

JUDEȚUL PRAHOVA  
 Unitatea administrativ-teritorială: ORASUL AZUGA  
 Formular: 11/01

SECRETARIA TERENURILOR REGISTRATE  
 A BRĂȘILOR PUBLICE SAOȘTEI  
 ACTIVITATEA DE TERENURILE SI  
 CONSTRUCȚIILE  
 DE LA AZUGA  
 28-09-2020

*[Signature]*  
 28.09.2020

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA  
 CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE  
 ANUL 2020 SI ESTIMARI PENTRU ANII 2021 - 2023

| Denumirea indicatorilor   | Cod indicator | BUGET 2020       |                   |                        |          |           |          |         |         |         |         |      |  | ESTIMARI 2023 |  |
|---|---------------|------------------|-------------------|------------------------|----------|-----------|----------|---------|---------|---------|---------|------|--|---------------|--|
|   |               | PREVEDERI ANUALE |                   | PREVEDERI TRIMESTRIALE |          |           |          | 2021    | 2022    | 2023    | 2023    | 2023 |  |               |  |
|   |               | TOTAL            | din care restante | Trim. I                | Trim. II | Trim. III | Trim. IV |         |         |         |         |      |  |               |  |
| TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)                                 | A             | B                | 1                 | 2                      | 3        | 4         | 5        | 6       | 7       | 8       | 9       |      |  |               |  |
| VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)   | 49.90         | 9245.53          |                   |                        | 3370.62  | 2453.77   | 2213.22  | 1207.92 | 7704.03 | 7860.03 | 7863.03 |      |  |               |  |
| I. VENITURI CURENTE (rd.00.03 + 00.12)  | 00.02         | 13187.57         |                   |                        | 3385.20  | 2530.52   | 5307.88  | 1763.97 | 9215.00 | 9255.00 | 9256.00 |      |  |               |  |
| A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)  | 00.03         | 11744.57         |                   |                        | 3038.20  | 2195.52   | 5000.88  | 1509.97 | 7811.00 | 7851.00 | 7852.00 |      |  |               |  |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)                  | 00.04         | 2985.65          |                   |                        | 766.00   | 729.00    | 747.65   | 743.00  | 2857.00 | 2837.00 | 2876.00 |      |  |               |  |
| A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (rd.01.02)        | 00.05         | 0.00             |                   |                        | 0.00     | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |      |  |               |  |
| Impozit pe profit (rd.01.02.01)   | 01.02         |                  |                   |                        | 0.00     | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |      |  |               |  |
| Impozit pe profit de la agentii economici   | 01.02.01      |                  |                   |                        | 0.00     | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |      |  |               |  |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02) | 00.06         | 2985.65          |                   |                        | 766.00   | 729.00    | 747.65   | 743.00  | 2857.00 | 2837.00 | 2876.00 |      |  |               |  |
| Impozit pe venit (rd.03.02.17 + 03.02.18)   | 03.02         | 33.65            |                   |                        | 22.00    | 8.00      | 3.65     | 0.00    | 34.00   | 34.00   | 34.00   |      |  |               |  |
| Impozit pe onorariul avocatilor si notarilor publici  | 03.02.17      | 0.00             |                   |                        | 0.00     | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |      |  |               |  |
| Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal           | 03.02.18      | 33.65            |                   |                        | 22.00    | 8.00      | 3.65     | 0.00    | 34.00   | 34.00   | 34.00   |      |  |               |  |
| Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)                 | 04.02         | 2952.00          |                   |                        | 744.00   | 729.00    | 744.00   | 743.00  | 2823.00 | 2803.00 | 2842.00 |      |  |               |  |

ORDONANȚA PRINCIPAL DE CREDITE  
 1 BARBU CRISTIAN GEORGE

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**HOTARARE**

privind aprobarea rectificarii bugetului local de venituri si cheltuieli pentru anul 2020

Avand in vedere:

Proiectul de hotarare nr.155/2020 initiat de Primarul orasului Azuga privind aprobarea rectificarii bugetului local de venituri si cheltuieli pentru anul 2020, Raportul de specialitate al Serviciului Economic din cadrul Primariei orasului Azuga nr. 11456/2020;

Hotararea Consiliului local al orasului Azuga nr. 15/2020 privind aprobarea bugetului local de venituri si cheltuieli pentru anul 2020;

Legea nr. 273/2006, privind finantele publice locale, cu modificarile si completarile ulterioare;

Legea nr. 5/2020 – legea bugetului de stat pentru anul 2020;

Prevederile art.129 alin.4 lit "a" din OuG nr. 57/2019 privind Codul Administrativ;

In temeiul art.196 alin.1 lit"a" din OUG nr.57/2019 privind Codul administrativ;

**Consiliul Local al orasului Azuga adoptă prezenta**

**H O T A R A R E :**

**Art.1** Aproba rectificarea bugetului local de venituri si cheltuieli pentru anul 2020, conform anexelor, parti integrante din prezenta hotarare.

**Art. 2** Primarul orasului Azuga, va duce la indeplinire prevederile prezentei hotarari prin intermediul birourilor de specialitate.

Președinte de ședință  
Funieru George



Contrasemnează Secretar general  
Lazar Alina

Azuga 124.09.2020  
Nr. 145

ANEXA LA HOTARAREA CONSILIULUI LOCAL NR.

145/24.09.2020

In conformitate cu:

- prevederile Ordonanta nr. 57/2019 privind codul administrativ,
- prevederile Legii nr. 273/2006 privind finantele publice locale,
- prevederile Legii nr. 5/2020 - legea bugetului de stat,
- Decizia Directorului General al D.G.R.F.P. Ploiesti nr. 4541/17.09.2020

se aproba rectificarea bugetului local, dupa cum urmeaza:

## **I APROBAREA RECTIFICARII BUGETULUI PROPRIU AL ORASULUI AZUGA PE ANUL 2020**

1. **Aprobarea rectificarii bugetului local al orasului Azuga, dupa cum urmeaza:**

### **VENITURI**

#### **Venituri sectiunea de functionare**

Se suplimenteaza veniturile la indicatorul 11.02.06 – Sume defalcate din TVA pentru echilibrarea bugetelor locale cu suma de 448,00 mii lei

#### **Venituri sectiunea de dezvoltare**

Se suplimenteaza veniturile la indicatorul 42.02.05 – Planuri si regulamente de urbanism, cu suma de 24,53 mii lei

## CHELTUIELI

### Cheltuieli sectiunea de functionare

Se suplimenteaza cheltuielile la capitolul 51.02.01.03 – Autoritati executive, titlul 20 – Bunuri si servicii, cu suma de 33,60 mii lei.

Se suplimenteaza cheltuielile la subcapitolul 61.02.05 – Protectie civila si protectia contra incendiilor, indicatorul 20.01.05 – Carburanti si lubrefianti, cu suma de 1,50 mii lei.

Se suplimenteaza cheltuielile la subcapitolul 66.02.06.01 – Spitale generale, titlul 51, Transferuri intre unitati ale administratiei publice locale, cu suma de 61,00 mii lei.

Se suplimenteaza cheltuielile la subcapitolul 67.02.03.02 – Biblioteci publice comunale, orasenesti, municipale, titlul 20 – Bunuri si servicii, cu suma de 0,50 mii lei.

Se suplimenteaza cheltuielile la subcapitolul 67.02.05.03 – Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement , titlul 20 – Bunuri si servicii, cu suma de 25,00 mii lei.

Se suplimenteaza cheltuielile la subcapitolul 70.02.03.30 – Alte cheltuieli in domeniul locuintelor, titlul 20 – Bunuri si servicii, cu suma de 28,00 mii lei.

Se suplimenteaza cheltuielile la subcapitolul 74.02.05.01 – Salubritate , indicatorul 20.01.09 – Materiale si prestari servicii cu caracter functional, cu suma de 298,40 mii lei.

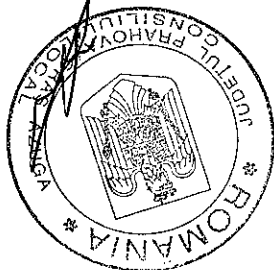
### Cheltuieli sectiunea de dezvoltare

Se suplimenteaza cheltuielile la capitolul 51.02.01.03 – Autoritati executive, indicatorul 71.01.30 – Alte active fixe, la obiectivul de investitii „Actualizare PUG + RLU Oras Azuga, Studiu Hidroenergetic, Azuga, Ridicari topografice oras Azuga cu suma de 24,53 mii lei

### II Bugetul institutiilor finantate din venituri proprii si subventii de la bugetul local:

Pentru Spitalul de Ortopedie si Traumatologie Azuga se aproba rectificarea bugetului de venituri si cheltuieli conform anexa.

**PRESEDINTE DE SEDINTA,  
FUNIERU GHEORGHE**



**CONTRASEMNEAZA SECRETAR,  
LAZAR ALINA GEORGIANA**

## BUGET ORAS AZUGA AN 2020 SECTIUNEA DE FUNCTIONARE

| DENUMIRE INDICATOR   | COD INDICATOR      | PROGRAM 2020     | INFLUENTE (+,-) | PROGRAM RECTIFICAT |
|--|--------------------|------------------|-----------------|--------------------|
| <b>TOTAL VENITURI</b>  | <b>00.01</b>       | <b>12.740,47</b> | <b>448,00</b>   | <b>13.188,47</b>   |
| <b>Impozit pe venit</b>  | <b>03.02</b>       | <b>33,65</b>     | <b>0,00</b>     | <b>33,65</b>       |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                            | 03.02.18           | 33,65            | 0,00            | 33,65              |
| <b>Sume defalcate din TVA</b>  | <b>11.02</b>       | <b>4.692,52</b>  | <b>448,00</b>   | <b>5.140,52</b>    |
| Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate la nivelul oraselor                           | 11.02.02           | 920,10           |                 | 920,10             |
| Sume defalcate din TVA pentru echilibrarea bugetelor locale  | 11.02.06           | 3.772,42         | 448,00          | 4.220,42           |
| <b>TOTAL CHELTUIELI</b>  | <b>49.02</b>       | <b>12.740,47</b> | <b>448,00</b>   | <b>13.188,47</b>   |
| <b>Cheltuieli de personal</b>  | <b>10</b>          | <b>4.724,03</b>  | <b>0,00</b>     | <b>4.724,03</b>    |
| <b>Bunuri si servicii</b>  | <b>20</b>          | <b>6.916,64</b>  | <b>387,00</b>   | <b>7.303,64</b>    |
| <b>Dobanzi</b>   | <b>30</b>          | <b>81,00</b>     | <b>0,00</b>     | <b>81,00</b>       |
| <b>Fond de rezerva</b>   | <b>50</b>          | <b>0,00</b>      | <b>0,00</b>     | <b>0,00</b>        |
| <b>Transferuri intre unitati ale administratiei publice locale</b>   | <b>51</b>          | <b>10,00</b>     | <b>61,00</b>    | <b>71,00</b>       |
| <b>Titlul IX – Asistenta sociala</b>   | <b>57</b>          | <b>576,50</b>    | <b>0,00</b>     | <b>576,50</b>      |
| <b>Alte cheltuieli</b>   | <b>59</b>          | <b>80,52</b>     | <b>0,00</b>     | <b>80,52</b>       |
| <b>Titlul XIII – Rambursari de credite</b>   | <b>81</b>          | <b>360,20</b>    | <b>0,00</b>     | <b>360,20</b>      |
| <b>Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local</b> | <b>85</b>          | <b>-23,17</b>    | <b>0,00</b>     | <b>-23,17</b>      |
| <b>I. AUTORITATI PUBLICE SI ACTIUNI EXTERNE</b>  | <b>51.02</b>       | <b>6.638,71</b>  | <b>33,60</b>    | <b>6.672,31</b>    |
| <b>AUTORITATI EXECUTIVE</b>  | <b>51.02.01.03</b> | <b>6.638,71</b>  | <b>33,60</b>    | <b>6.672,31</b>    |
| <b>Cheltuieli curente</b>  | <b>01</b>          | <b>6.654,17</b>  | <b>33,60</b>    | <b>6.687,77</b>    |
| <b>Titlul II – Bunuri si servicii</b>  | <b>20</b>          | <b>4.037,43</b>  | <b>33,60</b>    | <b>4.071,03</b>    |
| <b>Bunuri si servicii</b>  | <b>20.01</b>       | <b>360,51</b>    | <b>3,60</b>     | <b>364,11</b>      |
| Furnituri de birou   | 20.01.01           | 18,95            |                 | 18,95              |
| Materiale de curatenie   | 20.01.02           | 4,56             |                 | 4,56               |
| Incalzit, iluminat si forta motrica  | 20.01.03           | 77,00            |                 | 77,00              |
| Apa, canal si salubritate  | 20.01.04           | 9,40             |                 | 9,40               |
| Carburanti si lubrifianti  | 20.01.05           | 16,17            |                 | 16,17              |
| Piese de schimb  | 20.01.06           | 7,40             | 3,60            | 11,00              |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08           | 76,70            |                 | 76,70              |
| Materiale si prestari servicii cu caracter functional  | 20.01.09           | 150,33           |                 | 150,33             |
| <b>Reparatii curente</b>   | <b>20.02</b>       | <b>5,50</b>      | <b>0,00</b>     | <b>5,50</b>        |
| <b>Bunuri de natura obiectelor de inventar</b>   | <b>20.05</b>       | <b>7,50</b>      | <b>0,00</b>     | <b>7,50</b>        |
| Uniforme si echipament   | 20.05.01           |                  |                 | 0,00               |
| Alte obiecte de inventar   | 20.05.30           | 7,50             |                 | 7,50               |
| <b>Deplasari, detasari, transferari</b>  | <b>20.06</b>       | <b>1,00</b>      | <b>0,00</b>     | <b>1,00</b>        |
| Deplasari interne  | 20.06.01           | 1,00             |                 | 1,00               |
| <b>Carti, publicatii si materiale documentare</b>  | <b>20.11</b>       | <b>1,50</b>      |                 | <b>1,50</b>        |
| <b>Consultanta si expertiza</b>  | <b>20.12</b>       | <b>178,00</b>    |                 | <b>178,00</b>      |

|   |             |          |       |          |
|---|-------------|----------|-------|----------|
| <b>Pregatire profesionala</b>                           | 20.13       | 7,00     |       | 7,00     |
| <b>Cheltuieli judiciare</b>                             | 20.25       | 14,00    |       | 14,00    |
| <b>Alte cheltuieli</b>                                  | 20.30       | 3.462,42 | 30,00 | 3.492,42 |
| Reclama si publicitate                                  | 20.30.01    | 5,00     | 0,00  | 5,00     |
| Protocol si reprezentare                                | 20.30.02    |          |       | 0,00     |
| Chirii  | 20.30.04    | 95,00    |       | 95,00    |
| Alte cheltuieli cu bunuri si servicii                   | 20.30.30    | 3.362,42 | 30,00 | 3.392,42 |
| <b>IV. ORDINE PUBLICA SI SIGURANTA NATIONALA</b>        | 61.02       | 837,96   | 1,50  | 839,46   |
| <b>ORDINE PUBLICA</b>                                   | 61.02.03    | 296,48   | 0,00  | 296,48   |
| <b>POLITIE COMUNITARA</b>                               | 61.02.03.04 | 296,48   | 0,00  | 296,48   |
| <b>Reparatii curente</b>                                | 20.02       | 1,00     | 0,00  | 1,00     |
| <b>Bunuri de natura obiectelor de inventar</b>          | 20.05       | 3,30     | 0,00  | 3,30     |
| Uniforme si echipament                                  | 20.05.01    | 2,00     |       | 2,00     |
| Alte obiecte de inventar                                | 20.05.30    | 1,30     | 0,00  | 1,30     |
| Deplasari, detasari, transferari                        | 20.06       | 0,50     | 0,00  | 0,50     |
| Deplasari interne                                       | 20.06.01    | 0,50     |       | 0,50     |
| <b>Pregatire profesionala</b>                           | 20.13       | 2,00     |       | 2,00     |
| <b>Alte cheltuieli</b>                                  | 20.30       | 1,40     | 0,00  | 1,40     |
| Alte cheltuieli cu bunuri si servicii                   | 20.30.30    | 1,40     |       | 1,40     |
| <b>PROTECTIE CIVILA SI PROTECTIA CONTRA INCENDIILOR</b> | 61.02.05    | 541,48   | 1,50  | 542,98   |
| <b>Titlul II – Bunuri si servicii</b>                   | 20          | 88,40    | 1,50  | 89,90    |
| <b>Bunuri si servicii</b>                               | 20.01       | 59,30    | 1,50  | 60,80    |
| Furnituri de birou                                      | 20.01.01    | 0,60     |       | 0,60     |
| Materiale pentru curatenie                              | 20.01.02    | 0,50     |       | 0,50     |
| Incalzit, iluminat si forta motrica                     | 20.01.03    | 13,30    |       | 13,30    |
| Apa, canal si salubritate                               | 20.01.04    | 1,80     |       | 1,80     |
| Carburanti si lubrifianti                               | 20.01.05    | 12,80    | 1,50  | 14,30    |
| Piese de schimb   | 20.01.06    | 0,30     |       | 0,30     |
| Posta, telecomunicatii, radio, tv, internet             | 20.01.08    | 3,20     |       | 3,20     |
| Materiale si prestari servicii cu caracter functional   | 20.01.09    | 26,80    |       | 26,80    |
| Reparatii curente                                       | 20.02       | 0,80     |       | 0,80     |
| <b>Bunuri de natura obiectelor de inventar</b>          | 20.05       | 3,00     | 0,00  | 3,00     |
| Uniforme si echipament                                  | 20.05.01    | 1,00     |       | 1,00     |
| Alte obiecte de inventar                                | 20.05.30    | 2,00     | 0,00  | 2,00     |
| Deplasari, detasari, transferari                        | 20.06       | 0,80     | 0,00  | 0,80     |
| Deplasari interne                                       | 20.06.01    | 0,80     | 0,00  | 0,80     |
| <b>Pregatire profesionala</b>                           | 20.13       | 2,00     |       | 2,00     |
| <b>Protectia muncii</b>                                 | 20.14       | 18,00    |       | 18,00    |
| <b>Alte cheltuieli</b>                                  | 20.30       | 4,50     | 0,00  | 4,50     |
| Alte cheltuieli cu bunuri si servicii                   | 20.30.30    | 4,50     |       | 4,50     |
| <b>V. INVATAMANT</b>                                    | 65.02       | 440,00   | 0,00  | 440,00   |
| <b>Cheltuieli de personal</b>                           | 10          | 50,00    |       | 50,00    |
| <b>Titlul II – Bunuri si servicii</b>                   | 20          | 320,00   |       | 320,00   |
| Asistenta sociala                                       | 57          | 42,00    |       | 42,00    |
| Asistenta sociala primarie                              | 57          | 1,00     |       | 1,00     |
| <b>Alte cheltuieli</b>                                  | 59          | 27,00    |       | 27,00    |
| <b>VI. SANATATE</b>                                     | 66.02       | 125,57   | 61,00 | 186,57   |
| <b>SPITALE GENERALE</b>                                 | 66.02.06.01 | 25,00    | 61,00 | 86,00    |
| <b>Titlul II – Bunuri si servicii</b>                   | 20          | 15,00    | 0,00  | 15,00    |
| <b>Bunuri si servicii</b>                               | 20.01       | 15,00    | 0,00  | 15,00    |
| Materiale si prestari servicii cu caracter functional   | 20.01.09    | 15,00    |       | 15,00    |

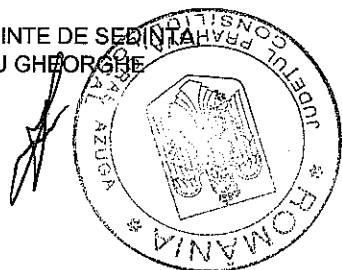
|   |                    |               |              |               |
|---|--------------------|---------------|--------------|---------------|
| Transferuri intre unitati ale administratiei publice locale | 51                 | 10,00         | 61,00        | 71,00         |
| Transferuri curente   | 51.01              | 10,00         | 61,00        | 71,00         |
| Transferuri catre institutii publice                        | 51.01.01           | 10,00         | 61,00        | 71,00         |
| <b>SERVICII DE SANATATE PUBLICA</b>                         | <b>66.02.08</b>    | <b>75,57</b>  | <b>0,00</b>  | <b>75,57</b>  |
| Cheltuieli curente  | 01                 | 75,57         | 0,00         | 75,57         |
| <b>Titlul I – Cheltuieli de personal</b>                    | <b>10</b>          | <b>74,07</b>  | <b>0,00</b>  | <b>74,07</b>  |
| Cheltuieli salariale in bani                                | 10.01.             | 71,02         | 0,00         | 71,02         |
| Salarii de baza   | 10.01.01           | 66,75         |              | 66,75         |
| Indemnizatie de hrana                                       | 10.01.17           | 4,27          | 0,00         | 4,27          |
| Cheltuieli salariale in natura                              | 10.02              | 1,45          | 0,00         | 1,45          |
| Vouchere de vacanta   | 10.02.06           | 1,45          |              | 1,45          |
| <b>Contributii</b>  | <b>10.03</b>       | <b>1,60</b>   | <b>0,00</b>  | <b>1,60</b>   |
| Contributia asiguratorie pentru munca                       | 10.03.07           | 1,60          | 0,00         | 1,60          |
| <b>Titlul II – Bunuri si servicii</b>                       | <b>20</b>          | <b>1,50</b>   | <b>0,00</b>  | <b>1,50</b>   |
| Medicamente si materiale sanitare                           | 20.04              | 1,00          | 0,00         | 1,00          |
| Medicamente   | 20.04.01           | 0,70          | 0,00         | 0,70          |
| Materiale sanitare  | 20.04.02           | 0,30          | 0,00         | 0,30          |
| Regatire profesionala                                       | 20.13              | 0,00          | 0,00         | 0,00          |
| Deplasari, detasari, transferari                            | 20.06              | 0,50          | 0,00         | 0,50          |
| Deplasari interne   | 20.06.01           | 0,50          |              | 0,50          |
| Alte institutii si actiuni sanitare                         | 66.02.50.50        | 25,00         | 0,00         | 25,00         |
| <b>Titlul II – Bunuri si servicii</b>                       | <b>20</b>          | <b>25,00</b>  | <b>0,00</b>  | <b>25,00</b>  |
| Medicamente si materiale sanitare                           | 20.04              | 25,00         | 0,00         | 25,00         |
| Materiale sanitare  | 20.04.02           | 25,00         |              | 25,00         |
| <b>VII. CULTURA, RECREERE SI RELIGIE</b>                    | <b>67.02</b>       | <b>869,09</b> | <b>25,50</b> | <b>894,59</b> |
| <b>Titlul I – Cheltuieli de personal</b>                    | <b>10</b>          | <b>92,01</b>  | <b>0,00</b>  | <b>50,44</b>  |
| Vouchere de vacanta   | 10.02.06           | 2,90          |              | 2,90          |
| <b>Titlul II – Bunuri si servicii</b>                       | <b>20</b>          | <b>777,08</b> | <b>25,50</b> | <b>802,58</b> |
| Sustinerea cultelor   | 59.12              |               |              | 0,00          |
| <b>Titlul XIII – Rambursari de credite</b>                  | <b>81</b>          | <b>0,00</b>   | <b>0,00</b>  | <b>0,00</b>   |
| <b>SERVICII CULTURALE</b>                                   | <b>67.02.03</b>    | <b>56,44</b>  | <b>0,50</b>  | <b>56,94</b>  |
| <b>BIBLIOTECI PUBLICE COMUNALE, ORASENESTI MUNICIPALE</b>   | <b>67.02.03.02</b> | <b>56,44</b>  | <b>0,50</b>  | <b>56,94</b>  |
| Cheltuieli curente  | 01                 | 56,44         | 0,50         | 56,94         |
| Cheltuieli de personal                                      | 10                 | 50,44         | 0,00         | 50,44         |
| Cheltuieli salariale in bani                                | 10.01              | 47,91         | 0,00         | 47,91         |
| Salarii de baza   | 10.01.01           | 43,74         |              | 43,74         |
| Indemnizatie de hrana                                       | 10.01.17           | 4,17          |              | 4,17          |
| Alte drepturi salariale in bani                             | 10.01.30           |               |              | 0,00          |
| Cheltuieli salariale in natura                              | 10.02              | 1,45          | 0,00         | 1,45          |
| Vouchere de vacanta   | 10.02.06           | 1,45          |              | 1,45          |
| <b>Contributii</b>  | <b>10.03</b>       | <b>1,08</b>   | <b>0,00</b>  | <b>1,08</b>   |
| Contributia asiguratorie pentru munca                       | 10.03.07           | 1,08          |              | 1,08          |
| <b>Titlul II – Bunuri si servicii</b>                       | <b>20</b>          | <b>6,00</b>   | <b>0,50</b>  | <b>6,50</b>   |
| <b>Bunuri si servicii</b>                                   | <b>20.01</b>       | <b>1,30</b>   | <b>0,50</b>  | <b>1,80</b>   |
| Furnituri de birou  | 20.01.01           | 0,20          |              | 0,20          |
| Materiale pentru curatenie                                  | 20.01.02           | 0,10          |              | 0,10          |
| Posta, telecomunicatii, radio, tv, internet                 | 20.01.08           | 0,80          |              | 0,80          |
| Materiale si prestari servicii cu caracter functional       | 20.01.09           | 0,20          | 0,50         | 0,70          |
| <b>Bunuri de natura obiectelor de inventar</b>              | <b>20.05</b>       | <b>0,30</b>   | <b>0,00</b>  | <b>0,30</b>   |
| Alte obiecte de inventar                                    | 20.05.30           | 0,30          |              | 0,30          |
| Deplasari, detasari, transferari                            | 20.06              | 0,40          | 0,00         | 0,40          |
| Deplasari interne   | 20.06.01           | 0,40          |              | 0,40          |

|  |                    |               |              |               |
|--|--------------------|---------------|--------------|---------------|
| Carti, publicatii si materiale documentare                                     | 20.11              | 3,00          |              | 3,00          |
| Pregatire profesionala   | 20.13              | 1,00          |              | 1,00          |
| <b>SERVICII RECREATIVE SI SPORTIVE</b>   | <b>67.02.05</b>    | <b>792,65</b> | <b>25,00</b> | <b>817,65</b> |
| INTRETINERE GRADINI PUBLICE, PARCURI, ZONE VERZI, BAZE SPORTIVE SI DE AGREMENT | 67.02.05.03        | 792,65        | 25,00        | 817,65        |
| <b>Cheltuieli curente</b>  | <b>01</b>          | <b>792,65</b> | <b>25,00</b> | <b>817,65</b> |
| <b>Cheltuieli de personal</b>  | <b>10</b>          | <b>41,57</b>  | <b>0,00</b>  | <b>41,57</b>  |
| <b>Cheltuieli salariale in bani</b>  | <b>10.01</b>       | <b>39,12</b>  | <b>0,00</b>  | <b>39,12</b>  |
| Salarii de baza  | 10.01.01           | 34,95         |              | 34,95         |
| Indemnizatie de hrana  | 10.01.17           | 4,17          |              | 4,17          |
| Alte drepturi salariale in bani  | 10.01.30           | 0,00          |              | 0,00          |
| <b>Cheltuieli salariale in natura</b>  | <b>10.02</b>       | <b>1,45</b>   | <b>0,00</b>  | <b>1,45</b>   |
| Vouchere de vacanta  | 10.02.06           | 1,45          |              | 1,45          |
| <b>Contributii</b>   | <b>10.03</b>       | <b>1,00</b>   | <b>0,00</b>  | <b>1,00</b>   |
| Contributia asiguratorie pentru munca  | 10.03.07           | 1,00          |              | 1,00          |
| <b>Titlul II – Bunuri si servicii</b>  | <b>20</b>          | <b>751,08</b> | <b>25,00</b> | <b>776,08</b> |
| <b>Bunuri si servicii</b>  | <b>20.01</b>       | <b>744,08</b> | <b>25,00</b> | <b>769,08</b> |
| Materiale pentru curatenie   | 20.01.02           |               |              | 0,00          |
| Incalzit, iluminat si forta motica   | 20.01.03           | 482,08        |              | 482,08        |
| Apa, canal si salubritate  | 20.01.04           | 8,00          |              | 8,00          |
| Posta, telecomunicatii, radio  | 20.01.08           | 1,00          |              | 1,00          |
| Materiale si prestari servicii cu caracter functional                          | 20.01.09           | 253,00        | 25,00        | 278,00        |
| <b>Reparatii curente</b>   | <b>20.02</b>       |               |              | <b>0,00</b>   |
| <b>Pregatire profesionala</b>  | <b>20.13</b>       |               |              | <b>0,00</b>   |
| <b>Bunuri de natura obiectelor de inventar</b>                                 | <b>20.05</b>       | <b>2,00</b>   | <b>0,00</b>  | <b>2,00</b>   |
| Alte obiecte de inventar   | 20.05.30           | 2,00          |              | 2,00          |
| <b>Alte cheltuieli</b>   | <b>20.30</b>       | <b>5,00</b>   | <b>0,00</b>  | <b>5,00</b>   |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30           | 5,00          |              | 5,00          |
| <b>Titlul XIII – Rambursari de credite</b>                                     | <b>81</b>          | <b>0,00</b>   | <b>0,00</b>  | <b>0,00</b>   |
| <b>Rambursari de credite interne</b>   | <b>81.02</b>       | <b>0,00</b>   | <b>0,00</b>  | <b>0,00</b>   |
| Rambursari de credite aferente datoriei publice interne locale                 | 81.02.05           |               |              | 0,00          |
| <b>IX. LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA</b>                            | <b>70.02</b>       | <b>870,12</b> | <b>28,00</b> | <b>898,12</b> |
| <b>LOCUINTE</b>  | <b>70.02.03</b>    | <b>171,15</b> | <b>28,00</b> | <b>199,15</b> |
| <b>ALTE CHELTUIELI IN DOMENIUL LOCUINTELOR</b>                                 | <b>70.02.03.30</b> | <b>171,15</b> | <b>28,00</b> | <b>199,15</b> |
| <b>Cheltuieli curente</b>  | <b>01</b>          | <b>178,86</b> | <b>28,00</b> | <b>206,86</b> |
| <b>Titlul II – Bunuri si servicii</b>  | <b>20</b>          | <b>178,86</b> | <b>28,00</b> | <b>206,86</b> |
| <b>Bunuri si servicii</b>  | <b>20.01</b>       | <b>61,01</b>  | <b>0,00</b>  | <b>61,01</b>  |
| Incalzit, iluminat si forta motrica  | 20.01.03           | 17,50         |              | 17,50         |
| Apa, canal si salubritate  | 20.01.04           | 15,90         |              | 15,90         |
| Piese de schimb  | 20.01.06           |               |              | 0,00          |
| Materiale si prestari servicii cu caracter functional                          | 20.01.09           | 27,61         | 0,00         | 27,61         |
| <b>Reparatii curente</b>   | <b>20.02</b>       | <b>21,70</b>  | <b>28,00</b> | <b>49,70</b>  |
| <b>Hrana</b>   | <b>20.03</b>       | <b>10,10</b>  | <b>0,00</b>  | <b>10,10</b>  |
| Hrana pentru oameni  | 20.03.01           | 10,10         |              | 10,10         |
| <b>Bunuri de natura obiectelor de inventar</b>                                 | <b>20.05</b>       | <b>1,00</b>   | <b>0,00</b>  | <b>1,00</b>   |
| Alte obiecte de inventar   | 20.05.30           | 1,00          |              | 1,00          |
| <b>Alte cheltuieli</b>   | <b>20.30</b>       | <b>85,05</b>  | <b>0,00</b>  | <b>85,05</b>  |
| Chirii   | 20.30.04           | 47,30         |              | 47,30         |



|  |                    |                 |               |                 |
|--|--------------------|-----------------|---------------|-----------------|
| Alte cheltuieli cu bunuri si servicii  | 20.30.30           | 37,75           |               | 37,75           |
| <b>Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local</b> | <b>85.01SF</b>     | <b>-7,71</b>    | <b>0,00</b>   | <b>-7,71</b>    |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local        | 85.01.01           | -7,71           |               | -7,71           |
| <b>X. PROTECTIA MEDIULUI</b>   | <b>74.02</b>       | <b>1.082,62</b> | <b>298,40</b> | <b>1.381,02</b> |
| <b>Salubritate si gestiunea deseurilor</b>   | <b>74.02.05</b>    | <b>852,62</b>   | <b>298,40</b> | <b>1.151,02</b> |
| <b>Salubritate</b>   | <b>74.02.05.01</b> | <b>852,62</b>   | <b>298,40</b> | <b>1.151,02</b> |
| <b>Cheltuieli curente</b>  | <b>01</b>          | <b>852,62</b>   | <b>298,40</b> | <b>1.151,02</b> |
| <b>Titlul II – Bunuri si servicii</b>  | <b>20</b>          | <b>852,62</b>   | <b>298,40</b> | <b>1.151,02</b> |
| <b>Bunuri si servicii</b>  | <b>20.01</b>       | <b>852,62</b>   | <b>298,40</b> | <b>1.151,02</b> |
| Materiale si prestari servicii cu caracter functional  | 20.01.09           | 852,62          | 298,40        | 1.151,02        |
| <b>CANALIZAREA SI TRATAREA APELOR REZIDUALE</b>  | <b>74.02.06</b>    | <b>230,00</b>   | <b>0,00</b>   | <b>230,00</b>   |
| <b>Cheltuieli curente</b>  | <b>01</b>          | <b>70,00</b>    | <b>0,00</b>   | <b>70,00</b>    |
| <b>Titlul II – Bunuri si servicii</b>  | <b>20</b>          | <b>70,00</b>    | <b>0,00</b>   | <b>70,00</b>    |
| <b>Bunuri si servicii</b>  | <b>20.01</b>       | <b>70,00</b>    | <b>0,00</b>   | <b>70,00</b>    |
| Apa, canal si salubritate  | 20.01.04           | 70,00           |               | 70,00           |
| <b>Reparatii curente</b>   | <b>20.02</b>       | <b>0,00</b>     | <b>0,00</b>   | <b>0,00</b>     |
| <b>Rambursari de credite</b>   | <b>81</b>          | <b>160,00</b>   | <b>0,00</b>   | <b>160,00</b>   |
| <b>Rambursari de credite interne</b>   | <b>81.02</b>       | <b>160,00</b>   | <b>0,00</b>   | <b>160,00</b>   |
| Rambursari de credite aferente datoriei publice interne locale   | 81.02.05           | 160,00          |               | 160,00          |
| <b>XI. TRANSPORTURI</b>  | <b>84.02</b>       | <b>308,35</b>   | <b>0,00</b>   | <b>308,35</b>   |
| <b>TRANSPORT RUTIER</b>  | <b>84.02.03</b>    | <b>308,50</b>   | <b>0,00</b>   | <b>308,50</b>   |
| <b>STRAZI</b>  | <b>84.02.03.03</b> | <b>308,50</b>   | <b>0,00</b>   | <b>308,50</b>   |
| <b>Cheltuieli curente</b>  | <b>01</b>          | <b>173,00</b>   | <b>0,00</b>   | <b>173,00</b>   |
| <b>Titlul II – Bunuri si servicii</b>  | <b>20</b>          | <b>173,00</b>   | <b>0,00</b>   | <b>173,00</b>   |
| <b>Bunuri si servicii</b>  | <b>20.01</b>       | <b>6,00</b>     | <b>0,00</b>   | <b>6,00</b>     |
| Materiale si prestari servicii cu caracter functional  | 20.01.09           | 6,00            |               | 6,00            |
| <b>Reparatii curente</b>   | <b>20.02</b>       | <b>165,00</b>   | <b>0,00</b>   | <b>165,00</b>   |
| <b>Bunuri de natura obiectelor de inventar</b>   | <b>20.05</b>       | <b>2,00</b>     | <b>0,00</b>   | <b>2,00</b>     |
| Alte obiecte de inventar   | 20.05.30           | 2,00            |               | 2,00            |
| <b>Titlul XVI – Rambursari de credite</b>  | <b>81</b>          | <b>135,50</b>   | <b>0,00</b>   | <b>135,50</b>   |
| <b>Rambursari de credite interne</b>   | <b>81.02</b>       | <b>135,50</b>   | <b>0,00</b>   | <b>135,50</b>   |
| Rambursari de credite aferente datoriei publice interne locale   | 81.02.05           | 135,50          |               | 135,50          |
| <b>Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local</b> | <b>85.01SF</b>     | <b>-0,15</b>    | <b>0,00</b>   | <b>-0,15</b>    |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local        | 85.01.01           | -0,15           |               | -0,15           |

PRESEDINTE DE SEDINTA  
FUNIERU GHEORGHE



CONTRASEMNEAZA SECRETAR,  
LAZAR ALINA GEORGIANA

x

BUGET ORAS AZUGA AN 2020 SECTIUNEA DE DEZVOLTARE

| DENUMIRE INDICATOR   | COD INDICATOR   | PROGRAM INITIAL 2020 | INFLUENTE (+/-) | PROGRAM RECTIFICAT 2020 |
|--|-----------------|----------------------|-----------------|-------------------------|
| <b>TOTAL VENITURI</b>  | <b>00.01</b>    | <b>51.934,04</b>     | <b>24,53</b>    | <b>51.958,57</b>        |
| Varsaminte din sectiunea de functionare  | 37.02.04        | 0,00                 | 0,00            | 0,00                    |
| Venituri din vanzarea unor bunuri apartinand domeniului privat   | 39.02.07        | 1.198,48             |                 | 1.198,48                |
| Planuri si regulamente de urbanism   | 42.02.05        | 0,00                 | 24,53           | 24,53                   |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare  | 40.02.14        | 564,36               |                 | 564,36                  |
| Finantarea Programului National de dezvoltare Locala   | 42.02.65        | 12.714,68            |                 | 12.714,68               |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile | 42.02.69        | 4.898,15             |                 | 4.898,15                |
| <b>Subventii de la alte administratii</b>  | <b>43.02</b>    | <b>131,00</b>        | <b>0,00</b>     | <b>131,00</b>           |
| <b>Subventii acordate in baza contractelor de parteneriat sau asociere</b>   | <b>43.02.39</b> | <b>131,00</b>        | <b>0,00</b>     | <b>131,00</b>           |
| Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare  | 43.02.39.02     | 131,00               |                 | 131,00                  |
| <b>Fondul European de Dezvoltare Regionala</b>   | <b>48.02.01</b> | <b>32.427,37</b>     | <b>0,00</b>     | <b>32.427,37</b>        |
| Sume primite in contul platilor efectuate in anul curent   | 48.02.01.01     | 31.902,06            |                 | 31.902,06               |
| Sume primite in contul platilor efectuate in anii anteriori  | 48.02.01.02     | 525,31               |                 | 525,31                  |
| <b>TOTAL CHELTUIELI</b>  | <b>49.02</b>    | <b>51.934,04</b>     | <b>24,53</b>    | <b>51.958,57</b>        |
| <b>Proiecte cu finantare din fonfuri externe nerambursabile aferente cadrului financiar 2014-2020</b>  | <b>58</b>       | <b>37.809,88</b>     | <b>0,00</b>     | <b>37.809,88</b>        |
| <b>Programe din Fondul European de Dezvoltare Regionala</b>  | <b>58.01</b>    | <b>37.809,88</b>     | <b>0,00</b>     | <b>37.809,88</b>        |
| Finantarea nationala   | 58.01.01        | 5.381,18             |                 | 5.381,18                |
| Finantarea externa nerambursabila  | 58.01.02        | 32.155,37            |                 | 32.155,37               |
| Cheltuieli neeligibile   | 58.01.03        | 649,59               |                 | 649,59                  |
| <b>Titlul XII – Active nefinanciare</b>  | <b>71</b>       | <b>14.124,16</b>     | <b>24,53</b>    | <b>14.148,69</b>        |
| <b>Active fixe</b>   | <b>71.01</b>    | <b>14.124,16</b>     | <b>24,53</b>    | <b>14.148,69</b>        |
| <b>Constructii</b>   | <b>71.01.01</b> | <b>12.816,58</b>     | <b>0,00</b>     | <b>12.816,58</b>        |
| Masini, echipamente si mijloace de transport   | 71.01.02        | 8,00                 |                 | 8,00                    |
| Mobilier, aparatura birotica si alte active corporale  | 71.01.03        | 33,00                |                 | 33,00                   |
| Alte active fixe   | 71.01.30        | 1.266,58             | 24,53           | 1.291,11                |
| <b>I AUTORITATI EXECUTIVE</b>  | <b>51.02</b>    | <b>960,02</b>        | <b>24,53</b>    | <b>984,55</b>           |
| <b>Titlul XII – Active nefinanciare</b>  | <b>71</b>       | <b>960,02</b>        | <b>24,53</b>    | <b>984,55</b>           |
| <b>Active fixe</b>   | <b>71.01</b>    | <b>960,02</b>        | <b>24,53</b>    | <b>984,55</b>           |
| Masini, echipamente si mijloace de transport   | 71.01.02        | 8,00                 |                 | 8,00                    |
| Generator curent   | 71.01.30        | 8,00                 |                 | 8,00                    |
| Mobilier, aparatura birotica si alte active corporale  | 71.01.03        | 33,00                |                 | 33,00                   |
| Calculator cu sistem de operare - instalatia de zapada artificiala   | 71.01.30        | 33,00                |                 | 33,00                   |
| Alte active fixe   | 71.01.30        | 919,02               | 24,53           | 943,55                  |
| DALI+Expertiza si dotare scoala oras Azuga   | 71.01.30        | 35,00                |                 | 35,00                   |
| Licente calculator   | 71.01.30        | 5,00                 |                 | 5,00                    |

|   |          |        |       |        |
|---|----------|--------|-------|--------|
| Documentatie cadastrala pentru proiecte, cladiri, terenuri, goluri alpine in vederea intabularii  | 71.01.30 | 30,00  |       | 30,00  |
| Actualizare PUG+RLU Oras Azuga, Studiu Hidroenergetic, Azuga, Ridicari topografice oras Azuga   | 71.01.30 | 150,00 | 24,53 | 174,53 |
| SF , caiet de sarcini, regulament privind iluminatul public in orasul Azuga   | 71.01.30 | 0,00   |       | 0,00   |
| DALI + Expertiza tehnica - Infiintare centru social pentru persoane varstice in orasul Azuga  | 71.01.30 | 93,60  |       | 93,60  |
| PUZ constructii civile  | 71.01.30 | 45,35  |       | 45,35  |
| DALI + Expertiza tehnica - Modernizare strazi - lot II  | 71.01.30 | 25,00  |       | 25,00  |
| Servicii consultanta accesare fonduri proiect - Imbunatatirea calitatii vietii populatiei Azuga lot II  | 71.01.30 | 11,90  |       | 11,90  |
| Servicii de consultanta accesare fonduri proiect Infiintare centru social pentru persoane varstnice in orasul Azuga                             | 71.01.30 | 25,00  |       | 25,00  |
| SF + Expertiza tehnica Masuri Integrate de Investitii pentru Dezvoltare Durabila a Mobilitatii Urbane in cadrul orasului Azuga, Judetul Prahova | 71.01.30 | 60,17  |       | 60,17  |
| Servicii consultanta Masuri Integrate de Investitii pentru Dezvoltare Durabila a Mobilitatii Urbane in cadrul orasului Azuga, Judetul Prahova   | 71.01.30 | 45,00  |       | 45,00  |
| SF sistematizare teren , drenuri, aparari de mal, locuinte sociale , str. Umbroasa  | 71.01.30 | 4,00   |       | 4,00   |

|  |                    |                 |             |                 |
|--|--------------------|-----------------|-------------|-----------------|
| SF Marirea capacitatii de inzapazire partia Sorica etapa II  | 71.01.30           | 10,00           |             | 10,00           |
| DALI + PT + Expertiza Reabilitare si modernizare strazi oras Azuga   | 71.01.30           | 80,00           |             | 80,00           |
| SF Telegondola + telescaun +ticketing - Cazacu   | 71.01.30           | 10,00           |             | 10,00           |
| SF Start sanie - skeleton - bob  | 71.01.30           | 10,00           |             | 10,00           |
| DALI + Expertiza tehnica Lucrari de reabilitare si consolidare pod str. Amurgului  | 71.01.30           | 0,20            |             | 0,20            |
| DALI + Expertiza Cresterea eficientei energetice a cladirilor publice din orasul Azuga - Liceul Teoretic Azuga                                   | 71.01.30           | 45,00           |             | 45,00           |
| Servicii de consultanta accesare fonduri proiect - Cresterea eficientei energetice a cladirilor publice din orasul Azuga - Liceul Teoretic Azuga | 71.01.30           | 35,70           |             | 35,70           |
| SF + PT - Locuinte sociale str. Umbroasa   | 71.01.30           | 95,00           |             | 95,00           |
| SF + PT - Locuinte sociale str. Parcului   | 71.01.30           | 5,00            |             | 5,00            |
| SF + PT - Amenajare piata str. Independentei   | 71.01.30           | 30,00           |             | 30,00           |
| SF + PT - Amenajare piata str. Ritivoiu  | 71.01.30           | 30,00           |             | 30,00           |
| DALI, audit luminotehnic si audit electro-energetic iluminat public Azuga  | 71.01.30           | 38,10           |             | 38,10           |
| <b>Invatamant</b>  | <b>65.02</b>       | <b>1.903,12</b> | <b>0,00</b> | <b>1.903,12</b> |
| <b>Invatamant prescolar si primar</b>  | <b>65.02.03</b>    | <b>1.903,12</b> | <b>0,00</b> | <b>1.903,12</b> |
| <b>Invatamant prescolar</b>  | <b>65.02.03.01</b> | <b>1.903,12</b> | <b>0,00</b> | <b>1.903,12</b> |

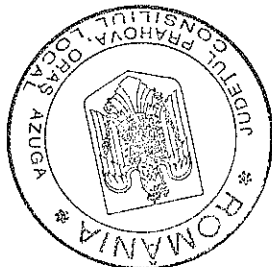
|  |                    |                  |             |                  |
|--|--------------------|------------------|-------------|------------------|
| <b>Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020</b>                                      | <b>58</b>          | <b>1.903,12</b>  | <b>0,00</b> | <b>1.903,12</b>  |
| <b>Programe din Fondul European de Dezvoltare Regionala</b>  | <b>58.01</b>       | <b>1.903,12</b>  | <b>0,00</b> | <b>1.903,12</b>  |
| <b>Modernizare cresa cu gradinita in Oras Azuga</b>  | <b>58.01</b>       | <b>1.903,12</b>  | <b>0,00</b> | <b>1.903,12</b>  |
| Finantarea nationala   | 58.01.01           | 259,50           |             | 259,50           |
| Finantarea externa nerambursabila  | 58.01.02           | 1.411,36         |             | 1.411,36         |
| Cheltuieli neeligibile   | 58.01.03           | 232,26           |             | 232,26           |
| <b>Sanatate</b>  | <b>66.02</b>       | <b>5.193,81</b>  |             | <b>5.193,81</b>  |
| <b>Spitale generale</b>  | <b>66.02.06.01</b> | <b>5.193,81</b>  |             | <b>5.193,81</b>  |
| <b>Titlul XII – Active nefinanciare</b>  | <b>58</b>          | <b>5.193,81</b>  |             | <b>5.193,81</b>  |
| <b>Active fixe</b>   | <b>58.01</b>       | <b>5.193,81</b>  |             | <b>5.193,81</b>  |
| <b>Cresterea eficientei energetice a cladirilor publice din Orasul Azuga- Spitalul de Ortopedie si Traumatologie Azuga</b>                 | <b>58.01</b>       | <b>5.193,81</b>  |             | <b>5.193,81</b>  |
| Finantarea nationala   | 58.01.01           | 782,24           |             | 782,24           |
| Finantarea externa nerambursabila  | 58.01.02           | 4406,18          |             | 4.406,18         |
| Cheltuieli neeligibile   | 58.01.03           | 5,39             |             | 5,39             |
| <b>VI. CULTURA RECREERE, RELIGIE</b>   | <b>67.02.05.03</b> | <b>7.476,25</b>  | <b>0,00</b> | <b>7.476,25</b>  |
| <b>Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020</b>                                      | <b>58</b>          | <b>7.099,99</b>  |             | <b>7.099,99</b>  |
| <b>Programe din Fondul European de Dezvoltare Regionala</b>  | <b>58.01</b>       | <b>7.099,99</b>  |             | <b>7.099,99</b>  |
| <b>Amenajare spatii verzi in Orasul Azuga</b>  | <b>58.01</b>       | <b>7.099,99</b>  |             | <b>7.099,99</b>  |
| Finantarea nationala   | 58.01.01           | 1.058,35         |             | 1.058,35         |
| Finantarea externa nerambursabila  | 58.01.02           | 6.041,64         |             | 6.041,64         |
| <b>Titlul XII – Active nefinanciare</b>  | <b>71</b>          | <b>376,26</b>    | <b>0,00</b> | <b>376,26</b>    |
| <b>Active fixe</b>   | <b>71.01</b>       | <b>376,26</b>    | <b>0,00</b> | <b>376,26</b>    |
| <b>Constructii</b>   | <b>71.01.01</b>    | <b>28,70</b>     | <b>0,00</b> | <b>28,70</b>     |
| Utilitati sala sport - 180 locuri  | 71.01.01           | 25,00            |             | 25,00            |
| Lucrari constructii, proiectare si asistenta tehnica din partea proiectantului, pentru cresterea capacitatii de inzapezire a partii Sorica | 71.01.01           | 3,70             |             | 3,70             |
| <b>Alte active fixe</b>  | <b>71.01.30</b>    | <b>347,56</b>    | <b>0,00</b> | <b>347,56</b>    |
| Amenajare si dotare loc de joaca, str. Prahovei, FN  | 71.01.30           | 202,00           | 0,00        | 202,00           |
| Amenajare si dotare loc de joaca, str. Postavariei   | 71.01.30           | 145,56           |             | 145,56           |
| <b>VIII. ASIGURARI SI ASISTENTA SOCIALA</b>  | <b>68.02</b>       | <b>4.334,96</b>  | <b>0,00</b> | <b>4.334,96</b>  |
| <b>ALTE CHELTUIELI IN DOMENIUL</b>   | <b>68.02.50</b>    | <b>4.334,96</b>  | <b>0,00</b> | <b>4.334,96</b>  |
| <b>ALTE CHELTUIELI IN DOMENIUL</b>   | <b>68.02.50.50</b> | <b>4.334,96</b>  | <b>0,00</b> | <b>4.334,96</b>  |
| <b>Programe din Fondul European de Dezvoltare</b>  | <b>58</b>          | <b>4.334,96</b>  | <b>0,00</b> | <b>4.334,96</b>  |
|  | <b>58.01</b>       | <b>4.334,96</b>  | <b>0,00</b> | <b>4.334,96</b>  |
| Finantarea nationala   | 58.01.01           | 652,72           |             | 652,72           |
| Finantarea externa nerambursabila  | 58.01.02           | 3.674,94         |             | 3.674,94         |
| Cheltuieli neeligibile   | 58.01.03           | 7,30             |             | 7,30             |
| <b>LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA</b>  | <b>70.02</b>       | <b>19.278,00</b> | <b>0,00</b> | <b>19.278,00</b> |

|  |                    |                  |             |                  |
|--|--------------------|------------------|-------------|------------------|
| <b>Locuinte</b>  | <b>70.02.03</b>    | <b>19.278,00</b> | <b>0,00</b> | <b>19.278,00</b> |
| <b>Dezvoltarea sistemului de locuinte</b>                            | <b>70.02.03.01</b> | <b>19.278,00</b> | <b>0,00</b> | <b>19.278,00</b> |
| <b>Programe din Fondul European de Dezvoltare Regionala</b>          | <b>58</b>          | <b>19.278,00</b> | <b>0,00</b> | <b>19.278,00</b> |
| <b>Imbunatatirea calitatii vietii populatiei in oras Azuga lot 1</b> | <b>58.01</b>       | <b>16.718,00</b> | <b>0,00</b> | <b>16.718,00</b> |
| Finantarea nationala   | 58.01.01           | 2.245,87         |             | 2.245,87         |
| Finantarea externa nerambursabila                                    | 58.01.02           | 14.453,75        |             | 14.453,75        |
| Cheltuieli neeligibile   | 58.01.03           | 18,38            |             | 18,38            |
| <b>Imbunatatirea calitatii vietii populatiei in oras Azuga lot 2</b> | <b>58.01</b>       | <b>2.560,00</b>  | <b>0,00</b> | <b>2.560,00</b>  |
| Finantarea nationala   | 58.01.01           | 382,50           |             | 382,50           |
| Finantarea externa nerambursabila                                    | 58.01.02           | 2.167,50         |             | 2.167,50         |
| Cheltuieli neeligibile   | 58.01.03           | 10,00            |             | 10,00            |
| <b>XI. TRANSPORTURI</b>  | <b>84.02</b>       | <b>12.787,88</b> |             | <b>12.787,88</b> |
| <b>TRANSPORT RUTIER</b>  | <b>84.02.03</b>    | <b>12.787,88</b> |             | <b>12.787,88</b> |
| <b>STRAZI</b>  | <b>84.02.03.03</b> | <b>12.787,88</b> |             | <b>12.787,88</b> |
| <b>Titlul XII – Active nefinanciare</b>                              | <b>71</b>          | <b>12.787,88</b> |             | <b>12.787,88</b> |
| <b>Active fixe</b>   | <b>71.01</b>       | <b>12.787,88</b> |             | <b>12.787,88</b> |
| <b>Constructii</b>   | <b>71.01.01</b>    | <b>12.787,88</b> |             | <b>12.787,88</b> |
| 1.Lucrari reabilitare si modernizare strazi orasul Azuga             | 71.01.01           | 6.889,38         |             | 6.889,38         |
| 2.Lucrari reabilitare si modernizare strazi orasul Azuga, etapa 2    | 71.01.01           | 5.898,50         |             | 5.898,50         |

0,00

PRESEDINTE DE SEDINTA,  
FUNIERU GHEORGHE

CONTRASEMNEAZA SECRETAR,  
LAZAR ALINA GEORGIANA



16

**SPITALUL DE ORTOPEDIE SI TRAUMATOLOGIE, ORAS AZUGA**

**SECTIUNEA DE FUNCTIONARE**

| DENUMIRE INDICATOR  | COD INDICATOR | PROGRAM 2020     | INFLUENTE (+/-) | Program rectificat 2020 |
|---|---------------|------------------|-----------------|-------------------------|
| <b>TOTAL VENITURI</b>   | <b>00.01</b>  | <b>16.447,91</b> | <b>+61.00</b>   | <b>16.508,91</b>        |
| <b>Venituri curente(cod 00.12)</b>  | <b>00.02</b>  | <b>10.237,91</b> | -----           | <b>10.237,91</b>        |
| Subventii de la alte administratii  | 43.10         | 6.210,00         | +61.00          | 6.271,00                |
| Subventii de la bugetele locale pentru finantarea cheltuielilor curente in domeniul sanatatii | 43.10.10      | 10.00            | +61.00          | 71.00                   |
| <b>TOTAL CHELTUIELI</b>   |               | <b>16.447,91</b> | <b>+61.00</b>   | <b>16.508,91</b>        |
| <b>Cheltuieli curente</b>   | <b>01</b>     | <b>16.505,64</b> | <b>+61.00</b>   | <b>16.566,65</b>        |
| <b>Bunuri si servicii</b>   | <b>20</b>     | <b>3.941,91</b>  | <b>+61.00</b>   | <b>4.003,91</b>         |
| Incalzit, iluminat si forta motrice   | 20.01.03      | 470.00           | +45.00          | 515.00                  |
| Materiale si prestarii servicii cu caracter functional  | 20.01.09      | 601.99           | -80.00          | 521.99                  |
| Reparatii curente   | 20.02         | 45.00            | +35.00          | 80.00                   |
| Medicamente si materiale sanitare   | 20.04         | 1.597,00         | +35.50          | 1.632,50                |
| Materiale sanitare  | 20.04.02      | 870.00           | +33.50          | 903.50                  |
| Dezinfectanti   | 20.04.04      | 135.00           | +2.00           | 137.00                  |
| Bunuri de natura obiectelor de inventar   | 20.05         | 89.50            | +3.50           | 93.00                   |
| Alte obiecte de inventar  | 20.05.30      | 78.00            | +3.50           | 81.50                   |
| Protectia muncii  | 20.14         | 61.30            | +22.00          | 83.30                   |

## SECTIUNEA DE DEZVOLTARE

| DENUMIRE INDICATOR                                    | COD INDICATOR | PROGRAM 2020  | INFLUENTE (+/-) | Program rectificat 2020 |
|---|---------------|---------------|-----------------|-------------------------|
| <b>VENITURI</b>                                       | <b>00.02</b>  | <b>100,00</b> | —               | <b>100,00</b>           |
| Transferuri voluntare, altele decat subventiile       | 37.10         | 100,00        | —               | 100,00                  |
| Varsaminte din sectiunea de functionare               | 37.10.04      | 100,00        | —               | 100,00                  |
| <b>Cheltuieli de capital</b>                          | <b>70</b>     | <b>147,15</b> | —               | <b>147.15</b>           |
| <b>Active nefinanciare (cod.70.01+71.03)</b>          | <b>71</b>     | <b>147,15</b> | —               | <b>147.15</b>           |
| <b>Active fixe(cod.71.01.01 la 71.01.03+71.01.30)</b> | <b>71.01</b>  | <b>147,15</b> | —               | <b>147.15</b>           |
| Constructii   | 71.01.01      | 0             | +42.15          | 42.15                   |
| Masini, echipamente si mijloace de transport          | 71.01.02      | 100,15        | -42.15          | 58.00                   |
| Alte active fixe                                      | 71.01.30      | 47,00         | —               | 47,00                   |

## LISTA DE INVESTITII

|   |  |       |        |       |
|---|--|-------|--------|-------|
| 1 | MASA BOBATH                                | 15.00 | —      | 15.00 |
| 2 | LUCRARI DE MONTARE, INSTALARE REZERVOR APA | 23.00 | —      | 23.00 |
| 3 | COMBINA CU UNDE SOC                        | 42.15 | -42.15 | 0.00  |
| 4 | CONTAINERE MODULARE 2 BUC                  | 0.00  | +42.15 | 42.15 |

|   |                           |               |       |               |
|---|---------------------------|---------------|-------|---------------|
| 4 | USA PLUMB RADIOPROTECTIE  | 15.00         | ----- | 15.00         |
| 6 | SISTEM SUPRAVEGHERE VIDEO | 10.00         | ----- | 10.00         |
| 7 | TAMPLARIE PVC             | 7.00          | ----- | 7.00          |
| 8 | SERVER PAX                | 30.00         | ----- | 30.00         |
| 9 | SISTEM NS                 | 5.00          | ----- | 5.00          |
|   | <b>TOTAL</b>              | <b>147.15</b> | ----- | <b>147.15</b> |

PRESEDINTE DE SEDINTA

FUNIERU GHEORGHE



CONTRASEMNEAZA SECRETAR,

LAZAR ALINA GEORGIANA



**REPARTIZARE EXCEDENT ORASUL AZUGA PE ANUL 2020 = 764,36 MII LEI**

**SUME DIN EXCEDENT PENTRU FINANTAREA SECTIUNII DE DEZVOLTARE  
= 564,36 MII LEI**

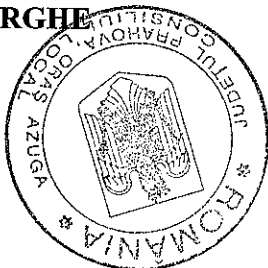
MII LEI

| DENUMIRE INDICATOR  | COD INDICATOR       | PROGRAM 2020         |
|---|---------------------|----------------------|
| <b>CHELTUIELI TOTAL</b>   | <b>49.02</b>        | <b>564,36</b>        |
| <b><u>I. AUTORITATI PUBLICE SI ACTIUNI EXTERNE</u></b>  | <b><u>51.02</u></b> | <b><u>491,22</u></b> |
| <b>AUTORITATI EXECUTIVE</b>   | <b>51.02.01.03</b>  | <b>491,22</b>        |
| <b>Titlul XII – Active nefinanciare</b>   | <b>71</b>           | <b>491,22</b>        |
| <b>Active fixe</b>  | <b>71.01</b>        | <b>491,22</b>        |
| Alte active fixe, din care:   | 71.01.30            | 491,22               |
| DALI+Expertiza si dotare scoala oras Azuga  | 71.01.30            | 35,00                |
| Licente calculator  | 71.01.30            | 5,00                 |
| Documentatie cadastrala pentru proiecte, cladiri, terenuri, goluri alpine in vederea intabularii  | 71.01.30            | 30,00                |
| Actualizare PUG+RLU Oras Azuga, Studiu Hidroenergetic, Azuga, Ridicari topografice oras Azuga   | 71.01.30            | 10,00                |
| SF , caiet de sarcini, regulament privind iluminatul public in orasul Azuga   | 71.01.30            | 20,00                |
| DALI + Expertiza tehnica - Infiintare centru social pentru persoane varstice in orasul Azuga  | 71.01.30            | 93,60                |
| PUZ constructii civile  | 71.01.30            | 45,35                |
| DALI + Expertiza tehnica - Modernizare strazi - lot II  | 71.01.30            | 25,00                |
| Servicii consultanta accesare fonduri proiect - Imbunatatirea calitatii vietii populatiei Azuga lot II  | 71.01.30            | 11,90                |
| Servicii de consultanta accesare fonduri proiect Infiintare centru social pentru persoane varstnice in orasul Azuga                             | 71.01.30            | 25,00                |
| SF + Expertiza tehnica Masuri Integrate de Investitii pentru Dezvoltare Durabila a Mobilitatii Urbane in cadrul orasului Azuga, Judetul Prahova | 71.01.30            | 48,99                |
| Servicii consultanta Masuri Integrate de Investitii pentru Dezvoltare Durabila a Mobilitatii Urbane in cadrul orasului Azuga, Judetul Prahova   | 71.01.30            | 45                   |
| SF sistematizare teren , drenuri, aparari de mal, locuinte sociale , str. Umbroasa  | 71.01.30            | 4                    |

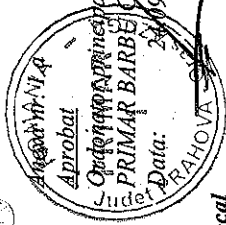
|   |              |              |
|---|--------------|--------------|
| Calculator cu sistem de operare - instalatia de zapada artificiala                                    | 71.01.30     | 33           |
| Generator curent  | 71.0130      | 8,00         |
| SF Marirea capacitatii de inzapezire partia Sorica etapa II   | 71.01.30     | 10,00        |
| SF + Expertiza Reabilitare si modernizare strazi oras Azuga   | 71.01.30     | 10,00        |
| SF Telegondola + telescaun +ticketing - Cazacu  | 71.01.30     | 10,00        |
| SF Start sanie - skeleton - bob   | 71.01.30     | 10,00        |
| DALI + Expertiza tehnica Lucrari de reabilitare si consolidare pod str. Amurgului                     | 71.01.30     | 0,20         |
| <b>VI. CULTURA RECREERE, RELIGIE</b>  | <b>67.02</b> | <b>73,14</b> |
| <b>Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020</b> | <b>58</b>    | <b>73,14</b> |
| <b>Programe din Fondul European de Dezvoltare Regionala</b>   | <b>58.01</b> | <b>73,14</b> |
| <b>Amenajare spatii verzi in Orasul Azuga</b>   | <b>58.01</b> | <b>73,14</b> |
| Finantarea nationala  | 58.01.01     | 11,18        |
| Finantarea externa nerambursabila   | 58.01.02     | 73,14        |

**SUME DIN EXCEDENT PENTRU FINANTAREA GOLURILOR TEMPORARE DE CASA ALE SECTIUNII DE FUNCTIONARE = 200,00 MII LEI**

**PRESEDINTE DE SEDINTA,  
FUNIERU GHEORGHE**



**CONTRASEMNEAZA SECRETAR,  
LAZAR ALINA GEORGIANA**



Orasul Azuga, Municipality of Azuga, Prahova County, Romania  
 Date: 24.09.2020  
 Primar Barbu Ciprian George

## LISTA

obiectivelor de investitii pe anul 2020 cu finantare partiala sau integrata de la bugetul local

INV \_\_\_\_\_ MII LEI  
 C+M \_\_\_\_\_

| Nr. crt. | DENUMIREA<br>OBIECTIVELOR<br>DE INVESTITII  | Valoarea<br>totala<br>conf. S.F. | Valoarea<br>totala<br>actualiz. | Cheltuieli<br>totale | finantate din:   |                               |                               |  |                               | din care:           |                          |
|----------|---|----------------------------------|---------------------------------|----------------------|------------------|-------------------------------|-------------------------------|--|-------------------------------|---------------------|--------------------------|
|          |   |                                  |                                 |                      | Surse<br>proprii | Credite<br>bancare<br>interne | Credite<br>bancare<br>externe | Alte surse<br>constituite<br>Cf. Legii | Total<br>alocatii<br>bugetare | de la bug.<br>local | transferuri<br>bug. stat |
| 0        | I   | 2                                | 3                               | 4=5 la 9             | 5                | 6                             | 7                             | 8                                      | 9=10+11                       | 10                  | 11                       |
|          | <b>TOTAL</b>  | 22234,03                         | 21786,33                        | 14148,69             |                  |                               |                               |  | 14148,69                      | 1434,01             | 12714,68                 |
|          | din care:   |                                  |                                 |                      |                  |                               |                               |  |                               |                     |                          |
| A        | Lucrari in continuare   | 20379,83                         | 19932,13                        | 12816,58             |                  |                               |                               |  | 12816,58                      | 101,90              | 12714,68                 |
| B        | Lucrari noi   | 0,00                             | 0,00                            | 0,00                 |                  |                               |                               |  | 0,00                          | 0,00                | 0,00                     |
| C.       | Alte cheltuieli de investitii   | 1854,20                          | 1854,20                         | 1332,11              |                  |                               |                               |  | 1332,11                       | 1332,11             |                          |
|          | Din TOTAL desfasurat, potrivit clasificatiei, pe capitele bugetare:   |                                  |                                 |                      |                  |                               |                               |  |                               |                     |                          |
|          | Cap. 51.02 -  |                                  |                                 |                      |                  |                               |                               |  |                               |                     |                          |
|          | <b>AUTORITATI PUBLICE</b>   |                                  |                                 |                      |                  |                               |                               |  |                               |                     |                          |
|          | <b>TOTAL</b>  | 1854,20                          | 1854,20                         | 984,55               |                  |                               |                               |  | 984,55                        | 984,55              | 0,00                     |
|          | din care:   |                                  |                                 |                      |                  |                               |                               |  |                               |                     |                          |
| A.       | Lucrari in continuare   |                                  |                                 |                      |                  |                               |                               |  |                               |                     |                          |
| B.       | Lucrari noi   |                                  |                                 |                      |                  |                               |                               |  |                               |                     |                          |
| C.       | Alte cheltuieli de investitii   | 1854,20                          | 1854,20                         | 984,55               |                  |                               |                               |  | 984,55                        | 984,55              |                          |
| 1        | Documentatie cadastrala pentru proiecte, cladiri, terenuri, goli alpine in vederea intabularii  | 110,00                           | 110,00                          | 30,00                |                  |                               |                               |  | 30,00                         | 30,00               |                          |
| 2        | DALI + Expertiza, Modernizare si dotare scoala oras Azuga   | 35,00                            | 35,00                           | 35,00                |                  |                               |                               |  | 35,00                         | 35,00               |                          |
| 3        | S.F. Sistemizare teren, dremuri , aparari de mal, locuinte sociale str Umbroasa   | 62,50                            | 62,50                           | 4,00                 |                  |                               |                               |  | 4,00                          | 4,00                |                          |
| 4        | Servicii consultanta accesare fonduri proiect,, Imbunatatirea calitatii vietii populatiei in oras Azuga lot II"   | 29,63                            | 29,63                           | 11,90                |                  |                               |                               |  | 11,90                         | 11,90               |                          |
| 5        | Servicii de consultanta - accesare fonduri proiect Masuri Integrate de Investitii pentru o Dezvoltare Durabila a Mobilitatii Urbane in cadrul orasului Azuga, judetul Prahova | 60,00                            | 60,00                           | 45,00                |                  |                               |                               |  | 45,00                         | 45,00               |                          |
| 6        | Licente calculator  | 5,00                             | 5,00                            | 5,00                 |                  |                               |                               |  | 5,00                          | 5,00                |                          |

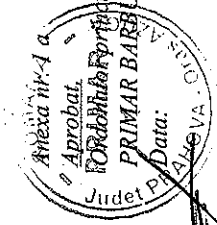
|    |  |         |         |        |  |  |  |  |  |        |        |
|----|--|---------|---------|--------|--|--|--|--|--|--------|--------|
| 7  | Actualizare PUG + RLU Oras Azuga, Studiu Hidroenergetic, Azuga, Ridicari topografice Oras Azuga  | 489,87  | 489,87  | 174,53 |  |  |  |  |  | 174,53 | 174,53 |
| 9  | PUZ constructii civile   | 50,00   | 50,00   | 45,35  |  |  |  |  |  | 45,35  | 45,35  |
| 10 | DALI + Expertiza tehnica - Modernizare strazi - lot II   | 78,35   | 78,35   | 25,00  |  |  |  |  |  | 25,00  | 25,00  |
| 11 | Servicii de consultanta - accesare fonduri proiect. Infintare centru social pentru persoane varstnice in orasul Azuga, judetul Prahova   | 35,00   | 35,00   | 25,00  |  |  |  |  |  | 25,00  | 25,00  |
| 12 | DALI + Expertiza tehnica - Infintare centru social pentru persoane varstnice in orasul Azuga Judetul Prahova   | 160,00  | 160,00  | 93,60  |  |  |  |  |  | 93,60  | 93,60  |
| 13 | Calculator cu sistem de operare - instalatia de zapada artificiala SF + Expertiza tehnica Masuri Integrate de Investitii pentru Dezvoltare Durabila a Mobilitatii Urbane in cadrul orasului Azuga, Judetul Prahova | 33,00   | 33,00   | 33,00  |  |  |  |  |  | 33,00  | 33,00  |
| 14 | Generator curent   | 8,00    | 8,00    | 8,00   |  |  |  |  |  | 8,00   | 8,00   |
| 16 | SF Marirea capacitatii de inapazire partea Sorica etapa II   | 50,00   | 50,00   | 10,00  |  |  |  |  |  | 10,00  | 10,00  |
| 17 | DALI + PT + Expertiza Tehnica Reabilitare si modernizare strazi oras Azuga   | 50,00   | 50,00   | 80,00  |  |  |  |  |  | 80,00  | 80,00  |
| 18 | SF - Telegondola + telescaun + ticketing - Cazacu  | 50,00   | 50,00   | 10,00  |  |  |  |  |  | 10,00  | 10,00  |
| 19 | SF Start sanie - skeleton - bob  | 50,00   | 50,00   | 10,00  |  |  |  |  |  | 10,00  | 10,00  |
| 20 | DALI + Expertiza tehnica Lucrari de reabilitare si consolidare pod str. Amurgului  | 58,40   | 58,40   | 0,20   |  |  |  |  |  | 0,20   | 0,20   |
| 21 | DALI + Expertiza Cresterea eficientei energetice a cladirilor publice din orasul Azuga - Liceul Teoretic Azuga   | 45,00   | 45,00   | 45,00  |  |  |  |  |  | 45,00  | 45,00  |
| 22 | Servicii de consultanta accesare fonduri proiect - Cresterea eficientei energetice a cladirilor publice din orasul Azuga - Liceul Teoretic Azuga   | 35,70   | 35,70   | 35,70  |  |  |  |  |  | 35,70  | 35,70  |
| 23 | SF + PT - Locuinte sociale str. Umbroasa   | 50,00   | 50,00   | 95,00  |  |  |  |  |  | 95,00  | 95,00  |
| 24 | SF + PT - Locuinte sociale str. Parcului   | 50,00   | 50,00   | 5,00   |  |  |  |  |  | 5,00   | 5,00   |
| 25 | SF + PT - Amenajare piata str. Independentei   | 30,00   | 30,00   | 30,00  |  |  |  |  |  | 30,00  | 30,00  |
| 26 | SF + PT - Amenajare piata str. Ritivoiu  | 30,00   | 30,00   | 30,00  |  |  |  |  |  | 30,00  | 30,00  |
|    | DALI, audit lumino-tehnic si audit electro-energetic iluminat public Azuga   | 38,10   | 38,10   | 38,10  |  |  |  |  |  | 38,10  | 38,10  |
|    | Cap.67.02  |         |         |        |  |  |  |  |  |        |        |
|    | Cultura, recreere, religie   |         |         |        |  |  |  |  |  |        |        |
|    | TOTAL  | 1113,35 | 1113,35 | 376,26 |  |  |  |  |  | 376,26 | 376,26 |
|    | din care:  |         |         |        |  |  |  |  |  |        |        |
| A. | Lucrari in continuare  | 765,79  | 765,79  | 28,70  |  |  |  |  |  | 28,70  | 28,70  |
| I  | Utilitati sala sport - 180 locuri  | 300,00  | 300,00  | 25,00  |  |  |  |  |  | 25,00  | 25,00  |

|    |   |          |          |          |  |  |  |  |          |                |
|----|---|----------|----------|----------|--|--|--|--|----------|----------------|
| 2  | Lucrari constructii, proiectare si asistenta tehnica din partea proiectantului, pentru cresterea capacitatii de incapezare a partiei Sorica | 465,79   | 465,79   | 3,70     |  |  |  |  | 3,70     | 3,70           |
|    |   |          |          |          |  |  |  |  |          |                |
|    |   |          |          |          |  |  |  |  |          |                |
| C. | Alte cheltuieli de investitii   | 347,56   | 347,56   | 347,56   |  |  |  |  | 347,56   | 347,56         |
| 1  | Amenajare si dotare loc de joaca, str. Prahovei, FN   | 202,00   | 202,00   | 202,00   |  |  |  |  | 202,00   | 202,00         |
| 2  | Amenajare si dotare loc de joaca, str. Postavariei  | 145,56   | 145,56   | 145,56   |  |  |  |  | 145,56   | 145,56         |
|    |   |          |          |          |  |  |  |  |          |                |
|    | Cap.84.02   |          |          |          |  |  |  |  |          |                |
|    | Transporturi  |          |          |          |  |  |  |  |          |                |
|    | TOTAL   | 20379,83 | 19932,13 | 12787,88 |  |  |  |  | 12787,88 | 73,20 12714,68 |
|    | din care:   |          |          |          |  |  |  |  |          |                |
| A. | Lucrari in continuare   | 20379,83 | 19932,13 | 12787,88 |  |  |  |  | 12787,88 | 73,20 12714,68 |
| 1  | Lucrari reabilitare si modernizare strazi orasul Azuga  | 10051,83 | 10051,83 | 6889,38  |  |  |  |  | 6889,38  | 30,00 6859,38  |
| 2  | Lucrari reabilitarea si modernizare retelei de strazi a orasului Azuga etapa II   | 10328,00 | 9880,30  | 5898,50  |  |  |  |  | 5898,50  | 43,20 5855,30  |
|    |   |          |          |          |  |  |  |  |          |                |
| B. | Lucrari noi   |          |          |          |  |  |  |  |          |                |
|    |   |          |          |          |  |  |  |  |          |                |
|    |   |          |          |          |  |  |  |  |          |                |
| C. | Alte cheltuieli de investitii   | 0,00     | 0,00     | 0,00     |  |  |  |  | 0,00     | 0,00           |
|    |   |          |          |          |  |  |  |  |          |                |
|    |   |          |          |          |  |  |  |  |          |                |

Sef serviciu economic,  
Cirstea Ileana



ORAS AZUGA



Anexa nr. 1 a  
 Aprobata de Consiliul Local de credite:  
 PRIMAR BĂRBĂLESCU CIPRIAN GEORGE  
 Data: 24.09.2020

**L I S T A**  
**obiectivelor de investitii pe anul 2020 cu finantare prin Programul Operational Regional 2014-2020**  
**Amenajare spatii verzi oras Azuga cod SMIS 114716**

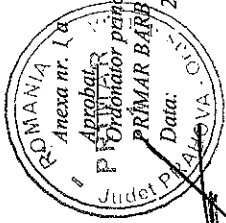
INV \_\_\_\_\_ MIL LEI  
 C+M \_\_\_\_\_

| Nr. crt. | DENUMIREA<br>OBIECTIVELOR<br>DE INVESTITII  | Valoarea<br>totala<br>conf. S.F. | Valoarea<br>totala<br>actualiz. | Cheltuieli<br>totale | finantate din:   |                               |                               |  |                               |                     | din care:       |                          |
|----------|---|----------------------------------|---------------------------------|----------------------|------------------|-------------------------------|-------------------------------|--|-------------------------------|---------------------|-----------------|--------------------------|
|          |   |                                  |                                 |                      | Surse<br>proprii | Credite<br>bancare<br>interne | Credite<br>bancare<br>externe | Alte surse<br>constituite<br>Cf. Legii | Total<br>alocatii<br>bugetare | din care:           |                 |                          |
|          |   |                                  |                                 |                      |                  |                               |                               |  |                               | de la bug.<br>local |                 | transferuri<br>bug. stat |
| 0        | I   | 2                                | 3                               | 4=5 la 9             | 5                | 6                             | 7                             | 8                                      | 9=10+11                       | 10                  |                 |                          |
|          | <b>TOTAL</b>  | <b>7.695,50</b>                  | <b>7.695,50</b>                 | <b>7.099,99</b>      |                  |                               |                               |  | <b>7.099,99</b>               | <b>155,57</b>       | <b>6.944,42</b> |                          |
|          | din care:   |                                  |                                 |                      |                  |                               |                               |  |                               |                     |                 |                          |
| A        | Lucrari in continuare   |                                  |                                 |                      |                  |                               |                               |  |                               |                     |                 |                          |
| B        | Lucrari noi   | 7.335,85                         | 7.335,85                        | 7.039,95             |                  |                               |                               |  | 7.039,95                      | 154,37              | 6.885,58        |                          |
|          | Lucrari de constructii, mobilier urban, servicii de<br>proiectare pentru elaborare PT, detalii de executie,<br>asistenta tehnica in cadrul proiectului: amenajare<br>spatii verzi in orasul Azuga | 7.335,85                         | 7.335,85                        | 7.039,95             |                  |                               |                               |  | 7.039,95                      | 154,37              | 6.885,58        |                          |
| I        |   |                                  |                                 |                      |                  |                               |                               |  |                               |                     |                 |                          |
| C.       | Alte cheltuieli de investitii   | 359,65                           | 359,65                          | 60,04                |                  |                               |                               |  | 60,04                         | 1,20                | 58,84           |                          |
|          | Din TOTAL desfasurat, potrivit clasificatiei, pe<br>capitole bugetare:  |                                  |                                 |                      |                  |                               |                               |  |                               |                     |                 |                          |
|          | Cap. 67.02  |                                  |                                 |                      |                  |                               |                               |  |                               |                     |                 |                          |
|          | Cultura, recreere, religie  |                                  |                                 |                      |                  |                               |                               |  |                               |                     |                 |                          |
|          | <b>TOTAL</b>  | <b>359,65</b>                    | <b>359,65</b>                   | <b>60,04</b>         |                  |                               |                               |  | <b>60,04</b>                  | <b>1,20</b>         | <b>58,84</b>    |                          |
|          | din care:   |                                  |                                 |                      |                  |                               |                               |  |                               |                     |                 |                          |
| C        | Alte cheltuieli de investitii   | 359,65                           | 359,65                          | 60,04                |                  |                               |                               |  | 60,04                         | 1,20                | 58,84           |                          |
| I        | Amenajare spatii verzi oras Azuga   | 359,65                           | 359,65                          | 60,04                |                  |                               |                               |  | 60,04                         | 1,20                | 58,84           |                          |
|          | Servicii cadastru-documentatie ptr inscriere in cartea<br>funciara, serv elaborare studii topografice, servicii<br>studiu geologic terenuri protect   | 11,37                            | 11,37                           | 0,00                 |                  |                               |                               |  | 0,00                          | 0,00                | 0,00            |                          |
| I.I.     |   |                                  |                                 |                      |                  |                               |                               |  |                               |                     |                 |                          |

|              |  |        |        |       |  |  |  |  |       |      |       |
|--------------|--|--------|--------|-------|--|--|--|--|-------|------|-------|
| <u>I.2.</u>  | Taxe pentru obtinere avize, acorduri autorizatii   | 6,25   | 6,25   | 0,00  |  |  |  |  | 0,00  | 0,00 | 0,00  |
| <u>I.3.</u>  | Servicii de proiectare pentru elaborare studiu de fezabilitate                             | 124,95 | 124,95 | 0,00  |  |  |  |  | 0,00  | 0,00 | 0,00  |
| <u>I.4.</u>  | Servicii de consultanta pentru elaborarea cererii de finantare si managementul proiectului | 142,80 | 142,80 | 35,70 |  |  |  |  | 35,70 | 0,71 | 34,99 |
| <u>I.5.</u>  | Servicii de consultanta pentru organizarea procedurilor de achizitie                       | 13,43  | 13,43  | 0,41  |  |  |  |  | 0,41  | 0,01 | 0,40  |
| <u>I.6.</u>  | Comisioane, cote, taxe, costul creditului  | 30,35  | 30,35  | 18,00 |  |  |  |  | 18,00 | 0,36 | 17,64 |
| <u>I.7.</u>  | Publicitate si informare proiect publicarea anuntului de presă la inceperea proiectului    | 1,42   | 1,42   | 0,00  |  |  |  |  | 0,00  | 0,00 | 0,00  |
| <u>I.8.</u>  | Publicitate si informare proiect realizare și amplasare panou temporar                     | 1,00   | 1,00   | 0,00  |  |  |  |  | 0,00  | 0,00 | 0,00  |
| <u>I.9.</u>  | Publicitate si informare proiect realizare si amplasare panou permanent si autocolante     | 2,86   | 2,86   | 2,86  |  |  |  |  | 2,86  | 0,06 | 2,80  |
| <u>I.10.</u> | Publicitate si informare proiect publicarea anuntului de finalizare a proiectului          | 1,42   | 1,42   | 1,42  |  |  |  |  | 1,42  | 0,03 | 1,39  |
| <u>I.11.</u> | Servicii de audit financiar  | 23,80  | 23,80  | 1,65  |  |  |  |  | 1,65  | 0,03 | 1,62  |

Sef.serv.economic  
Cîrstea Ileana Mînodora





PRIMAR BĂBĂU CIPRIAN GEORGE  
Data: 24.09.2020

**LISTA**  
obiectivelor de investiții pe anul 2020 cu finanțare prin Programul Operațional Regional 2014-2020  
Creșterea eficienței energetice - Spitalul de Ortopedie și Traumatologie Azuga, cod SMIS 118617

INV  
C+M

MII LEI

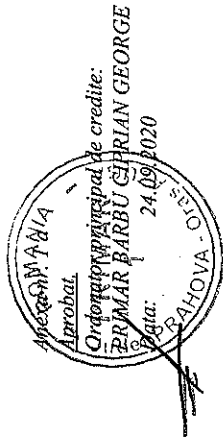
| Nr. crt.  | DENUMIREA<br>OBIECTIVELOR<br>DE INVESTITII  | Valoarea<br>totala<br>conf. S.F. | Valoarea<br>totala<br>actualiz. | Cheltuieli<br>totale | Surse<br>proprii | Credite<br>bancare<br>interne | Credite<br>bancare<br>externe | finanțate din:                       |                      |               | din care:       |
|-----------|---|----------------------------------|---------------------------------|----------------------|------------------|-------------------------------|-------------------------------|--------------------------------------|----------------------|---------------|-----------------|
|           |   |                                  |                                 |                      |                  |                               |                               | conținute<br>Cf. Legii<br>Alte surse | alocării<br>bugetare | Total         |                 |
| 0         | 1   | 2                                | 3                               | 4=5 la 9             | 5                | 6                             | 7                             | 8                                    | 9=10+11              | 10            | 11              |
|           | <b>TOTAL</b>  | <b>5.738,20</b>                  | <b>5.738,20</b>                 | <b>5.193,81</b>      |                  |                               |                               |                                      | <b>5.193,81</b>      | <b>109,16</b> | <b>5.084,65</b> |
|           | din care:   |                                  |                                 |                      |                  |                               |                               |                                      |                      |               |                 |
|           | Cap. 66.02  |                                  |                                 |                      |                  |                               |                               |                                      |                      |               |                 |
|           | Sanatate  |                                  |                                 |                      |                  |                               |                               |                                      |                      |               |                 |
| <b>A</b>  | <b>Lucrari in continuare</b>  |                                  |                                 |                      |                  |                               |                               |                                      |                      |               |                 |
| <b>B</b>  | <b>Lucrari noi</b>  | <b>5.237,38</b>                  | <b>5.237,38</b>                 | <b>5.002,13</b>      |                  |                               |                               |                                      | <b>5.002,13</b>      | <b>100,04</b> | <b>4.902,09</b> |
| I.        | Lucrari de constructii, dotari, servicii de protectie pentru elaborare PT, detalii de executie, asistenta tehnica in cadrul proiectului | 5.237,38                         | 5.237,38                        | 5.002,13             |                  |                               |                               |                                      | 5.002,13             | 100,04        | 4.902,09        |
| <b>C.</b> | <b>Alte cheltuieli de investitii</b>  | <b>500,82</b>                    | <b>500,82</b>                   | <b>191,68</b>        |                  |                               |                               |                                      | <b>191,68</b>        | <b>9,12</b>   | <b>182,56</b>   |
|           | Din TOTAL desfasurat, potrivit clasificatiei, pe capitole bugetare:   |                                  |                                 |                      |                  |                               |                               |                                      |                      |               |                 |
|           | din care:   |                                  |                                 |                      |                  |                               |                               |                                      |                      |               |                 |
| <b>C.</b> | <b>Alte cheltuieli de investitii</b>  | <b>500,82</b>                    | <b>500,82</b>                   | <b>191,68</b>        |                  |                               |                               |                                      | <b>191,68</b>        | <b>9,12</b>   | <b>182,56</b>   |
|           | Creșterea eficienței energetice - Spitalul de Ortopedie și Traumatologie  |                                  |                                 |                      |                  |                               |                               |                                      |                      |               |                 |
| I         | Azuga COD SMIS: 118617  | 500,82                           | 500,82                          | 191,68               |                  |                               |                               |                                      | 191,68               | 9,12          | 182,56          |
| I.1.      | Comisioane, cote, taxe, costul creditului   | 37,33                            | 37,33                           | 37,33                |                  |                               |                               |                                      | 37,33                | 0,75          | 36,58           |
|           | Servicii de proiectare pentru elaborarea documentatiei tehnico-economice (DALL) si expertizei tehnice, inclusiv studii de teren         | 121,37                           | 121,37                          | 0,00                 |                  |                               |                               |                                      | 0,00                 | 0,00          | 0,00            |
| I.3.      | Taxe pentru obtinere avize, acorduri, autorizatii faza DALL   | 3,42                             | 3,42                            | 3,12                 |                  |                               |                               |                                      | 3,12                 | 0,06          | 3,06            |
| I.4.      | Servicii de consultanta-Elaborarea Strategiei de eficienta energetica si reducerea emisiilor de CO2 a orasului Azuga 2016-2020          | 131,20                           | 131,20                          | 0,00                 |                  |                               |                               |                                      | 0,00                 | 0,00          | 0,00            |
| I.5.      | Servicii de consultanta pentru elaborarea cererii de finantare  | 41,65                            | 41,65                           | 0,00                 |                  |                               |                               |                                      | 0,00                 | 0,00          | 0,00            |
| I.6.      | Servicii de consultanta privind managementul proiectului  | 119,00                           | 119,00                          | 110,10               |                  |                               |                               |                                      | 110,10               | 2,20          | 107,90          |
| I.7.      | Servicii de consultanta pentru organizarea procedurilor de achizitie  | 5,40                             | 5,40                            | 5,39                 |                  |                               |                               |                                      | 5,39                 | 5,39          | 0,00            |



|       |  |       |       |       |  |  |  |       |      |       |
|-------|--|-------|-------|-------|--|--|--|-------|------|-------|
| 1.8.  | Servicii de certificare, performanta energetica si audit energetic | 5,95  | 5,95  | 5,95  |  |  |  | 5,95  | 0,12 | 5,83  |
| 1.9.  | Servicii de informare si publicitate                               | 5,80  | 5,80  | 5,25  |  |  |  | 5,25  | 0,11 | 5,14  |
| 1.10. | Servicii de audit financiar  | 29,70 | 29,70 | 24,54 |  |  |  | 24,54 | 0,49 | 24,05 |

Sef serviciu economic,  
Cirstea Ileana Minodora





**LISTA**  
obiectivelor de investitii pe anul 2020 cu finantare prin Programul Operational Regional 2014-2020  
Modernizare creșă cu grădiniță în oraș Azuga, județ Prahova, cod SMIS 122033

INV \_\_\_\_\_ MII LEI  
C+M \_\_\_\_\_

| Nr. crt.    | DENUMIREA OBIECTIVELOR DE INVESTITII  | Valoarea totala conf. S.F. | Valoarea totala actualiz. | Cheltuieli totale | Surse proprii | Credite         |                 | finantate din:        |                 | din care:     |                   |
|-------------|---|----------------------------|---------------------------|-------------------|---------------|-----------------|-----------------|-----------------------|-----------------|---------------|-------------------|
|             |   |                            |                           |                   |               | bancare interne | bancare externe | constituite Cf. Legii | Alte surse      |               | alocatii bugetare |
|             |   | 2                          | 3                         | 4=5 la 9          | 5             | 6               | 7               | 8                     | 9=10+11         | 10            |                   |
| <b>0</b>    | <b>TOTAL</b>  | <b>1.847,05</b>            | <b>1.847,05</b>           | <b>1.903,12</b>   |               |                 |                 |                       | <b>1.903,12</b> | <b>275,90</b> | <b>1.627,22</b>   |
|             | din care:   |                            |                           |                   |               |                 |                 |                       |                 |               |                   |
|             | Cap. 65.02  |                            |                           |                   |               |                 |                 |                       |                 |               |                   |
|             | Invatamant  |                            |                           |                   |               |                 |                 |                       |                 |               |                   |
| <b>A</b>    | <b>Lucrari in continuare</b>  |                            |                           |                   |               |                 |                 |                       |                 |               |                   |
| <b>B</b>    | <b>Lucrari noi</b>  | <b>1.599,03</b>            | <b>1.599,03</b>           | <b>1.799,03</b>   |               |                 |                 |                       | <b>1.799,03</b> | <b>263,60</b> | <b>1.535,43</b>   |
| <b>1</b>    | Lucrări de construcții, dotări Modernizare creșă cu grădiniță oraș Azuga, județ Prahova               | 1.599,03                   | 1.599,03                  | 1.799,03          |               |                 |                 |                       | 1.799,03        | 263,60        | 1.535,43          |
| <b>C</b>    | <b>Alte cheltuieli de investitii</b>  | <b>248,02</b>              | <b>248,02</b>             | <b>104,09</b>     |               |                 |                 |                       | <b>104,09</b>   | <b>12,30</b>  | <b>91,79</b>      |
|             | Din TOTAL desfasurat, potrivit clasificatiei, pe capitole bugetare:                                   |                            |                           |                   |               |                 |                 |                       |                 |               |                   |
|             | din care:   |                            |                           |                   |               |                 |                 |                       |                 |               |                   |
| <b>C</b>    | <b>Alte cheltuieli de investitii</b>  | <b>248,02</b>              | <b>248,02</b>             | <b>104,09</b>     |               |                 |                 |                       | <b>104,09</b>   | <b>12,30</b>  | <b>91,79</b>      |
| <b>1</b>    | Modernizare creșă cu grădiniță în oraș Azuga, județ Prahova   | 248,02                     | 248,02                    | 104,09            |               |                 |                 |                       | 104,09          | 12,30         | 91,79             |
| <b>1.1.</b> | Servicii de proiectare pentru elaborarea documentatiei tehnico-economice (DALI) si expertizei tehnice | 48,43                      | 48,43                     | 0,00              |               |                 |                 |                       | 0,00            | 0,00          | 0,00              |
| <b>1.2</b>  | Taxe pentru obtinere avize, acorduri autorizatii faza DALI  | 3,42                       | 3,42                      | 2,66              |               |                 |                 |                       | 2,66            | 2,66          | 0,00              |
| <b>1.3</b>  | Servicii de consultanta pentru elaborarea cererii de finantare  | 38,08                      | 38,08                     | 0,00              |               |                 |                 |                       | 0,00            | 0,00          | 0,00              |
| <b>1.4</b>  | Comisioane, cote, taxe, costul creditului   | 12,11                      | 12,11                     | 12,11             |               |                 |                 |                       | 12,11           | 0,24          | 11,87             |
| <b>1.5</b>  | Servicii de consultanta privind managementul proiectului  | 53,55                      | 53,55                     | 44,65             |               |                 |                 |                       | 44,65           | 0,89          | 43,76             |
| <b>1.6</b>  | asistenta tehnica proiectant  | 55,96                      | 55,96                     | 10,74             |               |                 |                 |                       | 10,74           | 0,21          | 10,53             |
| <b>1.7</b>  | Servicii de consultanta pentru organizarea procedurilor de achizitie                                  | 5,39                       | 5,39                      | 5,39              |               |                 |                 |                       | 5,39            | 5,39          | 0,00              |
| <b>1.8</b>  | Servicii de certificare a cladirii  | 2,38                       | 2,38                      | 2,38              |               |                 |                 |                       | 2,38            | 2,38          | 0,00              |
| <b>1.9</b>  | Servicii de informare si publicitate  | 13,85                      | 13,85                     | 13,30             |               |                 |                 |                       | 13,30           | 0,27          | 13,03             |
| <b>1.10</b> | Servicii de audit financiar   | 14,85                      | 14,85                     | 12,86             |               |                 |                 |                       | 12,86           | 0,26          | 12,60             |

Seș serviciu economic,  
Cirstea Ileana Minodora

## LISTA

obiectivelor de investitii pe anul 2020 cu finantare prin Programul Operational Regional 2014-2020

Imbunătățirea calității vieții populației în oraș Azuga Lot 1, cod SMIS 125163

## CAP. 70.02

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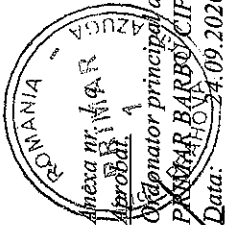
| Nr. crt. | DENUMIREA<br>OBIECTIVELOR<br>DE INVESTITII  | Valoarea<br>totala<br>conf. S.F. | Valoarea<br>totala<br>actualiz. | Cheltuieli<br>totale | finantate din:   |                               |                               |  |                  | din care:           |                          |
|----------|---|----------------------------------|---------------------------------|----------------------|------------------|-------------------------------|-------------------------------|--|------------------|---------------------|--------------------------|
|          |   |                                  |                                 |                      | Surse<br>proprii | Credite<br>bancare<br>interne | Credite<br>bancare<br>externe | Alte surse<br>constituite<br>Cf. Legii | Total            | de la bug.<br>local | transferuri<br>bug. stat |
| 0        | 1   | 2                                | 3                               | 4=5 la 9             | 5                | 6                             | 7                             | 8                                      | 9=10+11          | 10                  |                          |
|          | <b>CAP.70.02</b>  |                                  |                                 |                      |                  |                               |                               |  |                  |                     |                          |
|          | <b>TOTAL</b>  | <b>18.212,94</b>                 | <b>18.212,95</b>                | <b>16.718,00</b>     |                  |                               |                               |  | <b>16.718,00</b> | <b>53,68</b>        | <b>16.664,32</b>         |
|          | din care:   |                                  |                                 |                      |                  |                               |                               |  |                  |                     |                          |
| A        | Lucrari in continuare   |                                  |                                 |                      |                  |                               |                               |  |                  |                     |                          |
| B        | Lucrari noi   | 17.483,32                        | 17.483,33                       | 16.235,82            |                  |                               |                               |  | 16.235,82        | 43,08               | 16.192,74                |
|          | Lucrari de constructii, servicii de<br>protectare componenta A - locuinte<br>sociale si amenajare spatiu ambiental                                | 10.651,18                        | 10.651,19                       | 10.455,81            |                  |                               |                               |  | 10.455,81        | 17,64               | 10.438,17                |
| 1        | Lucrari de constructii si servicii de<br>protectare componenta B - Modernizare<br>strazi Oras Azuga, jud.Prahova, lot 1                           | 5.872,01                         | 5.872,01                        | 5.771,57             |                  |                               |                               |  | 5.771,57         | 17,00               | 5.754,57                 |
| 2        | Lucrari de constructii si servicii de<br>protectare sistematizare teren , drenuri,<br>apari de mal Componenta A-locuinte<br>sociale str. Umbroasă | 960,13                           | 960,13                          | 8,44                 |                  |                               |                               |  | 8,44             | 8,44                | 0,00                     |
| 3        |   |                                  |                                 |                      |                  |                               |                               |  |                  |                     |                          |
| C.       | Alte cheltuieli de investitii   |                                  |                                 |                      |                  |                               |                               |  |                  |                     |                          |
|          | Din TOTAL deslusurat, potrivit clasificatiei, pe<br>capitole bugetare:  |                                  |                                 |                      |                  |                               |                               |  |                  |                     |                          |
|          |   |                                  |                                 |                      |                  |                               |                               |  |                  |                     |                          |
|          | Cap. 70.02  |                                  |                                 |                      |                  |                               |                               |  |                  |                     |                          |
|          | Cultura, recreere, religie  |                                  |                                 |                      |                  |                               |                               |  |                  |                     |                          |
|          | TOTAL   |                                  |                                 |                      |                  |                               |                               |  |                  |                     |                          |

| din care: |  |        |        |        |        |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-----------|--|--------|--------|--------|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| C         | Alte cheltuieli de investitii                                    |        |        |        |        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| I         | Imbunatatirea calitatii vietii populatiei<br>in oras Azuga Lot I | 729,62 | 729,62 | 482,18 | 482,18 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| I.1.      | Consultanta elaborare cerere de<br>finantare                     | 29,63  | 29,63  | 11,90  | 11,90  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| I.2.      | Consultanta managementul proiectului                             | 154,70 | 154,70 | 154,70 | 154,70 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| I.3.      | Informare si publicitate proiect                                 | 9,64   | 9,64   | 9,63   | 9,63   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| I.4.      | Audit financiar  | 47,60  | 47,60  | 47,60  | 47,60  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| I.5.      | Consultanta org.proceduri achizitii                              | 17,97  | 17,97  | 18,78  | 18,78  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| I.6.      | Obtinere avize, acorduri, autorizatii                            | 19,44  | 19,44  | 14,68  | 14,68  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| I.7.      | Cheltuieli cu expertizele tehnice                                | 42,26  | 42,26  | 42,26  | 42,26  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| I.8.      | SF locuinte sociale , inclusiv studii teren<br>si mediu          | 122,54 | 122,54 | 0,00   | 0,00   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| I.9.      | Comisioane cote taxe   | 149,61 | 149,61 | 141,60 | 141,60 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| I.10.     | Certificarea performantei energetice<br>loc.sociale              | 17,23  | 17,23  | 17,23  | 17,23  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| I.11.     | SF sistematizare teren inclusiv studii de<br>teren               | 41,65  | 41,65  | 0,00   | 0,00   |  |  |  |  |  |  |  |  |  |  |  |  |  |
| I.12.     | DALI componenta B-strazi   | 77,35  | 77,35  | 23,80  | 23,80  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Sef serviciu economic,  
Cirstea Ileana Mjnodora



ORAS AZUGA



Anexa nr. 1  
 Aprobata de  
 Donator principal de credite:  
 PRONAR BARBO CIPRIAN GEORGE  
 HOVA  
 Data: 24.09.2020

**LISTA**  
**obiectivelor de investitii pe anul 2020 cu finantare prin Programul Operational Regional 2014-2020**  
**Imbunătățirea calității vieții populației în oraș Azuga Lot 2**  
**cod SMIS 126058**

INV  
 C+M

MII LEI

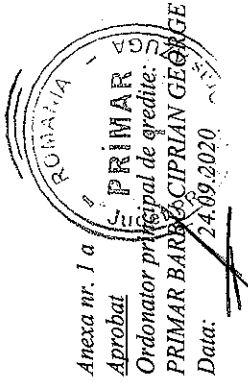
| Nr. crt. | DENUMIREA  | Valoarea         |                  | Cheltuieli totale | Surse proprii | Credite |           | Alte surse constituite Cf. Legii | Total           |                 |                   | din care:     |                   |          | transferuri buget de stat | bug. stat | FEN |
|----------|--|------------------|------------------|-------------------|---------------|---------|-----------|----------------------------------|-----------------|-----------------|-------------------|---------------|-------------------|----------|---------------------------|-----------|-----|
|          |  | totala           | conf. S.F.       |                   |               | totala  | actualiz. |                                  | interne         | bancare externe | alocatii bugetare | 9=10+11       | de la buget local | 2.489,00 |                           |           |     |
| 0        | 1  | 2                | 3                | 4=5 la 9          | 5             | 6       | 7         | 8                                | 9=10+11         | 10              | 11                |               |                   |          |                           |           |     |
|          | <b>TOTAL</b>                                     | <b>16.167,98</b> | <b>16.167,99</b> | <b>2.560,00</b>   |               |         |           |                                  | <b>2.560,00</b> | <b>71,00</b>    | <b>2.489,00</b>   | <b>321,50</b> | <b>2.167,50</b>   |          |                           |           |     |
|          | <b>din care:</b>                                 |                  |                  |                   |               |         |           |                                  |                 |                 |                   |               |                   |          |                           |           |     |
|          | <b>A Lucrari in continuare</b>                   |                  |                  |                   |               |         |           |                                  |                 |                 |                   |               |                   |          |                           |           |     |
|          | <b>B Lucrari noi</b>                             | <b>15.304,48</b> | <b>15.304,48</b> | <b>1.765,66</b>   |               |         |           |                                  | <b>1.765,66</b> | <b>35,00</b>    | <b>1.730,66</b>   | <b>220,90</b> | <b>1.509,76</b>   |          |                           |           |     |
|          | Achizitie PT si executie lucrari Centru Cultural | 4.980,66         | 4.980,66         | 780,90            |               |         |           |                                  | 780,90          | 16,00           | 764,90            | 84,90         | 680,00            |          |                           |           |     |
|          | 2 Achizitie PT si executie lucrari Scoala        | 3.308,80         | 3.308,80         | 758,76            |               |         |           |                                  | 758,76          | 15,00           | 743,76            | 84,00         | 659,76            |          |                           |           |     |
|          | Achizitie PT si executie lucrari Strazi + Pod    | 7.015,02         | 7.015,02         | 226,00            |               |         |           |                                  | 226,00          | 4,00            | 222,00            | 52,00         | 170,00            |          |                           |           |     |
|          | <b>C. Alte cheltuieli de investitii</b>          |                  |                  |                   |               |         |           |                                  |                 |                 |                   |               |                   |          |                           |           |     |

|   |  |        |        |        |        |        |        |        |        |        |        |        |
|---|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| <i>Din TOTAL desfasurat, potrivit clasificatiei, pe</i> |  |        |        |        |        |        |        |        |        |        |        |        |
| <i>capitole bugetare:</i>                               |  |        |        |        |        |        |        |        |        |        |        |        |
| <b>Cap. 70.02</b>                                       |  |        |        |        |        |        |        |        |        |        |        |        |
| <b>Cultura, recreere, religie</b>                       |  |        |        |        |        |        |        |        |        |        |        |        |
| <b>TOTAL</b>  |  |        |        |        |        |        |        |        |        |        |        |        |
| <i>din care:</i>  |  |        |        |        |        |        |        |        |        |        |        |        |
| <b>C</b>  |  |        |        |        |        |        |        |        |        |        |        |        |
| <b>Alte cheltuieli de investitii</b>                    |  |        |        |        |        |        |        |        |        |        |        |        |
| <b>Imbunatatirea calitatii vietii populatiei in</b>     |  |        |        |        |        |        |        |        |        |        |        |        |
| <b>oras Azuga Lot 2</b>                                 |  |        |        |        |        |        |        |        |        |        |        |        |
| <b>I</b>  |  |        |        |        |        |        |        |        |        |        |        |        |
| <b>I.1</b>  |  |        |        |        |        |        |        |        |        |        |        |        |
| <b>I.1.1</b>  | DALI Centru Cultural                       | 863,50 | 863,51 | 794,34 | 0,00   | 0,00   | 0,00   | 0,00   | 0,00   | 0,00   | 0,00   | 0,00   |
| <b>I.2</b>  | STUDII TEREN CENTRU CULTURAL               | 6,47   | 6,47   | 6,47   | 6,47   | 6,47   | 6,47   | 6,47   | 6,47   | 6,47   | 6,47   | 6,47   |
| <b>I.3</b>  | DALI SCOALA                                | 88,66  | 88,66  | 88,66  | 88,66  | 88,66  | 88,66  | 88,66  | 88,66  | 88,66  | 88,66  | 88,66  |
| <b>I.4</b>  | DALI DRUMURI                               | 77,35  | 77,35  | 77,35  | 77,35  | 77,35  | 77,35  | 77,35  | 77,35  | 77,35  | 77,35  | 77,35  |
| <b>I.5</b>  | Documentatii suport avize                  | 28,46  | 28,46  | 28,46  | 28,46  | 28,46  | 28,46  | 28,46  | 28,46  | 28,46  | 28,46  | 28,46  |
| <b>I.6</b>  | Informare si publicitate proiect           | 10,00  | 10,00  | 10,00  | 10,00  | 10,00  | 10,00  | 10,00  | 10,00  | 10,00  | 10,00  | 10,00  |
| <b>I.7</b>  | Consultanta managementul proiectului       | 157,08 | 157,08 | 157,08 | 157,08 | 157,08 | 157,08 | 157,08 | 157,08 | 157,08 | 157,08 | 157,08 |
| <b>I.8</b>  | Consultanta organizare proceduri achizitii | 21,38  | 21,38  | 21,38  | 21,38  | 21,38  | 21,38  | 21,38  | 21,38  | 21,38  | 21,38  | 21,38  |
| <b>I.9</b>  | Consultanta elaborare cerere de finantare  | 29,63  | 29,63  | 29,63  | 29,63  | 29,63  | 29,63  | 29,63  | 29,63  | 29,63  | 29,63  | 29,63  |
| <b>I.10</b>   | Comisioane cote taxe                       | 131,88 | 131,88 | 131,88 | 131,88 | 131,88 | 131,88 | 131,88 | 131,88 | 131,88 | 131,88 | 131,88 |
| <b>I.11</b>   | Dirigentie santier centru cultural         | 42,39  | 42,39  | 42,39  | 42,39  | 42,39  | 42,39  | 42,39  | 42,39  | 42,39  | 42,39  | 42,39  |
| <b>I.12</b>   | Dirigentie santier scoala                  | 54,74  | 54,74  | 54,74  | 54,74  | 54,74  | 54,74  | 54,74  | 54,74  | 54,74  | 54,74  | 54,74  |
| <b>I.13</b>   | Audit financiar                            | 39,98  | 39,98  | 39,98  | 39,98  | 39,98  | 39,98  | 39,98  | 39,98  | 39,98  | 39,98  | 39,98  |
| <b>I.14</b>   | Dirigentie santier strazi                  | 71,07  | 71,07  | 71,07  | 71,07  | 71,07  | 71,07  | 71,07  | 71,07  | 71,07  | 71,07  | 71,07  |
| <b>I.15</b>   | Certificarea performantei energetice       | 7,60   | 7,60   | 7,60   | 7,60   | 7,60   | 7,60   | 7,60   | 7,60   | 7,60   | 7,60   | 7,60   |
| <b>I.16</b>   | Expertizare tehnica centru Cultural        | 17,66  | 17,66  | 17,66  | 17,66  | 17,66  | 17,66  | 17,66  | 17,66  | 17,66  | 17,66  | 17,66  |

|      |                      |       |       |       |  |  |  |  |  |       |       |      |      |      |
|------|----------------------|-------|-------|-------|--|--|--|--|--|-------|-------|------|------|------|
| 1.17 | DALI + expertiza POD | 44,16 | 44,16 | 10,00 |  |  |  |  |  | 10,00 | 10,00 | 0,00 | 0,00 | 0,00 |
|------|----------------------|-------|-------|-------|--|--|--|--|--|-------|-------|------|------|------|

Intocmit  
Cirstea Ileana  
*I. Cirstea*

ORAS AZUGA



**LISTA**

obiectivelor de investitii pe anul 2020 cu finantare partiala sau integrala de la bugetul local  
Infintare centru social pentru persoane varstnice, in oras Azuga, judetul Prahova

127853

INV \_\_\_\_\_ MIL LEI  
C+M \_\_\_\_\_

| Nr. crt. | DENUMIREA<br>OBIECTIVELOR<br>DE INVESTITII   | Valoarea<br>totala<br>conf. S.F. | Valoarea<br>totala<br>actualiz. | Cheltuieli<br>totale | Surse<br>proprii | Credite<br>bancare<br>interne | Credite<br>bancare<br>externe | Alte surse<br>constituite<br>cf. Legii | Total<br>alocatii<br>bugetare | finantate din:      |                         |                           |                |
|----------|--|----------------------------------|---------------------------------|----------------------|------------------|-------------------------------|-------------------------------|--|-------------------------------|---------------------|-------------------------|---------------------------|----------------|
|          |  |                                  |                                 |                      |                  |                               |                               |  |                               | din care:           |                         |                           |                |
|          |  |                                  |                                 |                      |                  |                               |                               |  |                               | de la bug.<br>local | transferuri<br>BS + FEN | transferuri<br>bug. stat. | FEN            |
| 0        | I  | 2                                | 3                               | 4=5 la 9             | 5                | 6                             |                               |  | 7                             | 8                   | 9=10+11                 | 10                        | 11             |
|          | <b>TOTAL</b>   | <b>4967,31</b>                   | <b>4634,04</b>                  | <b>4334,96</b>       |                  |                               |                               |  | <b>4334,96</b>                | <b>77,27</b>        | <b>4257,69</b>          | <b>575,45</b>             | <b>3682,24</b> |
|          | din care:  |                                  |                                 |                      |                  |                               |                               |  |                               |                     |                         |                           |                |
| A        | Lucrari in continuare  | 0,00                             | 0,00                            | 0,00                 |                  |                               |                               |  | 0,00                          | 0,00                | 0,00                    | 0,00                      | 0,00           |
| B        | Lucrari noi  | 4634,04                          | 4634,04                         | 4001,69              |                  |                               |                               |  | 4001,69                       | 56,68               | 3945,01                 | 533,97                    | 3411,04        |
| C        | Alte cheltuieli de investitii  | 333,27                           | 0,00                            | 333,27               |                  |                               |                               |  | 333,27                        | 20,59               | 312,68                  | 41,48                     | 271,20         |
|          | Din TOTAL desfasurat, potrivit clasificatiei, pe capitole bugetare:  |                                  |                                 |                      |                  |                               |                               |  |                               |                     |                         |                           |                |
|          | Cap. 68.02 - ASISTENTA SOCIALA   |                                  |                                 |                      |                  |                               |                               |  |                               |                     |                         |                           |                |
|          | <b>TOTAL</b>   | <b>4967,31</b>                   | <b>4634,04</b>                  | <b>4334,96</b>       |                  |                               |                               |  | <b>4334,96</b>                | <b>77,27</b>        | <b>4257,69</b>          | <b>575,45</b>             | <b>3682,24</b> |
|          | din care:  |                                  |                                 |                      |                  |                               |                               |  |                               |                     |                         |                           |                |
| A.       | Lucrari in continuare  |                                  |                                 |                      |                  |                               |                               |  |                               |                     |                         |                           |                |
| B.       | Lucrari noi  | 4634,04                          | 4634,04                         | 4001,69              |                  |                               |                               |  | 4001,69                       | 56,68               | 3945,01                 | 533,97                    | 3411,04        |
|          | Lucrari de constructii, dotari, servicii de proiectare pentru elaborare PT, detalii de executie, asistenta tehnica + dirigenite saniter in cadrul proiectului: Infintare Centru social pentru varstnici in orasul Azuga, judet Prahova | 4634,04                          | 4634,04                         | 4001,69              |                  |                               |                               |  | 4001,69                       | 56,68               | 3945,01                 | 533,97                    | 3411,04        |
| C.       | Alte cheltuieli de investitii  | 333,27                           | 0,00                            | 333,27               |                  |                               |                               |  | 333,27                        | 20,59               | 312,68                  | 41,48                     | 271,20         |
| I        | Infintare centru social pentru persoane varstnice in oras Azuga, judetul Prahova   | 333,27                           | 0,00                            | 333,27               |                  |                               |                               |  | 333,27                        | 20,59               | 312,68                  | 41,48                     | 271,20         |
| I.1.     | Comisioane, cote, taxe, costul creditului  | 35,93                            |                                 | 35,93                |                  |                               |                               |  | 35,93                         | 0,72                | 35,21                   | 4,67                      | 30,54          |



|      |   |        |        |  |  |  |  |  |  |        |       |        |       |        |
|------|---|--------|--------|--|--|--|--|--|--|--------|-------|--------|-------|--------|
| 1.2. | Elaborare documentatie tehnico-economica (DALI, expertiza tehnica, avize, studiu topo, geo) | 160,91 | 160,91 |  |  |  |  |  |  | 160,91 | 14,88 | 146,03 | 19,37 | 126,66 |
| 1.3. | Servicii de consultanta pentru depunerea cererii de finantare                               | 35,00  | 35,00  |  |  |  |  |  |  | 35,00  | 0,70  | 34,30  | 4,55  | 29,75  |
| 1.4. | Servicii de consultanta privind managementul proiectului                                    | 77,36  | 77,36  |  |  |  |  |  |  | 77,36  | 1,55  | 75,81  | 10,06 | 65,75  |
| 1.5. | Servicii de informare si publicitate  | 12,29  | 12,29  |  |  |  |  |  |  | 12,29  | 2,50  | 9,79   | 1,30  | 8,49   |
| 1.6. | Servicii de audit financiar   | 11,78  | 11,78  |  |  |  |  |  |  | 11,78  | 0,24  | 11,54  | 1,53  | 10,01  |

Sef serviciu economic,  
Cirstea Ileana



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: ORASUL AZUGA

Formular: 11

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2020 SI  
ESTIMARI PENTRU ANII 2021 - 2023**

- mii lei -

| Denumirea indicatorilor   | Cod<br>rand | Bugetul<br>local | Bugetul<br>institutiilor<br>publice<br>finantate<br>integral sau<br>partial<br>din venituri<br>proprii | Bugetul<br>institutiilor<br>publice<br>finantate<br>integral<br>din venituri<br>proprii | Bugetul<br>creditelor<br>externe<br>si interne | Bugetul<br>fondurilor<br>externe<br>nerambur-<br>sabile | Veniturile si<br>cheltuielile<br>evidentiate<br>in afara<br>bugetului<br>local | Total           | Transferuri<br>intre<br>bugete**<br>(se scad) | Total<br>buget<br>general |
|---|-------------|------------------|--|---|--|---|--|-----------------|---|---------------------------|
|   | 0           | 1                | 2  | 3   | 4  | 5   | 6  | 7 = 1 la 6      | 8   | 9 = 7 - 8                 |
| <b>A</b>  |             |                  |  |   |  |   |  |                 |   |                           |
| <b>VENITURI TOTAL (rd.02+18+19+20+23)</b>   | <b>1</b>    | <b>64582.68</b>  | <b>16643.91</b>  | <b>0</b>  | <b>0.00</b>                                    | <b>0.00</b>   | <b>0</b>   | <b>81226.59</b> | <b>0.00</b>                                   | <b>81226.59</b>           |
|   | I           | 9889.18          | 4587.69  | 0   | 0.00   | 0.00  | 0  | 14476.87        | 0.00  | 14476.87                  |
|   | II          | 20961.40         | 4160.42  | 0   | 0.00   | 0.00  | 0  | 25121.82        | 0.00  | 25121.82                  |
|   | III         | 16944.80         | 3988.40  | 0   | 0.00   | 0.00  | 0  | 20933.20        | 0.00  | 20933.20                  |
|   | IV          | 16787.30         | 3907.40  | 0   | 0.00   | 0.00  | 0  | 20694.70        | 0.00  | 20694.70                  |
| <b>Venituri curente (rd.03+17)</b>  | <b>2</b>    | <b>13187.57</b>  | <b>10372.91</b>  | <b>0</b>  | <b>0.00</b>                                    | <b>0.00</b>   | <b>0</b>   | <b>23560.48</b> | <b>0.00</b>                                   | <b>23560.48</b>           |
|   | I           | 3585.20          | 3077.69  | 0   | 0.00   | 0.00  | 0  | 6662.89         | 0.00  | 6662.89                   |
|   | II          | 2530.52          | 2610.42  | 0   | 0.00   | 0.00  | 0  | 5140.94         | 0.00  | 5140.94                   |
|   | III         | 5307.88          | 2377.40  | 0   | 0.00   | 0.00  | 0  | 7685.28         | 0.00  | 7685.28                   |
|   | IV          | 1763.97          | 2307.40  | 0   | 0.00   | 0.00  | 0  | 4071.37         | 0.00  | 4071.37                   |
| <b>Venituri fiscale (rd.04+06+09+10+11+16)</b>  | <b>3</b>    | <b>11744.57</b>  | <b>0.00</b>  | <b>0</b>  | <b>0.00</b>                                    | <b>0.00</b>   | <b>0</b>   | <b>11744.57</b> | <b>0.00</b>                                   | <b>11744.57</b>           |
|   | I           | 3038.20          | 0.00   | 0   | 0.00   | 0.00  | 0  | 3038.20         | 0.00  | 3038.20                   |
|   | II          | 2195.52          | 0.00   | 0   | 0.00   | 0.00  | 0  | 2195.52         | 0.00  | 2195.52                   |
|   | III         | 5000.88          | 0.00   | 0   | 0.00   | 0.00  | 0  | 5000.88         | 0.00  | 5000.88                   |
|   | IV          | 1509.97          | 0.00   | 0   | 0.00   | 0.00  | 0  | 1509.97         | 0.00  | 1509.97                   |
| <b>Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:</b> | <b>4</b>    | <b>0.00</b>      | <b>0.00</b>  | <b>0</b>  | <b>0.00</b>                                    | <b>0.00</b>   | <b>0</b>   | <b>0.00</b>     | <b>0.00</b>                                   | <b>0.00</b>               |
|   | I           | 0.00             | 0.00   | 0   | 0.00   | 0.00  | 0  | 0.00            | 0.00  | 0.00                      |

| A   | 0   | 1       | 2    | 3 | 4    | 5    | 6 | 7 = 1 la 6 | 8    | 9 = 7 - 8 |
|---|-----|---------|------|---|------|------|---|------------|------|-----------|
|   | II  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | III | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | IV  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Impozit profit  | 5   | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | I   | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | II  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | III | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | IV  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07 + 08), din care: | 6   | 2985.65 | 0.00 | 0 | 0.00 | 0.00 | 0 | 2985.65    | 0.00 | 2985.65   |
|   | I   | 766.00  | 0.00 | 0 | 0.00 | 0.00 | 0 | 766.00     | 0.00 | 766.00    |
|   | II  | 729.00  | 0.00 | 0 | 0.00 | 0.00 | 0 | 729.00     | 0.00 | 729.00    |
|   | III | 747.65  | 0.00 | 0 | 0.00 | 0.00 | 0 | 747.65     | 0.00 | 747.65    |
|   | IV  | 743.00  | 0.00 | 0 | 0.00 | 0.00 | 0 | 743.00     | 0.00 | 743.00    |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal       | 7   | 33.65   | 0.00 | 0 | 0.00 | 0.00 | 0 | 33.65      | 0.00 | 33.65     |
|   | I   | 22.00   | 0.00 | 0 | 0.00 | 0.00 | 0 | 22.00      | 0.00 | 22.00     |
|   | II  | 8.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 8.00       | 0.00 | 8.00      |
|   | III | 3.65    | 0.00 | 0 | 0.00 | 0.00 | 0 | 3.65       | 0.00 | 3.65      |
|   | IV  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Cote si sume defalcate din impozitul pe venit   | 8   | 2952.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 2952.00    | 0.00 | 2952.00   |
|   | I   | 744.00  | 0.00 | 0 | 0.00 | 0.00 | 0 | 744.00     | 0.00 | 744.00    |
|   | II  | 721.00  | 0.00 | 0 | 0.00 | 0.00 | 0 | 721.00     | 0.00 | 721.00    |
|   | III | 744.00  | 0.00 | 0 | 0.00 | 0.00 | 0 | 744.00     | 0.00 | 744.00    |
|   | IV  | 743.00  | 0.00 | 0 | 0.00 | 0.00 | 0 | 743.00     | 0.00 | 743.00    |
| Alte impozite pe venit, profit si castiguri din capital   | 9   | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | I   | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | II  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | III | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | IV  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Impozite si taxe pe proprietate   | 10  | 2691.24 | 0.00 | 0 | 0.00 | 0.00 | 0 | 2691.24    | 0.00 | 2691.24   |
|   | I   | 1428.32 | 0.00 | 0 | 0.00 | 0.00 | 0 | 1428.32    | 0.00 | 1428.32   |
|   | II  | 654.80  | 0.00 | 0 | 0.00 | 0.00 | 0 | 654.80     | 0.00 | 654.80    |

| A  | 0   | I       | 2    | 3    | 4    | 5    | 6    | 7 = 1 la 6 | 8    | 9 = 7 - 8 |
|--|-----|---------|------|------|------|------|------|------------|------|-----------|
|  | III | 488.23  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 488.23     | 0.00 | 488.23    |
|  | IV  | 119.89  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.89     | 0.00 | 119.89    |
| Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)  | 11  | 5717.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5717.68    | 0.00 | 5717.68   |
|  | I   | 756.38  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 756.38     | 0.00 | 756.38    |
|  | II  | 647.92  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 647.92     | 0.00 | 647.92    |
|  | III | 3667.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3667.55    | 0.00 | 3667.55   |
|  | IV  | 645.83  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 645.83     | 0.00 | 645.83    |
| Sume defalcate din TVA   | 12  | 5140.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5140.52    | 0.00 | 5140.52   |
|  | I   | 519.58  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 519.58     | 0.00 | 519.58    |
|  | II  | 530.63  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530.63     | 0.00 | 530.63    |
|  | III | 3534.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3534.26    | 0.00 | 3534.26   |
|  | IV  | 556.05  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 556.05     | 0.00 | 556.05    |
| Alte impozite si taxe generale pe bunuri si servicii   | 13  | 120.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00     | 0.00 | 120.00    |
|  | I   | 55.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00      | 0.00 | 55.00     |
|  | II  | 25.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00      | 0.00 | 25.00     |
|  | III | 20.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00      | 0.00 | 20.00     |
|  | IV  | 20.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00      | 0.00 | 20.00     |
| Taxe pe servicii specifice   | 14  | 35.16   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.16      | 0.00 | 35.16     |
|  | I   | 7.30    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.30       | 0.00 | 7.30      |
|  | II  | 7.29    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.29       | 0.00 | 7.29      |
|  | III | 13.29   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.29      | 0.00 | 13.29     |
|  | IV  | 7.28    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.28       | 0.00 | 7.28      |
| Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 15  | 422.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422.00     | 0.00 | 422.00    |
|  | I   | 174.50  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174.50     | 0.00 | 174.50    |
|  | II  | 85.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00      | 0.00 | 85.00     |
|  | III | 100.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00     | 0.00 | 100.00    |
|  | IV  | 62.50   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.50      | 0.00 | 62.50     |
| Alte impozite si taxe fiscale  | 16  | 350.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00     | 0.00 | 350.00    |
|  | I   | 87.50   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50      | 0.00 | 87.50     |
|  | II  | 163.80  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163.80     | 0.00 | 163.80    |
|  | III | 97.45   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.45      | 0.00 | 97.45     |
|  | IV  | 1.25    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.25       | 0.00 | 1.25      |

| A  | 0  | 1        | 2        | 3 | 4    | 5    | 6 | 7 = 1 la 6 | 8    | 9 = 7 - 8 |
|--|----|----------|----------|---|------|------|---|------------|------|-----------|
| Venituri nefiscale                                 | 17 | 1443.00  | 10372.91 | 0 | 0.00 | 0.00 | 0 | 11815.91   | 0.00 | 11815.91  |
| I  |    | 547.00   | 3077.69  | 0 | 0.00 | 0.00 | 0 | 3624.69    | 0.00 | 3624.69   |
| II   |    | 335.00   | 2610.42  | 0 | 0.00 | 0.00 | 0 | 2945.42    | 0.00 | 2945.42   |
| III  |    | 307.00   | 2377.40  | 0 | 0.00 | 0.00 | 0 | 2684.40    | 0.00 | 2684.40   |
| IV   |    | 254.00   | 2307.40  | 0 | 0.00 | 0.00 | 0 | 2561.40    | 0.00 | 2561.40   |
| Venituri din capital                               | 18 | 1198.48  | 0.00     | 0 | 0.00 | 0.00 | 0 | 1198.48    | 0.00 | 1198.48   |
| I  |    | 305.00   | 0.00     | 0 | 0.00 | 0.00 | 0 | 305.00     | 0.00 | 305.00    |
| II   |    | 453.88   | 0.00     | 0 | 0.00 | 0.00 | 0 | 453.88     | 0.00 | 453.88    |
| III  |    | 439.60   | 0.00     | 0 | 0.00 | 0.00 | 0 | 439.60     | 0.00 | 439.60    |
| IV   |    | 0.00     | 0.00     | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Operatiuni financiare                              | 19 | 0.00     | 0.00     | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| I  |    | 0.00     | 0.00     | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| II   |    | 0.00     | 0.00     | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| III  |    | 0.00     | 0.00     | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| IV   |    | 0.00     | 0.00     | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Subventii (rd.21+22)                               | 20 | 17769.26 | 6271.00  | 0 | 0.00 | 0.00 | 0 | 24040.26   | 0.00 | 24040.26  |
| I  |    | 2350.25  | 1510.00  | 0 | 0.00 | 0.00 | 0 | 3860.25    | 0.00 | 3860.25   |
| II   |    | 6870.55  | 1550.00  | 0 | 0.00 | 0.00 | 0 | 8420.55    | 0.00 | 8420.55   |
| III  |    | 7331.21  | 1611.00  | 0 | 0.00 | 0.00 | 0 | 8942.21    | 0.00 | 8942.21   |
| IV   |    | 1217.25  | 1600.00  | 0 | 0.00 | 0.00 | 0 | 2817.25    | 0.00 | 2817.25   |
| Subventii de la bugetul de stat                    | 21 | 17638.26 | 0.00     | 0 | 0.00 | 0.00 | 0 | 17638.26   | 0.00 | 17638.26  |
| I  |    | 2350.25  | 0.00     | 0 | 0.00 | 0.00 | 0 | 2350.25    | 0.00 | 2350.25   |
| II   |    | 6870.55  | 0.00     | 0 | 0.00 | 0.00 | 0 | 6870.55    | 0.00 | 6870.55   |
| III  |    | 7200.21  | 0.00     | 0 | 0.00 | 0.00 | 0 | 7200.21    | 0.00 | 7200.21   |
| IV   |    | 1217.25  | 0.00     | 0 | 0.00 | 0.00 | 0 | 1217.25    | 0.00 | 1217.25   |
| Subventii de la alte administratii                 | 22 | 131.00   | 6271.00  | 0 | 0.00 | 0.00 | 0 | 6402.00    | 0.00 | 6402.00   |
| I  |    | 0.00     | 1510.00  | 0 | 0.00 | 0.00 | 0 | 1510.00    | 0.00 | 1510.00   |
| II   |    | 0.00     | 1550.00  | 0 | 0.00 | 0.00 | 0 | 1550.00    | 0.00 | 1550.00   |
| III  |    | 131.00   | 1611.00  | 0 | 0.00 | 0.00 | 0 | 1742.00    | 0.00 | 1742.00   |
| IV   |    | 0.00     | 1600.00  | 0 | 0.00 | 0.00 | 0 | 1600.00    | 0.00 | 1600.00   |
| Sume primite de la UE in contul platilor efectuate | 23 | 0.00     | 0.00     | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| I  |    | 0.00     | 0.00     | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| II   |    | 0.00     | 0.00     | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |

| A   | 0   | 1        | 2        | 3 | 4    | 5    | 6 | 7 = 1 la 6 | 8    | 9 = 7 - 8 |
|---|-----|----------|----------|---|------|------|---|------------|------|-----------|
|   | III | 0.00     | 0.00     | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | IV  | 0.00     | 0.00     | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| <b>CHELTUIELI - TOTAL (rd.25+36+37+40+41)</b> | 24  | 65147.04 | 16691.06 | 0 | 0.00 | 0.00 | 0 | 81838.10   | 0.00 | 81838.10  |
|   | I   | 9989.17  | 4634.84  | 0 | 0.00 | 0.00 | 0 | 14624.01   | 0.00 | 14624.01  |
|   | II  | 21064.44 | 4160.42  | 0 | 0.00 | 0.00 | 0 | 25224.86   | 0.00 | 25224.86  |
|   | III | 16991.79 | 3988.40  | 0 | 0.00 | 0.00 | 0 | 20980.19   | 0.00 | 20980.19  |
|   | IV  | 17101.64 | 3907.40  | 0 | 0.00 | 0.00 | 0 | 21009.04   | 0.00 | 21009.04  |
| <b>Cheltuieli curente (rd.26 la 35)</b>       | 25  | 50661.57 | 16601.64 | 0 | 0.00 | 0.00 | 0 | 67263.21   | 0.00 | 67263.21  |
|   | I   | 7621.33  | 4585.42  | 0 | 0.00 | 0.00 | 0 | 12206.75   | 0.00 | 12206.75  |
|   | II  | 15279.93 | 4130.42  | 0 | 0.00 | 0.00 | 0 | 19410.35   | 0.00 | 19410.35  |
|   | III | 11486.55 | 3978.40  | 0 | 0.00 | 0.00 | 0 | 15464.95   | 0.00 | 15464.95  |
|   | IV  | 16273.76 | 3907.40  | 0 | 0.00 | 0.00 | 0 | 20181.16   | 0.00 | 20181.16  |
| <b>Cheltuieli de personal</b>                 | 26  | 4724.03  | 12513.73 | 0 | 0.00 | 0.00 | 0 | 17237.76   | 0.00 | 17237.76  |
|   | I   | 1482.25  | 3338.53  | 0 | 0.00 | 0.00 | 0 | 4820.78    | 0.00 | 4820.78   |
|   | II  | 984.98   | 3058.40  | 0 | 0.00 | 0.00 | 0 | 4043.38    | 0.00 | 4043.38   |
|   | III | 1156.60  | 3058.40  | 0 | 0.00 | 0.00 | 0 | 4215.00    | 0.00 | 4215.00   |
|   | IV  | 1100.20  | 3058.40  | 0 | 0.00 | 0.00 | 0 | 4158.60    | 0.00 | 4158.60   |
| <b>Bunuri si servicii</b>                     | 27  | 7318.64  | 4038.91  | 0 | 0.00 | 0.00 | 0 | 11357.55   | 0.00 | 11357.55  |
|   | I   | 1738.03  | 1234.39  | 0 | 0.00 | 0.00 | 0 | 2972.42    | 0.00 | 2972.42   |
|   | II  | 1247.52  | 1060.02  | 0 | 0.00 | 0.00 | 0 | 2307.54    | 0.00 | 2307.54   |
|   | III | 3819.60  | 907.50   | 0 | 0.00 | 0.00 | 0 | 4727.10    | 0.00 | 4727.10   |
|   | IV  | 513.49   | 837.00   | 0 | 0.00 | 0.00 | 0 | 1350.49    | 0.00 | 1350.49   |
| <b>Dobanzi</b>                                | 28  | 81.00    | 0.00     | 0 | 0.00 | 0.00 | 0 | 81.00      | 0.00 | 81.00     |
|   | I   | 33.00    | 0.00     | 0 | 0.00 | 0.00 | 0 | 33.00      | 0.00 | 33.00     |
|   | II  | 10.00    | 0.00     | 0 | 0.00 | 0.00 | 0 | 10.00      | 0.00 | 10.00     |
|   | III | 28.00    | 0.00     | 0 | 0.00 | 0.00 | 0 | 28.00      | 0.00 | 28.00     |
|   | IV  | 10.00    | 0.00     | 0 | 0.00 | 0.00 | 0 | 10.00      | 0.00 | 10.00     |
| <b>Subventii</b>                              | 29  | 0.00     | 0.00     | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | I   | 0.00     | 0.00     | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | II  | 0.00     | 0.00     | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | III | 0.00     | 0.00     | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | IV  | 0.00     | 0.00     | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| <b>Fonduri de rezerva</b>                     | 30  | 0.00     | 0.00     | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |

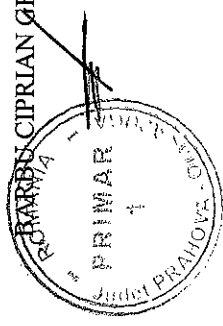
| A  | 0   | 1        | 2      | 3    | 4    | 5    | 6    | 7 = 1 la 6 | 8    | 9 = 7 - 8 |
|--|-----|----------|--------|------|------|------|------|------------|------|-----------|
|  | I   | 5.00     | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 5.00       | 0.00 | 5.00      |
|  | II  | -5.00    | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | -5.00      | 0.00 | -5.00     |
|  | III | 0.00     | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00      |
|  | IV  | 0.00     | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00      |
| Transferuri între unitati ale administratiei publice                 | 31  | 71.00    | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 71.00      | 0.00 | 71.00     |
|  | I   | 10.00    | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 10.00      | 0.00 | 10.00     |
|  | II  | 0.00     | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00      |
|  | III | 61.00    | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 61.00      | 0.00 | 61.00     |
|  | IV  | 0.00     | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00      |
| Alte transferuri   | 32  | 0.00     | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00      |
|  | I   | 0.00     | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00      |
|  | II  | 0.00     | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00      |
|  | III | 0.00     | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00      |
|  | IV  | 0.00     | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00      |
| Proiecte cu finantare din Fonduri externe nerambursabile postaderare | 33  | 0.00     | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00      |
|  | I   | 0.00     | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00      |
|  | II  | 0.00     | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00      |
|  | III | 0.00     | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00      |
|  | IV  | 0.00     | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00      |
| Asistenta sociala  | 34  | 576.50   | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 576.50     | 0.00 | 576.50    |
|  | I   | 131.50   | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 131.50     | 0.00 | 131.50    |
|  | II  | 153.43   | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 153.43     | 0.00 | 153.43    |
|  | III | 205.57   | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 205.57     | 0.00 | 205.57    |
|  | IV  | 86.00    | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 | 86.00      | 0.00 | 86.00     |
| Alte cheltuieli  | 35  | 80.52    | 49.00  | 0.00 | 0.00 | 0.00 | 0.00 | 129.52     | 0.00 | 129.52    |
|  | I   | 15.52    | 12.50  | 0.00 | 0.00 | 0.00 | 0.00 | 28.02      | 0.00 | 28.02     |
|  | II  | 29.00    | 12.00  | 0.00 | 0.00 | 0.00 | 0.00 | 41.00      | 0.00 | 41.00     |
|  | III | 21.50    | 12.50  | 0.00 | 0.00 | 0.00 | 0.00 | 34.00      | 0.00 | 34.00     |
|  | IV  | 14.50    | 12.00  | 0.00 | 0.00 | 0.00 | 0.00 | 26.50      | 0.00 | 26.50     |
| Cheltuieli de capital  | 36  | 14148.69 | 147.15 | 0.00 | 0.00 | 0.00 | 0.00 | 14295.84   | 0.00 | 14295.84  |
|  | I   | 2228.70  | 107.15 | 0.00 | 0.00 | 0.00 | 0.00 | 2335.85    | 0.00 | 2335.85   |
|  | II  | 5642.70  | 30.00  | 0.00 | 0.00 | 0.00 | 0.00 | 5672.70    | 0.00 | 5672.70   |

| A   | 0   | 1       | 2      | 3 | 4    | 5    | 6 | 7 = 1 la 6 | 8    | 9 = 7 - 8 |
|---|-----|---------|--------|---|------|------|---|------------|------|-----------|
|   | III | 5489.41 | 10.00  | 0 | 0.00 | 0.00 | 0 | 5499.41    | 0.00 | 5499.41   |
|   | IV  | 787.88  | 0.00   | 0 | 0.00 | 0.00 | 0 | 787.88     | 0.00 | 787.88    |
| Operatiuni financiare (rd.38+39)                                | 37  | 360.20  | 0.00   | 0 | 0.00 | 0.00 | 0 | 360.20     | 0.00 | 360.20    |
|   | I   | 147.70  | 0.00   | 0 | 0.00 | 0.00 | 0 | 147.70     | 0.00 | 147.70    |
|   | II  | 147.70  | 0.00   | 0 | 0.00 | 0.00 | 0 | 147.70     | 0.00 | 147.70    |
|   | III | 24.80   | 0.00   | 0 | 0.00 | 0.00 | 0 | 24.80      | 0.00 | 24.80     |
|   | IV  | 40.00   | 0.00   | 0 | 0.00 | 0.00 | 0 | 40.00      | 0.00 | 40.00     |
| Imprumuturi acordate  | 38  | 0.00    | 0.00   | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | I   | 0.00    | 0.00   | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | II  | 0.00    | 0.00   | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | III | 0.00    | 0.00   | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | IV  | 0.00    | 0.00   | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Rambursari de credite externe si interne                        | 39  | 360.20  | 0.00   | 0 | 0.00 | 0.00 | 0 | 360.20     | 0.00 | 360.20    |
|   | I   | 147.70  | 0.00   | 0 | 0.00 | 0.00 | 0 | 147.70     | 0.00 | 147.70    |
|   | II  | 147.70  | 0.00   | 0 | 0.00 | 0.00 | 0 | 147.70     | 0.00 | 147.70    |
|   | III | 24.80   | 0.00   | 0 | 0.00 | 0.00 | 0 | 24.80      | 0.00 | 24.80     |
|   | IV  | 40.00   | 0.00   | 0 | 0.00 | 0.00 | 0 | 40.00      | 0.00 | 40.00     |
| Plati efectuate in anii precedenti si recuperate in anul curent | 40  | -23.42  | -57.73 | 0 | 0.00 | 0.00 | 0 | -81.15     | 0.00 | -81.15    |
|   | I   | -8.56   | -57.73 | 0 | 0.00 | 0.00 | 0 | -66.29     | 0.00 | -66.29    |
|   | II  | -5.89   | 0.00   | 0 | 0.00 | 0.00 | 0 | -5.89      | 0.00 | -5.89     |
|   | III | -8.97   | 0.00   | 0 | 0.00 | 0.00 | 0 | -8.97      | 0.00 | -8.97     |
|   | IV  | 0.00    | 0.00   | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Rezerve   | 41  | 0.00    | 0.00   | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | I   | 0.00    | 0.00   | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | II  | 0.00    | 0.00   | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | III | 0.00    | 0.00   | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|   | IV  | 0.00    | 0.00   | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| EXCEDENT (+)/DEFICIT (-) (rd.01-rd.24)                          | 42  | -564.36 | -47.15 | 0 | 0.00 | 0.00 | 0 | -611.51    | 0.00 | -611.51   |
|   | I   | -99.99  | -47.15 | 0 | 0.00 | 0.00 | 0 | -147.14    | 0.00 | -147.14   |
|   | II  | -103.04 | 0.00   | 0 | 0.00 | 0.00 | 0 | -103.04    | 0.00 | -103.04   |
|   | III | -46.99  | 0.00   | 0 | 0.00 | 0.00 | 0 | -46.99     | 0.00 | -46.99    |
|   | IV  | -314.34 | 0.00   | 0 | 0.00 | 0.00 | 0 | -314.34    | 0.00 | -314.34   |



*George*

ORDONATOR PRINCIPAL DE CREDITE,  
CIPRIAN GEORGE



JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: ORASUL AZUGA

Formular: 11/01

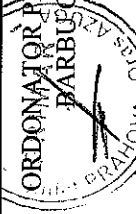
**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE**

**ANUL 2020 SI ESTIMARI PENTRU ANII 2021 - 2023**

- mii lei -

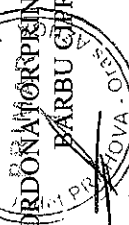
| Denumirea indicatorilor   | Cod indicator | BUGET 2020       |                                |                        |          |           |          |         |         |         |  | ESTIMARI 2023 |      |      |
|---|---------------|------------------|--------------------------------|------------------------|----------|-----------|----------|---------|---------|---------|--|---------------|------|------|
|   |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |          |           |          |         |         |         |  | 2021          | 2022 | 2023 |
|   |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II | Trim. III | Trim. IV | 2021    | 2022    | 2023    |  |               |      |      |
| A   | B             | 1                | 2                              | 3                      | 4        | 5         | 6        | 7       | 8       | 9       |  |               |      |      |
| TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)                                 | 00.01         | 64582.68         | 0.00                           | 9889.18                | 20961.40 | 16944.80  | 16787.30 | 9215.90 | 9255.90 | 9256.90 |  |               |      |      |
| VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)   | 49.90         | 9245.53          |                                | 3370.62                | 2453.77  | 2213.22   | 1207.92  | 7704.03 | 7860.03 | 7863.03 |  |               |      |      |
| I. VENITURI CURENTE (rd.00.03 + 00.12)  | 00.02         | 13187.57         |                                | 3585.20                | 2530.52  | 5307.88   | 1763.97  | 9215.00 | 9255.00 | 9256.00 |  |               |      |      |
| A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)  | 00.03         | 11744.57         |                                | 3038.20                | 2195.52  | 5000.88   | 1509.97  | 7811.00 | 7851.00 | 7852.00 |  |               |      |      |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)                  | 00.04         | 2985.65          |                                | 766.00                 | 729.00   | 747.65    | 743.00   | 2857.00 | 2837.00 | 2876.00 |  |               |      |      |
| A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (rd.01.02)        | 00.05         | 0.00             |                                | 0.00                   | 0.00     | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |  |               |      |      |
| Impozit pe profit (rd.01.02.01)   | 01.02         |                  |                                | 0.00                   | 0.00     | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |  |               |      |      |
| Impozit pe profit de la agenti economici  | 01.02.01      |                  |                                | 0.00                   | 0.00     | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |  |               |      |      |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02) | 00.06         | 2985.65          |                                | 766.00                 | 729.00   | 747.65    | 743.00   | 2857.00 | 2837.00 | 2876.00 |  |               |      |      |
| Impozit pe venit (rd.03.02.17 + 03.02.18)   | 03.02         | 33.65            |                                | 22.00                  | 8.00     | 3.65      | 0.00     | 34.00   | 34.00   | 34.00   |  |               |      |      |
| Impozit pe onorariul avocatilor si notarilor publici  | 03.02.17      | 0.00             |                                | 0.00                   | 0.00     | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |  |               |      |      |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal         | 03.02.18      | 33.65            |                                | 22.00                  | 8.00     | 3.65      | 0.00     | 34.00   | 34.00   | 34.00   |  |               |      |      |
| Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)                 | 04.02         | 2952.00          |                                | 744.00                 | 721.00   | 744.00    | 743.00   | 2823.00 | 2803.00 | 2842.00 |  |               |      |      |

ORDONATOR PRINCIPAL DE CREDITE,  
 BARBU CIPRIAN GEORGE



| A  | B           | 1       | 2 | 3       | 4      | 5       | 6      | 7       | 8       | 9       |
|--|-------------|---------|---|---------|--------|---------|--------|---------|---------|---------|
| Cote defalcate din impozitul pe venit  | 04.02.01    | 2171.00 |   | 544.00  | 539.00 | 544.00  | 544.00 | 1485.00 | 1515.00 | 1546.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04    | 611.00  |   | 157.00  | 139.00 | 157.00  | 158.00 | 1338.00 | 1288.00 | 1296.00 |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean   | 04.02.05    | 170.00  |   | 43.00   | 43.00  | 43.00   | 41.00  | 0.00    | 0.00    | 0.00    |
| A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.05.02)   | 00.07       | 0.00    |   | 0.00    | 0.00   | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Alte impozite pe venit, profit si castiguri din capital de la persoane fizice (rd.05.02.50)  | 05.02       |         |   | 0.00    | 0.00   | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Alte impozite pe venit, profit si castiguri din capital  | 05.02.50    |         |   | 0.00    | 0.00   | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)   | 00.09       | 2691.24 |   | 1428.32 | 654.80 | 488.23  | 119.89 | 2467.03 | 2643.03 | 2607.03 |
| Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)   | 07.02       |         |   | 1428.32 | 654.80 | 488.23  | 119.89 | 2467.03 | 2643.03 | 2607.03 |
| Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)  | 07.02.01    | 2017.00 |   | 976.82  | 563.30 | 378.73  | 98.15  | 1602.03 | 1778.03 | 1742.03 |
| Impozit pe cladiri de la persoane fizice   | 07.02.01.01 | 667.00  |   | 340.00  | 130.00 | 130.00  | 67.00  | 800.00  | 800.00  | 800.00  |
| Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02 | 1350.00 |   | 636.82  | 433.30 | 248.73  | 31.15  | 802.03  | 978.03  | 942.03  |
| Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)   | 07.02.02    | 650.00  |   | 443.50  | 85.50  | 103.50  | 17.50  | 840.00  | 840.00  | 840.00  |
| Impozit pe teren de la persoane fizice   | 07.02.02.01 | 212.00  |   | 102.00  | 40.00  | 58.00   | 12.00  | 270.00  | 270.00  | 270.00  |
| Impozit si taxa pe teren de la persoane juridice   | 07.02.02.02 | 142.00  |   | 45.50   | 45.50  | 45.50   | 5.50   | 220.00  | 220.00  | 220.00  |
| Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol   | 07.02.02.03 | 296.00  |   | 296.00  | 0.00   | 0.00    | 0.00   | 350.00  | 350.00  | 350.00  |
| Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03    | 24.24   |   | 8.00    | 6.00   | 6.00    | 4.24   | 25.00   | 25.00   | 25.00   |
| Alte impozite si taxe pe proprietate   | 07.02.50    | 0.00    |   | 0.00    | 0.00   | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)  | 00.10       | 5717.68 |   | 756.38  | 647.92 | 3667.55 | 645.83 | 2139.97 | 2023.97 | 2021.97 |
| Sume defalcate din TVA (rd.11.02.01 la 11.02.09)   | 11.02       | 5140.52 |   | 519.58  | 530.63 | 3534.26 | 556.05 | 1510.97 | 1394.97 | 1392.97 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor  | 11.02.01    | 0.00    |   | 0.00    | 0.00   | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02    | 920.10  |   | 224.58  | 207.63 | 302.84  | 185.05 | 1174.97 | 1180.97 | 1186.97 |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri  | 11.02.05    | 0.00    |   | 0.00    | 0.00   | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06    | 4220.42 |   | 295.00  | 323.00 | 3231.42 | 371.00 | 336.00  | 214.00  | 206.00  |

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**BARBU CIPRIAN GEORGE**

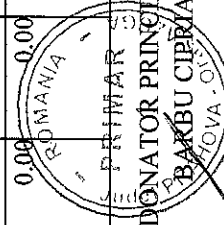


| A  | B           | 1       | 2 | 3      | 4      | 5      | 6      | 7       | 8       | 9       |
|--|-------------|---------|---|--------|--------|--------|--------|---------|---------|---------|
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat                   | 11.02.09    | 0.00    |   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00    | 0.00    | 0.00    |
| Alte impozite si taxe generale pe bunuri si servicii (rd.12.02.07)   | 12.02       | 120.00  |   | 55.00  | 25.00  | 20.00  | 20.00  | 120.00  | 120.00  | 120.00  |
| Taxe hoteliere   | 12.02.07    |         |   | 55.00  | 25.00  | 20.00  | 20.00  | 120.00  | 120.00  | 120.00  |
| Taxe pe servicii specifice (rd.15.02.01 + 15.02.50)  | 15.02       | 35.16   |   | 7.30   | 7.29   | 13.29  | 7.28   | 29.00   | 29.00   | 29.00   |
| Impozit pe spectacole  | 15.02.01    | 8.41    |   | 2.11   | 2.10   | 2.10   | 2.10   | 8.00    | 8.00    | 8.00    |
| Alte taxe pe servicii specifice  | 15.02.50    | 26.75   |   | 5.19   | 5.19   | 11.19  | 5.18   | 21.00   | 21.00   | 21.00   |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50) | 16.02       | 422.00  |   | 174.50 | 85.00  | 100.00 | 62.50  | 480.00  | 480.00  | 480.00  |
| Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)  | 16.02.02    | 252.00  |   | 121.00 | 43.00  | 60.00  | 28.00  | 310.00  | 310.00  | 310.00  |
| Impozitul pe mijloacele de transport de la persoane fizice   | 16.02.02.01 | 200.00  |   | 108.00 | 30.00  | 42.00  | 20.00  | 250.00  | 250.00  | 250.00  |
| Impozitul pe mijloacele de transport de la persoane juridice   | 16.02.02.02 | 52.00   |   | 13.00  | 13.00  | 18.00  | 8.00   | 60.00   | 60.00   | 60.00   |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 16.02.03    | 10.00   |   | 2.50   | 5.00   | 0.00   | 2.50   | 10.00   | 10.00   | 10.00   |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                 | 16.02.50    | 160.00  |   | 51.00  | 37.00  | 40.00  | 32.00  | 160.00  | 160.00  | 160.00  |
| A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)   | 00.11       | 350.00  |   | 87.50  | 163.80 | 97.45  | 1.25   | 347.00  | 347.00  | 347.00  |
| Alte impozite si taxe fiscale (rd.18.02.50)  | 18.02       |         |   | 87.50  | 163.80 | 97.45  | 1.25   | 347.00  | 347.00  | 347.00  |
| Alte impozite si taxe  | 18.02.50    |         |   | 87.50  | 163.80 | 97.45  | 1.25   | 347.00  | 347.00  | 347.00  |
| C. VENITURI NEFISCALE (rd.00.13 + 00.14)   | 00.12       | 1443.00 |   | 547.00 | 335.00 | 307.00 | 254.00 | 1404.00 | 1404.00 | 1404.00 |
| C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)  | 00.13       | 880.00  |   | 380.00 | 150.00 | 200.00 | 150.00 | 900.00  | 900.00  | 900.00  |
| Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)  | 30.02       |         |   | 380.00 | 150.00 | 200.00 | 150.00 | 900.00  | 900.00  | 900.00  |
| Varsaminte din profitul net al regiilor autonome de sub autoritatea consiliilor judetene si locale                                   | 30.02.01    | 0.00    |   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00    | 0.00    | 0.00    |
| Venituri din concesiuni si inchirieri (rd.30.02.05.30)   | 30.02.05    | 880.00  |   | 380.00 | 150.00 | 200.00 | 150.00 | 900.00  | 900.00  | 900.00  |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30.02.05.30 |         |   | 380.00 | 150.00 | 200.00 | 150.00 | 900.00  | 900.00  | 900.00  |
| Venituri din dividende (rd.30.02.08.02 + 30.02.08.03)  | 30.02.08    | 0.00    |   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00    | 0.00    | 0.00    |
| Venituri din dividende de la alti platitori  | 30.02.08.02 |         |   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00    | 0.00    | 0.00    |
| Dividende de virat de catre societatile si companiile nationale  | 30.02.08.03 |         |   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00    | 0.00    | 0.00    |

ORDONATOR PRINCIPAL DE CREDITE,  
BARBU CIPRIAN GEORGE

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| A  | B           | I      | 2 | 3      | 4      | 5      | 6      | 7      | 8      | 9      |
|--|-------------|--------|---|--------|--------|--------|--------|--------|--------|--------|
| si societatile cu capital majoritar de stat  |             |        |   |        |        |        |        |        |        |        |
| Alte venituri din proprietate  | 30.02.50    |        |   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| Venituri din dobanzi (rd.31.02.03)   | 31.02       |        |   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| Alte venituri din dobanzi  | 31.02.03    |        |   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)   | 00.14       | 563.00 |   | 167.00 | 185.00 | 107.00 | 104.00 | 504.00 | 504.00 | 504.00 |
| Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)   | 33.02       | 86.00  |   | 21.50  | 21.50  | 21.50  | 21.50  | 86.00  | 86.00  | 86.00  |
| Venituri din prestari de servicii  | 33.02.08    | 70.00  |   | 17.50  | 17.50  | 17.50  | 17.50  | 70.00  | 70.00  | 70.00  |
| Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese   | 33.02.10    | 0.00   |   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| Contributia persoanelor beneficiare ale cantinelor de ajutor social  | 33.02.12    |        |   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| Taxe din activitati cadastrale si agricultura  | 33.02.24    |        |   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala   | 33.02.27    |        |   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri   | 33.02.28    | 16.00  |   | 4.00   | 4.00   | 4.00   | 4.00   | 16.00  | 16.00  | 16.00  |
| Scoala dupa scoala   | 33.02.33    | 0.00   |   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| Alte venituri din prestari de servicii si alte activitati  | 33.02.50    |        |   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)   | 34.02       | 2.00   |   | 0.50   | 0.50   | 0.50   | 0.50   | 1.00   | 1.00   | 1.00   |
| Taxe extrajudiciare de timbru  | 34.02.02    |        |   | 0.50   | 0.50   | 0.50   | 0.50   | 1.00   | 1.00   | 1.00   |
| Alte venituri din taxe administrative, eliberari permise   | 34.02.50    | 0.00   |   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)   | 35.02       | 320.00 |   | 80.00  | 80.00  | 80.00  | 80.00  | 330.00 | 330.00 | 330.00 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)  | 35.02.01    |        |   | 80.00  | 80.00  | 80.00  | 80.00  | 330.00 | 330.00 | 330.00 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate  | 35.02.01.02 |        |   | 80.00  | 80.00  | 80.00  | 80.00  | 330.00 | 330.00 | 330.00 |
| Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe  | 35.02.02    | 0.00   |   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii (rd.35.02.03.01) | 35.02.03    |        |   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |



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BĂRBU CIORTAN GEORGE

| A   | B           | 1       | 2 | 3      | 4      | 5      | 6    | 7     | 8     | 9     |
|---|-------------|---------|---|--------|--------|--------|------|-------|-------|-------|
| Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii           | 35.02.03.01 |         |   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00  | 0.00  | 0.00  |
| Alte amenzi, penalitati si confiscari   | 35.02.50    |         |   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00  | 0.00  | 0.00  |
| Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.47 + 36.02.50) | 36.02       | 155.00  |   | 65.00  | 83.00  | 5.00   | 2.00 | 87.00 | 87.00 | 87.00 |
| Venturi din aplicarea prescriptiei extinctive (rd.36.02.01.01)  | 36.02.01    | 0.00    |   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00  | 0.00  | 0.00  |
| Venturi din aplicarea prescriptiei extinctive   | 36.02.01.01 |         |   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00  | 0.00  | 0.00  |
| Varsaminte din veniturile si/sau disponibilitatile institutiilor publice  | 36.02.05    |         |   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00  | 0.00  | 0.00  |
| Taxe speciale   | 36.02.06    |         |   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00  | 0.00  | 0.00  |
| Varsaminte din anortizarea mijloacelor fixe   | 36.02.07    |         |   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00  | 0.00  | 0.00  |
| Venturi din ajutoare de stat recuperate   | 36.02.11    |         |   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00  | 0.00  | 0.00  |
| Venturi din recuperarea cheltuielilor efectuate în cursul procesului de executare silita  | 36.02.14    |         |   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00  | 0.00  | 0.00  |
| Venturi din restituirea sumelor alocate pentru reducerea riscului seismic   | 36.02.22    |         |   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00  | 0.00  | 0.00  |
| Taxa de reabilitare termica   | 36.02.23    |         |   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00  | 0.00  | 0.00  |
| Alte venituri pentru finantarea sectiunii de dezvoltare   | 36.02.47    |         |   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00  | 0.00  | 0.00  |
| Alte venituri   | 36.02.50    | 155.00  |   | 65.00  | 83.00  | 5.00   | 2.00 | 87.00 | 87.00 | 87.00 |
| Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)   | 37.02       | 0.00    |   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00  | 0.00  | 0.00  |
| Donatii si sponsorizari   | 37.02.01    |         |   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00  | 0.00  | 0.00  |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)             | 37.02.03    |         |   | -31.00 | 31.00  | 0.00   | 0.00 | 0.00  | 0.00  | 0.00  |
| Varsaminte din sectiunea de functionare   | 37.02.04    |         |   | 31.00  | -31.00 | 0.00   | 0.00 | 0.00  | 0.00  | 0.00  |
| Sume primite din Fondul de Solidaritate al Uniunii Europene   | 37.02.05    |         |   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00  | 0.00  | 0.00  |
| Alte transferuri voluntare  | 37.02.50    |         |   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00  | 0.00  | 0.00  |
| II. VENITURI DIN CAPITAL (rd.39.02)   | 00.15       | 1198.48 |   | 305.00 | 453.88 | 439.60 | 0.00 | 0.00  | 0.00  | 0.00  |
| Venturi din valorificarea unor bunuri (rd.39.02.01 la 39.02.10)   | 39.02       |         |   | 305.00 | 453.88 | 439.60 | 0.00 | 0.00  | 0.00  | 0.00  |
| Venturi din valorificarea unor bunuri ale institutiilor publice   | 39.02.01    | 0.00    |   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00  | 0.00  | 0.00  |
| Venturi din vanzarea locuintelor construite din fondurile statului  | 39.02.03    |         |   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00  | 0.00  | 0.00  |

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| A   | B        | 1        | 2 | 3       | 4       | 5       | 6       | 7    | 8    | 9    |
|---|----------|----------|---|---------|---------|---------|---------|------|------|------|
| Venituri din privatizare  | 39.02.04 |          |   | 0.00    | 0.00    | 0.00    | 0.00    | 0.00 | 0.00 | 0.00 |
| Venituri din vanzarea unor bunuri aparținând domeniului privat al statului sau al unitatilor administrativ-teritoriale  | 39.02.07 | 1198.48  |   | 305.00  | 453.88  | 439.60  | 0.00    | 0.00 | 0.00 | 0.00 |
| Depozite speciale pentru constructii de locuinte  | 39.02.10 | 0.00     |   | 0.00    | 0.00    | 0.00    | 0.00    | 0.00 | 0.00 | 0.00 |
| III. OPERATIUNI FINANCIARE (rd.40.02)   | 00.16    |          |   | 0.00    | 0.00    | 0.00    | 0.00    | 0.00 | 0.00 | 0.00 |
| Incasari din rambursarea imprumuturilor acordate (rd.40.02.06 la 40.02.50)  | 40.02    |          |   | 0.00    | 0.00    | 0.00    | 0.00    | 0.00 | 0.00 | 0.00 |
| Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii | 40.02.06 |          |   | 0.00    | 0.00    | 0.00    | 0.00    | 0.00 | 0.00 | 0.00 |
| Incasari din rambursarea microcreditelor de la persoane fizice si juridice  | 40.02.07 |          |   | 0.00    | 0.00    | 0.00    | 0.00    | 0.00 | 0.00 | 0.00 |
| Imprumuturi temporare din trezoreria statului*  | 40.02.10 |          |   | 0.00    | 0.00    | 0.00    | 0.00    | 0.00 | 0.00 | 0.00 |
| Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare   | 40.02.11 |          |   | 0.00    | 0.00    | 0.00    | 0.00    | 0.00 | 0.00 | 0.00 |
| Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de dezvoltare  | 40.02.13 |          |   | 0.00    | 0.00    | 0.00    | 0.00    | 0.00 | 0.00 | 0.00 |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare   | 40.02.14 |          |   | 0.00    | 0.00    | 0.00    | 0.00    | 0.00 | 0.00 | 0.00 |
| Sume primite in cadrul mecanismului decontarii cererilor de plata   | 40.02.16 |          |   | 0.00    | 0.00    | 0.00    | 0.00    | 0.00 | 0.00 | 0.00 |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de functionare  | 40.02.18 |          |   | 0.00    | 0.00    | 0.00    | 0.00    | 0.00 | 0.00 | 0.00 |
| Incasari din rambursarea altor imprumuturi acordate   | 40.02.50 |          |   | 0.00    | 0.00    | 0.00    | 0.00    | 0.00 | 0.00 | 0.00 |
| IV. SUBVENTII (rd.00.18)  | 00.17    | 17769.26 |   | 2350.25 | 6870.55 | 7331.21 | 1217.25 | 0.90 | 0.90 | 0.90 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)   | 00.18    |          |   | 2350.25 | 6870.55 | 7331.21 | 1217.25 | 0.90 | 0.90 | 0.90 |
| Subventii de la bugetul de stat (rd.42.02.01 la 42.02.81)   | 42.02    | 17638.26 |   | 2350.25 | 6870.55 | 7200.21 | 1217.25 | 0.90 | 0.90 | 0.90 |
| Retehnologizarea centralelor termice si electrice de termoficare  | 42.02.01 | 0.00     |   | 0.00    | 0.00    | 0.00    | 0.00    | 0.00 | 0.00 | 0.00 |
| Planuri si regulamente de urbanism  | 42.02.05 | 24.53    |   | 0.00    | 0.00    | 24.53   | 0.00    | 0.00 | 0.00 | 0.00 |
| Finantarea actiunilor privind reducerea riscului seismic al constructiilor existente cu destinatie de locuinta  | 42.02.10 | 0.00     |   | 0.00    | 0.00    | 0.00    | 0.00    | 0.00 | 0.00 | 0.00 |
| Subventii pentru reabilitarea termica a cladirilor de locuit  | 42.02.12 |          |   | 0.00    | 0.00    | 0.00    | 0.00    | 0.00 | 0.00 | 0.00 |

ORDONATOR PRINCIPAL DE CREDITE,  
 DR. BARBU CIPRIAN GEORGE

| A   | B           | 1 | 2 | 3    | 4    | 5    | 6    | 7    | 8    | 9    |
|---|-------------|---|---|------|------|------|------|------|------|------|
| Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarie a apelor  | 42.02.13    |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii pentru finantarea cheltuielilor de capital ale unitatilor de invatamant preuniversitar  | 42.02.14    |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii primite din Fondul National de Dezvoltare   | 42.02.15    |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii primite de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (rd.42.02.16.01 la 42.02.16.03)                                       | 42.02.16    |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate                             | 42.02.16.01 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate   | 42.02.16.02 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate  | 42.02.16.03 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii pentru finalizarea lucrarilor de constructie a asezamintelor culturale  | 42.02.17    |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatate (rd.42.02.18.01 la 42.02.18.03)                   | 42.02.18    |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate | 42.02.18.01 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea reparatiilor capitale in sanatate   | 42.02.18.02 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatate  | 42.02.18.03 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare   | 42.02.20    |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea drepturilor acordate persoanelor cu handicap   | 42.02.21    |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii primite din Fondul de Interventie   | 42.02.28    |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea lucrarilor de cadastru imobiliar   | 42.02.29    |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ORDONATOR PRINCIPAL DE CREDITE,  
 BARBU CIPRIAN GEORGE



| A  | B           | 1        | 2 | 3       | 4       | 5       | 6      | 7    | 8    | 9    |
|--|-------------|----------|---|---------|---------|---------|--------|------|------|------|
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri   | 42.02.34    | 0.90     |   | 0.24    | 0.22    | 0.22    | 0.22   | 0.90 | 0.90 | 0.90 |
| Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale   | 42.02.35    | 0.00     |   | 0.00    | 0.00    | 0.00    | 0.00   | 0.00 | 0.00 | 0.00 |
| Subventii pentru acordarea trusoului pentru nou-nascuti - restante din anii precedenti   | 42.02.36    |          |   | 0.00    | 0.00    | 0.00    | 0.00   | 0.00 | 0.00 | 0.00 |
| Subventii de la bugetul de stat catre bugetele locale pentru realizarea obiectivelor de investitii in turism   | 42.02.40    |          |   | 0.00    | 0.00    | 0.00    | 0.00   | 0.00 | 0.00 | 0.00 |
| Subventii din bugetul de stat pentru finantarea sanatatii  | 42.02.41    |          |   | 0.00    | 0.00    | 0.00    | 0.00   | 0.00 | 0.00 | 0.00 |
| Sume primite de administratiile locale in cadrul programelor FEGA implementate de APIA   | 42.02.42    |          |   | 0.00    | 0.00    | 0.00    | 0.00   | 0.00 | 0.00 | 0.00 |
| Sume primite de administratiile locale in cadrul programelor finantate din Fondul Social European  | 42.02.45    |          |   | 0.00    | 0.00    | 0.00    | 0.00   | 0.00 | 0.00 | 0.00 |
| Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national (rd.42.02.51.01 + 42.02.51.02)   | 42.02.51    |          |   | 0.00    | 0.00    | 0.00    | 0.00   | 0.00 | 0.00 | 0.00 |
| Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national, destinate sectiunii de functionare a bugetului local  | 42.02.51.01 |          |   | 0.00    | 0.00    | 0.00    | 0.00   | 0.00 | 0.00 | 0.00 |
| Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national, destinate sectiunii de dezvoltare a bugetului local   | 42.02.51.02 |          |   | 0.00    | 0.00    | 0.00    | 0.00   | 0.00 | 0.00 | 0.00 |
| Subventii primite de la bugetul de stat pentru finantarea investitiilor pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociala  | 42.02.52    |          |   | 0.00    | 0.00    | 0.00    | 0.00   | 0.00 | 0.00 | 0.00 |
| Subventii pentru sprijinirea construirii de locuinte   | 42.02.54    |          |   | 0.00    | 0.00    | 0.00    | 0.00   | 0.00 | 0.00 | 0.00 |
| Subventii pentru finantarea locuintelor sociale  | 42.02.55    |          |   | 0.00    | 0.00    | 0.00    | 0.00   | 0.00 | 0.00 | 0.00 |
| Sume alocate din bugetul de stat aferente corectiilor financiare   | 42.02.62    |          |   | 0.00    | 0.00    | 0.00    | 0.00   | 0.00 | 0.00 | 0.00 |
| Finantarea Programului National de Dezvoltare Locala   | 42.02.65    | 12714.68 |   | 2000.01 | 5000.01 | 5000.01 | 714.65 | 0.00 | 0.00 | 0.00 |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare aferete perioadei de programare 2014-2020 | 42.02.69    | 4898.15  |   | 350.00  | 1870.32 | 2175.45 | 502.38 | 0.00 | 0.00 | 0.00 |
| Subventii de la bugetul de stat pentru decontarea cheltuielilor  | 42.02.80    | 0.00     |   | 0.00    | 0.00    | 0.00    | 0.00   | 0.00 | 0.00 | 0.00 |

PRIMAR  
ORDONATOR PRINCIPAL DE CREDITE,  
BARBU CIPRIAN GEORGE

| A   | B           | 1      | 2 | 3    | 4    | 5      | 6    | 7    | 8    | 9    |
|---|-------------|--------|---|------|------|--------|------|------|------|------|
| pentru carantina  |             |        |   |      |      |        |      |      |      |      |
| Sume alocate pentru indemnizatii aferente suspendarii temporare a contractului de activitate sportiva   | 42.02.81    |        |   | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii primite de la bugetele consiliilor judetene pentru protectia copilului  | 43.02       | 131.00 |   | 0.00 | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii primite de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea programelor pentru ocuparea temporara a fortei de munca si subventionarea locurilor de munca | 43.02.01    | 0.00   |   | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii primite de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea programelor pentru ocuparea temporara a fortei de munca si subventionarea locurilor de munca | 43.02.04    |        |   | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii primite de la alte bugete locale pentru institutiile de asistenta sociala pentru persoanele cu handicap   | 43.02.07    |        |   | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate  | 43.02.08    |        |   | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte subventii primite de la administratia centrala pentru finantarea unor activitati   | 43.02.20    |        |   | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite de la Agentia Nationala de Cadastru si Publicitate Imobiliara  | 43.02.21    |        |   | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa                                     | 43.02.30    |        |   | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020   | 43.02.31    |        |   | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara  | 43.02.34    |        |   | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii acordate in baza contractelor de parteneriat sau asociere (rd.43.02.39.01 + 43.02.39.02)  | 43.02.39    | 131.00 |   | 0.00 | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare  | 43.02.39.01 | 0.00   |   | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare   | 43.02.39.02 | 131.00 |   | 0.00 | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (rd.45.02.01 + 45.02.02 + 45.02.03 + 45.02.04 + 45.02.05 + 45.02.07 + 45.02.08 + 45.02.15 +                    | 45.02       | 0.00   |   | 0.00 | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |



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| A  | B           | 1 | 2 | 3    | 4    | 5    | 6    | 7    | 8    | 9    |
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| 45.02.16 + 45.02.17 + 45.02.18 + 45.02.19 + 45.02.20 + 45.02.21)                   |             |   |   |      |      |      |      |      |      |      |
| Fondul European de Dezvoltare Regionala (rd.45.02.01.02 + 45.02.01.04)             | 45.02.01    |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anii anteriori                        | 45.02.01.02 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Corectii financiare  | 45.02.01.04 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fondul Social European (rd.45.02.02.02 + 45.02.02.04)                              | 45.02.02    |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anii anteriori                        | 45.02.02.02 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Corectii financiare  | 45.02.02.04 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fondul de Coeziune (rd.45.02.03.02 + 45.02.03.04)                                  | 45.02.03    |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anii anteriori                        | 45.02.03.02 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Corectii financiare  | 45.02.03.04 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fondul Agricol de Dezvoltare Rurala (rd.45.02.04.01 la 45.02.04.04)                | 45.02.04    |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anul curent                           | 45.02.04.01 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anii anteriori                        | 45.02.04.02 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prefinantare   | 45.02.04.03 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Corectii financiare  | 45.02.04.04 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fondul European de Pescuit (rd.45.02.05.02 + 45.02.05.04)                          | 45.02.05    |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anii anteriori                        | 45.02.05.02 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Corectii financiare  | 45.02.05.04 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instrumentul de Asistenta pentru Preaderare (rd.45.02.07.01 la 45.02.07.04)        | 45.02.07    |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anul curent                           | 45.02.07.01 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anii anteriori                        | 45.02.07.02 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prefinantare   | 45.02.07.03 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Corectii financiare  | 45.02.07.04 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instrumentul European de Vecinatate si Parteneriat (rd.45.02.08.01 la 45.02.08.04) | 45.02.08    |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anul curent                           | 45.02.08.01 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anii anteriori                        | 45.02.08.02 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prefinantare   | 45.02.08.03 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Corectii financiare  | 45.02.08.04 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programe comunitare finantate in perioada 2007-2013                                | 45.02.15    |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| A   | B           | 1 | 2 | 3    | 4    | 5    | 6    | 7    | 8    | 9    |
|---|-------------|---|---|------|------|------|------|------|------|------|
| (rd.45.02.15.01 la 45.02.15.04)   |             |   |   |      |      |      |      |      |      |      |
| Sume primite in contul platilor efectuate in anul curent  | 45.02.15.01 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anii anteriori   | 45.02.15.02 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prefinantare  | 45.02.15.03 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Corectii financiare   | 45.02.15.04 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte facilitati si instrumente postaderare (rd.45.02.16.01 la 45.02.16.04)  | 45.02.16    |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anul curent  | 45.02.16.01 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anii anteriori   | 45.02.16.02 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prefinantare  | 45.02.16.03 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Corectii financiare   | 45.02.16.04 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mecanismul financiar SEE (rd.45.02.17.01 la 45.02.17.04)  | 45.02.17    |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anul curent  | 45.02.17.01 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anii anteriori   | 45.02.17.02 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prefinantare  | 45.02.17.03 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Corectii financiare   | 45.02.17.04 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila (rd.45.02.18.01 la 45.02.18.04)  | 45.02.18    |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anul curent  | 45.02.18.01 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anii anteriori   | 45.02.18.02 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prefinantare  | 45.02.18.03 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Corectii financiare   | 45.02.18.04 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Programul de cooperare elvetiano-roman vazand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene extinse (rd.45.02.19.01 + 45.02.19.04) | 45.02.19    |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anul curent  | 45.02.19.01 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anii anteriori   | 45.02.19.02 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Corectii financiare   | 45.02.19.04 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asistenta tehnica pentru mecanismele financiare SEE (rd.45.02.20.01 la 45.02.20.04)   | 45.02.20    |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anul curent  | 45.02.20.01 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anii anteriori   | 45.02.20.02 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prefinantare  | 45.02.20.03 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Corectii financiare   | 45.02.20.04 |   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ORDONATOR PRINCIPAL DE CREDITE,  
BARBU CIPRIAN GEORGE

*[Signature]*

| A  | B           | 1        | 2 | 3       | 4        | 5       | 6        | 7    | 8    | 9    |
|--|-------------|----------|---|---------|----------|---------|----------|------|------|------|
| Fondul national pentru relatii bilaterale aferent mecanismelor financiare SEE (rd.45.02.21.01 la 45.02.21.04)  | 45.02.21    |          |   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anul curent   | 45.02.21.01 |          |   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anii anteriori  | 45.02.21.02 |          |   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00 |
| Prefinantare   | 45.02.21.03 |          |   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00 |
| Corectii financiare  | 45.02.21.04 |          |   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00 |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (rd.48.02.01 + 48.02.02 + 48.02.03 + 48.02.04 + 48.02.05 + 48.02.11 + 48.02.12) | 48.02       | 32427.37 |   | 3648.73 | 11106.45 | 3866.11 | 13806.08 | 0.00 | 0.00 | 0.00 |
| Fondul European de Dezvoltare Regionala (FEDR) (rd.48.02.01.01 la 48.02.01.03)   | 48.02.01    |          |   | 3648.73 | 11106.45 | 3866.11 | 13806.08 | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anul curent   | 48.02.01.01 | 31902.06 |   | 3400.00 | 10917.50 | 3778.48 | 13806.08 | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anii anteriori  | 48.02.01.02 | 525.31   |   | 248.73  | 188.95   | 87.63   | 0.00     | 0.00 | 0.00 | 0.00 |
| Prefinantare   | 48.02.01.03 | 0.00     |   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00 |
| Fondul Social European (FSE) (rd.48.02.02.01 la 48.02.02.03)   | 48.02.02    |          |   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anul curent   | 48.02.02.01 |          |   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anii anteriori  | 48.02.02.02 |          |   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00 |
| Prefinantare   | 48.02.02.03 |          |   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00 |
| Fondul de Coeziune (FC) (rd.48.02.03.01 la 48.02.03.03)  | 48.02.03    |          |   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anul curent   | 48.02.03.01 |          |   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anii anteriori  | 48.02.03.02 |          |   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00 |
| Prefinantare   | 48.02.03.03 |          |   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00 |
| Fondul European Agricol de Dezvoltare Rurala (FEADR) (rd.48.02.04.01 la 48.02.04.03)   | 48.02.04    |          |   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anul curent   | 48.02.04.01 |          |   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anii anteriori  | 48.02.04.02 |          |   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00 |
| Prefinantare   | 48.02.04.03 |          |   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00 |
| Fondul European pentru Pescuit si Afaceri Maritime (FEPAM) (rd.48.02.05.01 la 48.02.05.03)   | 48.02.05    |          |   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anul curent   | 48.02.05.01 |          |   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00 |
| Sume primite in contul platilor efectuate in anii anteriori  | 48.02.05.02 |          |   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00 |
| Prefinantare   | 48.02.05.03 |          |   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 | 0.00 |

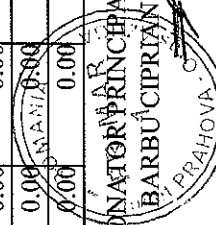
*Georgy*

| A  | B           | 1        | 2      | 3       | 4        | 5        | 6        | 7       | 8       | 9       |
|--|-------------|----------|--------|---------|----------|----------|----------|---------|---------|---------|
| Instrumentul de Asistență pentru Preaderare (IPA II)<br>(rd.48.02.11.01 la 48.02.11.03)                                    | 48.02.11    |          |        | 0.00    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00    | 0.00    |
| Sume primite în contul platilor efectuate în anul curent   | 48.02.11.01 |          |        | 0.00    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00    | 0.00    |
| Sume primite în contul platilor efectuate în anii anteriori  | 48.02.11.02 |          |        | 0.00    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00    | 0.00    |
| Prefinantare   | 48.02.11.03 |          |        | 0.00    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00    | 0.00    |
| Instrumentul European de Vecinatate (ENI) (rd.48.02.12.01<br>la 48.02.12.03)   | 48.02.12    |          |        | 0.00    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00    | 0.00    |
| Sume primite în contul platilor efectuate în anul curent   | 48.02.12.01 |          |        | 0.00    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00    | 0.00    |
| Sume primite în contul platilor efectuate în anii anteriori  | 48.02.12.02 |          |        | 0.00    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00    | 0.00    |
| Prefinantare   | 48.02.12.03 |          |        | 0.00    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00    | 0.00    |
| TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 +<br>79.02)   | 49.02       | 65147.04 | 757.88 | 9989.17 | 21064.44 | 16991.79 | 17101.64 | 9215.90 | 9255.90 | 9256.90 |
| Partea I-a SERVICIILOR PUBLICE GENERALE (rd.51.02 +<br>54.02 + 55.02 + 56.02)  | 50.02       | 7875.34  | 0.00   | 1594.30 | 1431.34  | 3959.52  | 890.18   | 4589.09 | 4589.09 | 4589.09 |
| Autorități publice și acțiuni externe (rd.51.02.01)  | 51.02       | 7656.86  |        | 1508.06 | 1388.47  | 3899.24  | 861.09   | 4395.21 | 4395.21 | 4395.21 |
| Din total capitol: Autorități executive și legislative<br>(rd.51.02.01.03)   | 51.02.01    |          |        | 1508.06 | 1388.47  | 3899.24  | 861.09   | 4395.21 | 4395.21 | 4395.21 |
| Autorități executive   | 51.02.01.03 |          |        | 1508.06 | 1388.47  | 3899.24  | 861.09   | 4395.21 | 4395.21 | 4395.21 |
| Alte servicii publice generale (rd.54.02.05 la 54.02.50)   | 54.02       | 137.18   |        | 53.16   | 32.79    | 32.20    | 19.03    | 193.58  | 193.58  | 193.58  |
| Din total capitol: Fond de rezerva bugetara la dispozitia<br>autoritatilor locale  | 54.02.05    | 0.00     |        | 5.00    | -5.00    | 0.00     | 0.00     | 20.00   | 20.00   | 20.00   |
| Fond pentru garantarea împrumuturilor externe,<br>contractate/garantate de stat  | 54.02.06    |          |        | 0.00    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00    | 0.00    |
| Fond pentru garantarea împrumuturilor externe,<br>contractate/garantate de administrațiile publice locale                  | 54.02.07    |          |        | 0.00    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00    | 0.00    |
| Servicii publice comunitare de evidență a persoanelor  | 54.02.10    | 137.18   |        | 48.16   | 37.79    | 32.20    | 19.03    | 173.58  | 173.58  | 173.58  |
| Alte servicii publice generale   | 54.02.50    | 0.00     |        | 0.00    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00    | 0.00    |
| Tranzacții privind datoria publică și împrumuturi  | 55.02       | 81.30    |        | 33.08   | 10.08    | 28.08    | 10.06    | 0.30    | 0.30    | 0.30    |
| Transferuri cu caracter general între diferite nivele ale<br>administrației (rd.56.02.06 + 56.02.07 + 56.02.09)            | 56.02       | 0.00     |        | 0.00    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00    | 0.00    |
| Din total capitol: Transferuri din bugetele consiliilor județene<br>pentru finanțarea centrelor pentru protecția copilului | 56.02.06    |          |        | 0.00    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00    | 0.00    |
| Transferuri din bugetele locale pentru instituțiile de asistență<br>socială pentru persoanele cu handicap                  | 56.02.07    |          |        | 0.00    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00    | 0.00    |

| A   | B           | 1        | 2     | 3       | 4        | 5       | 6      | 7       | 8       | 9       |
|---|-------------|----------|-------|---------|----------|---------|--------|---------|---------|---------|
| Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate | 56.02.09    |          |       | 0.00    | 0.00     | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)         | 59.02       | 839.46   |       | 248.72  | 214.29   | 195.62  | 180.83 | 857.43  | 857.43  | 857.43  |
| Aparare (rd.60.02.02)   | 60.02       | 0.00     |       | 0.00    | 0.00     | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Din total capitol: Aparare nationala  | 60.02.02    |          |       | 0.00    | 0.00     | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)               | 61.02       | 839.46   |       | 248.72  | 214.29   | 195.62  | 180.83 | 857.43  | 857.43  | 857.43  |
| Din total capitol: Ordine publica (rd.61.02.03.04)                                      | 61.02.03    | 296.48   |       | 78.37   | 75.04    | 72.52   | 70.55  | 294.65  | 294.65  | 294.65  |
| Politie comunitara  | 61.02.03.04 |          |       | 78.37   | 75.04    | 72.52   | 70.55  | 294.65  | 294.65  | 294.65  |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)         | 61.02.05    | 542.98   |       | 170.35  | 139.25   | 123.10  | 110.28 | 562.78  | 562.78  | 562.78  |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale                     | 61.02.50    | 0.00     |       | 0.00    | 0.00     | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)           | 63.02       | 21776.37 | 47.15 | 4867.38 | 10178.50 | 6291.78 | 438.71 | 2142.48 | 2182.48 | 2183.48 |
| Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)         | 65.02       | 2343.12  | 21.99 | 760.16  | 945.28   | 553.08  | 84.60  | 729.00  | 769.00  | 770.00  |
| Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)        | 65.02.03    | 2023.12  |       | 652.16  | 825.35   | 488.51  | 57.10  | 257.00  | 272.00  | 272.00  |
| Invatamant prescolar  | 65.02.03.01 | 1935.62  |       | 610.76  | 800.50   | 471.86  | 52.50  | 113.00  | 122.00  | 122.00  |
| Invatamant primar   | 65.02.03.02 | 87.50    | 0.00  | 41.40   | 24.85    | 16.65   | 4.60   | 144.00  | 150.00  | 150.00  |
| Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)                                     | 65.02.04    | 319.00   |       | 107.00  | 119.93   | 64.57   | 27.50  | 471.00  | 496.00  | 497.00  |
| Invatamant secundar inferior  | 65.02.04.01 | 147.50   |       | 53.00   | 48.43    | 35.57   | 10.50  | 202.00  | 218.00  | 218.00  |
| Invatamant secundar superior  | 65.02.04.02 | 171.50   |       | 54.00   | 71.50    | 29.00   | 17.00  | 269.00  | 278.00  | 279.00  |
| Invatamant profesional  | 65.02.04.03 | 0.00     |       | 0.00    | 0.00     | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Invatamant postliceal   | 65.02.05    |          |       | 0.00    | 0.00     | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Invatamant nedefinitibil prin nivel (rd.65.02.07.04)                                    | 65.02.07    |          |       | 0.00    | 0.00     | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Invatamant special  | 65.02.07.04 |          |       | 0.00    | 0.00     | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Servicii auxiliare pentru educatie (rd.65.02.11.03 + 65.02.11.30)                       | 65.02.11    |          |       | 0.00    | 0.00     | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Internate si cantine pentru elevi   | 65.02.11.03 |          |       | 0.00    | 0.00     | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Alte servicii auxiliare   | 65.02.11.30 |          |       | 0.00    | 0.00     | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Alte cheltuieli in domeniul invatamanantului  | 65.02.50    | 1.00     |       | 1.00    | 0.00     | 0.00    | 0.00   | 1.00    | 1.00    | 1.00    |

ORDONATOR PRINCIPAL DE CREDITE,  
BARBU CIPRIAN GEORGE

*Barbu Ciprian George*



| A   | B           | I       | 2     | 3       | 4       | 5       | 6      | 7       | 8       | 9       |
|---|-------------|---------|-------|---------|---------|---------|--------|---------|---------|---------|
| Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)  | 66.02       | 5380.38 | 25.16 | 1735.09 | 3042.84 | 584.21  | 18.24  | 71.07   | 71.07   | 71.07   |
| Din total capitol: Servicii medicale in unitati sanitare cu paturi (rd.66.02.06.01 + 66.02.06.03)                         | 66.02.06    | 5279.81 |       | 1715.39 | 3000.00 | 564.42  | 0.00   | 0.00    | 0.00    | 0.00    |
| Spitale generale  | 66.02.06.01 |         |       | 1715.39 | 3000.00 | 564.42  | 0.00   | 0.00    | 0.00    | 0.00    |
| Unitati medico-sociale  | 66.02.06.03 | 0.00    | 0.00  | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Servicii de sanatate publica  | 66.02.08    | 75.57   |       | 19.70   | 17.84   | 19.79   | 18.24  | 71.07   | 71.07   | 71.07   |
| Alte cheltuieli in domeniul sanatatii (rd.66.02.50.50)  | 66.02.50    | 25.00   |       | 0.00    | 25.00   | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Alte institutii si actiuni sanitare   | 66.02.50.50 |         |       | 0.00    | 25.00   | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)   | 67.02       | 8370.84 |       | 1982.33 | 5883.51 | 398.83  | 106.17 | 315.41  | 315.41  | 315.41  |
| Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)   | 67.02.03    | 56.94   |       | 15.78   | 13.52   | 13.99   | 13.65  | 56.14   | 56.14   | 56.14   |
| Biblioteci publice comunale, orasnesti, municipale  | 67.02.03.02 |         |       | 15.78   | 13.52   | 13.99   | 13.65  | 56.14   | 56.14   | 56.14   |
| Muzee   | 67.02.03.03 | 0.00    |       | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Institutii publice de spectacole si concerte  | 67.02.03.04 |         |       | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Scoli populare de arta si meserii   | 67.02.03.05 |         |       | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Case de cultura   | 67.02.03.06 |         |       | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Camine culturale  | 67.02.03.07 |         |       | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Centre pentru conservarea si promovarea culturii traditionale   | 67.02.03.08 |         |       | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Consolidarea si restaurarea monumentelor istorice   | 67.02.03.12 |         |       | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Alte servicii culturale   | 67.02.03.30 |         |       | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)   | 67.02.05    | 8293.90 |       | 1956.55 | 5863.99 | 384.84  | 88.52  | 249.27  | 249.27  | 249.27  |
| Sport   | 67.02.05.01 | 0.00    |       | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Tineret   | 67.02.05.02 |         |       | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement  | 67.02.05.03 | 8293.90 |       | 1956.55 | 5863.99 | 384.84  | 88.52  | 249.27  | 249.27  | 249.27  |
| Servicii religioase   | 67.02.06    | 0.00    |       | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Alte servicii in domeniile culturii, recreerii si religiei  | 67.02.50    | 20.00   |       | 10.00   | 6.00    | 0.00    | 4.00   | 10.00   | 10.00   | 10.00   |
| Asigurari si asistenta sociala (rd.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       | 5682.03 |       | 389.80  | 306.87  | 4755.66 | 229.70 | 1027.00 | 1027.00 | 1027.00 |
| Din total capitol: Asistenta acordata persoanelor in varsta   | 68.02.04    | 0.00    |       | 0.00    | 0.00    | 0.00    | 0.00   | 0.00    | 0.00    | 0.00    |
| Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)   | 68.02.05    | 1332.07 |       | 379.80  | 306.87  | 416.70  | 228.70 | 1016.00 | 1016.00 | 1016.00 |
| Asistenta sociala in caz de invaliditate  | 68.02.05.02 |         |       | 379.80  | 306.87  | 416.70  | 228.70 | 1016.00 | 1016.00 | 1016.00 |



| A  | B           | 1        | 2 | 3       | 4       | 5       | 6        | 7       | 8       | 9       |
|--|-------------|----------|---|---------|---------|---------|----------|---------|---------|---------|
| Asistenta sociala pentru familie si copii  | 68.02.06    | 0.00     |   | 0.00    | 0.00    | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    |
| Ajutoare pentru locuinte   | 68.02.10    | 4.00     |   | 2.00    | 0.00    | 1.00    | 1.00     | 3.00    | 3.00    | 3.00    |
| Cresc  | 68.02.11    | 0.00     |   | 0.00    | 0.00    | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    |
| Unitati de asistenta medico-sociale  | 68.02.12    |          |   | 0.00    | 0.00    | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    |
| Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)                                       | 68.02.15    |          |   | 0.00    | 0.00    | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    |
| Ajutor social  | 68.02.15.01 |          |   | 0.00    | 0.00    | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    |
| Cantine de ajutor social   | 68.02.15.02 |          |   | 0.00    | 0.00    | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)                    | 68.02.50    | 4345.96  |   | 8.00    | 0.00    | 4337.96 | 0.00     | 8.00    | 8.00    | 8.00    |
| Alte cheltuieli in domeniul asistentei sociale   | 68.02.50.50 |          |   | 8.00    | 0.00    | 4337.96 | 0.00     | 8.00    | 8.00    | 8.00    |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCuinte, MEDIU SI APE (rd.70.02 + 74.02)            | 69.02       | 21557.14 |   | 1183.87 | 4041.71 | 1529.02 | 14802.54 | 1514.40 | 1514.40 | 1514.40 |
| Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50) | 70.02       | 20176.12 |   | 753.87  | 3841.71 | 976.43  | 14604.11 | 684.40  | 684.40  | 684.40  |
| Din total capitol: Locuinte (rd.70.02.03.01 + 70.02.03.30)   | 70.02.03    | 19477.15 |   | 439.49  | 3697.61 | 837.03  | 14503.02 | 44.00   | 44.00   | 44.00   |
| Dezvoltarea sistemului de locuinte   | 70.02.03.01 | 19278.00 |   | 418.38  | 3560.00 | 800.05  | 14499.57 | 0.00    | 0.00    | 0.00    |
| Alte cheltuieli in domeniul locuintelor  | 70.02.03.30 | 199.15   |   | 21.11   | 137.61  | 36.98   | 3.45     | 44.00   | 44.00   | 44.00   |
| Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)                         | 70.02.05    | 64.70    |   | 32.70   | 32.70   | -0.70   | 0.00     | 65.00   | 65.00   | 65.00   |
| Alimentare cu apa  | 70.02.05.01 |          |   | 32.70   | 32.70   | -0.70   | 0.00     | 65.00   | 65.00   | 65.00   |
| Amenajari hidrotehnice   | 70.02.05.02 | 0.00     |   | 0.00    | 0.00    | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    |
| Iluminat public si electrificari rurale  | 70.02.06    | 317.00   |   | 172.00  | 50.00   | 53.00   | 42.00    | 251.00  | 251.00  | 251.00  |
| Alimentare cu gaze naturale in localitati  | 70.02.07    | 0.00     |   | 0.00    | 0.00    | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                        | 70.02.50    | 317.27   |   | 109.68  | 61.40   | 87.10   | 59.09    | 324.40  | 324.40  | 324.40  |
| Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)                                  | 74.02       | 1381.02  |   | 430.00  | 200.00  | 552.59  | 198.43   | 830.00  | 830.00  | 830.00  |
| Din total capitol: Reducerea si controlul poluarii   | 74.02.03    | 0.00     |   | 0.00    | 0.00    | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    |
| Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)                                 | 74.02.05    | 1151.02  |   | 350.00  | 150.00  | 502.59  | 148.43   | 600.00  | 600.00  | 600.00  |
| Salubritate  | 74.02.05.01 |          |   | 350.00  | 150.00  | 502.59  | 148.43   | 600.00  | 600.00  | 600.00  |
| Colectarea, tratarea si distrugerea deseurilor   | 74.02.05.02 | 0.00     |   | 0.00    | 0.00    | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    |
| Canalizarea si tratarea apelor reziduale   | 74.02.06    | 230.00   |   | 80.00   | 30.00   | 50.00   | 50.00    | 230.00  | 230.00  | 230.00  |
| Alte servicii in domeniul protectiei mediului  | 74.02.50    | 0.00     |   | 0.00    | 0.00    | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    |

*Barbu Ciprian George*

| A   | B           | 1        | 2      | 3       | 4       | 5       | 6      | 7      | 8      | 9      |
|---|-------------|----------|--------|---------|---------|---------|--------|--------|--------|--------|
| Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)                   | 79.02       | 13098.73 | 710.73 | 2094.90 | 5198.60 | 5015.85 | 789.38 | 112.50 | 112.50 | 112.50 |
| Actiuni generale economice, comerciale si de munca (rd.80.02.01)                            | 80.02       | 0.00     | 0.00   | 0.00    | 0.00    | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   |
| Din total capitol: Actiuni generale economice si comerciale (rd.80.02.01.06 la 80.02.01.30) | 80.02.01    |          |        |         |         |         |        |        |        |        |
| Prevenire si combatere inundatii si gheturi   | 80.02.01.06 |          |        |         |         |         |        |        |        |        |
| Stimulare intreprinderi mici si mijlocii  | 80.02.01.09 |          |        |         |         |         |        |        |        |        |
| Programe de dezvoltare regionala si sociala   | 80.02.01.10 |          |        |         |         |         |        |        |        |        |
| Alte cheltuieli pentru actiuni generale economice si comerciale                             | 80.02.01.30 |          |        |         |         |         |        |        |        |        |
| Combustibili si energie (rd.81.02.06 la 81.02.50)   | 81.02       |          |        |         |         |         |        |        |        |        |
| Din total capitol: Energie termica  | 81.02.06    |          |        |         |         |         |        |        |        |        |
| Alti combustibili   | 81.02.07    |          |        |         |         |         |        |        |        |        |
| Alte cheltuieli privind combustibili si energia   | 81.02.50    |          |        |         |         |         |        |        |        |        |
| Agricultura, silvicultura, piscicultura si vanatoare (rd.83.02.03)                          | 83.02       |          |        |         |         |         |        |        |        |        |
| Din total capitol: Agricultura (rd.83.02.03.03 + 83.02.03.07 + 83.02.03.30)                 | 83.02.03    |          |        |         |         |         |        |        |        |        |
| Protectia plantelor si carantina fitosanitara   | 83.02.03.03 |          |        |         |         |         |        |        |        |        |
| Camere agricole   | 83.02.03.07 |          |        |         |         |         |        |        |        |        |
| Alte cheltuieli in domeniul agriculturii  | 83.02.03.30 |          |        |         |         |         |        |        |        |        |
| Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)  | 84.02       | 13096.23 | 710.73 | 2094.00 | 5197.00 | 5016.35 | 788.88 | 110.00 | 110.00 | 110.00 |
| Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)                         | 84.02.03    |          |        | 2094.00 | 5197.00 | 5016.35 | 788.88 | 110.00 | 110.00 | 110.00 |
| Drumuri si poduri   | 84.02.03.01 | 0.00     | 0.00   | 0.00    | 0.00    | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   |
| Transport in comun  | 84.02.03.02 |          |        |         |         |         |        |        |        |        |
| Strazi  | 84.02.03.03 | 13096.23 | 710.73 | 2094.00 | 5197.00 | 5016.35 | 788.88 | 110.00 | 110.00 | 110.00 |
| Transport feroviar (rd.84.02.04.01)   | 84.02.04    | 0.00     | 0.00   | 0.00    | 0.00    | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   |
| Transport pe calea ferata   | 84.02.04.01 |          |        |         |         |         |        |        |        |        |
| Transport aerian (rd.84.02.06.02)   | 84.02.06    |          |        |         |         |         |        |        |        |        |
| Aviata civila   | 84.02.06.02 |          |        |         |         |         |        |        |        |        |
| Alte cheltuieli in domeniul transporturilor   | 84.02.50    |          |        |         |         |         |        |        |        |        |
| Alte actiuni economice (rd.87.02.01 la 87.02.50)  | 87.02       | 2.50     |        | 0.90    | 1.60    | 2.50    | 0.50   | 2.50   | 2.50   | 2.50   |

ORDONATOR PRINCIPAL DE CREDITE,  
BARBU CIPRIAN GEORGE

| A   | B        | 1       | 2 | 3      | 4       | 5      | 6       | 7    | 8    | 9    |
|---|----------|---------|---|--------|---------|--------|---------|------|------|------|
| Din total capital: Fondul Roman de Dezvoltare Sociala | 87.02.01 | 0.00    |   | 0.00   | 0.00    | 0.00   | 0.00    | 0.00 | 0.00 | 0.00 |
| Zone libere   | 87.02.03 |         |   | 0.00   | 0.00    | 0.00   | 0.00    | 0.00 | 0.00 | 0.00 |
| Turism  | 87.02.04 | 2.50    |   | 0.90   | 1.60    | -0.50  | 0.50    | 2.50 | 2.50 | 2.50 |
| Proiecte de dezvoltare multifunctionale               | 87.02.05 | 0.00    |   | 0.00   | 0.00    | 0.00   | 0.00    | 0.00 | 0.00 | 0.00 |
| Alte actiuni economice                                | 87.02.50 |         |   | 0.00   | 0.00    | 0.00   | 0.00    | 0.00 | 0.00 | 0.00 |
| VII. REZERVE, EXCEDENT / DEFICIT                      | 96.02    | -564.36 |   | -99.99 | -103.04 | -46.99 | -314.34 | 0.00 | 0.00 | 0.00 |
| REZERVE   | 97.02    | 0.00    |   | 0.00   | 0.00    | 0.00   | 0.00    | 0.00 | 0.00 | 0.00 |
| EXCEDENT (rd.98.02.96 + 98.02.97)                     | 98.02    |         |   | 0.00   | 0.00    | 0.00   | 0.00    | 0.00 | 0.00 | 0.00 |
| Excedentul sectiunii de functionare                   | 98.02.96 |         |   | 0.00   | 0.00    | 0.00   | 0.00    | 0.00 | 0.00 | 0.00 |
| Excedentul sectiunii de dezvoltare                    | 98.02.97 |         |   | 0.00   | 0.00    | 0.00   | 0.00    | 0.00 | 0.00 | 0.00 |
| DEFICIT (rd.99.02.96 + 99.02.97)                      | 99.02    | -564.36 |   | -99.99 | -103.04 | -46.99 | -314.34 | 0.00 | 0.00 | 0.00 |
| Deficitul sectiunii de functionare                    | 99.02.96 | 0.00    |   | 0.00   | 0.00    | 0.00   | 0.00    | 0.00 | 0.00 | 0.00 |
| Deficitul sectiunii de dezvoltare                     | 99.02.97 | -564.36 |   | -99.99 | -103.04 | -46.99 | -314.34 | 0.00 | 0.00 | 0.00 |

