL | 70 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| plati din ani precedenti | 85 | -4.00 | -3.99 | 0.00 | 0.00 | 0.00 | | | |
| LOCUINTE SERVICII SI DEZVOLTARE | 70.02 | 3,606.00 | 1,815.06 | 5,418.00 | 2,630.00 | 2,788.00 | 1,700.00 | 1,730.00 | 1,730.00 |
| CHELT. MAT | 20 | 1,853.00 | 1,262.28 | 1,630.00 | 1,630.00 | 0.00 | 1,650.00 | 1,680.00 | 1,680.00 |
| CHELTUIELI DE CAPITAL | 70 | 1,753.00 | 554.95 | 2,788.00 | 0.00 | 2,788.00 | 50.00 | 50.00 | 50.00 |
| TRANSFERURI - SUBVENTII | 55 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | | | |
| plati din ani precedenti | 85 | 0.00 | -2.17 | 0.00 | 0.00 | 0.00 | | | |
| LOCUINTE | 70.02.03.01 | 898.00 | 307.82 | 680.00 | 680.00 | 0.00 | 680.00 | 680.00 | 680.00 |
| CHELT. MAT. | 20 | 803.00 | 216.12 | 680.00 | 680.00 | 0.00 | 680.00 | 680.00 | 680.00 |
| CHELTUIELI DE CAPITAL | 70 | 95.00 | 91.70 | 0.00 | 0.00 | 0.00 | | | |
| ILUMINAT | 70.02.06 | 1,100.00 | 1,064.85 | 990.00 | 950.00 | 40.00 | 1,020.00 | 1,050.00 | 1,050.00 |
| CHELT. MAT | 20 | 1,050.00 | 1,046.16 | 950.00 | 950.00 | 0.00 | 970.00 | 1,000.00 | 1,000.00 |
| CHELTUIELI DE CAPITAL | 70 | 50.00 | 18.69 | 40.00 | 0.00 | 40.00 | 50.00 | 50.00 | 50.00 |
| ALIM. APĂ ȘI STAȚII POMPARE -REDEV. (70) | 70.02.05 | 1,368.00 | 442.39 | 1,308.00 | 0.00 | 1,308.00 | | | |
| CHELTUIELI DE CAPITAL | 70 | 1,368.00 | 444.56 | 1,308.00 | 0.00 | 1,308.00 | | | |
| Plati ef. In anii prec | 85 | 0.00 | -2.17 | 0.00 | 0.00 | 0.00 | | | |
| ALIMENTARE CU GAZE NATURALE | 70.02.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| ALTE ACȚIUNI | 70.02.50 | 240.00 | 0.00 | 2,440.00 | 1,000.00 | 1,440.00 | | | |
| CHELT. MAT. | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| CHELTUIELI DE CAPITAL | 70 | 240.00 | 0.00 | 1,440.00 | 0.00 | 1,440.00 | | | |
| TRANSFERURI | 55 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | | | |
| PROTECTIA MEDIULUI | 74.02 | 3,250.00 | 1,278.34 | 5,740.50 | 1,079.00 | 4,661.50 | 1,580.00 | 1,160.00 | 1,220.00 |
| CHELTUIELI DE PERSONAL | 10 | 460.00 | 447.09 | 550.00 | 550.00 | 0.00 | 580 | 600 | 640 |
| CHELTUIELI MATERIALE | 20 | 578.00 | 515.63 | 529.00 | 529.00 | 0.00 | 550 | 560 | 580 |
| CHELTUIELI DE CAPITAL | 70 | 2,212.00 | 346.02 | 4,661.50 | 0.00 | 4,661.50 | 450 | 0 | 0 |
| plati din ani precedenti | 85 | 0.00 | -30.40 | 0.00 | 0.00 | 0.00 | | | |
| REDUCEREA SI CONTROLUL POLUARII | 74.02.03 | 50.00 | 0.00 | 250.00 | 0.00 | 250.00 | | | |
| SALUBRITATE | 74.02.05.01 | 1,238.00 | 1,048.62 | 1,104.00 | 1,079.00 | 25.00 | 1,580.00 | 1,160.00 | 1,220.00 |
| CHELTUIELI DE PERSONAL | 10 | 460.00 | 447.09 | 550.00 | 550.00 | 0.00 | 580.00 | 600.00 | 640.00 |
| CHELTUIELI MATERIALE | 20 | 578.00 | 515.63 | 529.00 | 529.00 | 0.00 | 550.00 | 560.00 | 580.00 |
| CHELTUIELI DE CAPITAL | 70 | 200.00 | 86.18 | 25.00 | 0.00 | 25.00 | 450.00 | | |
| plati din ani precedenti | 85 | 0.00 | -0.28 | 0.00 | 0.00 | 0.00 | | | |
| CANAL.SI TRATAREA APELOR-REDEV.(70) | 74.02.06 | 1,962.00 | 229.72 | 4,386.50 | 0.00 | 4,386.50 | | | |
| CHELTUIELI DE CAPITAL | 70 | 1,962.00 | 259.84 | 4,386.50 | 0.00 | 4,386.50 | | | |
| Plati ef. In anii prec | 85 | 0.00 | -30.12 | 0.00 | 0.00 | 0.00 | | | |
| ACTIUNI GENERALE ECONOMICE | 80.02 | 25,000.00 | 15.52 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| Alte transferuri curente interne | 55 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | | | |
| Programe din FEDR | 56.01 | 25,000.00 | 15.70 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| plati din ani precedenti | 85 | 0.00 | -0.18 | 0.00 | 0.00 | 0.00 | | | |
| TRANSPORTURI | 8402 | 17,237.91 | 7,722.62 | 11,483.00 | 3,466.00 | 8,017.00 | 8,210.73 | 9,015.73 | 8,730.73 |
| CHELTUIELI DE PERSONAL | 10 | 1,070.00 | 1,028.22 | 1,320.00 | 1,320.00 | 0.00 | 1,390.00 | 1,450.00 | 1,530.00 |
| CHELTUIELI MATERIALE | 20 | 2,275.00 | 1,885.68 | 2,146.00 | 2,146.00 | 0.00 | 2,210.00 | 2,280.00 | 2,300.00 |
| CHELTUIELI DE CAPITAL | 70 | 13,892.91 | 4,832.99 | 8,017.00 | 0.00 | 8,017.00 | 4,610.73 | 5,285.73 | 4,900.73 |
| plati din ani precedenti | 85 | 0.00 | -24.27 | 0.00 | 0.00 | 0.00 | | | |
| DRUMURI SI PODURI | 84.02.03 | 17,237.91 | 7,722.62 | 11,483.00 | 3,466.00 | 8,017.00 | 8,210.73 | 9,015.73 | 8,730.73 |
| CHELTUIELI DE PERSONAL | 10 | 1,070.00 | 1,028.22 | 1,320.00 | 1,320.00 | 0.00 | 1,390.00 | 1,450.00 | 1,530.00 |
| CHELTUIELI MATERIALE | 20 | 2,275.00 | 1,885.68 | 2,146.00 | 2,146.00 | 0.00 | 2,210.00 | 2,280.00 | 2,300.00 |

| | | | | | | | | | |
|---|--------------|------------------|-----------------|------------------|--------------|------------------|--------------|--------------|--------------|
| CHELTUIELI DE CAPITAL | 70 | 13,892.91 | 4,832.99 | 8,017.00 | 0.00 | 8,017.00 | 4,610.73 | 5,285.73 | 4,900.73 |
| plati din ani precedenti | 85 | 0.00 | -24.27 | 0.00 | 0.00 | 0.00 | | | |
| ALTE CHELT. IN DOMENIUL AGRICULTURII | 83.02 | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 | 25.00 | 25.00 | 25.00 |
| CHELTUIELI MATERIALE | 20 | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 | 25.00 | 25.00 | 25.00 |
| DEFICIT | | 22,255.68 | | 28,509.90 | | | | | |
| EXCEDENT | | | 6,874.69 | | | 28,509.90 | | | |

NOTA: Deficitul in valoare de 28509,90 mii lei se va acoperi in anul 2016 din excedentul anilor precedenti, si s-au efectuat varsaminte din sectiunea de functionare pentru sectiunea de dezvoltare in valoare de 1385,60 mii lei.

**PREȘEDINTE DE ȘEDINȚĂ,
Iustinian STĂNESCU**

BUGET LOCAL - VENITURI SI CHELTUIELI PE ANUL 2016 SI ESTIMARILE PE ANII 2017-2019

- mil lei -

| DENUMIREA INDICATORILOR | Cod | Buget 2015 | Execuție la 31.12.2015 | Propuneri 2016 din care: | Secțiune de Funcționare | Secțiune de Dezvoltare | 2016 | 2017 | 2018 | 2019 | 2016 | 2017 | 2018 | 2019 |
|--|-------------------|-------------------|------------------------|--------------------------|-------------------------|------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | | | | | 13,162.70 | 15,174.24 | 12,482.56 | 10,078.60 | 50,898.10 | 54,596.73 | 56,356.73 | 57,614.73 |
| A. VENITURI - TOTAL | 00.01 | 88,945.43 | 73,402.42 | 50,898.10 | 49,512.50 | 1,385.60 | 13,162.70 | 15,174.24 | 12,482.56 | 10,078.60 | 50,898.10 | 54,596.73 | 56,356.73 | 57,614.73 |
| I. VENITURI PROPRII ALE BUG.LOCAL | 48.02 | 24,161.01 | 26,678.73 | 22,946.00 | 22,946.00 | 0.00 | 5,861.20 | 6,288.14 | 6,039.86 | 4,756.80 | 22,946.00 | 23,891.73 | 24,310.73 | 24,175.73 |
| VEN.PROPRII DIN IMP., TAXE SI ALTE VENITURI | | 11,422.00 | 11,230.41 | 11,230.00 | 11,230.00 | 0.00 | 2,953.00 | 3,204.00 | 2,915.00 | 2,158.00 | 11,230.00 | 11,230.00 | 11,230.00 | 11,230.00 |
| II. COTE SI SUME DEF.DIN IMPOZIT PE VENIT | 0402 | 12,739.01 | 15,448.32 | 11,716.00 | 11,716.00 | 0.00 | 2,908.20 | 3,084.14 | 3,124.86 | 2,598.80 | 11,716.00 | 12,661.73 | 13,080.73 | 12,945.73 |
| Cote defalcate din impoz.pe venit | 040201 | 11,232.00 | 13,951.90 | 10,298.00 | 10,298.00 | 0.00 | 2,540.20 | 2,684.14 | 2,724.86 | 2,348.80 | 10,298.00 | 10,672.73 | 10,757.73 | 10,261.73 |
| Sume alocate de C.J., Finante pt.echilibrare: | 040204 | 1,507.01 | 1,496.42 | 1,418.00 | 1,418.00 | 0.00 | 368 | 400 | 400 | 250 | 1,418.00 | 1,989.00 | 2,323.00 | 2,684.00 |
| -Finante | | 1,507.01 | 1,496.42 | 1,418.00 | 1,418.00 | 0.00 | 368.00 | 400.00 | 400.00 | 250.00 | 1,418.00 | 1,989.00 | 2,323.00 | 2,684.00 |
| -Consiliul Judetean | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0.00 | | | |
| III. SUME DEFALCATE DIN T.V.A. | 1102 | 42,740.72 | 42,572.83 | 27,056.00 | 27,056.00 | 0.00 | 7049 | 8643 | 6259 | 5105 | 27,056.00 | 29,795.00 | 31,128.00 | 32,510.00 |
| Sume def. din TVA pt. fin. ch. descentralizate | 110202 | 40,096.00 | 39,928.11 | 26,556.00 | 26,556.00 | 0.00 | 6,924.00 | 8,518.00 | 6,134.00 | 4,980.00 | 26,556.00 | 28,977.00 | 30,201.00 | 31,480.00 |
| Sume def. din TVA pt. echilibrarea bl. drumuri | 110205 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| Sume def. din TVA pt. echilibrarea bl. locale | 110206 | 2,444.72 | 2,444.72 | 500.00 | 500.00 | 0.00 | 125.00 | 125.00 | 125.00 | 125.00 | 500.00 | 818.00 | 927.00 | 1,030.00 |
| IV. SUBVENTII DE LA BUG. DE STAT | 42.02 | 5,422.00 | 2,279.93 | 781.00 | 781.00 | 0.00 | 191.40 | 189.10 | 183.70 | 216.80 | 781.00 | 790.00 | 793.00 | 799.00 |
| V. SUBVENTII DE LA ALTE ADMINISTR | 43.02 | 67.00 | 58.23 | 114.00 | 114.00 | 0.00 | 60.00 | 54.00 | 0.00 | 0.00 | 114.00 | 120.00 | 125.00 | 130.00 |
| VI. DONATII SI SPONSORIZARI | 37.02.01 | 71.70 | 71.70 | 1.10 | 1.10 | 0.00 | 1.10 | | | | 1.10 | | | |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltarea bugetului local | 37.02.03 | -3,979.23 | -3,430.00 | -1,385.60 | -1,385.60 | 0.00 | -249.00 | -280.50 | -234.50 | -621.60 | -1,385.60 | -5,120.73 | -5,350.73 | -4,950.73 |
| Varsaminte din sectiunea de functionare | 37.02.04 | 3,979.23 | 3,430.00 | 1,385.60 | 0.00 | 1,385.60 | 249.00 | 280.50 | 234.50 | 621.60 | 1,385.60 | 5,120.73 | 5,350.73 | 4,950.73 |
| VIII. Sume FEN postaderare, din care: | 45.02 | 16,483.00 | 1,741.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDR | 45.02.01 | 15,000.00 | 1,133.13 | 0.00 | 0.00 | 0.00 | | | | | 0.00 | | | |
| FSE | 45.02.02 | 1,483.00 | 607.87 | 0.00 | 0.00 | 0.00 | 19,710.70 | 28,353.74 | 20,080.06 | 11,263.50 | 79,408.00 | 54,596.73 | 56,356.73 | 57,614.73 |
| B. CHELTUIELI - TOTAL | 111,201.11 | 111,201.11 | 66,527.73 | 79,408.00 | 49,512.50 | 29,895.50 | 111,201.11 | 19,710.70 | 28,353.74 | 20,080.06 | 11,263.50 | 79,408.00 | 54,596.73 | 56,356.73 |
| CHELT. DE PERSONAL | 10 | 42,198.00 | 41,538.23 | 30,068.00 | 30,068.00 | 0.00 | 66,527.73 | 7,789.70 | 9,016.70 | 7,430.30 | 5,831.30 | 30,068.00 | 32,367.00 | 33,679.00 |
| CHELT. MATERIALE | 20 | 15,441.20 | 10,816.72 | 12,160.50 | 12,160.50 | 0.00 | 79,408.00 | 3,576.00 | 4,028.04 | 2,456.76 | 2,099.70 | 12,160.50 | 11,002.00 | 11,199.00 |
| CHELT. DE CAPITAL | 70 | 19,834.91 | 6,969.63 | 23,895.50 | 0.00 | 23,895.50 | 49,512.50 | 797.00 | 13,460.00 | 7,832.00 | 1,806.50 | 23,895.50 | 5,120.73 | 5,350.73 |
| AJUTOARE SOCIALE | 57 | 1,962.00 | 1,915.96 | 2,580.00 | 2,580.00 | 0.00 | 29,895.50 | 704.00 | 691.00 | 636.00 | 549.00 | 2,580.00 | 2,595.00 | 2,605.00 |
| DOBANZI | 30 | 380.00 | 183.15 | 311.00 | 311.00 | 0.00 | 105.00 | 103.00 | 102.00 | 1.00 | 311.00 | 300.00 | 300.00 | 300.00 |
| TRANSFERURI INTERNE | 51 | 3,157.00 | 2,627.92 | 1,796.00 | 1,796.00 | 0.00 | 331.00 | 558.00 | 711.00 | 196.00 | 1,796.00 | 2,185.00 | 2,196.00 | 2,296.00 |
| ALTE TRANSFERURI | 55 | 419.30 | 408.93 | 7,450.00 | 1,450.00 | 6,000.00 | 6,100.00 | 200.00 | 650.00 | 500.00 | 7,450.00 | 400.00 | 400.00 | 400.00 |
| Programe din FSE si FEDR | 56 | 26,688.00 | 1,590.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ALTE CHELTUIELI | 59 | 405.00 | 349.18 | 287.00 | 287.00 | 0.00 | 93.00 | 82.00 | 47.00 | 65.00 | 287.00 | 367.00 | 367.00 | 367.00 |
| RAMBURSARI CREDITE | 81 | 260.00 | 250.80 | 260.00 | 260.00 | 0.00 | 65.00 | 65.00 | 65.00 | 65.00 | 260.00 | 260.00 | 260.00 | 260.00 |
| Plati ef. In anii prec | 85 | -19.30 | -122.83 | 0.00 | 0.00 | 0.00 | | | | | 0.00 | | | |
| FOND DE REZERVA BUGETARA | 540205 | 475.00 | 0.00 | 600.00 | 600.00 | 0.00 | 150 | 150 | 150 | 150 | 600.00 | | | |
| AUTORITATI EXECUTIVE, din care: | 5102 | 7,531.40 | 3,791.26 | 5,431.00 | 5,310.00 | 121.00 | 1509.7 | 1397.7 | 1281.6 | 1242 | 5431 | 5,310.00 | 5,310.00 | 5,310.00 |
| CHELTUIELI DE PERSONAL | 10 | 2,332.00 | 1,912.49 | 2,550.00 | 2,550.00 | 0.00 | 632.7 | 633.7 | 641.6 | 642 | 2550 | 2,550.00 | 2,550.00 | 2,550.00 |
| CHELTUIELI MATERIALE | 20 | 4,729.70 | 1,625.37 | 2,500.00 | 2,500.00 | 0.00 | 772 | 618 | 575 | 535 | 2500 | 2,500.00 | 2,500.00 | 2,500.00 |
| ALTE TRANSFERURI | 55 | 19.30 | 19.02 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| CHELTUIELI DE CAPITAL | 70 | 190.40 | 84.08 | 121.00 | 0.00 | 121.00 | 40 | 81 | 0 | 0 | 121 | | | |
| Rambursari de credite | 81 | 260.00 | 250.80 | 260.00 | 260.00 | 0.00 | 65 | 65 | 65 | 65 | 260 | 260.00 | 260.00 | 260.00 |
| plati din ani precedenti | 85 | 0.00 | -0.50 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| ALTE SERV. PUBLICE GENERALE | 5402 | 475.00 | 0.00 | 830.00 | 830.00 | 0.00 | 150 | 380 | 150 | 150 | 830 | 339.00 | 350.00 | 350.00 |
| CHELTUIELI DE PERSONAL - alegeri | 10 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0 | 150 | 0 | 0 | 150 | | | |
| CHELTUIELI MATERIALE - alegeri | 20 | 0.00 | 0.00 | 80.00 | 80.00 | 0.00 | 0 | 80 | 0 | 0 | 80 | | | |
| TRANSFERURI INTERNE | 51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 339.00 | 350.00 | 350.00 |
| FOND DE REZERVA BUGETARA | 540205 | 475.00 | 0.00 | 600.00 | 600.00 | 0.00 | 150 | 150 | 150 | 150 | 600 | | | |
| TRANZACTII PRIV.DAT.PUB.SI IMPRUMUT. d.c: | 5502 | 400.00 | 193.63 | 331.00 | 331.00 | 0.00 | 115 | 111 | 104 | 1 | 331 | 320.00 | 320.00 | 320.00 |
| Dobanda linie finantare | 30 | 380.00 | 183.15 | 311.00 | 311.00 | 0.00 | 105 | 103 | 102 | 1 | 311 | 300.00 | 300.00 | 300.00 |

| | | | | | | | | | | | | | | | |
|--|--------------------|------------------|------------------|------------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
| Comisioane | 20 | 20.00 | 10.48 | 20.00 | 20.00 | 0.00 | 10 | 8 | 2 | 0 | 20 | 20.00 | 20.00 | 20.00 | |
| ORD. PUB. SI SIG. NATIONALA din care: | 61.02 | 926.00 | 848.00 | 1,623.00 | 1,573.00 | 50.00 | 417 | 439.24 | 420.26 | 346.5 | 1623 | 1,573.00 | 1,573.00 | 1,573.00 | |
| CHELT. PERSONAL | 10 | 739.00 | 737.94 | 1,305.00 | 1,305.00 | 0.00 | 317 | 347 | 322 | 319 | 1305 | 1,305.00 | 1,305.00 | 1,305.00 | |
| CHELT.MATERIALE | 20 | 187.00 | 110.06 | 268.00 | 268.00 | 0.00 | 100 | 92.24 | 48.26 | 27.5 | 268 | 268.00 | 268.00 | 268.00 | |
| CHELTUIELI DE CAPITAL | 70 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0 | 0 | 50 | 0 | 50 | | | | |
| PROTECTIE CIVILA | 61.02.05 | 37.00 | 18.84 | 68.00 | 68.00 | 0.00 | 9 | 44.24 | 14.26 | 0.5 | 68 | 68.00 | 68.00 | 68.00 | |
| CHELT. PERSONAL | 10 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | | 25 | | | 25 | 25.00 | 25.00 | 25.00 | |
| CHELT.MATERIALE | 20 | 37.00 | 18.84 | 43.00 | 43.00 | 0.00 | 9 | 19.24 | 14.26 | 0.5 | 43 | 43.00 | 43.00 | 43.00 | |
| POLITIA COMUNITARA | 61.02.03.04 | 889.00 | 829.16 | 1,555.00 | 1,505.00 | 50.00 | 408 | 395 | 406 | 346 | 1555 | 1,505.00 | 1,505.00 | 1,505.00 | |
| CHELT. PERSONAL | 10 | 739.00 | 737.94 | 1,280.00 | 1,280.00 | 0.00 | 317 | 322 | 322 | 319 | 1280 | 1,280.00 | 1,280.00 | 1,280.00 | |
| CHELT.MATERIALE | 20 | 150.00 | 91.22 | 225.00 | 225.00 | 0.00 | 91 | 73 | 34 | 27 | 225 | 225.00 | 225.00 | 225.00 | |
| CHELTUIELI DE CAPITAL | 70 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | | | | 50 | 50 | | | | |
| INVATAMANT, din care: | 6502 | 43,149.30 | 42,502.38 | 26,383.50 | 25,206.50 | 1,177.00 | 26,383.50 | 7,183.50 | 8,776.80 | 6,005.40 | 4,417.80 | 26,383.50 | 26,241.00 | 27,468.00 | 28,752.00 |
| CHELTUIALA DE PERSONAL | 10 | 35,109.00 | 34,941.42 | 20,919.00 | 20,919.00 | 0.00 | | 5556 | 6600 | 5165 | 3598 | 20,919.00 | 23,153.00 | 24,311.00 | 25,527.00 |
| CHELTUIELI MATERIALE | 20 | 4,819.50 | 4,791.94 | 4,006.50 | 4,006.50 | 0.00 | | 1235.5 | 1566.8 | 419.4 | 784.8 | 4006.5 | 2,801.00 | 2,865.00 | 2,928.00 |
| PROIECTE CU FIN. DIN FD. EXTERNE NERAM. | 56 | 1,688.00 | 1,574.34 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | | | |
| AJUTOARE SOCIALE si SUBVENTII | 57 | 67.00 | 58.23 | 114.00 | 114.00 | 0.00 | 60 | 54 | 0 | 0 | 114 | 120.00 | 125.00 | 130.00 | |
| BURSE | 59 | 185.00 | 169.18 | 167.00 | 167.00 | 0.00 | 63 | 52 | 17 | 35 | 167 | 167.00 | 167.00 | 167.00 | |
| CHELTUIELI DE CAPITAL | 70 | 1,296.10 | 1,018.32 | 1,177.00 | 0.00 | 1,177.00 | 269 | 504 | 404 | 0 | 1177 | | | | |
| plati din ani precedenti | 85 | -15.30 | -51.05 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| Colegiul National "CAROL I" | | 5,808.10 | 5,700.70 | 3,511.00 | 3,371.00 | 140.00 | 957 | 1026 | 920 | 608 | 3511 | 3,993.00 | 4,017.00 | 4,072.00 | |
| Chelt de personal | 10 | 4,846.00 | 4,839.14 | 2,754.00 | 2,754.00 | 0.00 | 644.00 | 810.00 | 809.00 | 491.00 | 2754 | 3,593.00 | 3,600.00 | 3,650.00 | |
| CHELTUIELI DE MATERIALE | 20 | 633.50 | 632.46 | 597.00 | 597.00 | 0.00 | 205.00 | 198.00 | 81.00 | 113.00 | 597 | 380.00 | 397.00 | 402.00 | |
| CHELTUIELI DE CAPITAL | 70 | 309.00 | 209.10 | 140.00 | 0.00 | 140.00 | 100 | 10 | 30 | 0 | 140 | | | | |
| BURSE | 59 | 20.00 | 20.00 | 20.00 | 20.00 | 0.00 | 8 | 8 | 0 | 4 | 20 | 20.00 | 20.00 | 20.00 | |
| plati din ani precedenti | 85 | -0.40 | -0.32 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| Sc.Gimnaziala "Nanu Muscel" | | 4,126.10 | 4,110.74 | 2,453.00 | 2,445.00 | 8.00 | 778 | 777 | 477 | 421 | 2453 | 2,630.00 | 2,805.00 | 2,960.00 | |
| Chelt de personal | 10 | 3,740.00 | 3,737.96 | 2,107.00 | 2,107.00 | 0.00 | 700.00 | 650.00 | 450.00 | 307.00 | 2107 | 2,350.00 | 2,500.00 | 2,650.00 | |
| CHELTUIELI DE MATERIALE | 20 | 374.50 | 362.88 | 328.00 | 328.00 | 0.00 | 73.00 | 114.00 | 27.00 | 114.00 | 328 | 270.00 | 295.00 | 300.00 | |
| BURSE | 59 | 11.00 | 9.30 | 10.00 | 10.00 | 0.00 | 5 | 5 | 0 | 0 | 10 | 10.00 | 10.00 | 10.00 | |
| CHELTUIELI DE CAPITAL | 70 | 0.60 | 0.60 | 8.00 | 0.00 | 8.00 | 0 | 8 | 0 | 0 | 8 | | | | |
| SCOALA DE ARTA | | 908.00 | 904.57 | 351.00 | 333.00 | 18.00 | 163 | 134 | 53 | 1 | 351 | 338.00 | 440.00 | 467.00 | |
| Chelt de personal | 10 | 823.50 | 821.30 | 278.00 | 278.00 | 0.00 | 128.00 | 105.00 | 45.00 | 0.00 | 278 | 300.00 | 400.00 | 427.00 | |
| CHELTUIELI DE MATERIALE | 20 | 66.00 | 65.69 | 55.00 | 55.00 | 0.00 | 17.00 | 29.00 | 8.00 | 1.00 | 55 | 38.00 | 40.00 | 40.00 | |
| CHELTUIELI DE CAPITAL | 70 | 18.50 | 17.58 | 18.00 | 0.00 | 18.00 | 18 | 0 | 0 | 0 | 18 | | | | |
| SEMINARUL TEHNOLOGIC | | 281.00 | 273.88 | 361.00 | 361.00 | 0.00 | 67 | 81 | 50 | 163 | 361 | 547.00 | 552.00 | 577.00 | |
| Chelt de personal | 10 | 225.00 | 220.48 | 314.00 | 314.00 | 0.00 | 52.00 | 50.00 | 50.00 | 162.00 | 314 | 500.00 | 510.00 | 535.00 | |
| CHELTUIELI DE MATERIALE | 20 | 53.00 | 52.80 | 45.00 | 45.00 | 0.00 | 14.00 | 30.00 | 0.00 | 1.00 | 45 | 45.00 | 40.00 | 40.00 | |
| BURSE | 59 | 3.00 | 0.60 | 2.00 | 2.00 | 0.00 | 1 | 1 | 0 | 0 | 2 | 2.00 | 2.00 | 2.00 | |
| Sc. Gimnaziala "Oprea Iorgulescu" | | 2,953.00 | 2,948.52 | 1,856.50 | 1,854.50 | 2.00 | 463.5 | 662.8 | 566.4 | 163.8 | 1856.5 | 1,930.00 | 1,961.00 | 1,980.00 | |
| Chelt de personal | 10 | 2,398.00 | 2,396.86 | 1,587.00 | 1,587.00 | 0.00 | 410.00 | 544.00 | 540.00 | 93.00 | 1587 | 1,700.00 | 1,730.00 | 1,750.00 | |
| CHELTUIELI DE MATERIALE | 20 | 277.00 | 276.33 | 257.50 | 257.50 | 0.00 | 51.50 | 113.80 | 26.40 | 65.80 | 257.5 | 220.00 | 221.00 | 220.00 | |
| CHELTUIELI DE CAPITAL | 70 | 270.50 | 268.74 | 2.00 | 0.00 | 2.00 | 2 | 0 | 0 | 0 | 2 | | | | |
| BURSE | 59 | 10.00 | 9.00 | 10.00 | 10.00 | 0.00 | 0 | 5 | 0 | 5 | 10 | 10.00 | 10.00 | 10.00 | |
| plati din ani precedenti | 85 | -2.50 | -2.41 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| COLEGIUL TEHNIC | | 6,093.50 | 5,942.30 | 3,310.00 | 3,030.00 | 280.00 | 724.00 | 1,234.00 | 601.00 | 751.00 | 3,310.00 | 2,715.00 | 2,915.00 | 3,040.00 | |
| Cheltuieli de personal | 10 | 3,741.00 | 3,739.98 | 2,624.00 | 2,624.00 | 0.00 | 624.00 | 828.00 | 550.00 | 622.00 | 2,624.00 | 2,380.00 | 2,580.00 | 2,705.00 | |
| CHELTUIELI MATERIALE | 20 | 387.00 | 386.03 | 396.00 | 396.00 | 0.00 | 95.00 | 126.00 | 46.00 | 129.00 | 396.00 | 325.00 | 325.00 | 325.00 | |
| CHELT. DE CAPITAL | 70 | 259.50 | 243.61 | 280.00 | 0.00 | 280.00 | 0 | 280 | 0 | 0 | 280.00 | | | | |
| Programe din FEDR din care: | 56 | 1,688.00 | 1,574.34 | 0.00 | 0.00 | 0.00 | | | | | 0.00 | | | | |
| BURSE | 59 | 18.00 | 15.66 | 10.00 | 10.00 | 0.00 | 5 | 0 | 5 | 0 | 10.00 | 10.00 | 10.00 | 10.00 | |
| plati din ani precedenti | 85 | 0.00 | -17.32 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| Sc. Gimnaziala "THEODOR AMAN" | | 1,661.50 | 1,652.10 | 1,068.00 | 988.00 | 80.00 | 431 | 348 | 190 | 99 | 1068 | 910.00 | 949.00 | 1,085.00 | |
| Chelt de personal | 10 | 1,436.00 | 1,435.63 | 802.00 | 802.00 | 0.00 | 266.00 | 260.00 | 180.00 | 96.00 | 802 | 780.00 | 827.00 | 950.00 | |
| CHELTUIELI DE MATERIALE | 20 | 179.50 | 178.89 | 176.00 | 176.00 | 0.00 | 81.00 | 84.00 | 8.00 | 3.00 | 176 | 120.00 | 112.00 | 125.00 | |

| | | | | | | | | | | | | | | |
|---|--------------------|-----------------|-----------------|------------------|-----------------|-----------------|--------------|--------------|--------------|--------------|--------------|-----------------|-----------------|-----------------|
| CHELTUIELI DE CAPITAL | 70 | 30.00 | 30.00 | 80.00 | 0.00 | 80.00 | 80 | 0 | 0 | 0 | 80 | | | |
| BURSE | 59 | 16.00 | 12.56 | 10.00 | 10.00 | 0.00 | 4 | 4 | 2 | 0 | 10 | 10.00 | 10.00 | 10.00 |
| plati din ani precedenti | 85 | 0.00 | -4.98 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| LICEUL CU PROGRAM DE SPORT | | 3,696.50 | 3,670.39 | 2,573.00 | 2,213.00 | 360.00 | 699 | 818 | 814 | 242 | 2573 | 1,965.00 | 1,970.00 | 2,010.00 |
| Cheltuieli de personal | 10 | 2,986.00 | 2,984.99 | 1,700.00 | 1,700.00 | 0.00 | 485.00 | 560.00 | 465.00 | 190.00 | 1700 | 1,750.00 | 1,760.00 | 1,800.00 |
| CHELTUIELI MATERIALE | 20 | 562.50 | 562.07 | 488.00 | 488.00 | 0.00 | 206.00 | 183.00 | 55.00 | 44.00 | 488 | 190.00 | 185.00 | 185.00 |
| CHELTUIELI DE CAPITAL | 70 | 123.00 | 98.48 | 360.00 | 0.00 | 360.00 | 0 | 66 | 294 | 0 | 360 | | | |
| BURSE | 59 | 25.00 | 24.85 | 25.00 | 25.00 | 0.00 | 8 | 9 | 0 | 8 | 25 | 25.00 | 25.00 | 25.00 |
| COLEGIUL "DINICU GOLESCU" | | 6,105.00 | 5,968.89 | 3,564.00 | 3,395.00 | 169.00 | 913 | 1059 | 681 | 911 | 3564 | 3,070.00 | 3,210.00 | 3,420.00 |
| Cheltuieli de personal | 10 | 5,263.00 | 5,262.02 | 2,823.00 | 2,823.00 | 0.00 | 722.00 | 820.00 | 580.00 | 701.00 | 2823 | 2,650.00 | 2,800.00 | 3,000.00 |
| CHELTUIELI MATERIALE | 20 | 580.00 | 579.45 | 532.00 | 532.00 | 0.00 | 157.00 | 141.00 | 41.00 | 193.00 | 532 | 380.00 | 370.00 | 380.00 |
| CHELTUIELI DE CAPITAL | 70 | 222.00 | 87.42 | 169.00 | 0.00 | 169.00 | 29 | 80 | 60 | 0 | 169 | | | |
| BURSE | 59 | 40.00 | 40.00 | 40.00 | 40.00 | 0.00 | 5 | 18 | 0 | 17 | 40 | 40.00 | 40.00 | 40.00 |
| LICEUL "DAN BARBILIAN" | | 2,442.60 | 2,428.24 | 1,876.00 | 1,776.00 | 100.00 | 509 | 730 | 409 | 228 | 1876 | 1,680.00 | 1,700.00 | 1,732.00 |
| Cheltuieli de personal | 10 | 1,901.00 | 1,900.35 | 1,400.00 | 1,400.00 | 0.00 | 340.00 | 452.00 | 380.00 | 228.00 | 1400 | 1,450.00 | 1,460.00 | 1,500.00 |
| CHELTUIELI MATERIALE | 20 | 529.00 | 528.95 | 356.00 | 356.00 | 0.00 | 119.00 | 218.00 | 19.00 | 0.00 | 356 | 210.00 | 220.00 | 212.00 |
| CHELTUIELI DE CAPITAL | 70 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 40 | 60 | 0 | 0 | 100 | | | |
| BURSE | 59 | 20.00 | 20.00 | 20.00 | 20.00 | 0.00 | 10 | 0 | 10 | 0 | 20 | 20.00 | 20.00 | 20.00 |
| plati din ani precedenti | 85 | -7.40 | -21.06 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| SC. Gimnaziala "C.D. ARICESCU" | | 2,016.00 | 1,961.90 | 1,077.00 | 1,077.00 | 0.00 | 350 | 425 | 223 | 79 | 1077 | 1,267.00 | 1,551.00 | 1,736.00 |
| Cheltuieli de personal | 10 | 1,698.50 | 1,659.55 | 867.00 | 867.00 | 0.00 | 280.00 | 320.00 | 206.00 | 61.00 | 867 | 1,100.00 | 1,384.00 | 1,510.00 |
| CHELTUIELI MATERIALE | 20 | 298.50 | 288.14 | 193.00 | 193.00 | 0.00 | 53.00 | 105.00 | 17.00 | 18.00 | 193 | 150.00 | 150.00 | 209.00 |
| BURSE | 59 | 19.00 | 14.21 | 17.00 | 17.00 | 0.00 | 17 | 0 | 0 | 0 | 17 | 17.00 | 17.00 | 17.00 |
| Liceul Tehnologic Auto | | 2,694.00 | 2,693.83 | 1,923.00 | 1,923.00 | 0.00 | 440 | 627 | 417 | 439 | 1923 | 1,903.00 | 2,033.00 | 2,113.00 |
| Cheltuieli de personal | 10 | 2,384.00 | 2,384.00 | 1,664.00 | 1,664.00 | 0.00 | 392.00 | 520.00 | 380.00 | 372.00 | 1664 | 1,700.00 | 1,800.00 | 1,900.00 |
| CHELTUIELI MATERIALE | 20 | 249.00 | 249.00 | 256.00 | 256.00 | 0.00 | 48.00 | 105.00 | 37.00 | 66.00 | 256 | 200.00 | 230.00 | 210.00 |
| CHELTUIELI DE CAPITAL | 70 | 63.00 | 62.79 | 0.00 | 0.00 | 0.00 | | | | | 0 | | | |
| BURSE | 59 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 | 2.00 | 0.00 | 1.00 | 3 | 3.00 | 3.00 | 3.00 |
| plati din ani precedenti | 85 | -5.00 | -4.96 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| GRADINITA SF. NICOLAE | | 2,171.00 | 2,064.07 | 1,122.00 | 1,122.00 | 0.00 | 311 | 420 | 289 | 102 | 1122 | 1,743.00 | 1,745.00 | 1,905.00 |
| Cheltuieli de personal | 10 | 1,762.00 | 1,655.07 | 973.00 | 973.00 | 0.00 | 278.00 | 370.00 | 260.00 | 65.00 | 973 | 1,600.00 | 1,600.00 | 1,750.00 |
| CHELT MATERIALE | 20 | 409.00 | 409.00 | 149.00 | 149.00 | 0.00 | 33.00 | 50.00 | 29.00 | 37.00 | 149 | 143.00 | 145.00 | 155.00 |
| CHELTUIELI DE CAPITAL | 70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0 | | | |
| GRADINITA SF. MARINA | | 2,126.00 | 2,124.34 | 1,224.00 | 1,204.00 | 20.00 | 318 | 381 | 315 | 210 | 1224 | 1,430.00 | 1,495.00 | 1,525.00 |
| Cheltuieli de personal | 10 | 1,905.00 | 1,904.09 | 1,026.00 | 1,026.00 | 0.00 | 235.00 | 311.00 | 270.00 | 210.00 | 1026 | 1,300.00 | 1,360.00 | 1,400.00 |
| CHELT MATERIALE | 20 | 221.00 | 220.25 | 178.00 | 178.00 | 0.00 | 83.00 | 70.00 | 25.00 | 0.00 | 178 | 130.00 | 135.00 | 125.00 |
| CHELTUIELI DE CAPITAL | 70 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0 | 0 | 20 | 0 | 20 | | | |
| ASISTENTA SOCIALA | | 67.00 | 58.23 | 114.00 | 114.00 | 0.00 | 60 | 54 | 0 | 0 | 114 | 120.00 | 125.00 | 130.00 |
| AJUTOARE SOCIALE si SUBVENTII | 57 | 67.00 | 58.23 | 114.00 | 114.00 | 0.00 | 60 | 54 | | | 114 | 120.00 | 125.00 | 130.00 |
| SANATATE din care: | 6602 | 2,457.00 | 2,146.41 | 1,491.00 | 1,491.00 | 0.00 | 277.4 | 449.1 | 583.7 | 180.8 | 1491 | 1,543.00 | 1,544.00 | 1,645.00 |
| -SPITALE - TRANSFERURI | 51 | 1,900.00 | 1,652.01 | 750.00 | 750.00 | 0.00 | 90 | 260 | 400 | 0 | 750 | 800.00 | 800.00 | 900.00 |
| -SERV. DE SANATATE PUBLICA din care: | 660208 | 557.00 | 494.40 | 741.00 | 741.00 | 0.00 | 187.4 | 189.1 | 183.7 | 180.8 | 741 | 743.00 | 744.00 | 745.00 |
| CHELTUIELI DE PERSONAL | 10 | 487.00 | 484.85 | 691.00 | 691.00 | 0.00 | 175.4 | 173.1 | 171.7 | 170.8 | 691 | 693.00 | 694.00 | 695.00 |
| CHELTUIELI MATERIALE | 20 | 70.00 | 19.82 | 50.00 | 50.00 | 0.00 | 12 | 16 | 12 | 10 | 50 | 50.00 | 50.00 | 50.00 |
| plati din ani precedenti | 85 | 0.00 | -10.27 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| CULT.,RECREERE SI RELIGIE, total din care: | 6702 | 4,131.50 | 3,291.41 | 10,768.00 | 3,687.00 | 7,081.00 | 1087 | 4439 | 4099 | 1143 | 10768 | 3,793.00 | 3,868.00 | 3,913.00 |
| CHELTUIELI DE PERSONAL | 10 | 985.00 | 976.92 | 1,240.00 | 1,240.00 | 0.00 | 300 | 312 | 315 | 313 | 1240 | 1,297.00 | 1,347.00 | 1,397.00 |
| CHELTUIELI MATERIALE | 20 | 824.00 | 635.40 | 831.00 | 831.00 | 0.00 | 258 | 346 | 123 | 104 | 831 | 840.00 | 860.00 | 870.00 |
| CHELTUIELI CAPITAL | 70 | 445.50 | 133.27 | 7,081.00 | 0.00 | 7,081.00 | 158 | 3253 | 3170 | 500 | 7081 | 10 | 15 | 0 |
| TRANSFERURI - SUBVENTII | 51 | 1,257.00 | 975.91 | 1,046.00 | 1,046.00 | 0.00 | 241 | 298 | 311 | 196 | 1046 | 1,046.00 | 1,046.00 | 1,046.00 |
| TRANSFERURI - SPORT | 55 | 400.00 | 389.91 | 450.00 | 450.00 | 0.00 | 100 | 200 | 150 | 0 | 450 | 400.00 | 400.00 | 400.00 |
| SUSTINEREA CULTELOR | 59 | 220.00 | 180.00 | 120.00 | 120.00 | 0.00 | 30 | 30 | 30 | 30 | 120 | 200.00 | 200.00 | 200.00 |
| Plati ef. In anii prec | 85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| BIBLIOTECA din care: | 67.02.03.02 | 314.00 | 304.45 | 390.00 | 390.00 | 0.00 | 84 | 106 | 105 | 95 | 390 | 407.00 | 407.00 | 407.00 |
| CHELTUIELI DE PERSONAL | 10 | 195.00 | 189.65 | 280.00 | 280.00 | 0.00 | 59 | 73 | 73 | 75 | 280 | 297.00 | 297.00 | 297.00 |

| | | | | | | | | | | | | | | | |
|---|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|--------------|---------------|---------------|-----------------|-----------------|-----------------|-------|
| CHELTUIELI MATERIALE | 20 | 109.00 | 104.80 | 110.00 | 110.00 | 0.00 | 25 | 33 | 32 | 20 | 110 | 110.00 | 110.00 | 110.00 | |
| CHELTUIELI DE CAPITAL | 70 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0 | | | | 0 | | | | |
| MUZEU - SUBVENTIE (51) | 67.02.03.03 | 791.00 | 602.93 | 654.00 | 654.00 | 0.00 | 160 | 170 | 184 | 140 | 654 | 654.00 | 654.00 | 654.00 | |
| MUZEU | 70 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0 | | | | |
| CASA DE CULTURĂ - SUBVENTIE (51) | 67.02.03.06 | 466.00 | 372.98 | 392.00 | 392.00 | 0.00 | 81 | 128 | 127 | 56 | 392 | 392.00 | 392.00 | 392.00 | |
| SPORT (55) | 67.02.05.01 | 400.00 | 389.91 | 450.00 | 450.00 | 0.00 | 100 | 200 | 150 | | 450 | 400.00 | 400.00 | 400.00 | |
| INTRET.GRADINI PUB.,PARCURI din care: | 67.02.05.03 | 1,580.50 | 1,334.66 | 8,462.00 | 1,381.00 | 7,081.00 | 542 | 3595 | 3503 | 822 | 8462 | 1,440.00 | 1,515.00 | 1,560.00 | |
| CHELTUIELI DE PERSONAL | 10 | 790.00 | 787.27 | 960.00 | 960.00 | 0.00 | 241 | 239 | 242 | 238 | 960 | 1,000.00 | 1,050.00 | 1,100.00 | |
| CHELTUIELI MATERIALE | 20 | 435.00 | 424.12 | 421.00 | 421.00 | 0.00 | 143 | 103 | 91 | 84 | 421 | 430.00 | 450.00 | 460.00 | |
| CHELTUIELI DE CAPITAL | 70 | 355.50 | 123.27 | 7,081.00 | 0.00 | 7,081.00 | 158 | 3253 | 3170 | 500 | 7081 | 10.00 | 15.00 | | |
| Plati ef. In anii prec | 85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0 | | | | |
| SERV.REL. SI CANTINA SARACILOR(59) | 67.02.06 | 220.00 | 180.00 | 120.00 | 120.00 | 0.00 | 30 | 30 | 30 | 30 | 120 | 200.00 | 200.00 | 200.00 | |
| ALTE CHELTUIELI (59) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | | | | 0 | | | | |
| ALTE SERV. IN DOM. CULTURII | 67.02.50 | 280.00 | 106.48 | 300.00 | 300.00 | 0.00 | 90 | 210 | 0 | 0 | 300 | 300.00 | 300.00 | 300.00 | |
| CHELTUIELI MATERIALE | 20 | 280.00 | 106.48 | 300.00 | 300.00 | 0.00 | 90 | 210 | | | 300 | 300.00 | 300.00 | 300.00 | |
| TRANSFERURI INTERNE | 55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| CHELTUIELI CAPITAL | 70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | | | | 0 | | | | |
| Plati ef. In anii prec | 85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| ASIGURARI SI ASISTENTA SOCIALA, | 68.02 | 3,017.00 | 2,923.10 | 3,889.00 | 3,889.00 | 0.00 | 1004.1 | 1005.9 | 997.1 | 881.9 | 3889 | 3,962.00 | 3,993.00 | 4,046.00 | |
| CHELT.PERSONAL din care: | 10 | 1,016.00 | 1,009.30 | 1,343.00 | 1,343.00 | 0.00 | 340.6 | 339.9 | 343 | 319.5 | 1343 | 1,399.00 | 1,422.00 | 1,456.00 | |
| -asistenti pers.pt.handicapati | | 0.00 | 730.68 | 930.00 | 930.00 | 0.00 | 239.3 | 237 | 238 | 215.7 | 930 | 930.00 | 930.00 | 930.00 | |
| CHELT. MAT | 20 | 65.00 | 60.06 | 80.00 | 80.00 | 0.00 | 19.5 | 29 | 18.1 | 13.4 | 80 | 88.00 | 91.00 | 95.00 | |
| AJUTOARE SOCIALE si SUBVENTII.din care: | 57 | 1,895.00 | 1,857.73 | 2,466.00 | 2,466.00 | 0.00 | 644 | 637 | 636 | 549 | 2466 | 2,475.00 | 2,480.00 | 2,495.00 | |
| - ajutor social si aj. pt.inalzarea locuintei | | 0.00 | 11.60 | 11.00 | 11.00 | 0.00 | 2 | | | | 9 | 11 | 13.00 | 16.00 | 16.00 |
| -ajutor de urgenta BL | | 0.00 | 10.40 | 30.00 | 30.00 | 0.00 | 10 | 10 | 10 | | 30 | 30.00 | 30.00 | 40.00 | |
| - subv. pt. incalzirea locuintei | | 0.00 | 17.88 | 40.00 | 40.00 | 0.00 | 4 | | | | 36 | 40 | 47.00 | 49.00 | 54.00 |
| - indemnizatie handicap | | 1,895.00 | 1,817.85 | 2,385.00 | 2,385.00 | 0.00 | 628 | 627 | 626 | 504 | 2385 | 2,385.00 | 2,385.00 | 2,385.00 | |
| CHELT. DE CAPITAL | 70 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0 | | | | |
| plati din ani precedenti | 85 | -4.00 | -3.99 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| LOCUINTE SERVICII SI DEZVOLTARE | 70.02 | 3,606.00 | 1,815.06 | 5,418.00 | 2,630.00 | 2,788.00 | 637 | 2071 | 1970 | 740 | 5418 | 1,700.00 | 1,730.00 | 1,730.00 | |
| CHELT. MAT | 20 | 1,853.00 | 1,262.28 | 1,630.00 | 1,630.00 | 0.00 | 530 | 430 | 430 | 240 | 1630 | 1,650.00 | 1,680.00 | 1,680.00 | |
| CHELTUIELI DE CAPITAL | 70 | 1,753.00 | 554.95 | 2,788.00 | 0.00 | 2,788.00 | 107 | 1641 | 1040 | 0 | 2788 | 50.00 | 50.00 | 50.00 | |
| TRANSFERURI - SUBVENTII | 55 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0 | 0 | 500 | 500 | 1000 | | | | |
| plati din ani precedenti | 85 | 0.00 | -2.17 | 0.00 | 0.00 | 0.00 | | | | | 0 | | | | |
| LOCUINTE | 70.02.03.01 | 898.00 | 307.82 | 680.00 | 680.00 | 0.00 | 200 | 200 | 200 | 80 | 680 | 680.00 | 680.00 | 680.00 | |
| CHELT. MAT. | 20 | 803.00 | 216.12 | 680.00 | 680.00 | 0.00 | 200 | 200 | 200 | 80 | 680 | 680.00 | 680.00 | 680.00 | |
| CHELTUIELI DE CAPITAL | 70 | 95.00 | 91.70 | 0.00 | 0.00 | 0.00 | | 0 | | | 0 | | | | |
| ILUMINAT | 70.02.06 | 1,100.00 | 1,064.85 | 990.00 | 950.00 | 40.00 | 330 | 260 | 240 | 160 | 990 | 1,020.00 | 1,050.00 | 1,050.00 | |
| CHELT. MAT | 20 | 1,050.00 | 1,046.16 | 950.00 | 950.00 | 0.00 | 330 | 230 | 230 | 160 | 950 | 970.00 | 1,000.00 | 1,000.00 | |
| CHELTUIELI DE CAPITAL | 70 | 50.00 | 18.69 | 40.00 | 0.00 | 40.00 | 0 | 30 | 10 | | 40 | 50.00 | 50.00 | 50.00 | |
| ALIM. APĂ ȘI STAȚII POMPARE -REDEV. (70) | 70.02.05 | 1,368.00 | 442.39 | 1,308.00 | 0.00 | 1,308.00 | 107 | 821 | 380 | 0 | 1308 | | | | |
| CHELTUIELI DE CAPITAL | 70 | 1,368.00 | 444.56 | 1,308.00 | 0.00 | 1,308.00 | 107 | 821 | 380 | | 1308 | | | | |
| Plati ef. In anii prec | 85 | 0.00 | -2.17 | 0.00 | 0.00 | 0.00 | | | | | 0 | | | | |
| ALIMENTARE CU GAZE NETURALE | 70.02.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0 | | | | |
| ALTE ACȚIUNI | 70.02.50 | 240.00 | 0.00 | 2,440.00 | 1,000.00 | 1,440.00 | 0 | 790 | 1150 | 500 | 2440 | | | | |
| CHELT. MAT. | 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| CHELTUIELI DE CAPITAL | 70 | 240.00 | 0.00 | 1,440.00 | 0.00 | 1,440.00 | | 790 | 650 | | 1440 | | | | |
| TRANSFERURI | 55 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | | | 500 | 500 | 1000 | | | | |
| PROTECTIA MEDIULUI | 74.02 | 3,250.00 | 1,278.34 | 5,740.50 | 1,079.00 | 4,661.50 | 377 | 2189 | 1664 | 1510.5 | 5740.5 | 1,580.00 | 1,160.00 | 1,220.00 | |
| CHELTUIELI DE PERSONAL | 10 | 460.00 | 447.09 | 550.00 | 550.00 | 0.00 | 137 | 135 | 139 | 139 | 550 | 580 | 600 | 640 | |
| CHELTUIELI MATERIALE | 20 | 578.00 | 515.63 | 529.00 | 529.00 | 0.00 | 152 | 142 | 125 | 110 | 529 | 550 | 560 | 580 | |
| CHELTUIELI DE CAPITAL | 70 | 2,212.00 | 346.02 | 4,661.50 | 0.00 | 4,661.50 | 88 | 1912 | 1400 | 1261.5 | 4661.5 | 450 | 0 | 0 | |
| plati din ani precedenti | 85 | 0.00 | -30.40 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| REDUCEREA SI CONTROLUL POLUARI | 74.02.03 | 50.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0 | 0 | 0 | 250 | 250 | | | | |
| SALUBRITATE | 74.02.05.01 | 1,238.00 | 1,048.62 | 1,104.00 | 1,079.00 | 25.00 | 289 | 302 | 264 | 249 | 1104 | 1,580.00 | 1,160.00 | 1,220.00 | |

| | | I | II | III | IV | Total | 2017 | 2018 | 2019 |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
| | 03.02 | 65.00 | 50.00 | 50.00 | 80.00 | 245.00 | 245.00 | 245.00 | 245.00 |
| tranz. Imob. Notariale | 03.02.18 | 65.00 | 50.00 | 50.00 | 80.00 | 245.00 | 245.00 | 245.00 | 245.00 |
| | 04.02 | 2,908.20 | 3,084.14 | 3,124.86 | 2,598.80 | 11,716.00 | 12,661.73 | 13,080.73 | 12,945.73 |
| | 04.02.01 | 2,540.20 | 2,684.14 | 2,724.86 | 2,348.80 | 10,298.00 | 10,672.73 | 10,757.73 | 10,261.73 |
| | 04.02.04 | 368.00 | 400.00 | 400.00 | 250.00 | 1,418.00 | 1,989.00 | 2,323.00 | 2,684.00 |
| | finante | 368.00 | 400.00 | 400.00 | 250.00 | 1,418.00 | 1,989.00 | 2,323.00 | 2,684.00 |
| | consiliu | | | | | 0.00 | | | |
| | 07.02 | 1,284.00 | 1,474.00 | 1,273.00 | 1,198.00 | 5,229.00 | 5,229.00 | 5,229.00 | 5,229.00 |
| | 07.02.01 | 1,010.00 | 1,200.00 | 1,000.00 | 940.00 | 4,150.00 | 4,150.00 | 4,150.00 | 4,150.00 |
| | 07.02.01.01 | 510.00 | 600.00 | 500.00 | 510.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 |
| | 07.02.01.02 | 500.00 | 600.00 | 500.00 | 430.00 | 2,030.00 | 2,030.00 | 2,030.00 | 2,030.00 |
| | 07.02.02 | 230.00 | 230.00 | 230.00 | 215.00 | 905.00 | 905.00 | 905.00 | 905.00 |
| | 07.02.02.01 | 150.00 | 150.00 | 150.00 | 140.00 | 590.00 | 590.00 | 590.00 | 590.00 |
| | 07.02.02.02 | 70.00 | 70.00 | 70.00 | 70.00 | 280.00 | 280.00 | 280.00 | 280.00 |
| | 07.02.02.03 | 10.00 | 10.00 | 10.00 | 5.00 | 35.00 | 35.00 | 35.00 | 35.00 |
| | 07.02.03 | 40.00 | 40.00 | 40.00 | 40.00 | 160.00 | 160.00 | 160.00 | 160.00 |
| | 07.02.50 | 4.00 | 4.00 | 3.00 | 3.00 | 14.00 | 14.00 | 14.00 | 14.00 |
| | 11.02 | 7,049.00 | 8,643.00 | 6,259.00 | 5,105.00 | 27,056.00 | 29,795.00 | 31,128.00 | 32,510.00 |
| merele | 11.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11.02.02 | 6,924.00 | 8,518.00 | 6,134.00 | 4,980.00 | 26,556.00 | 28,977.00 | 30,201.00 | 31,480.00 |
| | 11.02.06 | 125.00 | 125.00 | 125.00 | 125.00 | 500.00 | 818.00 | 927.00 | 1,030.00 |
| | finante | 125.00 | 125.00 | 125.00 | 125.00 | 500.00 | 818.00 | 927.00 | 1,030.00 |
| | consiliu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| nu se mai reg in cod fiscal | 12.02.07 | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 15.02 | 1.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | 15.02.01 | 1.00 | 1.00 | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | 16.02 | 570.00 | 657.00 | 620.00 | 353.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| | 16.02.02 | 450.00 | 540.00 | 500.00 | 260.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| | 16.01.02.01 | 300.00 | 340.00 | 300.00 | 200.00 | 1,140.00 | 1,140.00 | 1,140.00 | 1,140.00 |
| | 16.02.02.02 | 150.00 | 200.00 | 200.00 | 60.00 | 610.00 | 610.00 | 610.00 | 610.00 |
| | 16.02.03 | 45.00 | 42.00 | 45.00 | 23.00 | 155.00 | 155.00 | 155.00 | 155.00 |
| | 16.02.50 | 75.00 | 75.00 | 75.00 | 70.00 | 295.00 | 295.00 | 295.00 | 295.00 |
| | 30.02 | 548.00 | 604.00 | 594.00 | 295.00 | 2,041.00 | 2,041.00 | 2,041.00 | 2,041.00 |
| concesiuni | 30.02.05.30 | 450.00 | 510.00 | 500.00 | 200.00 | 1,660.00 | 1,660.00 | 1,660.00 | 1,660.00 |
| dividende -alti platitori | 30.02.08.02 | 30.00 | 28.00 | 28.00 | 30.00 | 116.00 | 116.00 | 116.00 | 116.00 |
| dividende -societati | 30.02.08.03 | 60.00 | 58.00 | 58.00 | 58.00 | 234.00 | 234.00 | 234.00 | 234.00 |
| | 30.02.50 | 8.00 | 8.00 | 8.00 | 7.00 | 31.00 | 31.00 | 31.00 | 31.00 |
| | 31.02 | 3.00 | 3.00 | 3.00 | 2.00 | 11.00 | 11.00 | 11.00 | 11.00 |
| | 31.02.03 | 3.00 | 3.00 | 3.00 | 2.00 | 11.00 | 11.00 | 11.00 | 11.00 |
| | 34.02 | 32.00 | 25.00 | 25.00 | 30.00 | 112.00 | 112.00 | 112.00 | 112.00 |
| | 34.02.02 | 32.00 | 25.00 | 25.00 | 30.00 | 112.00 | 112.00 | 112.00 | 112.00 |
| | 35.02 | 300.00 | 290.00 | 250.00 | 100.00 | 940.00 | 940.00 | 940.00 | 940.00 |
| | 35.02.01.02 | 300.00 | 290.00 | 250.00 | 100.00 | 940.00 | 940.00 | 940.00 | 940.00 |
| pol. Locala | 35.02.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 36.02 | 150.00 | 100.00 | 100.00 | 100.00 | 450.00 | 450.00 | 450.00 | 450.00 |
| | 36.02.05 | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 36.02.50 | 150.00 | 100.00 | 100.00 | 100.00 | 450.00 | 450.00 | 450.00 | 450.00 |
| | 37.02 | 1.10 | 0.00 | 0.00 | 0.00 | 1.10 | | | |
| sponso | 37.02.01 | 1.10 | | | | 1.10 | | | |
| | 37.02.03 | -249.00 | -280.50 | -234.50 | -621.60 | -1,385.60 | -5,120.73 | -5,350.73 | -4,950.73 |
| | 37.02.04 | 249.00 | 280.50 | 234.50 | 621.60 | 1,385.60 | 5,120.73 | 5,350.73 | 4,950.73 |
| dezv | 39.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 39.02.07 | | | | | 0.00 | | | |
| | 39.02.10 | | | | | 0.00 | | | |
| | 42.02 | 191.40 | 189.10 | 183.70 | 216.80 | 781.00 | 790.00 | 793.00 | 799.00 |
| | 42.02.16.02 | | | | | 0.00 | | | |
| | 42.02.18.01 | | | | | 0.00 | | | |
| | 42.02.20 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| subv. incalzire | 42.02.34 | 4.00 | 0.00 | 0.00 | 36.00 | 40.00 | 47.00 | 49.00 | 54.00 |
| sanatare-medici | 42.02.41 | 187.40 | 189.10 | 183.70 | 180.80 | 741.00 | 743.00 | 744.00 | 745.00 |
| subv copii | 43.02.30 | 60.00 | 54.00 | 0.00 | 0.00 | 114.00 | 120.00 | 125.00 | 130.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 45.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 45.02.01 | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 45.02.01.01 | | | | | 0.00 | | | |
| | 45.02.01.02 | | | | | 0.00 | | | |
| | 45.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 45.02.02.02 | | | | | 0.00 | | | |
| | | 13,162.70 | 15,174.24 | 12,482.56 | 10,078.60 | 50,898.10 | 54,596.73 | 56,356.73 | 57,614.73 |

50,898.10

| | | | | | | | | | |
|---------------------------|-------|-----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|
| func venit | | 13,162.70 | 15,174.24 | 12482.56 | 10078.6 | 50,898.10 | 50,898.10 | | |
| venituri pentru ch din SF | | 12,913.70 | 14,893.74 | 12,248.06 | 9,457.00 | 49,512.50 | | | |
| dezv venit | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| cheltuieli ptr SF | | 12,913.70 | 14,893.74 | 12,248.06 | 9,457.00 | 49,512.50 | 79,408.00 | | |
| cheltuieli ptr SD | | 6,797.00 | 13,460.00 | 7,832.00 | 1,806.50 | 29,895.50 | | | |
| transfer din SF in SD | | 249.00 | 280.50 | 234.50 | 621.60 | 1,385.60 | | | |
| CH DEZV-SF-SD | EXCE | 6,548.00 | 13,179.50 | 7,597.50 | 1,184.90 | 28,509.90 | | | |
| | | | | | | | | | |
| | 48.02 | 5,861.20 | 6,288.14 | 6,039.86 | 4,756.80 | 22,946.00 | 23,891.73 | 24,310.73 | 24,175.73 |
| venit BL | | 2,953.00 | 3,204.00 | 2,915.00 | 2,158.00 | 11,230.00 | 11,230.00 | 11,230.00 | 11,230.00 |

BUGET VENITURI PROPRII - VENITURI SI CHELTUIELI PE ANUL 2016 SI ESTIMARILE PE ANII 2017-2019

-mii lei-

| DENUMIREA INDICATORILOR | Cod | Buget 2015 | Execuție la 31.12.2015 | Propuneri 2016 din care: | Secțiunea de Funcționare | Secțiunea de Dezvoltare | Estimari 2017 | Estimari 2018 | Estimari 2019 |
|--|---------------|------------------|------------------------|--------------------------|--------------------------|-------------------------|------------------|------------------|------------------|
| A. VENITURI - TOTAL din care: | | 36,805.90 | 36,200.03 | 34,058.85 | 33,457.35 | 601.50 | 47,346.00 | 48,472.00 | 49,365.00 |
| I. VENITURI PROPRII, din care: | | 33,648.90 | 33,572.09 | 32,262.85 | 32,261.35 | 1.50 | 44,220.00 | 45,327.00 | 46,102.00 |
| -SERV. PUBLIC COMUNIT. DE EVID. A PERS. | | 199.00 | 208.40 | 208.00 | 208.00 | 0.00 | 213.00 | 220.00 | 220.00 |
| -SPITALUL MUN. C-LUNG | | 27,577.00 | 27,865.05 | 26,550.88 | 26,550.88 | 0.00 | 38,130.00 | 39,060.00 | 39,670.00 |
| -SPIT. Pneumoftiziologie | | 4,671.20 | 4,371.97 | 4,371.97 | 4,371.97 | 0.00 | 5,665.00 | 5,835.00 | 6,000.00 |
| - MUZEU | | 101.00 | 156.47 | 160.00 | 160.00 | 0.00 | 160.00 | 160.00 | 160.00 |
| -CASA DE CULTURĂ | | 62.00 | 51.77 | 52.00 | 52.00 | 0.00 | 52.00 | 52.00 | 52.00 |
| Varsaminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltarea | 37.10.03 | -529.01 | -248.65 | -1.50 | -1.50 | 0.00 | -5.00 | -5.00 | -5.00 |
| Varsaminte din secțiunea de funcționare | 37.10.04 | 529.01 | 248.65 | 1.50 | 0.00 | 1.50 | 5.00 | 5.00 | 5.00 |
| -INVATAMANT, din care: | | 1,038.70 | 918.43 | 920.00 | 920.00 | 0.00 | 941.00 | 949.00 | 967.00 |
| CENTRUL BUGETAR "CAROL I" | | 281.00 | 236.34 | 236.00 | 236.00 | 0.00 | 240.00 | 242.00 | 245.00 |
| SC. Nr. 3 "Nanu Muscel" | | 15.00 | 16.42 | 16.00 | 16.00 | 0.00 | 16.00 | 16.00 | 16.00 |
| SC. Nr. 1 "Oprea Iorgulescu" | | 39.00 | 37.74 | 37.00 | 37.00 | 0.00 | 37.00 | 37.00 | 37.00 |
| CENTRUL BUG. "TEHNIC ARO" | | 39.10 | 29.52 | 30.00 | 30.00 | 0.00 | 40.00 | 42.00 | 43.00 |
| SCOALA GIMNAZIALA THEODOR AMAN | | 5.00 | 5.60 | 5.00 | 5.00 | 0.00 | 6.00 | 7.00 | 8.00 |
| LICEUL NAȚIONAL DE ATLETISM | | 139.00 | 93.33 | 93.00 | 93.00 | 0.00 | 93.00 | 93.00 | 93.00 |
| COLEGIUL "DINICU GOLESCU" | | 126.60 | 121.63 | 120.00 | 120.00 | 0.00 | 120.00 | 120.00 | 120.00 |
| LICEUL "DAN BARBILIAN" | | 17.00 | 13.18 | 14.00 | 14.00 | 0.00 | 14.00 | 14.00 | 14.00 |
| SC. GIMN. CD ARICESCU | | 5.00 | 8.15 | 9.00 | 9.00 | 0.00 | 9.00 | 9.00 | 10.00 |
| GRUP ȘCOLAR TEHNOLOGIC C-LUNG | | 24.00 | 13.16 | 13.00 | 13.00 | 0.00 | 15.00 | 15.00 | 15.00 |
| GRADINITA SF. MARINA | | 186.00 | 203.01 | 206.00 | 206.00 | 0.00 | 206.00 | 206.00 | 206.00 |
| GRADINITA SF. NICOLAE | | 162.00 | 140.35 | 141.00 | 141.00 | 0.00 | 145.00 | 148.00 | 160.00 |
| II.SUBVENTII, din care: | | 3,157.00 | 2,627.94 | 1,796.00 | 1,196.00 | 600.00 | 2,185.00 | 2,196.00 | 2,296.00 |
| SERV. PUBLIC COMUNIT DE EVID. A PERS. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339.00 | 350.00 | 350.00 |
| -SPITALUL MUN. C-LUNG | | 1,700.00 | 1,482.00 | 600.00 | 0.00 | 600.00 | 600.00 | 600.00 | 700.00 |
| -SPIT. Pneumoftiziologie | | 200.00 | 170.02 | 150.00 | 150.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| -MUZEU | | 791.00 | 602.93 | 654.00 | 654.00 | 0.00 | 654.00 | 654.00 | 654.00 |
| -CASA DE CULTURĂ | | 466.00 | 372.99 | 392.00 | 392.00 | 0.00 | 392.00 | 392.00 | 392.00 |
| B. TOTAL CHELTUIELI, din care: | | 38,799.44 | 34,120.60 | 38,212.05 | 36,838.42 | 1,373.63 | 47,346.00 | 48,472.00 | 49,365.00 |
| SERV. PUBLIC COMUNIT DE EVID. A PERS. | 541010 | 429.00 | 236.54 | 494.00 | 492.50 | 1.50 | 552.00 | 570.00 | 570.00 |
| CHELTUIELI DE PERSONAL | 10 | 216.00 | 190.24 | 387.00 | 387.00 | 0.00 | 425.00 | 435.00 | 435.00 |
| CHELTUIELI MATERIALE | 20 | 212.40 | 46.08 | 105.50 | 105.50 | 0.00 | 122.00 | 130.00 | 130.00 |
| CHELTUIELI DE CAPITAL | 70 | 0.60 | 0.22 | 1.50 | 0.00 | 1.50 | 5.00 | 5.00 | 5.00 |
| ÎNVĂȚĂMÂNT, din care: | 6510 | 1,095.70 | 878.12 | 1,013.42 | 1,013.42 | 0.00 | 941.00 | 949.00 | 967.00 |
| CHELTUIELI DE PERSONAL | 10 | 8.90 | 1.90 | 7.00 | 7.00 | 0.00 | 5.00 | 6.00 | 6.00 |
| CHELTUIELI MATERIALE | 20 | 1,086.80 | 876.22 | 1,006.42 | 1,006.42 | 0.00 | 936.00 | 943.00 | 961.00 |
| Colegiul National "CAROL I" | | 281.00 | 236.34 | 236.00 | 236.00 | 0.00 | 240.00 | 242.00 | 245.00 |
| CHELTUIELI DE MATERIALE | 20 | 281.00 | 236.34 | 236.00 | 236.00 | 0.00 | 240.00 | 242.00 | 245.00 |
| Sc.Gimnaziala "Nanu Muscel" | | 15.00 | 13.15 | 19.00 | 19.00 | 0.00 | 16.00 | 16.00 | 16.00 |
| CHELTUIELI DE MATERIALE | 20 | 15.00 | 13.15 | 19.00 | 19.00 | 0.00 | 16.00 | 16.00 | 16.00 |
| Sc. Gimnaziala "Oprea Iorgulescu" | | 39.00 | 37.08 | 37.66 | 37.66 | 0.00 | 37.00 | 37.00 | 37.00 |
| CHELTUIELI DE MATERIALE | 20 | 39.00 | 37.08 | 37.66 | 37.66 | 0.00 | 37.00 | 37.00 | 37.00 |
| CENTRUL BUGETAR "TEHNIC ARO" | | 73.10 | 19.52 | 74.00 | 74.00 | 0.00 | 40.00 | 42.00 | 43.00 |
| CHELTUIELI DE PERSONAL | 10 | 7.00 | 0.00 | 7.00 | 7.00 | 0.00 | 5.00 | 6.00 | 6.00 |
| CHELTUIELI MATERIALE | 20 | 66.10 | 19.52 | 67.00 | 67.00 | 0.00 | 35.00 | 36.00 | 37.00 |
| Sc. Gimnaziala "THEODOR AMAN" | | 5.00 | 3.00 | 5.00 | 5.00 | 0.00 | 6.00 | 7.00 | 8.00 |
| CHELTUIELI MATERIALE | 20 | 5.00 | 3.00 | 5.00 | 5.00 | 0.00 | 6.00 | 7.00 | 8.00 |

| | | | | | | | | | |
|---|--------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|
| LICEUL NAȚIONAL DE ATLETISM | | 153.00 | 90.55 | 110.00 | 110.00 | 0.00 | 93.00 | 93.00 | 93.00 |
| CHELTUIELI MATERIALE | 20 | 153.00 | 90.55 | 110.00 | 110.00 | 0.00 | 93.00 | 93.00 | 93.00 |
| COLEGIUL "DINICU GOLESCU" | | 135.60 | 118.09 | 132.76 | 132.76 | 0.00 | 120.00 | 120.00 | 120.00 |
| CHELTUIELI DE PERSONAL | 10 | 1.90 | 1.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI MATERIALE | 20 | 133.70 | 116.19 | 132.76 | 132.76 | 0.00 | 120.00 | 120.00 | 120.00 |
| LICEUL "DAN BARBILIAN" | | 17.00 | 11.00 | 16.00 | 16.00 | 0.00 | 14.00 | 14.00 | 14.00 |
| CHELTUIELI MATERIALE | 20 | 17.00 | 11.00 | 16.00 | 16.00 | 0.00 | 14.00 | 14.00 | 14.00 |
| SC. Gimnaziala C.D. ARICESCU | | 5.00 | 4.23 | 12.00 | 12.00 | 0.00 | 9.00 | 9.00 | 10.00 |
| CHELTUIELI MATERIALE | 20 | 5.00 | 4.23 | 12.00 | 12.00 | 0.00 | 9.00 | 9.00 | 10.00 |
| Liceul Tehnologic Auto | | 24.00 | 1.80 | 24.00 | 24.00 | 0.00 | 15.00 | 15.00 | 15.00 |
| CHELTUIELI MATERIALE | 20 | 24.00 | 1.80 | 24.00 | 24.00 | 0.00 | 15.00 | 15.00 | 15.00 |
| GRADINITA SF. MARINA | | 206.00 | 203.01 | 206.00 | 206.00 | 0.00 | 206.00 | 206.00 | 206.00 |
| CHELTUIELI MATERIALE | 20 | 206.00 | 203.01 | 206.00 | 206.00 | 0.00 | 206.00 | 206.00 | 206.00 |
| GRADINITA SF. NICOLAE | | 142.00 | 140.35 | 141.00 | 141.00 | 0.00 | 145.00 | 148.00 | 160.00 |
| CHELTUIELI MATERIALE | 20 | 142.00 | 140.35 | 141.00 | 141.00 | 0.00 | 145.00 | 148.00 | 160.00 |
| SANATATE: | 66.10 | 35,854.74 | 31,821.79 | 35,446.63 | 34,074.50 | 1,372.13 | 44,595.00 | 45,695.00 | 46,570.00 |
| CHELTUIELI DE PERSONAL | 10 | 22,403.33 | 21,667.01 | 26,675.00 | 26,675.00 | 0.00 | 35,080.00 | 35,930.00 | 36,500.00 |
| CHELTUIELI MATERIALE | 20 | 10,960.66 | 8,230.20 | 7,222.50 | 7,222.50 | 0.00 | 8,715.00 | 8,935.00 | 9,130.00 |
| CHELTUIELI DE CAPITAL | 70 | 2,291.05 | 1,742.52 | 1,372.13 | 0.00 | 1,372.13 | 600.00 | 600.00 | 700.00 |
| BURSE | 59 | 199.70 | 183.21 | 177.00 | 177.00 | 0.00 | 200.00 | 230.00 | 240.00 |
| plati din ani precedenti | 85 | 0.00 | -1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPITALUL MUN. C-LUNG total, din care: | 66.10 | 30,639.99 | 27,221.92 | 30,639.00 | 29,324.00 | 1,315.00 | 38,730.00 | 39,660.00 | 40,370.00 |
| CHELTUIELI DE PERSONAL | 10 | 18,666.00 | 18,062.63 | 22,475.00 | 22,475.00 | 0.00 | 30,230.00 | 30,930.00 | 31,350.00 |
| CHELTUIELI MATERIALE | 20 | 9,563.51 | 7,264.76 | 6,679.00 | 6,679.00 | 0.00 | 7,700.00 | 7,900.00 | 8,080.00 |
| BURSE | 59 | 190.00 | 173.51 | 170.00 | 170.00 | 0.00 | 200.00 | 230.00 | 240.00 |
| CHELTUIELI DE CAPITAL | 70 | 2,220.48 | 1,721.02 | 1,315.00 | 0.00 | 1,315.00 | 600.00 | 600.00 | 700.00 |
| SPIT. Pneumoftiziologie total, din care: | 66.10 | 5,214.75 | 4,599.87 | 4,807.63 | 4,750.50 | 57.13 | 5,865.00 | 6,035.00 | 6,200.00 |
| CHELTUIELI DE PERSONAL | 10 | 3,737.33 | 3,604.38 | 4,200.00 | 4,200.00 | 0.00 | 4,850.00 | 5,000.00 | 5,150.00 |
| CHELTUIELI MATERIALE | 20 | 1,397.15 | 965.44 | 543.50 | 543.50 | 0.00 | 1,015.00 | 1,035.00 | 1,050.00 |
| BURSE | 59 | 9.70 | 9.70 | 7.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL | 70 | 70.57 | 21.50 | 57.13 | 0.00 | 57.13 | 0.00 | 0.00 | 0.00 |
| plati din ani precedenti | 85 | 0.00 | -1.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MUZEUL C-LUNG | 67.10.03.03 | 892.00 | 759.40 | 814.00 | 814.00 | 0.00 | 814.00 | 814.00 | 814.00 |
| CHELTUIELI DE PERSONAL | 10 | 410.00 | 364.92 | 470.00 | 470.00 | 0.00 | 470.00 | 470.00 | 470.00 |
| CHELTUIELI MATERIALE | 20 | 482.00 | 394.48 | 344.00 | 344.00 | 0.00 | 344.00 | 344.00 | 344.00 |
| CASA DE CULTURĂ C-LUNG | 67.10.03.06 | 528.00 | 424.75 | 444.00 | 444.00 | 0.00 | 444.00 | 444.00 | 444.00 |
| CHELTUIELI DE PERSONAL | 10 | 152.00 | 130.31 | 160.00 | 160.00 | 0.00 | 160.00 | 160.00 | 160.00 |
| CHELTUIELI MATERIALE | 20 | 376.00 | 294.44 | 284.00 | 284.00 | 0.00 | 284.00 | 284.00 | 284.00 |
| DEFICIT | | 1,993.54 | | 4,153.20 | 3,381.07 | 772.13 | | | |
| EXCEDENT | | | 2,079.43 | | | | | | |

PREȘEDINTE DE ȘEDINȚĂ,
Iustinian STĂNESCU

**CONSILIUL LOCAL
AL MUNICIPIULUI CAMPULUNG**

BUGET FONDURI NERAMBURSABILE AN 2016

Anexa nr. 3
la H.C.L. nr. 12/28.01.2016
- mii lei -

| D E N U M I R E A I N D I C A T O R I L O R | Cod | Propuneri 2016, din care: | Sectiune de Functionare | Sectiune de Dezvoltare |
|--|--------------|--------------------------------------|------------------------------------|-----------------------------------|
| A. VENITURI - TOTAL | | 22.00 | 0.00 | 22.00 |
| DONATII DIN STRAINATATE | | 22.00 | 0.00 | 0.00 |
| B. CHELTUIELI - TOTAL | | | | |
| ÎNVĂȚĂMÂNT, din care: | 65.08 | 22.00 | 0.00 | 22.00 |
| Proiecte cu finantare din fd. externe | | 22.00 | 0.00 | 22.00 |
| CENTRUL BUGETAR "CAROL I", din care: | | 22.00 | 0.00 | 22.00 |
| Proiecte cu finantare din fd. externe | | 22.00 | 0.00 | 22.00 |

**PREȘEDINTE DE ȘEDINȚĂ,
Iustinian STĂNESCU**

CONSILIUL LOCAL AL MUNICIPIULUI CAMPULUNG

Anexa nr. 4
LA H.C.L. NR. 12/28.01.2016

L I S T A

Cu nominalizarea poziției „Alte cheltuieli de investiții” pe anul 2016

mii LEI

| CAPITOLUL 51.02 Autorități publice | | TOTAL | 121.00 |
|---|----------------------------------|--------------|---------------|
| 1 | -licente software | | 20.00 |
| 2 | - centrala telefonica 30 posturi | | 20.00 |
| 3 | - autoturism | | 81.00 |

| CAPITOLUL 54.10 | | TOTAL | 1.50 |
|------------------------|-------------------|--------------|-------------|
| 1 | -licente software | | 1.50 |

| CAPITOLUL 61.02 | | TOTAL | 50.00 |
|------------------------|---|--------------|--------------|
| 1 | Statii emisie receptie - Politia Locala | | 50.00 |

| CAPITOLUL 65.02 | | TOTAL | 405.00 |
|------------------------|---|--------------|---------------|
| 1 | -procurare autoturism LPS | | 60.00 |
| 2 | - procurare videoproiectoare LPS | | 6.00 |
| 3 | - achizitie table interactive (8 buc) COLEGIUL NATIONAL Dinicu Golescu | | 80.00 |
| 4 | - bariera intrare COLEGIUL NATIONAL Dinicu Golescu | | 14.00 |
| 5 | - PT - reabilitare internat COLEGIUL NATIONAL Dinicu Golescu | | 30.00 |
| 6 | -sistem de supraveghere video exterior COLEGIUL NATIONAL Dinicu Golescu | | 15.00 |
| 7 | -studiu geo si PT drenaj- gradina in partea de E, Colegiul National Carol I | | 10.00 |
| 8 | - PT - Reabilitare biblioteca Colegiul National Carol I | | 30.00 |
| 9 | - sistem supraveghere video Colegiul National Carol I | | 100.00 |
| 10 | -licente microsoft Sc. Gimnaziala Oprea Iorgulescu | | 1.50 |
| 11 | -licenta bitdefender Sc. Gimnaziala Oprea Iorgulescu | | 0.50 |
| 12 | -sistem supraveghere video pentru examene Liceul Teoretic Dan Barbilian | | 30.00 |
| 13 | Imprimanta multifunctionala Liceul Teoretic Dan Barbilian | | 10.00 |
| 14 | - pianina 1 buc Scoala de Muzica | | 10.00 |
| 15 | -sistem de supraveghere video Scoala de Muzica | | 8.00 |

| CAPITOLUL 66. 10 | | TOTAL | 437.13 |
|-------------------------|--|--------------|---------------|
| 1 | Computer tomograf cu 16 sectiuni | | 115.00 |
| 2 | Incubator Nou Nascuti 1 buc. | | 3.00 |
| 3 | Lampi scialitice 3 buc | | 23.00 |
| 4 | Masa operatie 2 buc | | 21.00 |
| 5 | Aparat radiologie mobil 1 buc | | 30.00 |
| 6 | Monitor functii vitale | | 7.00 |
| 7 | Electrocauter | | 48.00 |
| 8 | Licente Windows - 20 buc si Office - 20 buc | | 35.00 |
| 9 | Sistem server Procesor 1 buc | | 7.00 |
| 10 | Generator (a 3-a sursa de energie) | | 7.00 |
| 11 | Electroencefalograf | | 54.00 |
| 12 | Programe informatice (salarii, achizitii) | | 30.00 |
| 13 | Autoclav - Spitalul de Pneumoftiziologie Câmpulung | | 40.00 |
| 14 | Developeza - Spitalul de Pneumoftiziologie Câmpulung | | 17.13 |

| CAPITOLUL 67. 02 | | TOTAL | 281.00 |
|-------------------------|---|--------------|---------------|
| 1 | SF+PT - loc de joaca acoperit (fosta Piata Gruului) | | 20.00 |
| 2 | SF+PT - reabilitare cimitir Flamanda | | 8.00 |
| 3 | - motocaritate | | 15.00 |
| 4 | - motofoarfeci | | 10.00 |
| 5 | - autoutilitara | | 150.00 |
| 6 | - autoturism | | 78.00 |

| CAPITOLUL 70.02 | | TOTAL | 440.00 |
|------------------------|---|--------------|---------------|
| 1 | Actualizare PUG | | 110 |
| 2 | DALI amenajare urbanistica str Negru Voda si str. Republicii intr Bd. Pardon si Intersectia Negru Voda - G-ral Teodorescu | | 130 |
| 3 | Extindere sistem de supraveghere video in Municipiul Campulung | | 150.00 |
| 4 | SF+PT - Amenajare Teatru de Vara Istrate Rizeanu | | 50.00 |
| | | | |

| CAPITOLUL 74.02 | | TOTAL | 475.00 |
|------------------------|--|--------------|---------------|
| 1 | carucioare salubritate | | 25.00 |
| 2 | Statie de monitorizare a calitatii aerului | | 250.00 |
| 3 | SF+PT- Reabilitare statie de epurare | | 200.00 |

| CAPITOLUL 84.02 | | TOTAL | 638.00 |
|------------------------|---|--------------|----------------|
| 1 | LEASING AUTOBASCULANTA | | 153.00 |
| 2 | ciocan demolator | | 8.00 |
| 3 | rezervor suplimentar bitum | | 150.00 |
| 4 | cantar auto | | 70.00 |
| 5 | DALI + PT Reabilitare str. Dracesti | | 40.00 |
| 6 | DALI Reabilitare pod str. G-ral Iosif Teodorescu | | 145.00 |
| 7 | DALI Reabilitare pod Sos. Nationala | | 50.00 |
| 8 | DALI + PT Amenajare parcări pe strada Alexandru cel Bun | | 22.00 |
| | | TOTAL | 2848.63 |

LISTA
obiectivelor de investiții cu finanțare parțială sau integrală de la buget pentru anul 2016

mii LEI

| Nr.crt | Denumirea obiectivului | Valoarea totală | Valoarea totală actualizată | Valoarea executată până la 31.12.2014 | Rămas de executat | PREVEDERI 2016 | | | | |
|-----------|--|-----------------|-----------------------------|---------------------------------------|-------------------|-----------------|----------------|----------------|-------------|-----------------|
| | | | | | | TOTAL | finanțate din: | | | |
| | | | | | | | Surse proprii | Buget local | Alte surse | Excedent |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | TOTAL, din care: | 24868.00 | 24168.00 | 6979.00 | 17189.00 | 25269.13 | 1373.63 | 1385.60 | 0.00 | 22509.90 |
| A. | Lucrări în continuare | 3128.00 | 3328.00 | 2187.00 | 1141.00 | 841.00 | 0.00 | 199.50 | 0.00 | 641.50 |
| B. | Lucrări noi | 21740.00 | 20840.00 | 4792.00 | 16048.00 | 21579.50 | 935.00 | 1001.10 | 0.00 | 19643.40 |
| C. | Alte cheltuieli de inv. | 0.00 | 0.00 | 0.00 | 0.00 | 2848.63 | 438.63 | 185.00 | 0.00 | 2225.00 |
| | CAP. 51.02 | 0.00 | 0.00 | 0.00 | 0.00 | 121.00 | 0.00 | 121.00 | 0.00 | 0.00 |
| A. | Lucrări în continuare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. | Lucrări noi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. | Alte chelt. de invest. | 0.00 | 0.00 | 0.00 | 0.00 | 121.00 | 0.00 | 121.00 | 0.00 | 0.00 |
| | CAP 54.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | 1.50 | 0.00 | 0.00 | 0.00 |
| A. | Lucrări în continuare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. | Lucrări noi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. | Alte cheltuieli de inv. | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | 1.50 | 0.00 | 0.00 | 0.00 |
| | CAP 61.02 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| A. | Lucrări în continuare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. | Lucrări noi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. | Alte cheltuieli de inv. | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| | CAP. 65.02 | 1978.00 | 1978.00 | 0.00 | 1978.00 | 1177.00 | 0.00 | 0.00 | 0.00 | 1177.00 |
| A. | Lucrări în continuare | 120.00 | 120.00 | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| 1 | Reabilitare teren sport COLEGIUL TEHNIC | 120.00 | 120.00 | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| B. | Lucrări noi | 1858.00 | 1858.00 | 0.00 | 1858.00 | 652.00 | 0.00 | 0.00 | 0.00 | 652.00 |
| 1 | Reabilitare sala atletism LPS | 1500.00 | 1500.00 | 0.00 | 1500.00 | 294.00 | 0.00 | 0.00 | 0.00 | 294.00 |
| 2 | Gard str. -P. Tutea - proiectare si executie la COLEGIUL NATIONAL Dinicu Golescu | 30.00 | 30.00 | 0.00 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 3 | Amenajare loc joaca la Gadinita nr. 2 | 20.00 | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 4 | Relocare conducta gaze Sc. Gimnaziala NANU MUSCEL | 8.00 | 8.00 | 0.00 | 8.00 | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 |

| | | | | | | | | | | |
|-----------|---|-----------------|-----------------|----------------|----------------|----------------|-------------|---------------|-------------|----------------|
| A. | Lucrări în continuare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. | Lucrări noi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. | Alte chelt. de invest. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CAP. 70.02 | 2465.00 | 1565.00 | 117.00 | 1448.00 | 2788.00 | 0.00 | 107.00 | 0.00 | 2681.00 |
| A. | Lucrări în continuare | 432.00 | 432.00 | 117.00 | 315.00 | 315.00 | 0.00 | 0.00 | 0.00 | 315.00 |
| 1 | Extindere rețele apă str. VALEA BARBUSII | 432.00 | 432.00 | 117.00 | 315.00 | 315.00 | 0.00 | 0.00 | 0.00 | 315.00 |
| B. | Lucrări noi | 2033.00 | 1133.00 | 0.00 | 1133.00 | 2033.00 | 0.00 | 107.00 | 0.00 | 1926.00 |
| 1 | Trecere semafoare clasice pe sistem led | 20.00 | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 2 | Reabilitare Piata Primariei | 1,000.00 | 100.00 | 0.00 | 100.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 1000.00 |
| 3 | Lucrări conform contract concesiune APA | 213.00 | 213.00 | 0.00 | 213.00 | 213.00 | 0.00 | 107.00 | 0.00 | 106.00 |
| 4 | Extindere rețea de iluminat public | 20.00 | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 5 | SURSA DE REZERVA DE ALIMENTARE CU APA | 780.00 | 780.00 | 0.00 | 780.00 | 780.00 | 0.00 | 0.00 | 0.00 | 780.00 |
| C. | Alte chelt. de invest. | 0.00 | 0.00 | 0.00 | 0.00 | 440.00 | 0.00 | 0.00 | 0.00 | 440.00 |
| | CAP.74.02 | 4186.50 | 4186.50 | 0.00 | 4186.50 | 4661.50 | 0.00 | 709.60 | 0.00 | 3951.90 |
| A. | Lucrări în continuare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. | Lucrări noi | 4186.50 | 4186.50 | 0.00 | 4186.50 | 4186.50 | 0.00 | 709.60 | 0.00 | 3476.90 |
| 1 | Extindere rețea canalizare menajera (str. Carpati, Ion Ticaloiu, Zăvoiuului) | 2791.50 | 2791.50 | 0.00 | 2791.50 | 2791.50 | 0.00 | 621.60 | 0.00 | 2169.90 |
| 2 | Extindere rețea canalizare str.Gruului + str. H. Richard | 1220.00 | 1220.00 | 0.00 | 1220.00 | 1220.00 | 0.00 | 0.00 | 0.00 | 1220.00 |
| 3 | Lucrări conform contract concesiune CANALIZARE | 175.00 | 175.00 | 0.00 | 175.00 | 175.00 | 0.00 | 88.00 | 0.00 | 87.00 |
| C. | Alte chelt. de invest. | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 |
| | CAP. 84.02 | 15203.50 | 15403.50 | 6862.00 | 8541.50 | 8017.00 | 0.00 | 398.00 | 0.00 | 7619.00 |
| A. | Lucrări în continuare | 2576.00 | 2776.00 | 2070.00 | 706.00 | 406.00 | 0.00 | 199.50 | 0.00 | 206.50 |
| 1 | Consolidare în zona alunecărilor de teren – strada Dracesti – Cartier Marcusi | 1500.00 | 1700.00 | 1200.00 | 500.00 | 200.00 | 0.00 | 199.50 | 0.00 | 0.50 |
| 2 | Modernizare străzi în Municipiul Câmpulung Bucegi, Ion Rautescu, I. Slavici, N. Nicolau, W. Maracineanu, Gr. Alexandrescu | 1076.00 | 1076.00 | 870.00 | 206.00 | 206.00 | 0.00 | 0.00 | 0.00 | 206.00 |
| B. | Lucrări noi | 12627.50 | 12627.50 | 4792.00 | 7835.50 | 6973.00 | 0.00 | 184.50 | 0.00 | 6788.50 |
| 1 | Reabilitare strada Grigore Andreescu + Arh. Berechet | 370.00 | 370.00 | 0.00 | 370.00 | 370.00 | 0.00 | 184.50 | 0.00 | 185.50 |
| 2 | Reabilitare strada Gruului+ str. Richard în Municipiul Câmpulung | 1500.00 | 1500.00 | 0.00 | 1500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 3 | Covoare asfaltice pe strazi din municipiul Campulung (Mirea, Baloleanu, Stănescu, Dragalina Veche) LOT I | 552.50 | 552.50 | 406.50 | 146.00 | 146.00 | 0.00 | 0.00 | 0.00 | 146.00 |

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| 4 | Covoare asfaltice pe strazi din municipiul Campulung (Oituz, Democrației, V.Unchiașului, W.Mărăcineanu) LOT II | 939.00 | 939.00 | 406.50 | 532.50 | 670.00 | 0.00 | 0.00 | 0.00 | 670.00 |
| 5 | Covoare asfaltice pe strazi din municipiul Campulung (M. Cel Bătrân, 1 Decembrie, Fălcoianu) LOT III | 1761.00 | 1761.00 | 0.00 | 1761.00 | 1761.00 | 0.00 | 0.00 | 0.00 | 1761.00 |
| 6 | Covoare asfaltice pe strazi din municipiul Campulung (GH. Mitu, I. Giurculescu, M.T.Rumano) LOT IV | 769.00 | 769.00 | 668.50 | 100.50 | 100.50 | 0.00 | 0.00 | 0.00 | 100.50 |
| 7 | Reabilitare Str. Valea Romanestilor, Ion Giurculescu ,Calea Pietroasa (LOT I) | 2180.00 | 2180.00 | 1642.00 | 538.00 | 538.00 | 0.00 | 0.00 | 0.00 | 538.00 |
| 8 | Reabilitare Str.Drumul Godeni , Dracesti ,Str. Richard (LOT II) | 1372.00 | 1372.00 | 692.50 | 679.50 | 679.50 | 0.00 | 0.00 | | 679.50 |
| 9 | Reabilitare Str. Petre Zamfirescu ,Str. Carpati ,Calea Magurii (LOT III) | 1236.00 | 1236.00 | 976.00 | 260.00 | 260.00 | 0.00 | 0.00 | 0.00 | 260.00 |
| 10 | ASFALTARE STRADA GRIGORE ALEXANDRESCU | 240.00 | 240.00 | 0.00 | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 |
| 11 | ASFALTARE STRADA BĂLOAICA | 1200.00 | 1200.00 | 0.00 | 1200.00 | 1200.00 | 0.00 | 0.00 | 0.00 | 1200.00 |
| 12 | REABILITARE STRADA fdt. Richard | 173.00 | 173.00 | 0.00 | 173.00 | 173.00 | 0.00 | 0.00 | 0.00 | 173.00 |
| 13 | Sant din beton pe str. Calea Targovistei | 135.00 | 135.00 | 0.00 | 135.00 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 |
| 14 | I.B.U. pe DJ 43 Oraselul Minier-Valea Pechii-Loturi (DC 738, km 5+280 - 5+760) L=480 ml | 200.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| C. | Alte chelt. de invest. | 0.00 | 0.00 | 0.00 | 0.00 | 638.00 | 0.00 | 14.00 | 0.00 | 624.00 |

**PREȘEDINTE DE ȘEDINȚĂ,
Iustinian STĂNESCU**