# BUGETUL DE VENITURI PROPRII SI SUBVENTII RECTIFICAT PE ANUL 2022 -BUGET INDIVIDUAL Sursa de finantare: 02E

(lei)

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| **SECTIUNEA TOTAL** | | | | | |
| **TOTAL VENITURI** | **1** | **00.01** | **420.000** | **30.000** | **450.000** |
| I. VENITURI CURENTE | 2 | 00.02 | 403.229 | 30.000 | 433.229 |
| C. VENITURI NEFISCALE | 3 | 16.00.03 | 403.229 | 30.000 | 433.229 |
| C2. VANZARI DE BUNURI SI SERVICII | 4 | 31.00.01 | 403.229 | 30.000 | 433.229 |
| Venituri din prestari de servicii si alte activitati | 5 | 33.02E | 403.229 | 30.000 | 433.229 |
| Contributia elevilor si studentilor pentru internate, camine si cantine | 6 | 33.02E.14 | 403.229 | 30.000 | 433.229 |
| II. VENITURI DIN CAPITAL | 7 | 39.00.01 | 16.771 | 0 | 16.771 |
| Incasari din rambursarea imprumuturilor acordate | 8 | 40.02E | 16.771 | 0 | 16.771 |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli | 9 | 40.02E.15 | 16.771 | 0 | 16.771 |
| Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare | 10 | 40.02E.15.01 | 16.771 | 0 | 16.771 |
| | | | | | |
| **TOTAL CHELTUIELI** | **11** | | **420.000** | **30.000** | **450.000** |
| CHELTUIELI CURENTE | 12 | 01 | 420.000 | 30.000 | 450.000 |
| TITLUL II BUNURI SI SERVICII | 13 | 20 | 420.000 | 30.000 | 450.000 |
| Hrana | 14 | 20.03 | 420.000 | 30.000 | 450.000 |
| Hrana pentru oameni | 15 | 20.03.01 | 420.000 | 30.000 | 450.000 |
| | | | | | |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE** | **16** | **64.02E** | **420.000** | **30.000** | **450.000** |
| **Invatamant** | **17** | **65.02E** | **420.000** | **30.000** | **450.000** |
| CHELTUIELI CURENTE | 18 | 01 | 420.000 | 30.000 | 450.000 |
| TITLUL II BUNURI SI SERVICII | 19 | 20 | 420.000 | 30.000 | 450.000 |
| Hrana | 20 | 20.03 | 420.000 | 30.000 | 450.000 |
| Hrana pentru oameni | 21 | 20.03.01 | 420.000 | 30.000 | 450.000 |
| **Invatamant prescolar si primar** | **22** | **65.02E.03** | **420.000** | **30.000** | **450.000** |
| **Invatamant prescolar** | **23** | **65.02E.03.01** | **420.000** | **30.000** | **450.000** |
| | | | | | |
| **Partea a VII-a REZERVE, EXCEDENT/DEFICIT** | **24** | **96.02E** | **0** | **0** | **0** |
| **REZERVE** | **25** | **97.02E** | **0** | **0** | **0** |
| **EXCEDENT** | **26** | **98.02E** | **0** | **0** | **0** |
| **DEFICIT** | **27** | **99.02E** | **0** | **0** | **0** |
| | | | | | |
| SECTIUNEA FUNCTIONARE | | | | | |
| TOTAL VENITURI | 28 | 00.01 | 420.000 | 30.000 | 450.000 |

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| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| I. VENITURI CURENTE | 29 | 00.02 | 403.229 | 30.000 | 433.229 |
| C. VENITURI NEFISCALE | 30 | 16.00.03 | 403.229 | 30.000 | 433.229 |
| C2. VANZARI DE BUNURI SI SERVICII | 31 | 31.00.01 | 403.229 | 30.000 | 433.229 |
| Venituri din prestari de servicii si alte activitati | 32 | 33.02E | 403.229 | 30.000 | 433.229 |
| Contributia elevilor si studentilor pentru internate, camine si cantine | 33 | 33.02E.14 | 403.229 | 30.000 | 433.229 |
| II. VENITURI DIN CAPITAL | 34 | 39.00.01 | 16.771 | 0 | 16.771 |
| Incasari din rambursarea imprumuturilor acordate | 35 | 40.02E | 16.771 | 0 | 16.771 |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli | 36 | 40.02E.15 | 16.771 | 0 | 16.771 |
| Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare | 37 | 40.02E.15.01 | 16.771 | 0 | 16.771 |
| | | | | | |
| **TOTAL CHELTUIELI** | **38** | | **420.000** | **30.000** | **450.000** |
| CHELTUIELI CURENTE | 39 | 01 | 420.000 | 30.000 | 450.000 |
| TITLUL II BUNURI SI SERVICII | 40 | 20 | 420.000 | 30.000 | 450.000 |
| Hrana | 41 | 20.03 | 420.000 | 30.000 | 450.000 |
| Hrana pentru oameni | 42 | 20.03.01 | 420.000 | 30.000 | 450.000 |
| | | | | | |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE** | **43** | **64.02E** | **420.000** | **30.000** | **450.000** |
| **Invatamant** | **44** | **65.02E** | **420.000** | **30.000** | **450.000** |
| CHELTUIELI CURENTE | 45 | 01 | 420.000 | 30.000 | 450.000 |
| TITLUL II BUNURI SI SERVICII | 46 | 20 | 420.000 | 30.000 | 450.000 |
| Hrana | 47 | 20.03 | 420.000 | 30.000 | 450.000 |
| Hrana pentru oameni | 48 | 20.03.01 | 420.000 | 30.000 | 450.000 |
| **Invatamant prescolar si primar** | **49** | **65.02E.03** | **420.000** | **30.000** | **450.000** |
| **Invatamant prescolar** | **50** | **65.02E.03.01** | **420.000** | **30.000** | **450.000** |
| | | | | | |
| **Partea a VII-a REZERVE, EXCEDENT/DEFICIT** | **51** | **96.02E** | **0** | **0** | **0** |
| **REZERVE** | **52** | **97.02E** | **0** | **0** | **0** |
| **EXCEDENT** | **53** | **98.02E** | **0** | **0** | **0** |
| **DEFICIT** | **54** | **99.02E** | **0** | **0** | **0** |
| | | | | | |
| **SECTIUNEA DEZVOLTARE** | | | | | |

DIRECTOR EXECUTIV
**OLIMPIA MOIGRĂDAN**

.....

ȘEF SERVICIU
**ȘTEFANIA MĂDĂRAȘ**

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Anexa nr. 5E 23 la Hotărârea nr. 924 cuprinde un număr de 2 pagini

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ROMÂNIA
Jud. Cluj - Mun. Cluj-Napoca
CONSILIUL LOCAL

# BUGETUL DE VENITURI PROPRII SI SUBVENTII RECTIFICAT PE ANUL 2022- BUGET INDIVIDUAL
## Sursa de finantare: 02E

(lei)

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| **SECTIUNEA TOTAL** | | | | | |
| **TOTAL VENITURI** | **1** | **00.01** | **477.000** | **35.000** | **512.000** |
| I. VENITURI CURENTE | 2 | 00.02 | 155.049 | 35.000 | 190.049 |
| C. VENITURI NEFISCALE | 3 | 16.00.03 | 155.049 | 35.000 | 190.049 |
| C1. VENITURI DIN PROPRIETATE | 4 | 16.00.04 | 25.000 | 0 | 25.000 |
| Venituri din proprietate | 5 | 30.02E | 25.000 | 0 | 25.000 |
| Venituri din concesiuni si inchirieri | 6 | 30.02E.05 | 25.000 | 0 | 25.000 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 7 | 30.02E.05.30 | 25.000 | 0 | 25.000 |
| C2. VANZARI DE BUNURI SI SERVICII | 8 | 31.00.01 | 130.049 | 35.000 | 165.049 |
| Venituri din prestari de servicii si alte activitati | 9 | 33.02E | 130.049 | 35.000 | 165.049 |
| Taxe si alte venituri in invatamant | 10 | 33.02E.05 | 85.000 | 0 | 85.000 |
| Contributia elevilor si studentilor pentru internate, camine si cantine | 11 | 33.02E.14 | 45.049 | 35.000 | 80.049 |
| II. VENITURI DIN CAPITAL | 12 | 39.00.01 | 231.951 | 0 | 231.951 |
| Incasari din rambursarea imprumuturilor acordate | 13 | 40.02E | 231.951 | 0 | 231.951 |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli | 14 | 40.02E.15 | 231.951 | 0 | 231.951 |
| Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare | 15 | 40.02E.15.01 | 231.951 | 0 | 231.951 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 16 | 42.00.02 | 90.000 | 0 | 90.000 |
| Subventii de la alte administratii | 17 | 43.02E | 90.000 | 0 | 90.000 |
| Subventii pentru institutii publice | 18 | 43.02E.09 | 90.000 | 0 | 90.000 |
| | | | | | |
| **TOTAL CHELTUIELI** | **19** | | **477.000** | **35.000** | **512.000** |
| CHELTUIELI CURENTE | 20 | 01 | 477.000 | 35.000 | 512.000 |
| TITLUL I CHELTUIELI DE PERSONAL | 21 | 10 | 154.000 | 0 | 154.000 |
| Cheltuieli salariale in bani | 22 | 10.01 | 150.000 | 0 | 150.000 |
| fond aferent platii cu ora | 23 | 10.01.11 | 150.000 | 0 | 150.000 |
| Contributii | 24 | 10.03 | 4.000 | 0 | 4.000 |
| Contributia asiguratorie pentru munca | 25 | 10.03.07 | 4.000 | 0 | 4.000 |
| TITLUL II BUNURI SI SERVICII | 26 | 20 | 323.000 | 35.000 | 358.000 |
| Bunuri si servicii | 27 | 20.01 | 213.000 | 35.000 | 248.000 |
| Materiale pentru curatenie | 28 | 20.01.02 | 2.000 | 0 | 2.000 |
| Incalzit, iluminat si forta motrica | 29 | 20.01.03 | 45.000 | 32.000 | 77.000 |
| Apa, canal si salubritate | 30 | 20.01.04 | 19.000 | 0 | 19.000 |

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| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| Alte bunuri si servicii pentru intretinere si functionare | 31 | 20.01.30 | 147.000 | 3.000 | 150.000 |
| Reparatii curente | 32 | 20.02 | 5.000 | 0 | 5.000 |
| Bunuri de natura obiectelor de inventar | 33 | 20.05 | 105.000 | 0 | 105.000 |
| Alte obiecte de inventar | 34 | 20.05.30 | 105.000 | 0 | 105.000 |
| | | | | | |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE** | **35** | **64.02E** | **477.000** | **35.000** | **512.000** |
| **Invatamant** | **36** | **65.02E** | **477.000** | **35.000** | **512.000** |
| CHELTUIELI CURENTE | 37 | 01 | 477.000 | 35.000 | 512.000 |
| TITLUL I CHELTUIELI DE PERSONAL | 38 | 10 | 154.000 | 0 | 154.000 |
| Cheltuieli salariale in bani | 39 | 10.01 | 150.000 | 0 | 150.000 |
| fond aferent platii cu ora | 40 | 10.01.11 | 150.000 | 0 | 150.000 |
| Contributii | 41 | 10.03 | 4.000 | 0 | 4.000 |
| Contributia asiguratorie pentru munca | 42 | 10.03.07 | 4.000 | 0 | 4.000 |
| TITLUL II BUNURI SI SERVICII | 43 | 20 | 323.000 | 35.000 | 358.000 |
| Bunuri si servicii | 44 | 20.01 | 213.000 | 35.000 | 248.000 |
| Materiale pentru curatenie | 45 | 20.01.02 | 2.000 | 0 | 2.000 |
| Incalzit, iluminat si forta motrica | 46 | 20.01.03 | 45.000 | 32.000 | 77.000 |
| Apa, canal si salubritate | 47 | 20.01.04 | 19.000 | 0 | 19.000 |
| Alte bunuri si servicii pentru intretinere si functionare | 48 | 20.01.30 | 147.000 | 3.000 | 150.000 |
| Reparatii curente | 49 | 20.02 | 5.000 | 0 | 5.000 |
| Bunuri de natura obiectelor de inventar | 50 | 20.05 | 105.000 | 0 | 105.000 |
| Alte obiecte de inventar | 51 | 20.05.30 | 105.000 | 0 | 105.000 |
| **Invatamant secundar** | **52** | **65.02E.04** | **387.000** | **0** | **387.000** |
| **Invatamant secundar superior** | **53** | **65.02E.04.02** | **387.000** | **0** | **387.000** |
| **Servicii auxiliare pentru educatie** | **54** | **65.02E.11** | **90.000** | **35.000** | **125.000** |
| **Internate si cantine pentru elevi** | **55** | **65.02E.11.03** | **90.000** | **35.000** | **125.000** |
| | | | | | |
| **Partea a VII-a REZERVE, EXCEDENT/DEFICIT** | **56** | **96.02E** | **0** | **0** | **0** |
| **REZERVE** | **57** | **97.02E** | **0** | **0** | **0** |
| **EXCEDENT** | **58** | **98.02E** | **0** | **0** | **0** |
| **DEFICIT** | **59** | **99.02E** | **0** | **0** | **0** |
| | | | | | |
| **SECTIUNEA FUNCTIONARE** | | | | | |
| **TOTAL VENITURI** | **60** | **00.01** | **477.000** | **35.000** | **512.000** |
| I. VENITURI CURENTE | 61 | 00.02 | 155.049 | 35.000 | 190.049 |
| C. VENITURI NEFISCALE | 62 | 16.00.03 | 155.049 | 35.000 | 190.049 |
| C1. VENITURI DIN PROPRIETATE | 63 | 16.00.04 | 25.000 | 0 | 25.000 |
| Venituri din proprietate | 64 | 30.02E | 25.000 | 0 | 25.000 |
| Venituri din concesiuni si inchirieri | 65 | 30.02E.05 | 25.000 | 0 | 25.000 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 66 | 30.02E.05.30 | 25.000 | 0 | 25.000 |
| C2. VANZARI DE BUNURI SI SERVICII | 67 | 31.00.01 | 130.049 | 35.000 | 165.049 |
| Venituri din prestari de servicii si alte activitati | 68 | 33.02E | 130.049 | 35.000 | 165.049 |
| Taxe si alte venituri in invatamant | 69 | 33.02E.05 | 85.000 | 0 | 85.000 |
| Contributia elevilor si studentilor pentru internate, camine si cantine | 70 | 33.02E.14 | 45.049 | 35.000 | 80.049 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| II. VENITURI DIN CAPITAL | 71 | 39.00.01 | 231.951 | 0 | 231.951 |
| Incasari din rambursarea imprumuturilor acordate | 72 | 40.02E | 231.951 | 0 | 231.951 |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli | 73 | 40.02E.15 | 231.951 | 0 | 231.951 |
| Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare | 74 | 40.02E.15.01 | 231.951 | 0 | 231.951 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 75 | 42.00.02 | 90.000 | 0 | 90.000 |
| Subventii de la alte administratii | 76 | 43.02E | 90.000 | 0 | 90.000 |
| Subventii pentru institutii publice | 77 | 43.02E.09 | 90.000 | 0 | 90.000 |
| | | | | | |
| **TOTAL CHELTUIELI** | **78** | | **477.000** | **35.000** | **512.000** |
| CHELTUIELI CURENTE | 79 | 01 | 477.000 | 35.000 | 512.000 |
| TITLUL I CHELTUIELI DE PERSONAL | 80 | 10 | 154.000 | 0 | 154.000 |
| Cheltuieli salariale in bani | 81 | 10.01 | 150.000 | 0 | 150.000 |
| fond aferent platii cu ora | 82 | 10.01.11 | 150.000 | 0 | 150.000 |
| Contributii | 83 | 10.03 | 4.000 | 0 | 4.000 |
| Contributia asiguratorie pentru munca | 84 | 10.03.07 | 4.000 | 0 | 4.000 |
| TITLUL II BUNURI SI SERVICII | 85 | 20 | 323.000 | 35.000 | 358.000 |
| Bunuri si servicii | 86 | 20.01 | 213.000 | 35.000 | 248.000 |
| Materiale pentru curatenie | 87 | 20.01.02 | 2.000 | 0 | 2.000 |
| Incalzit, iluminat si forta motrica | 88 | 20.01.03 | 45.000 | 32.000 | 77.000 |
| Apa, canal si salubritate | 89 | 20.01.04 | 19.000 | 0 | 19.000 |
| Alte bunuri si servicii pentru intretinere si functionare | 90 | 20.01.30 | 147.000 | 3.000 | 150.000 |
| Reparatii curente | 91 | 20.02 | 5.000 | 0 | 5.000 |
| Bunuri de natura obiectelor de inventar | 92 | 20.05 | 105.000 | 0 | 105.000 |
| Alte obiecte de inventar | 93 | 20.05.30 | 105.000 | 0 | 105.000 |
| | | | | | |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE** | **94** | **64.02E** | **477.000** | **35.000** | **512.000** |
| **Invatamant** | **95** | **65.02E** | **477.000** | **35.000** | **512.000** |
| CHELTUIELI CURENTE | 96 | 01 | 477.000 | 35.000 | 512.000 |
| TITLUL I CHELTUIELI DE PERSONAL | 97 | 10 | 154.000 | 0 | 154.000 |
| Cheltuieli salariale in bani | 98 | 10.01 | 150.000 | 0 | 150.000 |
| fond aferent platii cu ora | 99 | 10.01.11 | 150.000 | 0 | 150.000 |
| Contributii | 100 | 10.03 | 4.000 | 0 | 4.000 |
| Contributia asiguratorie pentru munca | 101 | 10.03.07 | 4.000 | 0 | 4.000 |
| TITLUL II BUNURI SI SERVICII | 102 | 20 | 323.000 | 35.000 | 358.000 |
| Bunuri si servicii | 103 | 20.01 | 213.000 | 35.000 | 248.000 |
| Materiale pentru curatenie | 104 | 20.01.02 | 2.000 | 0 | 2.000 |
| Incalzit, iluminat si forta motrica | 105 | 20.01.03 | 45.000 | 32.000 | 77.000 |
| Apa, canal si salubritate | 106 | 20.01.04 | 19.000 | 0 | 19.000 |
| Alte bunuri si servicii pentru intretinere si functionare | 107 | 20.01.30 | 147.000 | 3.000 | 150.000 |
| Reparatii curente | 108 | 20.02 | 5.000 | 0 | 5.000 |
| Bunuri de natura obiectelor de inventar | 109 | 20.05 | 105.000 | 0 | 105.000 |
| Alte obiecte de inventar | 110 | 20.05.30 | 105.000 | 0 | 105.000 |
| **Invatamant secundar** | **111** | **65.02E.04** | **387.000** | **0** | **387.000** |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| Invatamant secundar superior | 112 | 65.02E.04.02 | 387.000 | 0 | 387.000 |
| Servicii auxiliare pentru educatie | 113 | 65.02E.11 | 90.000 | 35.000 | 125.000 |
| Internate si cantine pentru elevi | 114 | 65.02E.11.03 | 90.000 | 35.000 | 125.000 |
| | | | | | |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 115 | 96.02E | 0 | 0 | 0 |
| REZERVE | 116 | 97.02E | 0 | 0 | 0 |
| EXCEDENT | 117 | 98.02E | 0 | 0 | 0 |
| DEFICIT | 118 | 99.02E | 0 | 0 | 0 |
| | | | | | |
| SECTIUNEA DEZVOLTARE | | | | | |

DIRECTOR EXECUTIV
**OLIMPIA MOIGRĂDAN**

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ȘEF SERVICIU
**ȘTEFANIA MĂDĂRAȘ**

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Anexa 5E.45 la Hotărârea nr. 224 cuprinde un număr de 4 pagini

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ROMANIA
Jud. Cluj, Mun. Cluj-Napoca
CONSILIUL LOCAL

# BUGETUL DE VENITURI PROPRII SI SUBVENTII RECTIFICAT PE ANUL 2022 -BUGET INDIVIDUAL Sursa de finantare: 02E

(lei)

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| **SECTIUNEA TOTAL** | | | | | |
| **TOTAL VENITURI** | **1** | **00.01** | **106.000** | **3.000** | **109.000** |
| I. VENITURI CURENTE | 2 | 00.02 | 80.730 | 3.000 | 83.730 |
| C. VENITURI NEFISCALE | 3 | 16.00.03 | 80.730 | 3.000 | 83.730 |
| C1. VENITURI DIN PROPRIETATE | 4 | 16.00.04 | 59.730 | 0 | 59.730 |
| Venituri din proprietate | 5 | 30.02E | 59.730 | 0 | 59.730 |
| Venituri din concesiuni si inchirieri | 6 | 30.02E.05 | 59.730 | 0 | 59.730 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 7 | 30.02E.05.30 | 59.730 | 0 | 59.730 |
| C2. VANZARI DE BUNURI SI SERVICII | 8 | 31.00.01 | 21.000 | 3.000 | 24.000 |
| Venituri din prestari de servicii si alte activitati | 9 | 33.02E | 1.000 | 0 | 1.000 |
| Taxe si alte venituri in invatamant | 10 | 33.02E.05 | 1.000 | 0 | 1.000 |
| Transferuri voluntare, altele decat subventiile | 11 | 37.02E | 20.000 | 3.000 | 23.000 |
| Donatii si sponsorizari | 12 | 37.02E.01 | 20.000 | 3.000 | 23.000 |
| II. VENITURI DIN CAPITAL | 13 | 39.00.01 | 25.270 | 0 | 25.270 |
| Incasari din rambursarea imprumuturilor acordate | 14 | 40.02E | 25.270 | 0 | 25.270 |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli | 15 | 40.02E.15 | 25.270 | 0 | 25.270 |
| Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare | 16 | 40.02E.15.01 | 25.270 | 0 | 25.270 |
| | | | | | |
| **TOTAL CHELTUIELI** | **17** | | **106.000** | **3.000** | **109.000** |
| CHELTUIELI CURENTE | 18 | 01 | 106.000 | 3.000 | 109.000 |
| TITLUL II BUNURI SI SERVICII | 19 | 20 | 106.000 | 3.000 | 109.000 |
| Bunuri si servicii | 20 | 20.01 | 45.000 | 0 | 45.000 |
| Furnituri de birou | 21 | 20.01.01 | 5.000 | 0 | 5.000 |
| Materiale pentru curatenie | 22 | 20.01.02 | 14.000 | 0 | 14.000 |
| Transport | 23 | 20.01.07 | 4.000 | 0 | 4.000 |
| Alte bunuri si servicii pentru intretinere si functionare | 24 | 20.01.30 | 22.000 | 0 | 22.000 |
| Bunuri de natura obiectelor de inventar | 25 | 20.05 | 13.000 | 0 | 13.000 |
| Alte obiecte de inventar | 26 | 20.05.30 | 13.000 | 0 | 13.000 |
| Alte cheltuieli | 27 | 20.30 | 48.000 | 3.000 | 51.000 |
| alte cheltuieli cu bunuri si servicii | 28 | 20.30.30 | 48.000 | 3.000 | 51.000 |
| | | | | | |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE** | 29 | 64.02E | 106.000 | 3.000 | 109.000 |
| Invatamant | 30 | 65.02E | 106.000 | 3.000 | 109.000 |

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| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| CHELTUIELI CURENTE | 31 | 01 | 106.000 | 3.000 | 109.000 |
| TITLUL II BUNURI SI SERVICII | 32 | 20 | 106.000 | 3.000 | 109.000 |
| Bunuri si servicii | 33 | 20.01 | 45.000 | 0 | 45.000 |
| Furnituri de birou | 34 | 20.01.01 | 5.000 | 0 | 5.000 |
| Materiale pentru curatenie | 35 | 20.01.02 | 14.000 | 0 | 14.000 |
| Transport | 36 | 20.01.07 | 4.000 | 0 | 4.000 |
| Alte bunuri si servicii pentru intretinere si functionare | 37 | 20.01.30 | 22.000 | 0 | 22.000 |
| Bunuri de natura obiectelor de inventar | 38 | 20.05 | 13.000 | 0 | 13.000 |
| Alte obiecte de inventar | 39 | 20.05.30 | 13.000 | 0 | 13.000 |
| Alte cheltuieli | 40 | 20.30 | 48.000 | 3.000 | 51.000 |
| alte cheltuieli cu bunuri si servicii | 41 | 20.30.30 | 48.000 | 3.000 | 51.000 |
| **Invatamant secundar** | **42** | **65.02E.04** | **106.000** | **3.000** | **109.000** |
| **Invatamant secundar superior** | **43** | **65.02E.04.02** | **106.000** | **3.000** | **109.000** |
| | | | | | |
| **Partea a VII-a REZERVE, EXCEDENT/DEFICIT** | **44** | **96.02E** | **0** | **0** | **0** |
| **REZERVE** | **45** | **97.02E** | **0** | **0** | **0** |
| **EXCEDENT** | **46** | **98.02E** | **0** | **0** | **0** |
| **DEFICIT** | **47** | **99.02E** | **0** | **0** | **0** |
| | | | | | |
| **SECTIUNEA FUNCTIONARE** | | | | | |
| **TOTAL VENITURI** | **48** | **00.01** | **106.000** | **3.000** | **109.000** |
| I. VENITURI CURENTE | 49 | 00.02 | 80.730 | 3.000 | 83.730 |
| C. VENITURI NEFISCALE | 50 | 16.00.03 | 80.730 | 3.000 | 83.730 |
| C1. VENITURI DIN PROPRIETATE | 51 | 16.00.04 | 59.730 | 0 | 59.730 |
| Venituri din proprietate | 52 | 30.02E | 59.730 | 0 | 59.730 |
| Venituri din concesiuni si inchirieri | 53 | 30.02E.05 | 59.730 | 0 | 59.730 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 54 | 30.02E.05.30 | 59.730 | 0 | 59.730 |
| C2. VANZARI DE BUNURI SI SERVICII | 55 | 31.00.01 | 21.000 | 3.000 | 24.000 |
| Venituri din prestari de servicii si alte activitati | 56 | 33.02E | 1.000 | 0 | 1.000 |
| Taxe si alte venituri in invatamant | 57 | 33.02E.05 | 1.000 | 0 | 1.000 |
| Transferuri voluntare, altele decat subventiile | 58 | 37.02E | 20.000 | 3.000 | 23.000 |
| Donatii si sponsorizari | 59 | 37.02E.01 | 20.000 | 3.000 | 23.000 |
| II. VENITURI DIN CAPITAL | 60 | 39.00.01 | 25.270 | 0 | 25.270 |
| Incasari din rambursarea imprumuturilor acordate | 61 | 40.02E | 25.270 | 0 | 25.270 |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli | 62 | 40.02E.15 | 25.270 | 0 | 25.270 |
| Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare | 63 | 40.02E.15.01 | 25.270 | 0 | 25.270 |
| | | | | | |
| **TOTAL CHELTUIELI** | **64** | | **106.000** | **3.000** | **109.000** |
| CHELTUIELI CURENTE | 65 | 01 | 106.000 | 3.000 | 109.000 |
| TITLUL II BUNURI SI SERVICII | 66 | 20 | 106.000 | 3.000 | 109.000 |
| Bunuri si servicii | 67 | 20.01 | 45.000 | 0 | 45.000 |
| Furnituri de birou | 68 | 20.01.01 | 5.000 | 0 | 5.000 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| Materiale pentru curatenie | 69 | 20.01.02 | 14.000 | 0 | 14.000 |
| Transport | 70 | 20.01.07 | 4.000 | 0 | 4.000 |
| Alte bunuri si servicii pentru intretinere si functionare | 71 | 20.01.30 | 22.000 | 0 | 22.000 |
| Bunuri de natura obiectelor de inventar | 72 | 20.05 | 13.000 | 0 | 13.000 |
| Alte obiecte de inventar | 73 | 20.05.30 | 13.000 | 0 | 13.000 |
| Alte cheltuieli | 74 | 20.30 | 48.000 | 3.000 | 51.000 |
| alte cheltuieli cu bunuri si servicii | 75 | 20.30.30 | 48.000 | 3.000 | 51.000 |
| | | | | | |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE** | 76 | 64.02E | 106.000 | 3.000 | 109.000 |
| **Invatamant** | 77 | 65.02E | 106.000 | 3.000 | 109.000 |
| CHELTUIELI CURENTE | 78 | 01 | 106.000 | 3.000 | 109.000 |
| TITLUL II BUNURI SI SERVICII | 79 | 20 | 106.000 | 3.000 | 109.000 |
| Bunuri si servicii | 80 | 20.01 | 45.000 | 0 | 45.000 |
| Furnituri de birou | 81 | 20.01.01 | 5.000 | 0 | 5.000 |
| Materiale pentru curatenie | 82 | 20.01.02 | 14.000 | 0 | 14.000 |
| Transport | 83 | 20.01.07 | 4.000 | 0 | 4.000 |
| Alte bunuri si servicii pentru intretinere si functionare | 84 | 20.01.30 | 22.000 | 0 | 22.000 |
| Bunuri de natura obiectelor de inventar | 85 | 20.05 | 13.000 | 0 | 13.000 |
| Alte obiecte de inventar | 86 | 20.05.30 | 13.000 | 0 | 13.000 |
| Alte cheltuieli | 87 | 20.30 | 48.000 | 3.000 | 51.000 |
| alte cheltuieli cu bunuri si servicii | 88 | 20.30.30 | 48.000 | 3.000 | 51.000 |
| **Invatamant secundar** | 89 | 65.02E.04 | 106.000 | 3.000 | 109.000 |
| **Invatamant secundar superior** | 90 | 65.02E.04.02 | 106.000 | 3.000 | 109.000 |
| | | | | | |
| **Partea a VII-a REZERVE, EXCEDENT/DEFICIT** | 91 | 96.02E | 0 | 0 | 0 |
| **REZERVE** | 92 | 97.02E | 0 | 0 | 0 |
| **EXCEDENT** | 93 | 98.02E | 0 | 0 | 0 |
| **DEFICIT** | 94 | 99.02E | 0 | 0 | 0 |
| | | | | | |
| **SECTIUNEA DEZVOLTARE** | | | | | |

DIRECTOR EXECUTIV
**OLIMPIA MOIGRĂDAN**

. . . . . .

ȘEF SERVICIU
**ȘTEFANIA MĂDĂRAȘ**

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Anexa 5.E.56 la Hotărârea nr. 93/ 3 ...cuprinde un număr de ...pagini

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ROMÂNIA
Jud. Cluj, Mun. Cluj-Napoca
CONSILIUL LOCAL

# BUGETUL DE VENITURI PROPRII SI SUBVENTII RECTIFICAT PE ANUL 2022
## Sursa de finantare: 02F

(lei)

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| **SECTIUNEA TOTAL** | | | | | |
| **TOTAL VENITURI** | **1** | **00.01** | **175.580.103** | **-1.353.000** | **174.227.103** |
| I. VENITURI CURENTE | 2 | 00.02 | 95.300.103 | 200.000 | 95.500.103 |
| C. VENITURI NEFISCALE | 3 | 16.00.03 | 95.300.103 | 200.000 | 95.500.103 |
| C2. VANZARI DE BUNURI SI SERVICII | 4 | 31.00.01 | 95.300.103 | 200.000 | 95.500.103 |
| Venituri din prestari de servicii si alte activitati | 5 | 33.02F | 95.280.103 | 200.000 | 95.480.103 |
| Venituri din prestari de servicii | 6 | 33.02F.08 | 278.000 | 0 | 278.000 |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 7 | 33.02F.21 | 52.887.103 | 300.000 | 53.187.103 |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 8 | 33.02F.30 | 42.100.000 | -100.000 | 42.000.000 |
| Alte venituri din prestari de servicii si alte activitati | 9 | 33.02F.50 | 15.000 | 0 | 15.000 |
| Transferuri voluntare, altele decat subventiile | 10 | 37.02F | 20.000 | 0 | 20.000 |
| Donatii si sponsorizari | 11 | 37.02F.01 | 20.000 | 0 | 20.000 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 12 | 42.00.02 | 80.280.000 | -1.553.000 | 78.727.000 |
| Subventii de la alte administratii | 13 | 43.02F | 80.280.000 | -1.553.000 | 78.727.000 |
| Subventii de la bugetele locale pentru finantarea cheltuielilor curente in domeniul santatii | 14 | 43.02F.10 | 24.000.000 | 0 | 24.000.000 |
| Subventii de la bugetul local pentru finantarea cheltuielilor de capital din domeniul santatii | 15 | 43.02F.14 | 6.349.357 | 0 | 6.349.357 |
| Subventii pentru institutii publice destinate sectiunii de devoltare | 16 | 43.02F.19 | 30.643 | 0 | 30.643 |
| Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale | 17 | 43.02F.33 | 49.900.000 | -1.553.000 | 48.347.000 |
| | | | | | |
| **TOTAL CHELTUIELI** | **18** | | **178.896.000** | **-1.353.000** | **177.543.000** |
| CHELTUIELI CURENTE | 19 | 01 | 173.688.970 | -1.353.000 | 172.335.970 |
| TITLUL I CHELTUIELI DE PERSONAL | 20 | 10 | 127.814.128 | -1.353.000 | 126.461.128 |
| Cheltuieli salariale in bani | 21 | 10.01 | 123.484.128 | -1.272.000 | 122.212.128 |
| Salarii de baza | 22 | 10.01.01 | 88.490.000 | -285.000 | 88.205.000 |
| Sporuri pentru conditii de munca | 23 | 10.01.05 | 13.210.000 | -110.000 | 13.100.000 |
| Alte sporuri | 24 | 10.01.06 | 12.300.000 | -145.000 | 12.155.000 |
| Indemnizatie de hrana | 25 | 10.01.17 | 3.900.000 | -32.000 | 3.868.000 |
| Alte drepturi salariale in bani | 26 | 10.01.30 | 5.584.128 | -700.000 | 4.884.128 |
| Cheltuieli salariale in natura | 27 | 10.02 | 1.540.000 | -6.000 | 1.534.000 |
| Tichete de vacanta | 28 | 10.02.06 | 1.540.000 | -6.000 | 1.534.000 |

ROMÂNIA Jud. Cluj, Mun. Cluj-Napoca CONSILIUL LOCAL

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| Contributii | 29 | 10.03 | 2.790.000 | -75.000 | 2.715.000 |
| Contributia asiguratorie pentru munca | 30 | 10.03.07 | 2.790.000 | -75.000 | 2.715.000 |
| TITLUL II BUNURI SI SERVICII | 31 | 20 | 44.964.199 | 0 | 44.964.199 |
| Bunuri si servicii | 32 | 20.01 | 12.700.543 | 300.000 | 13.000.543 |
| Furnituri de birou | 33 | 20.01.01 | 250.000 | -30.000 | 220.000 |
| Materiale pentru curatenie | 34 | 20.01.02 | 1.000.000 | 0 | 1.000.000 |
| Incalzit, iluminat si forta motrica | 35 | 20.01.03 | 2.500.543 | 0 | 2.500.543 |
| Apa, canal si salubritate | 36 | 20.01.04 | 600.000 | 30.000 | 630.000 |
| Carburanti si lubrifianti | 37 | 20.01.05 | 90.000 | 0 | 90.000 |
| Piese de schimb | 38 | 20.01.06 | 1.700.000 | 0 | 1.700.000 |
| Transport | 39 | 20.01.07 | 750.000 | 0 | 750.000 |
| Posta, telecomunicatii, radio, tv, internet | 40 | 20.01.08 | 110.000 | 0 | 110.000 |
| Materiale si prestari de servicii cu caracter functional | 41 | 20.01.09 | 130.000 | 0 | 130.000 |
| Alte bunuri si servicii pentru intretinere si functionare | 42 | 20.01.30 | 5.570.000 | 300.000 | 5.870.000 |
| Reparatii curente | 43 | 20.02 | 300.000 | 0 | 300.000 |
| Hrana | 44 | 20.03 | 947.656 | 0 | 947.656 |
| Hrana pentru oameni | 45 | 20.03.01 | 947.656 | 0 | 947.656 |
| Medicamente si materiale sanitare | 46 | 20.04 | 29.866.000 | -350.000 | 29.516.000 |
| Medicamente | 47 | 20.04.01 | 16.646.000 | -550.000 | 16.096.000 |
| Materiale sanitare | 48 | 20.04.02 | 8.200.000 | -30.000 | 8.170.000 |
| Reactivi | 49 | 20.04.03 | 4.620.000 | 230.000 | 4.850.000 |
| Dezinfectanti | 50 | 20.04.04 | 400.000 | 0 | 400.000 |
| Bunuri de natura obiectelor de inventar | 51 | 20.05 | 600.000 | 40.000 | 640.000 |
| Uniforme si echipament | 52 | 20.05.01 | 50.000 | -10.000 | 40.000 |
| Lenjerie si accesorii de pat | 53 | 20.05.03 | 150.000 | 0 | 150.000 |
| Alte obiecte de inventar | 54 | 20.05.30 | 400.000 | 50.000 | 450.000 |
| Deplasari, detasari, transferari | 55 | 20.06 | 40.000 | 0 | 40.000 |
| Deplasari interne, detasari, transferari | 56 | 20.06.01 | 40.000 | 0 | 40.000 |
| Carti, publicatii si materiale documentare | 57 | 20.11 | 10.000 | 0 | 10.000 |
| consultanta si expertiza | 58 | 20.12 | 70.000 | 0 | 70.000 |
| Pregatire profesionala | 59 | 20.13 | 30.000 | 0 | 30.000 |
| Protectia muncii | 60 | 20.14 | 20.000 | 0 | 20.000 |
| Alte cheltuieli | 61 | 20.30 | 380.000 | 10.000 | 390.000 |
| Protocol si reprezentare | 62 | 20.30.02 | 10.000 | 10.000 | 20.000 |
| Prime de asigurare non-viata | 63 | 20.30.03 | 80.000 | 0 | 80.000 |
| Chirii | 64 | 20.30.04 | 220.000 | 0 | 220.000 |
| alte cheltuieli cu bunuri si servicii | 65 | 20.30.30 | 70.000 | 0 | 70.000 |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 66 | 58 | 30.643 | 0 | 30.643 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 67 | 58.01 | 30.643 | 0 | 30.643 |
| Finantarea externa nerambursabila | 68 | 58.01.02 | 30.643 | 0 | 30.643 |
| TITLUL XI ALTE CHELTUIELI | 69 | 59 | 880.000 | 0 | 880.000 |
| Sume aferente persoanelor cu handicap neincadrate | 70 | 59.40 | 880.000 | 0 | 880.000 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| CHELTUIELI DE CAPITAL | 71 | 70 | 6.349.357 | 0 | 6.349.357 |
| TITLUL XV ACTIVE NEFINANCIARE | 72 | 71 | 6.349.357 | 0 | 6.349.357 |
| Active fixe | 73 | 71.01 | 6.349.357 | 0 | 6.349.357 |
| Constructii | 74 | 71.01.01 | 2.310.000 | 0 | 2.310.000 |
| Masini, echipamente si mijloace de transport | 75 | 71.01.02 | 3.449.635 | 0 | 3.449.635 |
| Mobilier, aparatura birotica si alte active corporale | 76 | 71.01.03 | 372.555 | 0 | 372.555 |
| Alte active fixe | 77 | 71.01.30 | 217.167 | 0 | 217.167 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 78 | 84 | -1.142.327 | 0 | -1.142.327 |
| TITLUL XXI PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 79 | 85 | -1.142.327 | 0 | -1.142.327 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 80 | 85.01 | -1.142.327 | 0 | -1.142.327 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 81 | 85.01.01 | -1.142.327 | 0 | -1.142.327 |
| | | | | | |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE** | **82** | **64.02F** | **178.896.000** | **-1.353.000** | **177.543.000** |
| **Sanatate** | **83** | **66.02F** | **178.896.000** | **-1.353.000** | **177.543.000** |
| CHELTUIELI CURENTE | 84 | 01 | 173.688.970 | -1.353.000 | 172.335.970 |
| TITLUL I CHELTUIELI DE PERSONAL | 85 | 10 | 127.814.128 | -1.353.000 | 126.461.128 |
| Cheltuieli salariale in bani | 86 | 10.01 | 123.484.128 | -1.272.000 | 122.212.128 |
| Salarii de baza | 87 | 10.01.01 | 88.490.000 | -285.000 | 88.205.000 |
| Sporuri pentru conditii de munca | 88 | 10.01.05 | 13.210.000 | -110.000 | 13.100.000 |
| Alte sporuri | 89 | 10.01.06 | 12.300.000 | -145.000 | 12.155.000 |
| Indemnizatie de hrana | 90 | 10.01.17 | 3.900.000 | -32.000 | 3.868.000 |
| Alte drepturi salariale in bani | 91 | 10.01.30 | 5.584.128 | -700.000 | 4.884.128 |
| Cheltuieli salariale in natura | 92 | 10.02 | 1.540.000 | -6.000 | 1.534.000 |
| Tichete de vacanta | 93 | 10.02.06 | 1.540.000 | -6.000 | 1.534.000 |
| Contributii | 94 | 10.03 | 2.790.000 | -75.000 | 2.715.000 |
| Contributia asiguratorie pentru munca | 95 | 10.03.07 | 2.790.000 | -75.000 | 2.715.000 |
| TITLUL II BUNURI SI SERVICII | 96 | 20 | 44.964.199 | 0 | 44.964.199 |
| Bunuri si servicii | 97 | 20.01 | 12.700.543 | 300.000 | 13.000.543 |
| Furnituri de birou | 98 | 20.01.01 | 250.000 | -30.000 | 220.000 |
| Materiale pentru curatenie | 99 | 20.01.02 | 1.000.000 | 0 | 1.000.000 |
| Incalzit, iluminat si forta motrica | 100 | 20.01.03 | 2.500.543 | 0 | 2.500.543 |
| Apa, canal si salubritate | 101 | 20.01.04 | 600.000 | 30.000 | 630.000 |
| Carburanti si lubrifianti | 102 | 20.01.05 | 90.000 | 0 | 90.000 |
| Piese de schimb | 103 | 20.01.06 | 1.700.000 | 0 | 1.700.000 |
| Transport | 104 | 20.01.07 | 750.000 | 0 | 750.000 |
| Posta, telecomunicatii, radio, tv, internet | 105 | 20.01.08 | 110.000 | 0 | 110.000 |
| Materiale si prestari de servicii cu caracter functional | 106 | 20.01.09 | 130.000 | 0 | 130.000 |
| Alte bunuri si servicii pentru intretinere si functionare | 107 | 20.01.30 | 5.570.000 | 300.000 | 5.870.000 |
| Reparatii curente | 108 | 20.02 | 300.000 | 0 | 300.000 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| Hrana | 109 | 20.03 | 947.656 | 0 | 947.656 |
| Hrana pentru oameni | 110 | 20.03.01 | 947.656 | 0 | 947.656 |
| Medicamente si materiale sanitare | 111 | 20.04 | 29.866.000 | -350.000 | 29.516.000 |
| Medicamente | 112 | 20.04.01 | 16.646.000 | -550.000 | 16.096.000 |
| Materiale sanitare | 113 | 20.04.02 | 8.200.000 | -30.000 | 8.170.000 |
| Reactivi | 114 | 20.04.03 | 4.620.000 | 230.000 | 4.850.000 |
| Dezinfectanti | 115 | 20.04.04 | 400.000 | 0 | 400.000 |
| Bunuri de natura obiectelor de inventar | 116 | 20.05 | 600.000 | 40.000 | 640.000 |
| Uniforme si echipament | 117 | 20.05.01 | 50.000 | -10.000 | 40.000 |
| Lenjerie si accesorii de pat | 118 | 20.05.03 | 150.000 | 0 | 150.000 |
| Alte obiecte de inventar | 119 | 20.05.30 | 400.000 | 50.000 | 450.000 |
| Deplasari, detasari, transferari | 120 | 20.06 | 40.000 | 0 | 40.000 |
| Deplasari interne, detasari, transferari | 121 | 20.06.01 | 40.000 | 0 | 40.000 |
| Carti, publicatii si materiale documentare | 122 | 20.11 | 10.000 | 0 | 10.000 |
| consultanta si expertiza | 123 | 20.12 | 70.000 | 0 | 70.000 |
| Pregatire profesionala | 124 | 20.13 | 30.000 | 0 | 30.000 |
| Protectia muncii | 125 | 20.14 | 20.000 | 0 | 20.000 |
| Alte cheltuieli | 126 | 20.30 | 380.000 | 10.000 | 390.000 |
| Protocol si reprezentare | 127 | 20.30.02 | 10.000 | 10.000 | 20.000 |
| Prime de asigurare non-viata | 128 | 20.30.03 | 80.000 | 0 | 80.000 |
| Chirii | 129 | 20.30.04 | 220.000 | 0 | 220.000 |
| alte cheltuieli cu bunuri si servicii | 130 | 20.30.30 | 70.000 | 0 | 70.000 |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 131 | 58 | 30.643 | 0 | 30.643 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 132 | 58.01 | 30.643 | 0 | 30.643 |
| Finantarea externa nerambursabila | 133 | 58.01.02 | 30.643 | 0 | 30.643 |
| TITLUL XI ALTE CHELTUIELI | 134 | 59 | 880.000 | 0 | 880.000 |
| Sume aferente persoanelor cu handicap neincadrate | 135 | 59.40 | 880.000 | 0 | 880.000 |
| CHELTUIELI DE CAPITAL | 136 | 70 | 6.349.357 | 0 | 6.349.357 |
| TITLUL XV ACTIVE NEFINANCIARE | 137 | 71 | 6.349.357 | 0 | 6.349.357 |
| Active fixe | 138 | 71.01 | 6.349.357 | 0 | 6.349.357 |
| Constructii | 139 | 71.01.01 | 2.310.000 | 0 | 2.310.000 |
| Masini, echipamente si mijloace de transport | 140 | 71.01.02 | 3.449.635 | 0 | 3.449.635 |
| Mobilier, aparatura birotica si alte active corporale | 141 | 71.01.03 | 372.555 | 0 | 372.555 |
| Alte active fixe | 142 | 71.01.30 | 217.167 | 0 | 217.167 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 143 | 84 | -1.142.327 | 0 | -1.142.327 |
| TITLUL XXI PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 144 | 85 | -1.142.327 | 0 | -1.142.327 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 145 | 85.01 | -1.142.327 | 0 | -1.142.327 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 146 | 85.01.01 | -1.142.327 | 0 | -1.142.327 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| **Servicii medicale in unitati sanitare cu paturi** | 147 | 66.02F.06 | 178.896.000 | -1.353.000 | 177.543.000 |
| **Spitale generale** | 148 | 66.02F.06.01 | 178.896.000 | -1.353.000 | 177.543.000 |
| | | | | | |
| **Partea a VII-a REZERVE, EXCEDENT/DEFICIT** | 149 | 96.02F | 0 | 0 | 0 |
| **REZERVE** | 150 | 97.02F | 0 | 0 | 0 |
| **EXCEDENT** | 151 | 98.02F | 0 | 0 | 0 |
| **DEFICIT** | 152 | 99.02F | 3.315.897 | 0 | 3.315.897 |
| | | | | | |
| **SECTIUNEA FUNCTIONARE** | | | | | |
| **TOTAL VENITURI** | 153 | 00.01 | 169.200.103 | -1.353.000 | 167.847.103 |
| I. VENITURI CURENTE | 154 | 00.02 | 95.300.103 | 200.000 | 95.500.103 |
| C. VENITURI NEFISCALE | 155 | 16.00.03 | 95.300.103 | 200.000 | 95.500.103 |
| C2. VANZARI DE BUNURI SI SERVICII | 156 | 31.00.01 | 95.300.103 | 200.000 | 95.500.103 |
| Venituri din prestari de servicii si alte activitati | 157 | 33.02F | 95.280.103 | 200.000 | 95.480.103 |
| Venituri din prestari de servicii | 158 | 33.02F.08 | 278.000 | 0 | 278.000 |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 159 | 33.02F.21 | 52.887.103 | 300.000 | 53.187.103 |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 160 | 33.02F.30 | 42.100.000 | -100.000 | 42.000.000 |
| Alte venituri din prestari de servicii si alte activitati | 161 | 33.02F.50 | 15.000 | 0 | 15.000 |
| Transferuri voluntare, altele decat subventiile | 162 | 37.02F | 20.000 | 0 | 20.000 |
| Donatii si sponsorizari | 163 | 37.02F.01 | 20.000 | 0 | 20.000 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 164 | 42.00.02 | 73.900.000 | -1.553.000 | 72.347.000 |
| Subventii de la alte administratii | 165 | 43.02F | 73.900.000 | -1.553.000 | 72.347.000 |
| Subventii de la bugetele locale pentru finantarea cheltuielilor curente in domeniul santatii | 166 | 43.02F.10 | 24.000.000 | 0 | 24.000.000 |
| Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale | 167 | 43.02F.33 | 49.900.000 | -1.553.000 | 48.347.000 |
| | | | | | |
| **TOTAL CHELTUIELI** | 168 | | 172.516.000 | -1.353.000 | 171.163.000 |
| CHELTUIELI CURENTE | 169 | 01 | 173.658.327 | -1.353.000 | 172.305.327 |
| TITLUL I CHELTUIELI DE PERSONAL | 170 | 10 | 127.814.128 | -1.353.000 | 126.461.128 |
| Cheltuieli salariale in bani | 171 | 10.01 | 123.484.128 | -1.272.000 | 122.212.128 |
| Salarii de baza | 172 | 10.01.01 | 88.490.000 | -285.000 | 88.205.000 |
| Sporuri pentru conditii de munca | 173 | 10.01.05 | 13.210.000 | -110.000 | 13.100.000 |
| Alte sporuri | 174 | 10.01.06 | 12.300.000 | -145.000 | 12.155.000 |
| Indemnizatie de hrana | 175 | 10.01.17 | 3.900.000 | -32.000 | 3.868.000 |
| Alte drepturi salariale in bani | 176 | 10.01.30 | 5.584.128 | -700.000 | 4.884.128 |
| Cheltuieli salariale in natura | 177 | 10.02 | 1.540.000 | -6.000 | 1.534.000 |
| Tichete de vacanta | 178 | 10.02.06 | 1.540.000 | -6.000 | 1.534.000 |
| Contributii | 179 | 10.03 | 2.790.000 | -75.000 | 2.715.000 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| Contributia asiguratorie pentru munca | 180 | 10.03.07 | 2.790.000 | -75.000 | 2.715.000 |
| TITLUL II BUNURI SI SERVICII | 181 | 20 | 44.964.199 | 0 | 44.964.199 |
| Bunuri si servicii | 182 | 20.01 | 12.700.543 | 300.000 | 13.000.543 |
| Furnituri de birou | 183 | 20.01.01 | 250.000 | -30.000 | 220.000 |
| Materiale pentru curatenie | 184 | 20.01.02 | 1.000.000 | 0 | 1.000.000 |
| Incalzit, iluminat si forta motrica | 185 | 20.01.03 | 2.500.543 | 0 | 2.500.543 |
| Apa, canal si salubritate | 186 | 20.01.04 | 600.000 | 30.000 | 630.000 |
| Carburanti si lubrifianti | 187 | 20.01.05 | 90.000 | 0 | 90.000 |
| Piese de schimb | 188 | 20.01.06 | 1.700.000 | 0 | 1.700.000 |
| Transport | 189 | 20.01.07 | 750.000 | 0 | 750.000 |
| Posta, telecomunicatii, radio, tv, internet | 190 | 20.01.08 | 110.000 | 0 | 110.000 |
| Materiale si prestari de servicii cu caracter functional | 191 | 20.01.09 | 130.000 | 0 | 130.000 |
| Alte bunuri si servicii pentru intretinere si functionare | 192 | 20.01.30 | 5.570.000 | 300.000 | 5.870.000 |
| Reparatii curente | 193 | 20.02 | 300.000 | 0 | 300.000 |
| Hrana | 194 | 20.03 | 947.656 | 0 | 947.656 |
| Hrana pentru oameni | 195 | 20.03.01 | 947.656 | 0 | 947.656 |
| Medicamente si materiale sanitare | 196 | 20.04 | 29.866.000 | -350.000 | 29.516.000 |
| Medicamente | 197 | 20.04.01 | 16.646.000 | -550.000 | 16.096.000 |
| Materiale sanitare | 198 | 20.04.02 | 8.200.000 | -30.000 | 8.170.000 |
| Reactivi | 199 | 20.04.03 | 4.620.000 | 230.000 | 4.850.000 |
| Dezinfectanti | 200 | 20.04.04 | 400.000 | 0 | 400.000 |
| Bunuri de natura obiectelor de inventar | 201 | 20.05 | 600.000 | 40.000 | 640.000 |
| Uniforme si echipament | 202 | 20.05.01 | 50.000 | -10.000 | 40.000 |
| Lenjerie si accesorii de pat | 203 | 20.05.03 | 150.000 | 0 | 150.000 |
| Alte obiecte de inventar | 204 | 20.05.30 | 400.000 | 50.000 | 450.000 |
| Deplasari, detasari, transferari | 205 | 20.06 | 40.000 | 0 | 40.000 |
| Deplasari interne, detasari, transferari | 206 | 20.06.01 | 40.000 | 0 | 40.000 |
| Carti, publicatii si materiale documentare | 207 | 20.11 | 10.000 | 0 | 10.000 |
| consultanta si expertiza | 208 | 20.12 | 70.000 | 0 | 70.000 |
| Pregatire profesionala | 209 | 20.13 | 30.000 | 0 | 30.000 |
| Protectia muncii | 210 | 20.14 | 20.000 | 0 | 20.000 |
| Alte cheltuieli | 211 | 20.30 | 380.000 | 10.000 | 390.000 |
| Protocol si reprezentare | 212 | 20.30.02 | 10.000 | 10.000 | 20.000 |
| Prime de asigurare non-viata | 213 | 20.30.03 | 80.000 | 0 | 80.000 |
| Chirii | 214 | 20.30.04 | 220.000 | 0 | 220.000 |
| alte cheltuieli cu bunuri si servicii | 215 | 20.30.30 | 70.000 | 0 | 70.000 |
| TITLUL XI ALTE CHELTUIELI | 216 | 59 | 880.000 | 0 | 880.000 |
| Sume aferente persoanelor cu handicap neincadrate | 217 | 59.40 | 880.000 | 0 | 880.000 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 218 | 84 | -1.142.327 | 0 | -1.142.327 |
| TITLUL XXI PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 219 | 85 | -1.142.327 | 0 | -1.142.327 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 220 | 85.01 | -1.142.327 | 0 | -1.142.327 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 221 | 85.01.01 | -1.142.327 | 0 | -1.142.327 |
| | | | | | |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE** | 222 | 64.02F | 172.516.000 | -1.353.000 | 171.163.000 |
| **Sanatate** | 223 | 66.02F | 172.516.000 | -1.353.000 | 171.163.000 |
| CHELTUIELI CURENTE | 224 | 01 | 173.658.327 | -1.353.000 | 172.305.327 |
| TITLUL I CHELTUIELI DE PERSONAL | 225 | 10 | 127.814.128 | -1.353.000 | 126.461.128 |
| Cheltuieli salariale in bani | 226 | 10.01 | 123.484.128 | -1.272.000 | 122.212.128 |
| Salarii de baza | 227 | 10.01.01 | 88.490.000 | -285.000 | 88.205.000 |
| Sporuri pentru conditii de munca | 228 | 10.01.05 | 13.210.000 | -110.000 | 13.100.000 |
| Alte sporuri | 229 | 10.01.06 | 12.300.000 | -145.000 | 12.155.000 |
| Indemnizatie de hrana | 230 | 10.01.17 | 3.900.000 | -32.000 | 3.868.000 |
| Alte drepturi salariale in bani | 231 | 10.01.30 | 5.584.128 | -700.000 | 4.884.128 |
| Cheltuieli salariale in natura | 232 | 10.02 | 1.540.000 | -6.000 | 1.534.000 |
| Tichete de vacanta | 233 | 10.02.06 | 1.540.000 | -6.000 | 1.534.000 |
| Contributii | 234 | 10.03 | 2.790.000 | -75.000 | 2.715.000 |
| Contributia asiguratorie pentru munca | 235 | 10.03.07 | 2.790.000 | -75.000 | 2.715.000 |
| TITLUL II BUNURI SI SERVICII | 236 | 20 | 44.964.199 | 0 | 44.964.199 |
| Bunuri si servicii | 237 | 20.01 | 12.700.543 | 300.000 | 13.000.543 |
| Furnituri de birou | 238 | 20.01.01 | 250.000 | -30.000 | 220.000 |
| Materiale pentru curatenie | 239 | 20.01.02 | 1.000.000 | 0 | 1.000.000 |
| Incalzit, iluminat si forta motrica | 240 | 20.01.03 | 2.500.543 | 0 | 2.500.543 |
| Apa, canal si salubritate | 241 | 20.01.04 | 600.000 | 30.000 | 630.000 |
| Carburanti si lubrifianti | 242 | 20.01.05 | 90.000 | 0 | 90.000 |
| Piese de schimb | 243 | 20.01.06 | 1.700.000 | 0 | 1.700.000 |
| Transport | 244 | 20.01.07 | 750.000 | 0 | 750.000 |
| Posta, telecomunicatii, radio, tv, internet | 245 | 20.01.08 | 110.000 | 0 | 110.000 |
| Materiale si prestari de servicii cu caracter functional | 246 | 20.01.09 | 130.000 | 0 | 130.000 |
| Alte bunuri si servicii pentru intretinere si functionare | 247 | 20.01.30 | 5.570.000 | 300.000 | 5.870.000 |
| Reparatii curente | 248 | 20.02 | 300.000 | 0 | 300.000 |
| Hrana | 249 | 20.03 | 947.656 | 0 | 947.656 |
| Hrana pentru oameni | 250 | 20.03.01 | 947.656 | 0 | 947.656 |
| Medicamente si materiale sanitare | 251 | 20.04 | 29.866.000 | -350.000 | 29.516.000 |
| Medicamente | 252 | 20.04.01 | 16.646.000 | -550.000 | 16.096.000 |
| Materiale sanitare | 253 | 20.04.02 | 8.200.000 | -30.000 | 8.170.000 |
| Reactivi | 254 | 20.04.03 | 4.620.000 | 230.000 | 4.850.000 |
| Dezinfectanti | 255 | 20.04.04 | 400.000 | 0 | 400.000 |
| Bunuri de natura obiectelor de inventar | 256 | 20.05 | 600.000 | 40.000 | 640.000 |
| Uniforme si echipament | 257 | 20.05.01 | 50.000 | -10.000 | 40.000 |
| Lenjerie si accesorii de pat | 258 | 20.05.03 | 150.000 | 0 | 150.000 |
| Alte obiecte de inventar | 259 | 20.05.30 | 400.000 | 50.000 | 450.000 |
| Deplasari, detasari, transferari | 260 | 20.06 | 40.000 | 0 | 40.000 |
| Deplasari interne, detasari, transferari | 261 | 20.06.01 | 40.000 | 0 | 40.000 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| Carti, publicatii si materiale documentare | 262 | 20.11 | 10.000 | 0 | 10.000 |
| consultanta si expertiza | 263 | 20.12 | 70.000 | 0 | 70.000 |
| Pregatire profesionala | 264 | 20.13 | 30.000 | 0 | 30.000 |
| Protectia muncii | 265 | 20.14 | 20.000 | 0 | 20.000 |
| Alte cheltuieli | 266 | 20.30 | 380.000 | 10.000 | 390.000 |
| Protocol si reprezentare | 267 | 20.30.02 | 10.000 | 10.000 | 20.000 |
| Prime de asigurare non-viata | 268 | 20.30.03 | 80.000 | 0 | 80.000 |
| Chirii | 269 | 20.30.04 | 220.000 | 0 | 220.000 |
| alte cheltuieli cu bunuri si servicii | 270 | 20.30.30 | 70.000 | 0 | 70.000 |
| TITLUL XI ALTE CHELTUIELI | 271 | 59 | 880.000 | 0 | 880.000 |
| Sume aferente persoanelor cu handicap neincadrate | 272 | 59.40 | 880.000 | 0 | 880.000 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 273 | 84 | -1.142.327 | 0 | -1.142.327 |
| TITLUL XXI PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 274 | 85 | -1.142.327 | 0 | -1.142.327 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 275 | 85.01 | -1.142.327 | 0 | -1.142.327 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 276 | 85.01.01 | -1.142.327 | 0 | -1.142.327 |
| **Servicii medicale in unitati sanitare cu paturi** | 277 | 66.02F.06 | 172.516.000 | -1.353.000 | 171.163.000 |
| **Spitale generale** | 278 | 66.02F.06.01 | 172.516.000 | -1.353.000 | 171.163.000 |
| | | | | | |
| **Partea a VII-a REZERVE, EXCEDENT/DEFICIT** | 279 | 96.02F | 0 | 0 | 0 |
| **REZERVE** | 280 | 97.02F | 0 | 0 | 0 |
| **EXCEDENT** | 281 | 98.02F | 0 | 0 | 0 |
| **DEFICIT** | 282 | 99.02F | 3.315.897 | 0 | 3.315.897 |
| | | | | | |
| **SECTIUNEA DEZVOLTARE** | | | | | |
| **TOTAL VENITURI** | 283 | 00.01 | 6.380.000 | 0 | 6.380.000 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 284 | 42.00.02 | 6.380.000 | 0 | 6.380.000 |
| Subventii de la alte administratii | 285 | 43.02F | 6.380.000 | 0 | 6.380.000 |
| Subventii de la bugetul local pentru finantarea cheltuielilor de capital din domeniul santatii | 286 | 43.02F.14 | 6.349.357 | 0 | 6.349.357 |
| Subventii pentru institutii publice destinate sectiunii de devoltare | 287 | 43.02F.19 | 30.643 | 0 | 30.643 |
| | | | | | |
| **TOTAL CHELTUIELI** | 288 | | 6.380.000 | 0 | 6.380.000 |
| CHELTUIELI CURENTE | 289 | 01 | 30.643 | 0 | 30.643 |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 290 | 58 | 30.643 | 0 | 30.643 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 291 | 58.01 | 30.643 | 0 | 30.643 |
| Finantarea externa nerambursabila | 292 | 58.01.02 | 30.643 | 0 | 30.643 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| CHELTUIELI DE CAPITAL | 293 | 70 | 6.349.357 | 0 | 6.349.357 |
| TITLUL XV ACTIVE NEFINANCIARE | 294 | 71 | 6.349.357 | 0 | 6.349.357 |
| Active fixe | 295 | 71.01 | 6.349.357 | 0 | 6.349.357 |
| Constructii | 296 | 71.01.01 | 2.310.000 | 0 | 2.310.000 |
| Masini, echipamente si mijloace de transport | 297 | 71.01.02 | 3.449.635 | 0 | 3.449.635 |
| Mobilier, aparatura birotica si alte active corporale | 298 | 71.01.03 | 372.555 | 0 | 372.555 |
| Alte active fixe | 299 | 71.01.30 | 217.167 | 0 | 217.167 |
| | | | | | |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE** | **300** | **64.02F** | **6.380.000** | **0** | **6.380.000** |
| **Sanatate** | **301** | **66.02F** | **6.380.000** | **0** | **6.380.000** |
| CHELTUIELI CURENTE | 302 | 01 | 30.643 | 0 | 30.643 |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 303 | 58 | 30.643 | 0 | 30.643 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 304 | 58.01 | 30.643 | 0 | 30.643 |
| Finantarea externa nerambursabila | 305 | 58.01.02 | 30.643 | 0 | 30.643 |
| CHELTUIELI DE CAPITAL | 306 | 70 | 6.349.357 | 0 | 6.349.357 |
| TITLUL XV ACTIVE NEFINANCIARE | 307 | 71 | 6.349.357 | 0 | 6.349.357 |
| Active fixe | 308 | 71.01 | 6.349.357 | 0 | 6.349.357 |
| Constructii | 309 | 71.01.01 | 2.310.000 | 0 | 2.310.000 |
| Masini, echipamente si mijloace de transport | 310 | 71.01.02 | 3.449.635 | 0 | 3.449.635 |
| Mobilier, aparatura birotica si alte active corporale | 311 | 71.01.03 | 372.555 | 0 | 372.555 |
| Alte active fixe | 312 | 71.01.30 | 217.167 | 0 | 217.167 |
| **Servicii medicale in unitati sanitare cu paturi** | **313** | **66.02F.06** | **6.380.000** | **0** | **6.380.000** |
| **Spitale generale** | **314** | **66.02F.06.01** | **6.380.000** | **0** | **6.380.000** |
| | | | | | |
| **Partea a VII-a REZERVE, EXCEDENT/DEFICIT** | **315** | **96.02F** | **0** | **0** | **0** |
| **REZERVE** | **316** | **97.02F** | **0** | **0** | **0** |
| **EXCEDENT** | **317** | **98.02F** | **0** | **0** | **0** |
| **DEFICIT** | **318** | **99.02F** | **0** | **0** | **0** |

DIRECTOR EXECUTIV
**OLIMPIA MOIGRĂDAN**

. . . . . .

ȘEF SERVICIU
**ȘTEFANIA MĂDĂRAȘ**

. . . . . .

Anexa ,,.....la Hotărârea nr.424 cuprinde un număr de 9 pagini.

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ROMÂNIA
Jud. Cluj, Mun. Cluj-Napoca
CONSILIUL LOCAL

# BUGETUL DE VENITURI PROPRII SI SUBVENTII RECTIFICAT PE ANUL 2022- BUGET INDIVIDUAL
## Sursa de finantare: 02F

(lei)

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| **SECTIUNEA TOTAL** | | | | | |
| **TOTAL VENITURI** | 1 | **00.01** | **178.896.000** | **-1.353.000** | **177.543.000** |
| I. VENITURI CURENTE | 2 | 00.02 | 95.300.103 | 200.000 | 95.500.103 |
| C. VENITURI NEFISCALE | 3 | 16.00.03 | 95.300.103 | 200.000 | 95.500.103 |
| C2. VANZARI DE BUNURI SI SERVICII | 4 | 31.00.01 | 95.300.103 | 200.000 | 95.500.103 |
| Venituri din prestari de servicii si alte activitati | 5 | 33.02F | 95.280.103 | 200.000 | 95.480.103 |
| Venituri din prestari de servicii | 6 | 33.02F.08 | 278.000 | 0 | 278.000 |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 7 | 33.02F.21 | 52.887.103 | 300.000 | 53.187.103 |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 8 | 33.02F.30 | 42.100.000 | -100.000 | 42.000.000 |
| Alte venituri din prestari de servicii si alte activitati | 9 | 33.02F.50 | 15.000 | 0 | 15.000 |
| Transferuri voluntare, altele decat subventiile | 10 | 37.02F | 20.000 | 0 | 20.000 |
| Donatii si sponsorizari | 11 | 37.02F.01 | 20.000 | 0 | 20.000 |
| II. VENITURI DIN CAPITAL | 12 | 39.00.01 | 3.315.897 | 0 | 3.315.897 |
| Incasari din rambursarea imprumuturilor acordate | 13 | 40.02F | 3.315.897 | 0 | 3.315.897 |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli | 14 | 40.02F.15 | 3.315.897 | 0 | 3.315.897 |
| Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare | 15 | 40.02F.15.01 | 3.315.897 | 0 | 3.315.897 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 16 | 42.00.02 | 80.280.000 | -1.553.000 | 78.727.000 |
| Subventii de la alte administratii | 17 | 43.02F | 80.280.000 | -1.553.000 | 78.727.000 |
| Subventii de la bugetele locale pentru finantarea cheltuielilor curente in domeniul santatii | 18 | 43.02F.10 | 24.000.000 | 0 | 24.000.000 |
| Subventii de la bugetul local pentru finantarea cheltuielilor de capital din domeniul santatii | 19 | 43.02F.14 | 6.349.357 | 0 | 6.349.357 |
| Subventii pentru institutii publice destinate sectiunii de devoltare | 20 | 43.02F.19 | 30.643 | 0 | 30.643 |
| Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale | 21 | 43.02F.33 | 49.900.000 | -1.553.000 | 48.347.000 |
| | | | | | |
| **TOTAL CHELTUIELI** | 22 | | **178.896.000** | **-1.353.000** | **177.543.000** |
| CHELTUIELI CURENTE | 23 | 01 | 173.688.970 | -1.353.000 | 172.335.970 |
| TITLUL I CHELTUIELI DE PERSONAL | 24 | 10 | 127.814.128 | -1.353.000 | 126.461.128 |

ROMÂNIA Jud. Cluj, Mun. Cluj-Napoca CONSILIUL LOCAL

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| Cheltuieli salariale in bani | 25 | 10.01 | 123.484.128 | -1.272.000 | 122.212.128 |
| Salarii de baza | 26 | 10.01.01 | 88.490.000 | -285.000 | 88.205.000 |
| Sporuri pentru conditii de munca | 27 | 10.01.05 | 13.210.000 | -110.000 | 13.100.000 |
| Alte sporuri | 28 | 10.01.06 | 12.300.000 | -145.000 | 12.155.000 |
| Indemnizatie de hrana | 29 | 10.01.17 | 3.900.000 | -32.000 | 3.868.000 |
| Alte drepturi salariale in bani | 30 | 10.01.30 | 5.584.128 | -700.000 | 4.884.128 |
| Cheltuieli salariale in natura | 31 | 10.02 | 1.540.000 | -6.000 | 1.534.000 |
| Tichete de vacanta | 32 | 10.02.06 | 1.540.000 | -6.000 | 1.534.000 |
| Contributii | 33 | 10.03 | 2.790.000 | -75.000 | 2.715.000 |
| Contributia asiguratorie pentru munca | 34 | 10.03.07 | 2.790.000 | -75.000 | 2.715.000 |
| TITLUL II BUNURI SI SERVICII | 35 | 20 | 44.964.199 | 0 | 44.964.199 |
| Bunuri si servicii | 36 | 20.01 | 12.700.543 | 300.000 | 13.000.543 |
| Furnituri de birou | 37 | 20.01.01 | 250.000 | -30.000 | 220.000 |
| Materiale pentru curatenie | 38 | 20.01.02 | 1.000.000 | 0 | 1.000.000 |
| Incalzit, iluminat si forta motrica | 39 | 20.01.03 | 2.500.543 | 0 | 2.500.543 |
| Apa, canal si salubritate | 40 | 20.01.04 | 600.000 | 30.000 | 630.000 |
| Carburanti si lubrifianti | 41 | 20.01.05 | 90.000 | 0 | 90.000 |
| Piese de schimb | 42 | 20.01.06 | 1.700.000 | 0 | 1.700.000 |
| Transport | 43 | 20.01.07 | 750.000 | 0 | 750.000 |
| Posta, telecomunicatii, radio, tv, internet | 44 | 20.01.08 | 110.000 | 0 | 110.000 |
| Materiale si prestari de servicii cu caracter functional | 45 | 20.01.09 | 130.000 | 0 | 130.000 |
| Alte bunuri si servicii pentru intretinere si functionare | 46 | 20.01.30 | 5.570.000 | 300.000 | 5.870.000 |
| Reparatii curente | 47 | 20.02 | 300.000 | 0 | 300.000 |
| Hrana | 48 | 20.03 | 947.656 | 0 | 947.656 |
| Hrana pentru oameni | 49 | 20.03.01 | 947.656 | 0 | 947.656 |
| Medicamente si materiale sanitare | 50 | 20.04 | 29.866.000 | -350.000 | 29.516.000 |
| Medicamente | 51 | 20.04.01 | 16.646.000 | -550.000 | 16.096.000 |
| Materiale sanitare | 52 | 20.04.02 | 8.200.000 | -30.000 | 8.170.000 |
| Reactivi | 53 | 20.04.03 | 4.620.000 | 230.000 | 4.850.000 |
| Dezinfectanti | 54 | 20.04.04 | 400.000 | 0 | 400.000 |
| Bunuri de natura obiectelor de inventar | 55 | 20.05 | 600.000 | 40.000 | 640.000 |
| Uniforme si echipament | 56 | 20.05.01 | 50.000 | -10.000 | 40.000 |
| Lenjerie si accesorii de pat | 57 | 20.05.03 | 150.000 | 0 | 150.000 |
| Alte obiecte de inventar | 58 | 20.05.30 | 400.000 | 50.000 | 450.000 |
| Deplasari, detasari, transferari | 59 | 20.06 | 40.000 | 0 | 40.000 |
| Deplasari interne, detasari, transferari | 60 | 20.06.01 | 40.000 | 0 | 40.000 |
| Carti, publicatii si materiale documentare | 61 | 20.11 | 10.000 | 0 | 10.000 |
| consultanta si expertiza | 62 | 20.12 | 70.000 | 0 | 70.000 |
| Pregatire profesionala | 63 | 20.13 | 30.000 | 0 | 30.000 |
| Protectia muncii | 64 | 20.14 | 20.000 | 0 | 20.000 |
| Alte cheltuieli | 65 | 20.30 | 380.000 | 10.000 | 390.000 |
| Protocol si reprezentare | 66 | 20.30.02 | 10.000 | 10.000 | 20.000 |
| Prime de asigurare non-viata | 67 | 20.30.03 | 80.000 | 0 | 80.000 |
| Chirii | 68 | 20.30.04 | 220.000 | 0 | 220.000 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| alte cheltuieli cu bunuri si servicii | 69 | 20.30.30 | 70.000 | 0 | 70.000 |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 70 | 58 | 30.643 | 0 | 30.643 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 71 | 58.01 | 30.643 | 0 | 30.643 |
| Finantarea externa nerambursabila | 72 | 58.01.02 | 30.643 | 0 | 30.643 |
| TITLUL XI ALTE CHELTUIELI | 73 | 59 | 880.000 | 0 | 880.000 |
| Sume aferente persoanelor cu handicap neincadrate | 74 | 59.40 | 880.000 | 0 | 880.000 |
| CHELTUIELI DE CAPITAL | 75 | 70 | 6.349.357 | 0 | 6.349.357 |
| TITLUL XV ACTIVE NEFINANCIARE | 76 | 71 | 6.349.357 | 0 | 6.349.357 |
| Active fixe | 77 | 71.01 | 6.349.357 | 0 | 6.349.357 |
| Constructii | 78 | 71.01.01 | 2.310.000 | 0 | 2.310.000 |
| Masini, echipamente si mijloace de transport | 79 | 71.01.02 | 3.449.635 | 0 | 3.449.635 |
| Mobilier, aparatura birotica si alte active corporale | 80 | 71.01.03 | 372.555 | 0 | 372.555 |
| Alte active fixe | 81 | 71.01.30 | 217.167 | 0 | 217.167 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 82 | 84 | -1.142.327 | 0 | -1.142.327 |
| TITLUL XXI PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 83 | 85 | -1.142.327 | 0 | -1.142.327 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 84 | 85.01 | -1.142.327 | 0 | -1.142.327 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85 | 85.01.01 | -1.142.327 | 0 | -1.142.327 |
| | | | | | |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE** | **86** | **64.02F** | **178.896.000** | **-1.353.000** | **177.543.000** |
| **Sanatate** | **87** | **66.02F** | **178.896.000** | **-1.353.000** | **177.543.000** |
| CHELTUIELI CURENTE | 88 | 01 | 173.688.970 | -1.353.000 | 172.335.970 |
| TITLUL I CHELTUIELI DE PERSONAL | 89 | 10 | 127.814.128 | -1.353.000 | 126.461.128 |
| Cheltuieli salariale in bani | 90 | 10.01 | 123.484.128 | -1.272.000 | 122.212.128 |
| Salarii de baza | 91 | 10.01.01 | 88.490.000 | -285.000 | 88.205.000 |
| Sporuri pentru conditii de munca | 92 | 10.01.05 | 13.210.000 | -110.000 | 13.100.000 |
| Alte sporuri | 93 | 10.01.06 | 12.300.000 | -145.000 | 12.155.000 |
| Indemnizatie de hrana | 94 | 10.01.17 | 3.900.000 | -32.000 | 3.868.000 |
| Alte drepturi salariale in bani | 95 | 10.01.30 | 5.584.128 | -700.000 | 4.884.128 |
| Cheltuieli salariale in natura | 96 | 10.02 | 1.540.000 | -6.000 | 1.534.000 |
| Tichete de vacanta | 97 | 10.02.06 | 1.540.000 | -6.000 | 1.534.000 |
| Contributii | 98 | 10.03 | 2.790.000 | -75.000 | 2.715.000 |
| Contributia asiguratorie pentru munca | 99 | 10.03.07 | 2.790.000 | -75.000 | 2.715.000 |
| TITLUL II BUNURI SI SERVICII | 100 | 20 | 44.964.199 | 0 | 44.964.199 |
| Bunuri si servicii | 101 | 20.01 | 12.700.543 | 300.000 | 13.000.543 |
| Furnituri de birou | 102 | 20.01.01 | 250.000 | -30.000 | 220.000 |
| Materiale pentru curatenie | 103 | 20.01.02 | 1.000.000 | 0 | 1.000.000 |
| Incalzit, iluminat si forta motrica | 104 | 20.01.03 | 2.500.543 | 0 | 2.500.543 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| Apa, canal si salubritate | 105 | 20.01.04 | 600.000 | 30.000 | 630.000 |
| Carburanti si lubrifianti | 106 | 20.01.05 | 90.000 | 0 | 90.000 |
| Piese de schimb | 107 | 20.01.06 | 1.700.000 | 0 | 1.700.000 |
| Transport | 108 | 20.01.07 | 750.000 | 0 | 750.000 |
| Posta, telecomunicatii, radio, tv, internet | 109 | 20.01.08 | 110.000 | 0 | 110.000 |
| Materiale si prestari de servicii cu caracter functional | 110 | 20.01.09 | 130.000 | 0 | 130.000 |
| Alte bunuri si servicii pentru intretinere si functionare | 111 | 20.01.30 | 5.570.000 | 300.000 | 5.870.000 |
| Reparatii curente | 112 | 20.02 | 300.000 | 0 | 300.000 |
| Hrana | 113 | 20.03 | 947.656 | 0 | 947.656 |
| Hrana pentru oameni | 114 | 20.03.01 | 947.656 | 0 | 947.656 |
| Medicamente si materiale sanitare | 115 | 20.04 | 29.866.000 | -350.000 | 29.516.000 |
| Medicamente | 116 | 20.04.01 | 16.646.000 | -550.000 | 16.096.000 |
| Materiale sanitare | 117 | 20.04.02 | 8.200.000 | -30.000 | 8.170.000 |
| Reactivi | 118 | 20.04.03 | 4.620.000 | 230.000 | 4.850.000 |
| Dezinfectanti | 119 | 20.04.04 | 400.000 | 0 | 400.000 |
| Bunuri de natura obiectelor de inventar | 120 | 20.05 | 600.000 | 40.000 | 640.000 |
| Uniforme si echipament | 121 | 20.05.01 | 50.000 | -10.000 | 40.000 |
| Lenjerie si accesorii de pat | 122 | 20.05.03 | 150.000 | 0 | 150.000 |
| Alte obiecte de inventar | 123 | 20.05.30 | 400.000 | 50.000 | 450.000 |
| Deplasari, detasari, transferari | 124 | 20.06 | 40.000 | 0 | 40.000 |
| Deplasari interne, detasari, transferari | 125 | 20.06.01 | 40.000 | 0 | 40.000 |
| Carti, publicatii si materiale documentare | 126 | 20.11 | 10.000 | 0 | 10.000 |
| consultanta si expertiza | 127 | 20.12 | 70.000 | 0 | 70.000 |
| Pregatire profesionala | 128 | 20.13 | 30.000 | 0 | 30.000 |
| Protectia muncii | 129 | 20.14 | 20.000 | 0 | 20.000 |
| Alte cheltuieli | 130 | 20.30 | 380.000 | 10.000 | 390.000 |
| Protocol si reprezentare | 131 | 20.30.02 | 10.000 | 10.000 | 20.000 |
| Prime de asigurare non-viata | 132 | 20.30.03 | 80.000 | 0 | 80.000 |
| Chirii | 133 | 20.30.04 | 220.000 | 0 | 220.000 |
| alte cheltuieli cu bunuri si servicii | 134 | 20.30.30 | 70.000 | 0 | 70.000 |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 135 | 58 | 30.643 | 0 | 30.643 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 136 | 58.01 | 30.643 | 0 | 30.643 |
| Finantarea externa nerambursabila | 137 | 58.01.02 | 30.643 | 0 | 30.643 |
| TITLUL XI ALTE CHELTUIELI | 138 | 59 | 880.000 | 0 | 880.000 |
| Sume aferente persoanelor cu handicap neincadrate | 139 | 59.40 | 880.000 | 0 | 880.000 |
| CHELTUIELI DE CAPITAL | 140 | 70 | 6.349.357 | 0 | 6.349.357 |
| TITLUL XV ACTIVE NEFINANCIARE | 141 | 71 | 6.349.357 | 0 | 6.349.357 |
| Active fixe | 142 | 71.01 | 6.349.357 | 0 | 6.349.357 |
| Constructii | 143 | 71.01.01 | 2.310.000 | 0 | 2.310.000 |
| Masini, echipamente si mijloace de transport | 144 | 71.01.02 | 3.449.635 | 0 | 3.449.635 |
| Mobilier, aparatura birotica si alte active corporale | 145 | 71.01.03 | 372.555 | 0 | 372.555 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| Alte active fixe | 146 | 71.01.30 | 217.167 | 0 | 217.167 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 147 | 84 | -1.142.327 | 0 | -1.142.327 |
| TITLUL XXI PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 148 | 85 | -1.142.327 | 0 | -1.142.327 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 149 | 85.01 | -1.142.327 | 0 | -1.142.327 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 150 | 85.01.01 | -1.142.327 | 0 | -1.142.327 |
| **Servicii medicale in unitati sanitare cu paturi** | **151** | **66.02F.06** | **178.896.000** | **-1.353.000** | **177.543.000** |
| **Spitale generale** | **152** | **66.02F.06.01** | **178.896.000** | **-1.353.000** | **177.543.000** |
| | | | | | |
| **Partea a VII-a REZERVE, EXCEDENT/DEFICIT** | **153** | **96.02F** | **0** | **0** | **0** |
| **REZERVE** | **154** | **97.02F** | **0** | **0** | **0** |
| **EXCEDENT** | **155** | **98.02F** | **0** | **0** | **0** |
| **DEFICIT** | **156** | **99.02F** | **0** | **0** | **0** |
| | | | | | |
| **SECTIUNEA FUNCTIONARE** | | | | | |
| **TOTAL VENITURI** | **157** | **00.01** | **172.516.000** | **-1.353.000** | **171.163.000** |
| I. VENITURI CURENTE | 158 | 00.02 | 95.300.103 | 200.000 | 95.500.103 |
| C. VENITURI NEFISCALE | 159 | 16.00.03 | 95.300.103 | 200.000 | 95.500.103 |
| C2. VANZARI DE BUNURI SI SERVICII | 160 | 31.00.01 | 95.300.103 | 200.000 | 95.500.103 |
| Venituri din prestari de servicii si alte activitati | 161 | 33.02F | 95.280.103 | 200.000 | 95.480.103 |
| Venituri din prestari de servicii | 162 | 33.02F.08 | 278.000 | 0 | 278.000 |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 163 | 33.02F.21 | 52.887.103 | 300.000 | 53.187.103 |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 164 | 33.02F.30 | 42.100.000 | -100.000 | 42.000.000 |
| Alte venituri din prestari de servicii si alte activitati | 165 | 33.02F.50 | 15.000 | 0 | 15.000 |
| Transferuri voluntare, altele decat subventiile | 166 | 37.02F | 20.000 | 0 | 20.000 |
| Donatii si sponsorizari | 167 | 37.02F.01 | 20.000 | 0 | 20.000 |
| II. VENITURI DIN CAPITAL | 168 | 39.00.01 | 3.315.897 | 0 | 3.315.897 |
| Incasari din rambursarea imprumuturilor acordate | 169 | 40.02F | 3.315.897 | 0 | 3.315.897 |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli | 170 | 40.02F.15 | 3.315.897 | 0 | 3.315.897 |
| Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare | 171 | 40.02F.15.01 | 3.315.897 | 0 | 3.315.897 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 172 | 42.00.02 | 73.900.000 | -1.553.000 | 72.347.000 |
| Subventii de la alte administratii | 173 | 43.02F | 73.900.000 | -1.553.000 | 72.347.000 |
| Subventii de la bugetele locale pentru finantarea cheltuielilor curente in domeniul santatii | 174 | 43.02F.10 | 24.000.000 | 0 | 24.000.000 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale | 175 | 43.02F.33 | 49.900.000 | -1.553.000 | 48.347.000 |
| | | | | | |
| **TOTAL CHELTUIELI** | **176** | | **172.516.000** | **-1.353.000** | **171.163.000** |
| CHELTUIELI CURENTE | 177 | 01 | 173.658.327 | -1.353.000 | 172.305.327 |
| TITLUL I CHELTUIELI DE PERSONAL | 178 | 10 | 127.814.128 | -1.353.000 | 126.461.128 |
| Cheltuieli salariale in bani | 179 | 10.01 | 123.484.128 | -1.272.000 | 122.212.128 |
| Salarii de baza | 180 | 10.01.01 | 88.490.000 | -285.000 | 88.205.000 |
| Sporuri pentru conditii de munca | 181 | 10.01.05 | 13.210.000 | -110.000 | 13.100.000 |
| Alte sporuri | 182 | 10.01.06 | 12.300.000 | -145.000 | 12.155.000 |
| Indemnizatie de hrana | 183 | 10.01.17 | 3.900.000 | -32.000 | 3.868.000 |
| Alte drepturi salariale in bani | 184 | 10.01.30 | 5.584.128 | -700.000 | 4.884.128 |
| Cheltuieli salariale in natura | 185 | 10.02 | 1.540.000 | -6.000 | 1.534.000 |
| Tichete de vacanta | 186 | 10.02.06 | 1.540.000 | -6.000 | 1.534.000 |
| Contributii | 187 | 10.03 | 2.790.000 | -75.000 | 2.715.000 |
| Contributia asiguratorie pentru munca | 188 | 10.03.07 | 2.790.000 | -75.000 | 2.715.000 |
| TITLUL II BUNURI SI SERVICII | 189 | 20 | 44.964.199 | 0 | 44.964.199 |
| Bunuri si servicii | 190 | 20.01 | 12.700.543 | 300.000 | 13.000.543 |
| Furnituri de birou | 191 | 20.01.01 | 250.000 | -30.000 | 220.000 |
| Materiale pentru curatenie | 192 | 20.01.02 | 1.000.000 | 0 | 1.000.000 |
| Incalzit, iluminat si forta motrica | 193 | 20.01.03 | 2.500.543 | 0 | 2.500.543 |
| Apa, canal si salubritate | 194 | 20.01.04 | 600.000 | 30.000 | 630.000 |
| Carburanti si lubrifianti | 195 | 20.01.05 | 90.000 | 0 | 90.000 |
| Piese de schimb | 196 | 20.01.06 | 1.700.000 | 0 | 1.700.000 |
| Transport | 197 | 20.01.07 | 750.000 | 0 | 750.000 |
| Posta, telecomunicatii, radio, tv, internet | 198 | 20.01.08 | 110.000 | 0 | 110.000 |
| Materiale si prestari de servicii cu caracter functional | 199 | 20.01.09 | 130.000 | 0 | 130.000 |
| Alte bunuri si servicii pentru intretinere si functionare | 200 | 20.01.30 | 5.570.000 | 300.000 | 5.870.000 |
| Reparatii curente | 201 | 20.02 | 300.000 | 0 | 300.000 |
| Hrana | 202 | 20.03 | 947.656 | 0 | 947.656 |
| Hrana pentru oameni | 203 | 20.03.01 | 947.656 | 0 | 947.656 |
| Medicamente si materiale sanitare | 204 | 20.04 | 29.866.000 | -350.000 | 29.516.000 |
| Medicamente | 205 | 20.04.01 | 16.646.000 | -550.000 | 16.096.000 |
| Materiale sanitare | 206 | 20.04.02 | 8.200.000 | -30.000 | 8.170.000 |
| Reactivi | 207 | 20.04.03 | 4.620.000 | 230.000 | 4.850.000 |
| Dezinfectanti | 208 | 20.04.04 | 400.000 | 0 | 400.000 |
| Bunuri de natura obiectelor de inventar | 209 | 20.05 | 600.000 | 40.000 | 640.000 |
| Uniforme si echipament | 210 | 20.05.01 | 50.000 | -10.000 | 40.000 |
| Lenjerie si accesorii de pat | 211 | 20.05.03 | 150.000 | 0 | 150.000 |
| Alte obiecte de inventar | 212 | 20.05.30 | 400.000 | 50.000 | 450.000 |
| Deplasari, detasari, transferari | 213 | 20.06 | 40.000 | 0 | 40.000 |
| Deplasari interne, detasari, transferari | 214 | 20.06.01 | 40.000 | 0 | 40.000 |
| Carti, publicatii si materiale documentare | 215 | 20.11 | 10.000 | 0 | 10.000 |
| consultanta si expertiza | 216 | 20.12 | 70.000 | 0 | 70.000 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| Pregatire profesionala | 217 | 20.13 | 30.000 | 0 | 30.000 |
| Protectia muncii | 218 | 20.14 | 20.000 | 0 | 20.000 |
| Alte cheltuieli | 219 | 20.30 | 380.000 | 10.000 | 390.000 |
| Protocol si reprezentare | 220 | 20.30.02 | 10.000 | 10.000 | 20.000 |
| Prime de asigurare non-viata | 221 | 20.30.03 | 80.000 | 0 | 80.000 |
| Chirii | 222 | 20.30.04 | 220.000 | 0 | 220.000 |
| alte cheltuieli cu bunuri si servicii | 223 | 20.30.30 | 70.000 | 0 | 70.000 |
| TITLUL XI ALTE CHELTUIELI | 224 | 59 | 880.000 | 0 | 880.000 |
| Sume aferente persoanelor cu handicap neincadrate | 225 | 59.40 | 880.000 | 0 | 880.000 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 226 | 84 | -1.142.327 | 0 | -1.142.327 |
| TITLUL XXI PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 227 | 85 | -1.142.327 | 0 | -1.142.327 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 228 | 85.01 | -1.142.327 | 0 | -1.142.327 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 229 | 85.01.01 | -1.142.327 | 0 | -1.142.327 |
| | | | | | |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE** | **230** | **64.02F** | **172.516.000** | **-1.353.000** | **171.163.000** |
| **Sanatate** | **231** | **66.02F** | **172.516.000** | **-1.353.000** | **171.163.000** |
| CHELTUIELI CURENTE | 232 | 01 | 173.658.327 | -1.353.000 | 172.305.327 |
| TITLUL I CHELTUIELI DE PERSONAL | 233 | 10 | 127.814.128 | -1.353.000 | 126.461.128 |
| Cheltuieli salariale in bani | 234 | 10.01 | 123.484.128 | -1.272.000 | 122.212.128 |
| Salarii de baza | 235 | 10.01.01 | 88.490.000 | -285.000 | 88.205.000 |
| Sporuri pentru conditii de munca | 236 | 10.01.05 | 13.210.000 | -110.000 | 13.100.000 |
| Alte sporuri | 237 | 10.01.06 | 12.300.000 | -145.000 | 12.155.000 |
| Indemnizatie de hrana | 238 | 10.01.17 | 3.900.000 | -32.000 | 3.868.000 |
| Alte drepturi salariale in bani | 239 | 10.01.30 | 5.584.128 | -700.000 | 4.884.128 |
| Cheltuieli salariale in natura | 240 | 10.02 | 1.540.000 | -6.000 | 1.534.000 |
| Tichete de vacanta | 241 | 10.02.06 | 1.540.000 | -6.000 | 1.534.000 |
| Contributii | 242 | 10.03 | 2.790.000 | -75.000 | 2.715.000 |
| Contributia asiguratorie pentru munca | 243 | 10.03.07 | 2.790.000 | -75.000 | 2.715.000 |
| TITLUL II BUNURI SI SERVICII | 244 | 20 | 44.964.199 | 0 | 44.964.199 |
| Bunuri si servicii | 245 | 20.01 | 12.700.543 | 300.000 | 13.000.543 |
| Furnituri de birou | 246 | 20.01.01 | 250.000 | -30.000 | 220.000 |
| Materiale pentru curatenie | 247 | 20.01.02 | 1.000.000 | 0 | 1.000.000 |
| Incalzit, iluminat si forta motrica | 248 | 20.01.03 | 2.500.543 | 0 | 2.500.543 |
| Apa, canal si salubritate | 249 | 20.01.04 | 600.000 | 30.000 | 630.000 |
| Carburanti si lubrifianti | 250 | 20.01.05 | 90.000 | 0 | 90.000 |
| Piese de schimb | 251 | 20.01.06 | 1.700.000 | 0 | 1.700.000 |
| Transport | 252 | 20.01.07 | 750.000 | 0 | 750.000 |
| Posta, telecomunicatii, radio, tv, internet | 253 | 20.01.08 | 110.000 | 0 | 110.000 |
| Materiale si prestari de servicii cu caracter functional | 254 | 20.01.09 | 130.000 | 0 | 130.000 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| Alte bunuri si servicii pentru intretinere si functionare | 255 | 20.01.30 | 5.570.000 | 300.000 | 5.870.000 |
| Reparatii curente | 256 | 20.02 | 300.000 | 0 | 300.000 |
| Hrana | 257 | 20.03 | 947.656 | 0 | 947.656 |
| Hrana pentru oameni | 258 | 20.03.01 | 947.656 | 0 | 947.656 |
| Medicamente si materiale sanitare | 259 | 20.04 | 29.866.000 | -350.000 | 29.516.000 |
| Medicamente | 260 | 20.04.01 | 16.646.000 | -550.000 | 16.096.000 |
| Materiale sanitare | 261 | 20.04.02 | 8.200.000 | -30.000 | 8.170.000 |
| Reactivi | 262 | 20.04.03 | 4.620.000 | 230.000 | 4.850.000 |
| Dezinfectanti | 263 | 20.04.04 | 400.000 | 0 | 400.000 |
| Bunuri de natura obiectelor de inventar | 264 | 20.05 | 600.000 | 40.000 | 640.000 |
| Uniforme si echipament | 265 | 20.05.01 | 50.000 | -10.000 | 40.000 |
| Lenjerie si accesorii de pat | 266 | 20.05.03 | 150.000 | 0 | 150.000 |
| Alte obiecte de inventar | 267 | 20.05.30 | 400.000 | 50.000 | 450.000 |
| Deplasari, detasari, transferari | 268 | 20.06 | 40.000 | 0 | 40.000 |
| Deplasari interne, detasari, transferari | 269 | 20.06.01 | 40.000 | 0 | 40.000 |
| Carti, publicatii si materiale documentare | 270 | 20.11 | 10.000 | 0 | 10.000 |
| consultanta si expertiza | 271 | 20.12 | 70.000 | 0 | 70.000 |
| Pregatire profesionala | 272 | 20.13 | 30.000 | 0 | 30.000 |
| Protectia muncii | 273 | 20.14 | 20.000 | 0 | 20.000 |
| Alte cheltuieli | 274 | 20.30 | 380.000 | 10.000 | 390.000 |
| Protocol si reprezentare | 275 | 20.30.02 | 10.000 | 10.000 | 20.000 |
| Prime de asigurare non-viata | 276 | 20.30.03 | 80.000 | 0 | 80.000 |
| Chirii | 277 | 20.30.04 | 220.000 | 0 | 220.000 |
| alte cheltuieli cu bunuri si servicii | 278 | 20.30.30 | 70.000 | 0 | 70.000 |
| TITLUL XI ALTE CHELTUIELI | 279 | 59 | 880.000 | 0 | 880.000 |
| Sume aferente persoanelor cu handicap neincadrate | 280 | 59.40 | 880.000 | 0 | 880.000 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 281 | 84 | -1.142.327 | 0 | -1.142.327 |
| TITLUL XXI PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 282 | 85 | -1.142.327 | 0 | -1.142.327 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 283 | 85.01 | -1.142.327 | 0 | -1.142.327 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 284 | 85.01.01 | -1.142.327 | 0 | -1.142.327 |
| **Servicii medicale in unitati sanitare cu paturi** | **285** | **66.02F.06** | **172.516.000** | **-1.353.000** | **171.163.000** |
| **Spitale generale** | **286** | **66.02F.06.01** | **172.516.000** | **-1.353.000** | **171.163.000** |
| | | | | | |
| **Partea a VII-a REZERVE, EXCEDENT/DEFICIT** | 287 | 96.02F | 0 | 0 | 0 |
| REZERVE | 288 | 97.02F | 0 | 0 | 0 |
| EXCEDENT | 289 | 98.02F | 0 | 0 | 0 |
| DEFICIT | 290 | 99.02F | 0 | 0 | 0 |
| | | | | | |
| SECTIUNEA DEZVOLTARE | | | | | |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| **TOTAL VENITURI** | **291** | **00.01** | **6.380.000** | **0** | **6.380.000** |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 292 | 42.00.02 | 6.380.000 | 0 | 6.380.000 |
| Subventii de la alte administratii | 293 | 43.02F | 6.380.000 | 0 | 6.380.000 |
| Subventii de la bugetul local pentru finantarea cheltuielilor de capital din domeniul santatii | 294 | 43.02F.14 | 6.349.357 | 0 | 6.349.357 |
| Subventii pentru institutii publice destinate sectiunii de devoltare | 295 | 43.02F.19 | 30.643 | 0 | 30.643 |
| | | | | | |
| **TOTAL CHELTUIELI** | **296** | | **6.380.000** | **0** | **6.380.000** |
| CHELTUIELI CURENTE | 297 | 01 | 30.643 | 0 | 30.643 |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 298 | 58 | 30.643 | 0 | 30.643 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 299 | 58.01 | 30.643 | 0 | 30.643 |
| Finantarea externa nerambursabila | 300 | 58.01.02 | 30.643 | 0 | 30.643 |
| CHELTUIELI DE CAPITAL | 301 | 70 | 6.349.357 | 0 | 6.349.357 |
| TITLUL XV ACTIVE NEFINANCIARE | 302 | 71 | 6.349.357 | 0 | 6.349.357 |
| Active fixe | 303 | 71.01 | 6.349.357 | 0 | 6.349.357 |
| Constructii | 304 | 71.01.01 | 2.310.000 | 0 | 2.310.000 |
| Masini, echipamente si mijloace de transport | 305 | 71.01.02 | 3.449.635 | 0 | 3.449.635 |
| Mobilier, aparatura birotica si alte active corporale | 306 | 71.01.03 | 372.555 | 0 | 372.555 |
| Alte active fixe | 307 | 71.01.30 | 217.167 | 0 | 217.167 |
| | | | | | |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE** | **308** | **64.02F** | **6.380.000** | **0** | **6.380.000** |
| **Sanatate** | **309** | **66.02F** | **6.380.000** | **0** | **6.380.000** |
| CHELTUIELI CURENTE | 310 | 01 | 30.643 | 0 | 30.643 |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 311 | 58 | 30.643 | 0 | 30.643 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 312 | 58.01 | 30.643 | 0 | 30.643 |
| Finantarea externa nerambursabila | 313 | 58.01.02 | 30.643 | 0 | 30.643 |
| CHELTUIELI DE CAPITAL | 314 | 70 | 6.349.357 | 0 | 6.349.357 |
| TITLUL XV ACTIVE NEFINANCIARE | 315 | 71 | 6.349.357 | 0 | 6.349.357 |
| Active fixe | 316 | 71.01 | 6.349.357 | 0 | 6.349.357 |
| Constructii | 317 | 71.01.01 | 2.310.000 | 0 | 2.310.000 |
| Masini, echipamente si mijloace de transport | 318 | 71.01.02 | 3.449.635 | 0 | 3.449.635 |
| Mobilier, aparatura birotica si alte active corporale | 319 | 71.01.03 | 372.555 | 0 | 372.555 |
| Alte active fixe | 320 | 71.01.30 | 217.167 | 0 | 217.167 |
| **Servicii medicale in unitati sanitare cu paturi** | **321** | **66.02F.06** | **6.380.000** | **0** | **6.380.000** |
| **Spitale generale** | **322** | **66.02F.06.01** | **6.380.000** | **0** | **6.380.000** |
| | | | | | |
| **Partea a VII-a REZERVE, EXCEDENT/DEFICIT** | **323** | **96.02F** | **0** | **0** | **0** |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| **REZERVE** | **324** | **97.02F** | **0** | **0** | **0** |
| **EXCEDENT** | **325** | **98.02F** | **0** | **0** | **0** |
| **DEFICIT** | **326** | **99.02F** | **0** | **0** | **0** |

DIRECTOR EXECUTIV
**OLIMPIA MOIGRĂDAN**

.....

ȘEF SERVICIU
**ȘTEFANIA MĂDĂRAȘ**

.....

Anexa CF.1 la Hotărârea nr. 924 ..cuprinde un număr de 10 pagini

.....

ROMÂNIA
Jud. Cluj, Mun. Cluj-Napoca
CONSILIUL LOCAL

# BUGETUL DE VENITURI PROPRII SI SUBVENȚII RECTIFICAT PE ANUL 2022
## Sursa de finantare: 02G

(lei)

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| **SECTIUNEA TOTAL** | | | | | |
| **TOTAL VENITURI** | **1** | **00.01** | **61.994.979** | **804.880** | **62.799.859** |
| I. VENITURI CURENTE | 2 | 00.02 | 44.130.199 | 0 | 44.130.199 |
| C. VENITURI NEFISCALE | 3 | 16.00.03 | 44.130.199 | 0 | 44.130.199 |
| C1. VENITURI DIN PROPRIETATE | 4 | 16.00.04 | 33.765.199 | 0 | 33.765.199 |
| Venituri din proprietate | 5 | 30.02G | 33.765.199 | 0 | 33.765.199 |
| Venituri din concesiuni si inchirieri | 6 | 30.02G.05 | 33.765.199 | 0 | 33.765.199 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 7 | 30.02G.05.30 | 33.765.199 | 0 | 33.765.199 |
| C2. VANZARI DE BUNURI SI SERVICII | 8 | 31.00.01 | 10.365.000 | 0 | 10.365.000 |
| Venituri din prestari de servicii si alte activitati | 9 | 33.02G | 10.365.000 | 0 | 10.365.000 |
| Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa | 10 | 33.02G.16 | 7.865.000 | 0 | 7.865.000 |
| Alte venituri din prestari de servicii si alte activitati | 11 | 33.02G.50 | 2.500.000 | 0 | 2.500.000 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului de venituri proprii si subventii | 12 | 37.02G.03 | -13.665.199 | 0 | -13.665.199 |
| Varsaminte din sectiunea de functionare | 13 | 37.02G.04 | 13.665.199 | 0 | 13.665.199 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 14 | 42.00.02 | 17.864.780 | 804.880 | 18.669.660 |
| Subventii de la alte administratii | 15 | 43.02G | 17.864.780 | 804.880 | 18.669.660 |
| Subventii pentru institutii publice | 16 | 43.02G.09 | 15.737.780 | 804.880 | 16.542.660 |
| Subventii pentru institutii publice destinate sectiunii de devoltare | 17 | 43.02G.19 | 2.127.000 | 0 | 2.127.000 |
| | | | | | |
| **TOTAL CHELTUIELI** | **18** | | **70.989.780** | **804.880** | **71.794.660** |
| CHELTUIELI CURENTE | 19 | 01 | 46.528.818 | 804.880 | 47.333.698 |
| TITLUL I CHELTUIELI DE PERSONAL | 20 | 10 | 15.141.328 | 0 | 15.141.328 |
| Cheltuieli salariale in bani | 21 | 10.01 | 14.593.328 | 0 | 14.593.328 |
| Salarii de baza | 22 | 10.01.01 | 12.272.328 | 0 | 12.272.328 |
| Sporuri pentru conditii de munca | 23 | 10.01.05 | 1.511.000 | 0 | 1.511.000 |
| Alte sporuri | 24 | 10.01.06 | 83.000 | 0 | 83.000 |
| Drepturi de delegare | 25 | 10.01.13 | 25.000 | 0 | 25.000 |
| Indemnizatie de hrana | 26 | 10.01.17 | 572.000 | 0 | 572.000 |
| Alte drepturi salariale in bani | 27 | 10.01.30 | 130.000 | 0 | 130.000 |
| Cheltuieli salariale in natura | 28 | 10.02 | 222.000 | 0 | 222.000 |
| Tichete de vacanta | 29 | 10.02.06 | 222.000 | 0 | 222.000 |
| Contributii | 30 | 10.03 | 326.000 | 0 | 326.000 |
| Contributia asiguratorie pentru munca | 31 | 10.03.07 | 326.000 | 0 | 326.000 |

ROMÂNIA Jud. Cluj, Mun. Cluj-Napoca CONSILIUL LOCAL

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| TITLUL II BUNURI SI SERVICII | 32 | 20 | 31.257.490 | 804.880 | 32.062.370 |
| Bunuri si servicii | 33 | 20.01 | 14.304.016 | 0 | 14.304.016 |
| Furnituri de birou | 34 | 20.01.01 | 203.000 | 0 | 203.000 |
| Materiale pentru curatenie | 35 | 20.01.02 | 1.659.568 | 0 | 1.659.568 |
| Incalzit, iluminat si forta motrica | 36 | 20.01.03 | 3.224.154 | 0 | 3.224.154 |
| Apa, canal si salubritate | 37 | 20.01.04 | 331.000 | 0 | 331.000 |
| Carburanti si lubrifianti | 38 | 20.01.05 | 160.094 | 0 | 160.094 |
| Piese de schimb | 39 | 20.01.06 | 912.000 | 0 | 912.000 |
| Transport | 40 | 20.01.07 | 5.000 | 0 | 5.000 |
| Posta, telecomunicatii, radio, tv, internet | 41 | 20.01.08 | 235.000 | 0 | 235.000 |
| Materiale si prestari de servicii cu caracter functional | 42 | 20.01.09 | 2.342.200 | 0 | 2.342.200 |
| Alte bunuri si servicii pentru intretinere si functionare | 43 | 20.01.30 | 5.232.000 | 0 | 5.232.000 |
| Reparatii curente | 44 | 20.02 | 1.032.000 | 0 | 1.032.000 |
| Hrana | 45 | 20.03 | 8.801.800 | 804.880 | 9.606.680 |
| Hrana pentru oameni | 46 | 20.03.01 | 8.801.800 | 804.880 | 9.606.680 |
| Medicamente si materiale sanitare | 47 | 20.04 | 272.000 | 0 | 272.000 |
| Medicamente | 48 | 20.04.01 | 30.000 | 0 | 30.000 |
| Materiale sanitare | 49 | 20.04.02 | 127.000 | 0 | 127.000 |
| Dezinfectanti | 50 | 20.04.04 | 115.000 | 0 | 115.000 |
| Bunuri de natura obiectelor de inventar | 51 | 20.05 | 780.000 | 0 | 780.000 |
| Uniforme si echipament | 52 | 20.05.01 | 150.000 | 0 | 150.000 |
| Lenjerie si accesorii de pat | 53 | 20.05.03 | 30.000 | 0 | 30.000 |
| Alte obiecte de inventar | 54 | 20.05.30 | 600.000 | 0 | 600.000 |
| Deplasari, detasari, transferari | 55 | 20.06 | 155.000 | 0 | 155.000 |
| Deplasari interne, detasari, transferari | 56 | 20.06.01 | 77.000 | 0 | 77.000 |
| Deplasari in strainatate | 57 | 20.06.02 | 78.000 | 0 | 78.000 |
| Carti, publicatii si materiale documentare | 58 | 20.11 | 38.500 | 0 | 38.500 |
| consultanta si expertiza | 59 | 20.12 | 54.000 | 0 | 54.000 |
| Pregatire profesionala | 60 | 20.13 | 115.500 | 0 | 115.500 |
| Protectia muncii | 61 | 20.14 | 48.000 | 0 | 48.000 |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 62 | 20.25 | 50.000 | 0 | 50.000 |
| Alte cheltuieli | 63 | 20.30 | 5.606.674 | 0 | 5.606.674 |
| Reclama si publicitate | 64 | 20.30.01 | 16.000 | 0 | 16.000 |
| Protocol si reprezentare | 65 | 20.30.02 | 16.000 | 0 | 16.000 |
| Prime de asigurare non-viata | 66 | 20.30.03 | 75.000 | 0 | 75.000 |
| Chirii | 67 | 20.30.04 | 80.000 | 0 | 80.000 |
| alte cheltuieli cu bunuri si servicii | 68 | 20.30.30 | 5.419.674 | 0 | 5.419.674 |
| TITLUL XI ALTE CHELTUIELI | 69 | 59 | 130.000 | 0 | 130.000 |
| Sume aferente persoanelor cu handicap neincadrate | 70 | 59.40 | 130.000 | 0 | 130.000 |
| CHELTUIELI DE CAPITAL | 71 | 70 | 24.787.000 | 0 | 24.787.000 |
| TITLUL XV ACTIVE NEFINANCIARE | 72 | 71 | 24.787.000 | 0 | 24.787.000 |
| Active fixe | 73 | 71.01 | 24.787.000 | 0 | 24.787.000 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| Constructii | 74 | 71.01.01 | 18.044.000 | 0 | 18.044.000 |
| Masini, echipamente si mijloace de transport | 75 | 71.01.02 | 5.056.950 | 0 | 5.056.950 |
| Mobilier, aparatura birotica si alte active corporale | 76 | 71.01.03 | 338.200 | 0 | 338.200 |
| Alte active fixe | 77 | 71.01.30 | 1.347.850 | 0 | 1.347.850 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 78 | 84 | -326.038 | 0 | -326.038 |
| TITLUL XXI PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 79 | 85 | -326.038 | 0 | -326.038 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 80 | 85.01 | -326.038 | 0 | -326.038 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 81 | 85.01.01 | -326.038 | 0 | -326.038 |
| | | | | | |
| **Partea I-a SERVICII PUBLICE GENERALE** | **82** | **50.02G** | **10.365.000** | **0** | **10.365.000** |
| **Alte servicii publice generale** | **83** | **54.02G** | **10.365.000** | **0** | **10.365.000** |
| CHELTUIELI CURENTE | 84 | 01 | 10.365.000 | 0 | 10.365.000 |
| TITLUL II BUNURI SI SERVICII | 85 | 20 | 10.365.000 | 0 | 10.365.000 |
| Bunuri si servicii | 86 | 20.01 | 2.594.000 | 0 | 2.594.000 |
| Furnituri de birou | 87 | 20.01.01 | 98.000 | 0 | 98.000 |
| Materiale pentru curatenie | 88 | 20.01.02 | 1.350.000 | 0 | 1.350.000 |
| Incalzit, iluminat si forta motrica | 89 | 20.01.03 | 678.000 | 0 | 678.000 |
| Apa, canal si salubritate | 90 | 20.01.04 | 45.000 | 0 | 45.000 |
| Carburanti si lubrifianti | 91 | 20.01.05 | 60.000 | 0 | 60.000 |
| Piese de schimb | 92 | 20.01.06 | 67.000 | 0 | 67.000 |
| Posta, telecomunicatii, radio, tv, internet | 93 | 20.01.08 | 20.000 | 0 | 20.000 |
| Materiale si prestari de servicii cu caracter functional | 94 | 20.01.09 | 204.000 | 0 | 204.000 |
| Alte bunuri si servicii pentru intretinere si functionare | 95 | 20.01.30 | 72.000 | 0 | 72.000 |
| Reparatii curente | 96 | 20.02 | 350.000 | 0 | 350.000 |
| Hrana | 97 | 20.03 | 6.550.000 | 0 | 6.550.000 |
| Hrana pentru oameni | 98 | 20.03.01 | 6.550.000 | 0 | 6.550.000 |
| Medicamente si materiale sanitare | 99 | 20.04 | 202.000 | 0 | 202.000 |
| Medicamente | 100 | 20.04.01 | 20.000 | 0 | 20.000 |
| Materiale sanitare | 101 | 20.04.02 | 102.000 | 0 | 102.000 |
| Dezinfectanti | 102 | 20.04.04 | 80.000 | 0 | 80.000 |
| Bunuri de natura obiectelor de inventar | 103 | 20.05 | 285.000 | 0 | 285.000 |
| Uniforme si echipament | 104 | 20.05.01 | 100.000 | 0 | 100.000 |
| Lenjerie si accesorii de pat | 105 | 20.05.03 | 30.000 | 0 | 30.000 |
| Alte obiecte de inventar | 106 | 20.05.30 | 155.000 | 0 | 155.000 |
| Deplasari, detasari, transferari | 107 | 20.06 | 60.000 | 0 | 60.000 |
| Deplasari interne, detasari, transferari | 108 | 20.06.01 | 15.000 | 0 | 15.000 |
| Deplasari in strainatate | 109 | 20.06.02 | 45.000 | 0 | 45.000 |
| Carti, publicatii si materiale documentare | 110 | 20.11 | 16.000 | 0 | 16.000 |
| consultanta si expertiza | 111 | 20.12 | 29.000 | 0 | 29.000 |
| Pregatire profesionala | 112 | 20.13 | 44.000 | 0 | 44.000 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| Alte cheltuieli | 113 | 20.30 | 235.000 | 0 | 235.000 |
| Reclama si publicitate | 114 | 20.30.01 | 10.000 | 0 | 10.000 |
| Protocol si reprezentare | 115 | 20.30.02 | 15.000 | 0 | 15.000 |
| Prime de asigurare non-viata | 116 | 20.30.03 | 30.000 | 0 | 30.000 |
| Chirii | 117 | 20.30.04 | 30.000 | 0 | 30.000 |
| alte cheltuieli cu bunuri si servicii | 118 | 20.30.30 | 150.000 | 0 | 150.000 |
| **Alte servicii publice generale** | **119** | **54.02G.50** | **10.365.000** | **0** | **10.365.000** |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE** | **120** | **64.02G** | **17.964.780** | **804.880** | **18.769.660** |
| **Cultura, recreere si religie** | **121** | **67.02G** | **6.366.000** | **0** | **6.366.000** |
| CHELTUIELI CURENTE | 122 | 01 | 4.868.385 | 0 | 4.868.385 |
| TITLUL I CHELTUIELI DE PERSONAL | 123 | 10 | 3.549.626 | 0 | 3.549.626 |
| Cheltuieli salariale in bani | 124 | 10.01 | 3.423.626 | 0 | 3.423.626 |
| Salarii de baza | 125 | 10.01.01 | 2.864.626 | 0 | 2.864.626 |
| Sporuri pentru conditii de munca | 126 | 10.01.05 | 371.000 | 0 | 371.000 |
| Alte sporuri | 127 | 10.01.06 | 53.000 | 0 | 53.000 |
| Drepturi de delegare | 128 | 10.01.13 | 5.000 | 0 | 5.000 |
| Indemnizatie de hrana | 129 | 10.01.17 | 130.000 | 0 | 130.000 |
| Cheltuieli salariale in natura | 130 | 10.02 | 45.000 | 0 | 45.000 |
| Tichete de vacanta | 131 | 10.02.06 | 45.000 | 0 | 45.000 |
| Contributii | 132 | 10.03 | 81.000 | 0 | 81.000 |
| Contributia asiguratorie pentru munca | 133 | 10.03.07 | 81.000 | 0 | 81.000 |
| TITLUL II BUNURI SI SERVICII | 134 | 20 | 1.318.759 | 0 | 1.318.759 |
| Bunuri si servicii | 135 | 20.01 | 918.759 | 0 | 918.759 |
| Furnituri de birou | 136 | 20.01.01 | 10.000 | 0 | 10.000 |
| Materiale pentru curatenie | 137 | 20.01.02 | 19.000 | 0 | 19.000 |
| Incalzit, iluminat si forta motrica | 138 | 20.01.03 | 582.759 | 0 | 582.759 |
| Apa, canal si salubritate | 139 | 20.01.04 | 47.000 | 0 | 47.000 |
| Piese de schimb | 140 | 20.01.06 | 45.000 | 0 | 45.000 |
| Posta, telecomunicatii, radio, tv, internet | 141 | 20.01.08 | 15.000 | 0 | 15.000 |
| Materiale si prestari de servicii cu caracter functional | 142 | 20.01.09 | 60.000 | 0 | 60.000 |
| Alte bunuri si servicii pentru intretinere si functionare | 143 | 20.01.30 | 140.000 | 0 | 140.000 |
| Reparatii curente | 144 | 20.02 | 75.000 | 0 | 75.000 |
| Bunuri de natura obiectelor de inventar | 145 | 20.05 | 210.000 | 0 | 210.000 |
| Alte obiecte de inventar | 146 | 20.05.30 | 210.000 | 0 | 210.000 |
| Deplasari, detasari, transferari | 147 | 20.06 | 5.000 | 0 | 5.000 |
| Deplasari interne, detasari, transferari | 148 | 20.06.01 | 2.000 | 0 | 2.000 |
| Deplasari in strainatate | 149 | 20.06.02 | 3.000 | 0 | 3.000 |
| Carti, publicatii si materiale documentare | 150 | 20.11 | 1.500 | 0 | 1.500 |
| Pregatire profesionala | 151 | 20.13 | 6.500 | 0 | 6.500 |
| Protectia muncii | 152 | 20.14 | 3.000 | 0 | 3.000 |
| Alte cheltuieli | 153 | 20.30 | 99.000 | 0 | 99.000 |
| Reclama si publicitate | 154 | 20.30.01 | 6.000 | 0 | 6.000 |
| alte cheltuieli cu bunuri si servicii | 155 | 20.30.30 | 93.000 | 0 | 93.000 |
| CHELTUIELI DE CAPITAL | 156 | 70 | 1.524.000 | 0 | 1.524.000 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| TITLUL XV ACTIVE NEFINANCIARE | 157 | 71 | 1.524.000 | 0 | 1.524.000 |
| Active fixe | 158 | 71.01 | 1.524.000 | 0 | 1.524.000 |
| Mobilier, aparatura birotica si alte active corporale | 159 | 71.01.03 | 218.000 | 0 | 218.000 |
| Alte active fixe | 160 | 71.01.30 | 1.306.000 | 0 | 1.306.000 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 161 | 84 | -26.385 | 0 | -26.385 |
| TITLUL XXI PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 162 | 85 | -26.385 | 0 | -26.385 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 163 | 85.01 | -26.385 | 0 | -26.385 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 164 | 85.01.01 | -26.385 | 0 | -26.385 |
| **Alte servicii în domeniile culturii, recreerii si religiei** | **165** | **67.02G.50** | **6.366.000** | **0** | **6.366.000** |
| | | | | | |
| **Asigurari si asistenta sociala** | **166** | **68.02G** | **11.598.780** | **804.880** | **12.403.660** |
| CHELTUIELI CURENTE | 167 | 01 | 11.063.896 | 804.880 | 11.868.776 |
| TITLUL I CHELTUIELI DE PERSONAL | 168 | 10 | 7.349.116 | 0 | 7.349.116 |
| Cheltuieli salariale in bani | 169 | 10.01 | 7.075.116 | 0 | 7.075.116 |
| Salarii de baza | 170 | 10.01.01 | 5.898.116 | 0 | 5.898.116 |
| Sporuri pentru conditii de munca | 171 | 10.01.05 | 730.000 | 0 | 730.000 |
| Alte sporuri | 172 | 10.01.06 | 30.000 | 0 | 30.000 |
| Drepturi de delegare | 173 | 10.01.13 | 10.000 | 0 | 10.000 |
| Indemnizatie de hrana | 174 | 10.01.17 | 277.000 | 0 | 277.000 |
| Alte drepturi salariale in bani | 175 | 10.01.30 | 130.000 | 0 | 130.000 |
| Cheltuieli salariale in natura | 176 | 10.02 | 120.000 | 0 | 120.000 |
| Tichete de vacanta | 177 | 10.02.06 | 120.000 | 0 | 120.000 |
| Contributii | 178 | 10.03 | 154.000 | 0 | 154.000 |
| Contributia asiguratorie pentru munca | 179 | 10.03.07 | 154.000 | 0 | 154.000 |
| TITLUL II BUNURI SI SERVICII | 180 | 20 | 3.614.780 | 804.880 | 4.419.660 |
| Bunuri si servicii | 181 | 20.01 | 833.768 | 0 | 833.768 |
| Furnituri de birou | 182 | 20.01.01 | 40.000 | 0 | 40.000 |
| Materiale pentru curatenie | 183 | 20.01.02 | 265.568 | 0 | 265.568 |
| Incalzit, iluminat si forta motrica | 184 | 20.01.03 | 201.000 | 0 | 201.000 |
| Apa, canal si salubritate | 185 | 20.01.04 | 39.000 | 0 | 39.000 |
| Carburanti si lubrifianti | 186 | 20.01.05 | 10.000 | 0 | 10.000 |
| Piese de schimb | 187 | 20.01.06 | 50.000 | 0 | 50.000 |
| Transport | 188 | 20.01.07 | 5.000 | 0 | 5.000 |
| Posta, telecomunicatii, radio, tv, internet | 189 | 20.01.08 | 25.000 | 0 | 25.000 |
| Materiale si prestari de servicii cu caracter functional | 190 | 20.01.09 | 178.200 | 0 | 178.200 |
| Alte bunuri si servicii pentru intretinere si functionare | 191 | 20.01.30 | 20.000 | 0 | 20.000 |
| Reparatii curente | 192 | 20.02 | 107.000 | 0 | 107.000 |
| Hrana | 193 | 20.03 | 2.251.800 | 804.880 | 3.056.680 |
| Hrana pentru oameni | 194 | 20.03.01 | 2.251.800 | 804.880 | 3.056.680 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| Medicamente si materiale sanitare | 195 | 20.04 | 70.000 | 0 | 70.000 |
| Medicamente | 196 | 20.04.01 | 10.000 | 0 | 10.000 |
| Materiale sanitare | 197 | 20.04.02 | 25.000 | 0 | 25.000 |
| Dezinfectanti | 198 | 20.04.04 | 35.000 | 0 | 35.000 |
| Bunuri de natura obiectelor de inventar | 199 | 20.05 | 135.000 | 0 | 135.000 |
| Uniforme si echipament | 200 | 20.05.01 | 35.000 | 0 | 35.000 |
| Alte obiecte de inventar | 201 | 20.05.30 | 100.000 | 0 | 100.000 |
| Deplasari, detasari, transferari | 202 | 20.06 | 10.000 | 0 | 10.000 |
| Deplasari interne, detasari, transferari | 203 | 20.06.01 | 10.000 | 0 | 10.000 |
| Carti, publicatii si materiale documentare | 204 | 20.11 | 15.000 | 0 | 15.000 |
| consultanta si expertiza | 205 | 20.12 | 25.000 | 0 | 25.000 |
| Pregatire profesionala | 206 | 20.13 | 25.000 | 0 | 25.000 |
| Protectia muncii | 207 | 20.14 | 30.000 | 0 | 30.000 |
| Alte cheltuieli | 208 | 20.30 | 112.212 | 0 | 112.212 |
| Prime de asigurare non-viata | 209 | 20.30.03 | 25.000 | 0 | 25.000 |
| Chirii | 210 | 20.30.04 | 50.000 | 0 | 50.000 |
| alte cheltuieli cu bunuri si servicii | 211 | 20.30.30 | 37.212 | 0 | 37.212 |
| TITLUL XI ALTE CHELTUIELI | 212 | 59 | 100.000 | 0 | 100.000 |
| Sume aferente persoanelor cu handicap neincadrate | 213 | 59.40 | 100.000 | 0 | 100.000 |
| CHELTUIELI DE CAPITAL | 214 | 70 | 603.000 | 0 | 603.000 |
| TITLUL XV ACTIVE NEFINANCIARE | 215 | 71 | 603.000 | 0 | 603.000 |
| Active fixe | 216 | 71.01 | 603.000 | 0 | 603.000 |
| Masini, echipamente si mijloace de transport | 217 | 71.01.02 | 555.500 | 0 | 555.500 |
| Mobilier, aparatura birotica si alte active corporale | 218 | 71.01.03 | 47.500 | 0 | 47.500 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 219 | 84 | -68.116 | 0 | -68.116 |
| TITLUL XXI PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 220 | 85 | -68.116 | 0 | -68.116 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 221 | 85.01 | -68.116 | 0 | -68.116 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 222 | 85.01.01 | -68.116 | 0 | -68.116 |
| **Alte cheltuieli in domeniul asigurarilor si asistentei sociale** | **223** | **68.02G.50** | **11.598.780** | **804.880** | **12.403.660** |
| **Alte cheltuieli in domeniul asistentei sociale** | **224** | **68.02G.50.50** | **11.598.780** | **804.880** | **12.403.660** |
| **Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE** | **225** | **69.02G** | **42.660.000** | **0** | **42.660.000** |
| **Locuinte, servicii si dezvoltare publica** | **226** | **70.02G** | **42.660.000** | **0** | **42.660.000** |
| CHELTUIELI CURENTE | 227 | 01 | 20.231.537 | 0 | 20.231.537 |
| TITLUL I CHELTUIELI DE PERSONAL | 228 | 10 | 4.242.586 | 0 | 4.242.586 |
| Cheltuieli salariale in bani | 229 | 10.01 | 4.094.586 | 0 | 4.094.586 |
| Salarii de baza | 230 | 10.01.01 | 3.509.586 | 0 | 3.509.586 |
| Sporuri pentru conditii de munca | 231 | 10.01.05 | 410.000 | 0 | 410.000 |
| Drepturi de delegare | 232 | 10.01.13 | 10.000 | 0 | 10.000 |
| Indemnizatie de hrana | 233 | 10.01.17 | 165.000 | 0 | 165.000 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| Cheltuieli salariale in natura | 234 | 10.02 | 57.000 | 0 | 57.000 |
| Tichete de vacanta | 235 | 10.02.06 | 57.000 | 0 | 57.000 |
| Contributii | 236 | 10.03 | 91.000 | 0 | 91.000 |
| Contributia asiguratorie pentru munca | 237 | 10.03.07 | 91.000 | 0 | 91.000 |
| TITLUL II BUNURI SI SERVICII | 238 | 20 | 15.958.951 | 0 | 15.958.951 |
| Bunuri si servicii | 239 | 20.01 | 9.957.489 | 0 | 9.957.489 |
| Furnituri de birou | 240 | 20.01.01 | 55.000 | 0 | 55.000 |
| Materiale pentru curatenie | 241 | 20.01.02 | 25.000 | 0 | 25.000 |
| Incalzit, iluminat si forta motrica | 242 | 20.01.03 | 1.762.395 | 0 | 1.762.395 |
| Apa, canal si salubritate | 243 | 20.01.04 | 200.000 | 0 | 200.000 |
| Carburanti si lubrifianti | 244 | 20.01.05 | 90.094 | 0 | 90.094 |
| Piese de schimb | 245 | 20.01.06 | 750.000 | 0 | 750.000 |
| Posta, telecomunicatii, radio, tv, internet | 246 | 20.01.08 | 175.000 | 0 | 175.000 |
| Materiale si prestari de servicii cu caracter functional | 247 | 20.01.09 | 1.900.000 | 0 | 1.900.000 |
| Alte bunuri si servicii pentru intretinere si functionare | 248 | 20.01.30 | 5.000.000 | 0 | 5.000.000 |
| Reparatii curente | 249 | 20.02 | 500.000 | 0 | 500.000 |
| Bunuri de natura obiectelor de inventar | 250 | 20.05 | 150.000 | 0 | 150.000 |
| Uniforme si echipament | 251 | 20.05.01 | 15.000 | 0 | 15.000 |
| Alte obiecte de inventar | 252 | 20.05.30 | 135.000 | 0 | 135.000 |
| Deplasari, detasari, transferari | 253 | 20.06 | 80.000 | 0 | 80.000 |
| Deplasari interne, detasari, transferari | 254 | 20.06.01 | 50.000 | 0 | 50.000 |
| Deplasari in strainatate | 255 | 20.06.02 | 30.000 | 0 | 30.000 |
| Carti, publicatii si materiale documentare | 256 | 20.11 | 6.000 | 0 | 6.000 |
| Pregatire profesionala | 257 | 20.13 | 40.000 | 0 | 40.000 |
| Protectia muncii | 258 | 20.14 | 15.000 | 0 | 15.000 |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 259 | 20.25 | 50.000 | 0 | 50.000 |
| Alte cheltuieli | 260 | 20.30 | 5.160.462 | 0 | 5.160.462 |
| Protocol si reprezentare | 261 | 20.30.02 | 1.000 | 0 | 1.000 |
| Prime de asigurare non-viata | 262 | 20.30.03 | 20.000 | 0 | 20.000 |
| alte cheltuieli cu bunuri si servicii | 263 | 20.30.30 | 5.139.462 | 0 | 5.139.462 |
| TITLUL XI ALTE CHELTUIELI | 264 | 59 | 30.000 | 0 | 30.000 |
| Sume aferente persoanelor cu handicap neincadrate | 265 | 59.40 | 30.000 | 0 | 30.000 |
| CHELTUIELI DE CAPITAL | 266 | 70 | 22.660.000 | 0 | 22.660.000 |
| TITLUL XV ACTIVE NEFINANCIARE | 267 | 71 | 22.660.000 | 0 | 22.660.000 |
| Active fixe | 268 | 71.01 | 22.660.000 | 0 | 22.660.000 |
| Constructii | 269 | 71.01.01 | 18.044.000 | 0 | 18.044.000 |
| Masini, echipamente si mijloace de transport | 270 | 71.01.02 | 4.501.450 | 0 | 4.501.450 |
| Mobilier, aparatura birotica si alte active corporale | 271 | 71.01.03 | 72.700 | 0 | 72.700 |
| Alte active fixe | 272 | 71.01.30 | 41.850 | 0 | 41.850 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 273 | 84 | -231.537 | 0 | -231.537 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| TITLUL XXI PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 274 | 85 | -231.537 | 0 | -231.537 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 275 | 85.01 | -231.537 | 0 | -231.537 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 276 | 85.01.01 | -231.537 | 0 | -231.537 |
| **Alte servicii in domeniul locuintei, serviciilor si dezvoltarii comunale** | 277 | **70.02G.50** | **42.660.000** | **0** | **42.660.000** |
| | | | | | |
| **Partea a VII-a REZERVE, EXCEDENT/DEFICIT** | 278 | **96.02G** | **0** | **0** | **0** |
| **REZERVE** | 279 | **97.02G** | **0** | **0** | **0** |
| **EXCEDENT** | 280 | **98.02G** | **0** | **0** | **0** |
| **DEFICIT** | 281 | **99.02G** | **8.994.801** | **0** | **8.994.801** |
| | | | | | |
| **SECTIUNEA FUNCTIONARE** | | | | | |
| **TOTAL VENITURI** | 282 | **00.01** | **46.202.780** | **804.880** | **47.007.660** |
| I. VENITURI CURENTE | 283 | 00.02 | 30.465.000 | 0 | 30.465.000 |
| C. VENITURI NEFISCALE | 284 | 16.00.03 | 30.465.000 | 0 | 30.465.000 |
| C1. VENITURI DIN PROPRIETATE | 285 | 16.00.04 | 33.765.199 | 0 | 33.765.199 |
| Venituri din proprietate | 286 | 30.02G | 33.765.199 | 0 | 33.765.199 |
| Venituri din concesiuni si inchirieri | 287 | 30.02G.05 | 33.765.199 | 0 | 33.765.199 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 288 | 30.02G.05.30 | 33.765.199 | 0 | 33.765.199 |
| C2. VANZARI DE BUNURI SI SERVICII | 289 | 31.00.01 | -3.300.199 | 0 | -3.300.199 |
| Venituri din prestari de servicii si alte activitati | 290 | 33.02G | 10.365.000 | 0 | 10.365.000 |
| Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa | 291 | 33.02G.16 | 7.865.000 | 0 | 7.865.000 |
| Alte venituri din prestari de servicii si alte activitati | 292 | 33.02G.50 | 2.500.000 | 0 | 2.500.000 |
| Transferuri voluntare, altele decat subventiile | 293 | 37.02G | -13.665.199 | 0 | -13.665.199 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului de venituri proprii si subventii | 294 | 37.02G.03 | -13.665.199 | 0 | -13.665.199 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 295 | 42.00.02 | 15.737.780 | 804.880 | 16.542.660 |
| Subventii de la alte administratii | 296 | 43.02G | 15.737.780 | 804.880 | 16.542.660 |
| Subventii pentru institutii publice | 297 | 43.02G.09 | 15.737.780 | 804.880 | 16.542.660 |
| | | | | | |
| **TOTAL CHELTUIELI** | 298 | | **46.202.780** | **804.880** | **47.007.660** |
| CHELTUIELI CURENTE | 299 | 01 | 46.528.818 | 804.880 | 47.333.698 |
| TITLUL I CHELTUIELI DE PERSONAL | 300 | 10 | 15.141.328 | 0 | 15.141.328 |
| Cheltuieli salariale in bani | 301 | 10.01 | 14.593.328 | 0 | 14.593.328 |
| Salarii de baza | 302 | 10.01.01 | 12.272.328 | 0 | 12.272.328 |
| Sporuri pentru conditii de munca | 303 | 10.01.05 | 1.511.000 | 0 | 1.511.000 |
| Alte sporuri | 304 | 10.01.06 | 83.000 | 0 | 83.000 |
| Drepturi de delegare | 305 | 10.01.13 | 25.000 | 0 | 25.000 |
| Indemnizatie de hrana | 306 | 10.01.17 | 572.000 | 0 | 572.000 |
| Alte drepturi salariale in bani | 307 | 10.01.30 | 130.000 | 0 | 130.000 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| Cheltuieli salariale in natura | 308 | 10.02 | 222.000 | 0 | 222.000 |
| Tichete de vacanta | 309 | 10.02.06 | 222.000 | 0 | 222.000 |
| Contributii | 310 | 10.03 | 326.000 | 0 | 326.000 |
| Contributia asiguratorie pentru munca | 311 | 10.03.07 | 326.000 | 0 | 326.000 |
| TITLUL II BUNURI SI SERVICII | 312 | 20 | 31.257.490 | 804.880 | 32.062.370 |
| Bunuri si servicii | 313 | 20.01 | 14.304.016 | 0 | 14.304.016 |
| Furnituri de birou | 314 | 20.01.01 | 203.000 | 0 | 203.000 |
| Materiale pentru curatenie | 315 | 20.01.02 | 1.659.568 | 0 | 1.659.568 |
| Incalzit, iluminat si forta motrica | 316 | 20.01.03 | 3.224.154 | 0 | 3.224.154 |
| Apa, canal si salubritate | 317 | 20.01.04 | 331.000 | 0 | 331.000 |
| Carburanti si lubrifianti | 318 | 20.01.05 | 160.094 | 0 | 160.094 |
| Piese de schimb | 319 | 20.01.06 | 912.000 | 0 | 912.000 |
| Transport | 320 | 20.01.07 | 5.000 | 0 | 5.000 |
| Posta, telecomunicatii, radio, tv, internet | 321 | 20.01.08 | 235.000 | 0 | 235.000 |
| Materiale si prestari de servicii cu caracter functional | 322 | 20.01.09 | 2.342.200 | 0 | 2.342.200 |
| Alte bunuri si servicii pentru intretinere si functionare | 323 | 20.01.30 | 5.232.000 | 0 | 5.232.000 |
| Reparatii curente | 324 | 20.02 | 1.032.000 | 0 | 1.032.000 |
| Hrana | 325 | 20.03 | 8.801.800 | 804.880 | 9.606.680 |
| Hrana pentru oameni | 326 | 20.03.01 | 8.801.800 | 804.880 | 9.606.680 |
| Medicamente si materiale sanitare | 327 | 20.04 | 272.000 | 0 | 272.000 |
| Medicamente | 328 | 20.04.01 | 30.000 | 0 | 30.000 |
| Materiale sanitare | 329 | 20.04.02 | 127.000 | 0 | 127.000 |
| Dezinfectanti | 330 | 20.04.04 | 115.000 | 0 | 115.000 |
| Bunuri de natura obiectelor de inventar | 331 | 20.05 | 780.000 | 0 | 780.000 |
| Uniforme si echipament | 332 | 20.05.01 | 150.000 | 0 | 150.000 |
| Lenjerie si accesorii de pat | 333 | 20.05.03 | 30.000 | 0 | 30.000 |
| Alte obiecte de inventar | 334 | 20.05.30 | 600.000 | 0 | 600.000 |
| Deplasari, detasari, transferari | 335 | 20.06 | 155.000 | 0 | 155.000 |
| Deplasari interne, detasari, transferari | 336 | 20.06.01 | 77.000 | 0 | 77.000 |
| Deplasari in strainatate | 337 | 20.06.02 | 78.000 | 0 | 78.000 |
| Carti, publicatii si materiale documentare | 338 | 20.11 | 38.500 | 0 | 38.500 |
| consultanta si expertiza | 339 | 20.12 | 54.000 | 0 | 54.000 |
| Pregatire profesionala | 340 | 20.13 | 115.500 | 0 | 115.500 |
| Protectia muncii | 341 | 20.14 | 48.000 | 0 | 48.000 |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 342 | 20.25 | 50.000 | 0 | 50.000 |
| Alte cheltuieli | 343 | 20.30 | 5.606.674 | 0 | 5.606.674 |
| Reclama si publicitate | 344 | 20.30.01 | 16.000 | 0 | 16.000 |
| Protocol si reprezentare | 345 | 20.30.02 | 16.000 | 0 | 16.000 |
| Prime de asigurare non-viata | 346 | 20.30.03 | 75.000 | 0 | 75.000 |
| Chirii | 347 | 20.30.04 | 80.000 | 0 | 80.000 |
| alte cheltuieli cu bunuri si servicii | 348 | 20.30.30 | 5.419.674 | 0 | 5.419.674 |
| TITLUL XI ALTE CHELTUIELI | 349 | 59 | 130.000 | 0 | 130.000 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| Sume aferente persoanelor cu handicap neincadrate | 350 | 59.40 | 130.000 | 0 | 130.000 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 351 | 84 | -326.038 | 0 | -326.038 |
| TITLUL XXI PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 352 | 85 | -326.038 | 0 | -326.038 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 353 | 85.01 | -326.038 | 0 | -326.038 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 354 | 85.01.01 | -326.038 | 0 | -326.038 |
| | | | | | |
| **Partea I-a SERVICII PUBLICE GENERALE** | **355** | **50.02G** | **10.365.000** | **0** | **10.365.000** |
| **Alte servicii publice generale** | **356** | **54.02G** | **10.365.000** | **0** | **10.365.000** |
| CHELTUIELI CURENTE | 357 | 01 | 10.365.000 | 0 | 10.365.000 |
| TITLUL II BUNURI SI SERVICII | 358 | 20 | 10.365.000 | 0 | 10.365.000 |
| Bunuri si servicii | 359 | 20.01 | 2.594.000 | 0 | 2.594.000 |
| Furnituri de birou | 360 | 20.01.01 | 98.000 | 0 | 98.000 |
| Materiale pentru curatenie | 361 | 20.01.02 | 1.350.000 | 0 | 1.350.000 |
| Incalzit, iluminat si forta motrica | 362 | 20.01.03 | 678.000 | 0 | 678.000 |
| Apa, canal si salubritate | 363 | 20.01.04 | 45.000 | 0 | 45.000 |
| Carburanti si lubrifianti | 364 | 20.01.05 | 60.000 | 0 | 60.000 |
| Piese de schimb | 365 | 20.01.06 | 67.000 | 0 | 67.000 |
| Posta, telecomunicatii, radio, tv, internet | 366 | 20.01.08 | 20.000 | 0 | 20.000 |
| Materiale si prestari de servicii cu caracter functional | 367 | 20.01.09 | 204.000 | 0 | 204.000 |
| Alte bunuri si servicii pentru intretinere si functionare | 368 | 20.01.30 | 72.000 | 0 | 72.000 |
| Reparatii curente | 369 | 20.02 | 350.000 | 0 | 350.000 |
| Hrana | 370 | 20.03 | 6.550.000 | 0 | 6.550.000 |
| Hrana pentru oameni | 371 | 20.03.01 | 6.550.000 | 0 | 6.550.000 |
| Medicamente si materiale sanitare | 372 | 20.04 | 202.000 | 0 | 202.000 |
| Medicamente | 373 | 20.04.01 | 20.000 | 0 | 20.000 |
| Materiale sanitare | 374 | 20.04.02 | 102.000 | 0 | 102.000 |
| Dezinfectanti | 375 | 20.04.04 | 80.000 | 0 | 80.000 |
| Bunuri de natura obiectelor de inventar | 376 | 20.05 | 285.000 | 0 | 285.000 |
| Uniforme si echipament | 377 | 20.05.01 | 100.000 | 0 | 100.000 |
| Lenjerie si accesorii de pat | 378 | 20.05.03 | 30.000 | 0 | 30.000 |
| Alte obiecte de inventar | 379 | 20.05.30 | 155.000 | 0 | 155.000 |
| Deplasari, detasari, transferari | 380 | 20.06 | 60.000 | 0 | 60.000 |
| Deplasari interne, detasari, transferari | 381 | 20.06.01 | 15.000 | 0 | 15.000 |
| Deplasari in strainatate | 382 | 20.06.02 | 45.000 | 0 | 45.000 |
| Carti, publicatii si materiale documentare | 383 | 20.11 | 16.000 | 0 | 16.000 |
| consultanta si expertiza | 384 | 20.12 | 29.000 | 0 | 29.000 |
| Pregatire profesionala | 385 | 20.13 | 44.000 | 0 | 44.000 |
| Alte cheltuieli | 386 | 20.30 | 235.000 | 0 | 235.000 |
| Reclama si publicitate | 387 | 20.30.01 | 10.000 | 0 | 10.000 |
| Protocol si reprezentare | 388 | 20.30.02 | 15.000 | 0 | 15.000 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| Prime de asigurare non-viata | 389 | 20.30.03 | 30.000 | 0 | 30.000 |
| Chirii | 390 | 20.30.04 | 30.000 | 0 | 30.000 |
| alte cheltuieli cu bunuri si servicii | 391 | 20.30.30 | 150.000 | 0 | 150.000 |
| **Alte servicii publice generale** | **392** | **54.02G.50** | **10.365.000** | **0** | **10.365.000** |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE** | **393** | **64.02G** | **15.837.780** | **804.880** | **16.642.660** |
| **Cultura, recreere si religie** | **394** | **67.02G** | **4.842.000** | **0** | **4.842.000** |
| CHELTUIELI CURENTE | 395 | 01 | 4.868.385 | 0 | 4.868.385 |
| TITLUL I CHELTUIELI DE PERSONAL | 396 | 10 | 3.549.626 | 0 | 3.549.626 |
| Cheltuieli salariale in bani | 397 | 10.01 | 3.423.626 | 0 | 3.423.626 |
| Salarii de baza | 398 | 10.01.01 | 2.864.626 | 0 | 2.864.626 |
| Sporuri pentru conditii de munca | 399 | 10.01.05 | 371.000 | 0 | 371.000 |
| Alte sporuri | 400 | 10.01.06 | 53.000 | 0 | 53.000 |
| Drepturi de delegare | 401 | 10.01.13 | 5.000 | 0 | 5.000 |
| Indemnizatie de hrana | 402 | 10.01.17 | 130.000 | 0 | 130.000 |
| Cheltuieli salariale in natura | 403 | 10.02 | 45.000 | 0 | 45.000 |
| Tichete de vacanta | 404 | 10.02.06 | 45.000 | 0 | 45.000 |
| Contributii | 405 | 10.03 | 81.000 | 0 | 81.000 |
| Contributia asiguratorie pentru munca | 406 | 10.03.07 | 81.000 | 0 | 81.000 |
| TITLUL II BUNURI SI SERVICII | 407 | 20 | 1.318.759 | 0 | 1.318.759 |
| Bunuri si servicii | 408 | 20.01 | 918.759 | 0 | 918.759 |
| Furnituri de birou | 409 | 20.01.01 | 10.000 | 0 | 10.000 |
| Materiale pentru curatenie | 410 | 20.01.02 | 19.000 | 0 | 19.000 |
| Incalzit, iluminat si forta motrica | 411 | 20.01.03 | 582.759 | 0 | 582.759 |
| Apa, canal si salubritate | 412 | 20.01.04 | 47.000 | 0 | 47.000 |
| Piese de schimb | 413 | 20.01.06 | 45.000 | 0 | 45.000 |
| Posta, telecomunicatii, radio, tv, internet | 414 | 20.01.08 | 15.000 | 0 | 15.000 |
| Materiale si prestari de servicii cu caracter functional | 415 | 20.01.09 | 60.000 | 0 | 60.000 |
| Alte bunuri si servicii pentru intretinere si functionare | 416 | 20.01.30 | 140.000 | 0 | 140.000 |
| Reparatii curente | 417 | 20.02 | 75.000 | 0 | 75.000 |
| Bunuri de natura obiectelor de inventar | 418 | 20.05 | 210.000 | 0 | 210.000 |
| Alte obiecte de inventar | 419 | 20.05.30 | 210.000 | 0 | 210.000 |
| Deplasari, detasari, transferari | 420 | 20.06 | 5.000 | 0 | 5.000 |
| Deplasari interne, detasari, transferari | 421 | 20.06.01 | 2.000 | 0 | 2.000 |
| Deplasari in strainatate | 422 | 20.06.02 | 3.000 | 0 | 3.000 |
| Carti, publicatii si materiale documentare | 423 | 20.11 | 1.500 | 0 | 1.500 |
| Pregatire profesionala | 424 | 20.13 | 6.500 | 0 | 6.500 |
| Protectia muncii | 425 | 20.14 | 3.000 | 0 | 3.000 |
| Alte cheltuieli | 426 | 20.30 | 99.000 | 0 | 99.000 |
| Reclama si publicitate | 427 | 20.30.01 | 6.000 | 0 | 6.000 |
| alte cheltuieli cu bunuri si servicii | 428 | 20.30.30 | 93.000 | 0 | 93.000 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 429 | 84 | -26.385 | 0 | -26.385 |
| TITLUL XXI PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 430 | 85 | -26.385 | 0 | -26.385 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| Plati efectuate in anii precedenti si recuperate in anul curent | 431 | 85.01 | -26.385 | 0 | -26.385 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 432 | 85.01.01 | -26.385 | 0 | -26.385 |
| **Alte servicii în domeniile culturii, recreerii si religiei** | **433** | **67.02G.50** | **4.842.000** | **0** | **4.842.000** |
| | | | | | |
| **Asigurari si asistenta sociala** | **434** | **68.02G** | **10.995.780** | **804.880** | **11.800.660** |
| CHELTUIELI CURENTE | 435 | 01 | 11.063.896 | 804.880 | 11.868.776 |
| TITLUL I CHELTUIELI DE PERSONAL | 436 | 10 | 7.349.116 | 0 | 7.349.116 |
| Cheltuieli salariale in bani | 437 | 10.01 | 7.075.116 | 0 | 7.075.116 |
| Salarii de baza | 438 | 10.01.01 | 5.898.116 | 0 | 5.898.116 |
| Sporuri pentru conditii de munca | 439 | 10.01.05 | 730.000 | 0 | 730.000 |
| Alte sporuri | 440 | 10.01.06 | 30.000 | 0 | 30.000 |
| Drepturi de delegare | 441 | 10.01.13 | 10.000 | 0 | 10.000 |
| Indemnizatie de hrana | 442 | 10.01.17 | 277.000 | 0 | 277.000 |
| Alte drepturi salariale in bani | 443 | 10.01.30 | 130.000 | 0 | 130.000 |
| Cheltuieli salariale in natura | 444 | 10.02 | 120.000 | 0 | 120.000 |
| Tichete de vacanta | 445 | 10.02.06 | 120.000 | 0 | 120.000 |
| Contributii | 446 | 10.03 | 154.000 | 0 | 154.000 |
| Contributia asiguratorie pentru munca | 447 | 10.03.07 | 154.000 | 0 | 154.000 |
| TITLUL II BUNURI SI SERVICII | 448 | 20 | 3.614.780 | 804.880 | 4.419.660 |
| Bunuri si servicii | 449 | 20.01 | 833.768 | 0 | 833.768 |
| Furnituri de birou | 450 | 20.01.01 | 40.000 | 0 | 40.000 |
| Materiale pentru curatenie | 451 | 20.01.02 | 265.568 | 0 | 265.568 |
| Incalzit, iluminat si forta motrica | 452 | 20.01.03 | 201.000 | 0 | 201.000 |
| Apa, canal si salubritate | 453 | 20.01.04 | 39.000 | 0 | 39.000 |
| Carburanti si lubrifianti | 454 | 20.01.05 | 10.000 | 0 | 10.000 |
| Piese de schimb | 455 | 20.01.06 | 50.000 | 0 | 50.000 |
| Transport | 456 | 20.01.07 | 5.000 | 0 | 5.000 |
| Posta, telecomunicatii, radio, tv, internet | 457 | 20.01.08 | 25.000 | 0 | 25.000 |
| Materiale si prestari de servicii cu caracter functional | 458 | 20.01.09 | 178.200 | 0 | 178.200 |
| Alte bunuri si servicii pentru intretinere si functionare | 459 | 20.01.30 | 20.000 | 0 | 20.000 |
| Reparatii curente | 460 | 20.02 | 107.000 | 0 | 107.000 |
| Hrana | 461 | 20.03 | 2.251.800 | 804.880 | 3.056.680 |
| Hrana pentru oameni | 462 | 20.03.01 | 2.251.800 | 804.880 | 3.056.680 |
| Medicamente si materiale sanitare | 463 | 20.04 | 70.000 | 0 | 70.000 |
| Medicamente | 464 | 20.04.01 | 10.000 | 0 | 10.000 |
| Materiale sanitare | 465 | 20.04.02 | 25.000 | 0 | 25.000 |
| Dezinfectanti | 466 | 20.04.04 | 35.000 | 0 | 35.000 |
| Bunuri de natura obiectelor de inventar | 467 | 20.05 | 135.000 | 0 | 135.000 |
| Uniforme si echipament | 468 | 20.05.01 | 35.000 | 0 | 35.000 |
| Alte obiecte de inventar | 469 | 20.05.30 | 100.000 | 0 | 100.000 |
| Deplasari, detasari, transferari | 470 | 20.06 | 10.000 | 0 | 10.000 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| Deplasari interne, detasari, transferari | 471 | 20.06.01 | 10.000 | 0 | 10.000 |
| Carti, publicatii si materiale documentare | 472 | 20.11 | 15.000 | 0 | 15.000 |
| consultanta si expertiza | 473 | 20.12 | 25.000 | 0 | 25.000 |
| Pregatire profesionala | 474 | 20.13 | 25.000 | 0 | 25.000 |
| Protectia muncii | 475 | 20.14 | 30.000 | 0 | 30.000 |
| Alte cheltuieli | 476 | 20.30 | 112.212 | 0 | 112.212 |
| Prime de asigurare non-viata | 477 | 20.30.03 | 25.000 | 0 | 25.000 |
| Chirii | 478 | 20.30.04 | 50.000 | 0 | 50.000 |
| alte cheltuieli cu bunuri si servicii | 479 | 20.30.30 | 37.212 | 0 | 37.212 |
| TITLUL XI ALTE CHELTUIELI | 480 | 59 | 100.000 | 0 | 100.000 |
| Sume aferente persoanelor cu handicap neincadrate | 481 | 59.40 | 100.000 | 0 | 100.000 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 482 | 84 | -68.116 | 0 | -68.116 |
| TITLUL XXI PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 483 | 85 | -68.116 | 0 | -68.116 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 484 | 85.01 | -68.116 | 0 | -68.116 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 485 | 85.01.01 | -68.116 | 0 | -68.116 |
| **Alte cheltuieli in domeniul asigurarilor si asistentei sociale** | **486** | **68.02G.50** | **10.995.780** | **804.880** | **11.800.660** |
| **Alte cheltuieli in domeniul asistentei sociale** | **487** | **68.02G.50.50** | **10.995.780** | **804.880** | **11.800.660** |
| **Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE** | **488** | **69.02G** | **20.000.000** | **0** | **20.000.000** |
| **Locuinte, servicii si dezvoltare publica** | **489** | **70.02G** | **20.000.000** | **0** | **20.000.000** |
| CHELTUIELI CURENTE | 490 | 01 | 20.231.537 | 0 | 20.231.537 |
| TITLUL I CHELTUIELI DE PERSONAL | 491 | 10 | 4.242.586 | 0 | 4.242.586 |
| Cheltuieli salariale in bani | 492 | 10.01 | 4.094.586 | 0 | 4.094.586 |
| Salarii de baza | 493 | 10.01.01 | 3.509.586 | 0 | 3.509.586 |
| Sporuri pentru conditii de munca | 494 | 10.01.05 | 410.000 | 0 | 410.000 |
| Drepturi de delegare | 495 | 10.01.13 | 10.000 | 0 | 10.000 |
| Indemnizatie de hrana | 496 | 10.01.17 | 165.000 | 0 | 165.000 |
| Cheltuieli salariale in natura | 497 | 10.02 | 57.000 | 0 | 57.000 |
| Tichete de vacanta | 498 | 10.02.06 | 57.000 | 0 | 57.000 |
| Contributii | 499 | 10.03 | 91.000 | 0 | 91.000 |
| Contributia asiguratorie pentru munca | 500 | 10.03.07 | 91.000 | 0 | 91.000 |
| TITLUL II BUNURI SI SERVICII | 501 | 20 | 15.958.951 | 0 | 15.958.951 |
| Bunuri si servicii | 502 | 20.01 | 9.957.489 | 0 | 9.957.489 |
| Furnituri de birou | 503 | 20.01.01 | 55.000 | 0 | 55.000 |
| Materiale pentru curatenie | 504 | 20.01.02 | 25.000 | 0 | 25.000 |
| Incalzit, iluminat si forta motrica | 505 | 20.01.03 | 1.762.395 | 0 | 1.762.395 |
| Apa, canal si salubritate | 506 | 20.01.04 | 200.000 | 0 | 200.000 |
| Carburanti si lubrifianti | 507 | 20.01.05 | 90.094 | 0 | 90.094 |
| Piese de schimb | 508 | 20.01.06 | 750.000 | 0 | 750.000 |
| Posta, telecomunicatii, radio, tv, internet | 509 | 20.01.08 | 175.000 | 0 | 175.000 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| Materiale si prestari de servicii cu caracter functional | 510 | 20.01.09 | 1.900.000 | 0 | 1.900.000 |
| Alte bunuri si servicii pentru intretinere si functionare | 511 | 20.01.30 | 5.000.000 | 0 | 5.000.000 |
| Reparatii curente | 512 | 20.02 | 500.000 | 0 | 500.000 |
| Bunuri de natura obiectelor de inventar | 513 | 20.05 | 150.000 | 0 | 150.000 |
| Uniforme si echipament | 514 | 20.05.01 | 15.000 | 0 | 15.000 |
| Alte obiecte de inventar | 515 | 20.05.30 | 135.000 | 0 | 135.000 |
| Deplasari, detasari, transferari | 516 | 20.06 | 80.000 | 0 | 80.000 |
| Deplasari interne, detasari, transferari | 517 | 20.06.01 | 50.000 | 0 | 50.000 |
| Deplasari in strainatate | 518 | 20.06.02 | 30.000 | 0 | 30.000 |
| Carti, publicatii si materiale documentare | 519 | 20.11 | 6.000 | 0 | 6.000 |
| Pregatire profesionala | 520 | 20.13 | 40.000 | 0 | 40.000 |
| Protectia muncii | 521 | 20.14 | 15.000 | 0 | 15.000 |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 522 | 20.25 | 50.000 | 0 | 50.000 |
| Alte cheltuieli | 523 | 20.30 | 5.160.462 | 0 | 5.160.462 |
| Protocol si reprezentare | 524 | 20.30.02 | 1.000 | 0 | 1.000 |
| Prime de asigurare non-viata | 525 | 20.30.03 | 20.000 | 0 | 20.000 |
| alte cheltuieli cu bunuri si servicii | 526 | 20.30.30 | 5.139.462 | 0 | 5.139.462 |
| TITLUL XI ALTE CHELTUIELI | 527 | 59 | 30.000 | 0 | 30.000 |
| Sume aferente persoanelor cu handicap neincadrate | 528 | 59.40 | 30.000 | 0 | 30.000 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 529 | 84 | -231.537 | 0 | -231.537 |
| TITLUL XXI PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 530 | 85 | -231.537 | 0 | -231.537 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 531 | 85.01 | -231.537 | 0 | -231.537 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 532 | 85.01.01 | -231.537 | 0 | -231.537 |
| **Alte servicii in domeniul locuintei, serviciilor si dezvoltarii comunale** | **533** | **70.02G.50** | **20.000.000** | **0** | **20.000.000** |
| | | | | | |
| **Partea a VII-a REZERVE, EXCEDENT/DEFICIT** | **534** | **96.02G** | **0** | **0** | **0** |
| **REZERVE** | **535** | **97.02G** | **0** | **0** | **0** |
| **EXCEDENT** | **536** | **98.02G** | **0** | **0** | **0** |
| **DEFICIT** | **537** | **99.02G** | **0** | **0** | **0** |
| | | | | | |
| **SECTIUNEA DEZVOLTARE** | | | | | |
| **TOTAL VENITURI** | **538** | **00.01** | **15.792.199** | **0** | **15.792.199** |
| I. VENITURI CURENTE | 539 | 00.02 | 13.665.199 | 0 | 13.665.199 |
| C. VENITURI NEFISCALE | 540 | 16.00.03 | 13.665.199 | 0 | 13.665.199 |
| C2. VANZARI DE BUNURI SI SERVICII | 541 | 31.00.01 | 13.665.199 | 0 | 13.665.199 |
| Transferuri voluntare, altele decat subventiile | 542 | 37.02G | 13.665.199 | 0 | 13.665.199 |
| Varsaminte din sectiunea de functionare | 543 | 37.02G.04 | 13.665.199 | 0 | 13.665.199 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 544 | 42.00.02 | 2.127.000 | 0 | 2.127.000 |
| Subventii de la alte administratii | 545 | 43.02G | 2.127.000 | 0 | 2.127.000 |
| Subventii pentru institutii publice destinate sectiunii de devoltare | 546 | 43.02G.19 | 2.127.000 | 0 | 2.127.000 |
| | | | | | |
| **TOTAL CHELTUIELI** | **547** | | **24.787.000** | **0** | **24.787.000** |
| CHELTUIELI DE CAPITAL | 548 | 70 | 24.787.000 | 0 | 24.787.000 |
| TITLUL XV ACTIVE NEFINANCIARE | 549 | 71 | 24.787.000 | 0 | 24.787.000 |
| Active fixe | 550 | 71.01 | 24.787.000 | 0 | 24.787.000 |
| Constructii | 551 | 71.01.01 | 18.044.000 | 0 | 18.044.000 |
| Masini, echipamente si mijloace de transport | 552 | 71.01.02 | 5.056.950 | 0 | 5.056.950 |
| Mobilier, aparatura birotica si alte active corporale | 553 | 71.01.03 | 338.200 | 0 | 338.200 |
| Alte active fixe | 554 | 71.01.30 | 1.347.850 | 0 | 1.347.850 |
| | | | | | |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE** | **555** | **64.02G** | **2.127.000** | **0** | **2.127.000** |
| **Cultura, recreere si religie** | **556** | **67.02G** | **1.524.000** | **0** | **1.524.000** |
| CHELTUIELI DE CAPITAL | 557 | 70 | 1.524.000 | 0 | 1.524.000 |
| TITLUL XV ACTIVE NEFINANCIARE | 558 | 71 | 1.524.000 | 0 | 1.524.000 |
| Active fixe | 559 | 71.01 | 1.524.000 | 0 | 1.524.000 |
| Mobilier, aparatura birotica si alte active corporale | 560 | 71.01.03 | 218.000 | 0 | 218.000 |
| Alte active fixe | 561 | 71.01.30 | 1.306.000 | 0 | 1.306.000 |
| **Alte servicii în domeniile culturii, recreerii si religiei** | **562** | **67.02G.50** | **1.524.000** | **0** | **1.524.000** |
| | | | | | |
| **Asigurari si asistenta sociala** | **563** | **68.02G** | **603.000** | **0** | **603.000** |
| CHELTUIELI DE CAPITAL | 564 | 70 | 603.000 | 0 | 603.000 |
| TITLUL XV ACTIVE NEFINANCIARE | 565 | 71 | 603.000 | 0 | 603.000 |
| Active fixe | 566 | 71.01 | 603.000 | 0 | 603.000 |
| Masini, echipamente si mijloace de transport | 567 | 71.01.02 | 555.500 | 0 | 555.500 |
| Mobilier, aparatura birotica si alte active corporale | 568 | 71.01.03 | 47.500 | 0 | 47.500 |
| **Alte cheltuieli in domeniul asigurarilor si asistentei sociale** | **569** | **68.02G.50** | **603.000** | **0** | **603.000** |
| **Alte cheltuieli in domeniul asistentei sociale** | **570** | **68.02G.50.50** | **603.000** | **0** | **603.000** |
| **Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE** | **571** | **69.02G** | **22.660.000** | **0** | **22.660.000** |
| **Locuinte, servicii si dezvoltare publica** | **572** | **70.02G** | **22.660.000** | **0** | **22.660.000** |
| CHELTUIELI DE CAPITAL | 573 | 70 | 22.660.000 | 0 | 22.660.000 |
| TITLUL XV ACTIVE NEFINANCIARE | 574 | 71 | 22.660.000 | 0 | 22.660.000 |
| Active fixe | 575 | 71.01 | 22.660.000 | 0 | 22.660.000 |
| Constructii | 576 | 71.01.01 | 18.044.000 | 0 | 18.044.000 |
| Masini, echipamente si mijloace de transport | 577 | 71.01.02 | 4.501.450 | 0 | 4.501.450 |
| Mobilier, aparatura birotica si alte active corporale | 578 | 71.01.03 | 72.700 | 0 | 72.700 |
| Alte active fixe | 579 | 71.01.30 | 41.850 | 0 | 41.850 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| **Alte servicii in domeniul locuintei, serviciilor si dezvoltarii comunale** | 580 | 70.02G.50 | 22.660.000 | 0 | 22.660.000 |
| | | | | | |
| **Partea a VII-a REZERVE, EXCEDENT/DEFICIT** | 581 | 96.02G | 0 | 0 | 0 |
| **REZERVE** | 582 | 97.02G | 0 | 0 | 0 |
| **EXCEDENT** | 583 | 98.02G | 0 | 0 | 0 |
| **DEFICIT** | 584 | 99.02G | 8.994.801 | 0 | 8.994.801 |

DIRECTOR EXECUTIV
**OLIMPIA MOIGRĂDAN**

.....

ȘEF SERVICIU
**ȘTEFANIA MĂDĂRAȘ**

.....

Anexa .....924.....la Hotărârea nr.....cuprinde un număr de ....pagini

.....

ROMANIA
Jud. Cluj, Mun. Cluj-Napoca
CONSILIUL LOCAL

# BUGETUL DE VENITURI PROPRII SI SUBVENȚII RECTIFICAT PE ANUL 2022 - BUGET INDIVIDUAL
## Sursa de finantare: 02G

(lei)

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| **SECTIUNEA TOTAL** | | | | | |
| **TOTAL VENITURI** | 1 | **00.01** | **21.963.780** | **804.880** | **22.768.660** |
| I. VENITURI CURENTE | 2 | 00.02 | 10.365.000 | 0 | 10.365.000 |
| C. VENITURI NEFISCALE | 3 | 16.00.03 | 10.365.000 | 0 | 10.365.000 |
| C2. VANZARI DE BUNURI SI SERVICII | 4 | 31.00.01 | 10.365.000 | 0 | 10.365.000 |
| Venituri din prestari de servicii si alte activitati | 5 | 33.02G | 10.365.000 | 0 | 10.365.000 |
| Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa | 6 | 33.02G.16 | 7.865.000 | 0 | 7.865.000 |
| Alte venituri din prestari de servicii si alte activitati | 7 | 33.02G.50 | 2.500.000 | 0 | 2.500.000 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 8 | 42.00.02 | 11.598.780 | 804.880 | 12.403.660 |
| Subventii de la alte administratii | 9 | 43.02G | 11.598.780 | 804.880 | 12.403.660 |
| Subventii pentru institutii publice | 10 | 43.02G.09 | 10.995.780 | 804.880 | 11.800.660 |
| Subventii pentru institutii publice destinate sectiunii de devoltare | 11 | 43.02G.19 | 603.000 | 0 | 603.000 |
| | | | | | |
| **TOTAL CHELTUIELI** | **12** | | **21.963.780** | **804.880** | **22.768.660** |
| CHELTUIELI CURENTE | 13 | 01 | 21.428.896 | 804.880 | 22.233.776 |
| TITLUL I CHELTUIELI DE PERSONAL | 14 | 10 | 7.349.116 | 0 | 7.349.116 |
| Cheltuieli salariale in bani | 15 | 10.01 | 7.075.116 | 0 | 7.075.116 |
| Salarii de baza | 16 | 10.01.01 | 5.898.116 | 0 | 5.898.116 |
| Sporuri pentru conditii de munca | 17 | 10.01.05 | 730.000 | 0 | 730.000 |
| Alte sporuri | 18 | 10.01.06 | 30.000 | 0 | 30.000 |
| Drepturi de delegare | 19 | 10.01.13 | 10.000 | 0 | 10.000 |
| Indemnizatie de hrana | 20 | 10.01.17 | 277.000 | 0 | 277.000 |
| Alte drepturi salariale in bani | 21 | 10.01.30 | 130.000 | 0 | 130.000 |
| Cheltuieli salariale in natura | 22 | 10.02 | 120.000 | 0 | 120.000 |
| Tichete de vacanta | 23 | 10.02.06 | 120.000 | 0 | 120.000 |
| Contributii | 24 | 10.03 | 154.000 | 0 | 154.000 |
| Contributia asiguratorie pentru munca | 25 | 10.03.07 | 154.000 | 0 | 154.000 |
| TITLUL II BUNURI SI SERVICII | 26 | 20 | 13.979.780 | 804.880 | 14.784.660 |
| Bunuri si servicii | 27 | 20.01 | 3.427.768 | 0 | 3.427.768 |
| Furnituri de birou | 28 | 20.01.01 | 138.000 | 0 | 138.000 |
| Materiale pentru curatenie | 29 | 20.01.02 | 1.615.568 | 0 | 1.615.568 |
| Incalzit, iluminat si forta motrica | 30 | 20.01.03 | 879.000 | 0 | 879.000 |
| Apa, canal si salubritate | 31 | 20.01.04 | 84.000 | 0 | 84.000 |

ROMANIA Jud. Cluj, Mun. Cluj-Napoca CONSILIUL LOCAL

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| Carburanti si lubrifianti | 32 | 20.01.05 | 70.000 | 0 | 70.000 |
| Piese de schimb | 33 | 20.01.06 | 117.000 | 0 | 117.000 |
| Transport | 34 | 20.01.07 | 5.000 | 0 | 5.000 |
| Posta, telecomunicatii, radio, tv, internet | 35 | 20.01.08 | 45.000 | 0 | 45.000 |
| Materiale si prestari de servicii cu caracter functional | 36 | 20.01.09 | 382.200 | 0 | 382.200 |
| Alte bunuri si servicii pentru intretinere si functionare | 37 | 20.01.30 | 92.000 | 0 | 92.000 |
| Reparatii curente | 38 | 20.02 | 457.000 | 0 | 457.000 |
| Hrana | 39 | 20.03 | 8.801.800 | 804.880 | 9.606.680 |
| Hrana pentru oameni | 40 | 20.03.01 | 8.801.800 | 804.880 | 9.606.680 |
| Medicamente si materiale sanitare | 41 | 20.04 | 272.000 | 0 | 272.000 |
| Medicamente | 42 | 20.04.01 | 30.000 | 0 | 30.000 |
| Materiale sanitare | 43 | 20.04.02 | 127.000 | 0 | 127.000 |
| Dezinfectanti | 44 | 20.04.04 | 115.000 | 0 | 115.000 |
| Bunuri de natura obiectelor de inventar | 45 | 20.05 | 420.000 | 0 | 420.000 |
| Uniforme si echipament | 46 | 20.05.01 | 135.000 | 0 | 135.000 |
| Lenjerie si accesorii de pat | 47 | 20.05.03 | 30.000 | 0 | 30.000 |
| Alte obiecte de inventar | 48 | 20.05.30 | 255.000 | 0 | 255.000 |
| Deplasari, detasari, transferari | 49 | 20.06 | 70.000 | 0 | 70.000 |
| Deplasari interne, detasari, transferari | 50 | 20.06.01 | 25.000 | 0 | 25.000 |
| Deplasari in strainatate | 51 | 20.06.02 | 45.000 | 0 | 45.000 |
| Carti, publicatii si materiale documentare | 52 | 20.11 | 31.000 | 0 | 31.000 |
| consultanta si expertiza | 53 | 20.12 | 54.000 | 0 | 54.000 |
| Pregatire profesionala | 54 | 20.13 | 69.000 | 0 | 69.000 |
| Protectia muncii | 55 | 20.14 | 30.000 | 0 | 30.000 |
| Alte cheltuieli | 56 | 20.30 | 347.212 | 0 | 347.212 |
| Reclama si publicitate | 57 | 20.30.01 | 10.000 | 0 | 10.000 |
| Protocol si reprezentare | 58 | 20.30.02 | 15.000 | 0 | 15.000 |
| Prime de asigurare non-viata | 59 | 20.30.03 | 55.000 | 0 | 55.000 |
| Chirii | 60 | 20.30.04 | 80.000 | 0 | 80.000 |
| alte cheltuieli cu bunuri si servicii | 61 | 20.30.30 | 187.212 | 0 | 187.212 |
| TITLUL XI ALTE CHELTUIELI | 62 | 59 | 100.000 | 0 | 100.000 |
| Sume aferente persoanelor cu handicap neincadrate | 63 | 59.40 | 100.000 | 0 | 100.000 |
| CHELTUIELI DE CAPITAL | 64 | 70 | 603.000 | 0 | 603.000 |
| TITLUL XV ACTIVE NEFINANCIARE | 65 | 71 | 603.000 | 0 | 603.000 |
| Active fixe | 66 | 71.01 | 603.000 | 0 | 603.000 |
| Masini, echipamente si mijloace de transport | 67 | 71.01.02 | 555.500 | 0 | 555.500 |
| Mobilier, aparatura birotica si alte active corporale | 68 | 71.01.03 | 47.500 | 0 | 47.500 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 69 | 84 | -68.116 | 0 | -68.116 |
| TITLUL XXI PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 70 | 85 | -68.116 | 0 | -68.116 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 71 | 85.01 | -68.116 | 0 | -68.116 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 72 | 85.01.01 | -68.116 | 0 | -68.116 |
| | | | | | |
| **Partea I-a SERVICII PUBLICE GENERALE** | **73** | **50.02G** | **10.365.000** | **0** | **10.365.000** |
| **Alte servicii publice generale** | **74** | **54.02G** | **10.365.000** | **0** | **10.365.000** |
| CHELTUIELI CURENTE | 75 | 01 | 10.365.000 | 0 | 10.365.000 |
| TITLUL II BUNURI SI SERVICII | 76 | 20 | 10.365.000 | 0 | 10.365.000 |
| Bunuri si servicii | 77 | 20.01 | 2.594.000 | 0 | 2.594.000 |
| Furnituri de birou | 78 | 20.01.01 | 98.000 | 0 | 98.000 |
| Materiale pentru curatenie | 79 | 20.01.02 | 1.350.000 | 0 | 1.350.000 |
| Incalzit, iluminat si forta motrica | 80 | 20.01.03 | 678.000 | 0 | 678.000 |
| Apa, canal si salubritate | 81 | 20.01.04 | 45.000 | 0 | 45.000 |
| Carburanti si lubrifianti | 82 | 20.01.05 | 60.000 | 0 | 60.000 |
| Piese de schimb | 83 | 20.01.06 | 67.000 | 0 | 67.000 |
| Posta, telecomunicatii, radio, tv, internet | 84 | 20.01.08 | 20.000 | 0 | 20.000 |
| Materiale si prestari de servicii cu caracter functional | 85 | 20.01.09 | 204.000 | 0 | 204.000 |
| Alte bunuri si servicii pentru intretinere si functionare | 86 | 20.01.30 | 72.000 | 0 | 72.000 |
| Reparatii curente | 87 | 20.02 | 350.000 | 0 | 350.000 |
| Hrana | 88 | 20.03 | 6.550.000 | 0 | 6.550.000 |
| Hrana pentru oameni | 89 | 20.03.01 | 6.550.000 | 0 | 6.550.000 |
| Medicamente si materiale sanitare | 90 | 20.04 | 202.000 | 0 | 202.000 |
| Medicamente | 91 | 20.04.01 | 20.000 | 0 | 20.000 |
| Materiale sanitare | 92 | 20.04.02 | 102.000 | 0 | 102.000 |
| Dezinfectanti | 93 | 20.04.04 | 80.000 | 0 | 80.000 |
| Bunuri de natura obiectelor de inventar | 94 | 20.05 | 285.000 | 0 | 285.000 |
| Uniforme si echipament | 95 | 20.05.01 | 100.000 | 0 | 100.000 |
| Lenjerie si accesorii de pat | 96 | 20.05.03 | 30.000 | 0 | 30.000 |
| Alte obiecte de inventar | 97 | 20.05.30 | 155.000 | 0 | 155.000 |
| Deplasari, detasari, transferari | 98 | 20.06 | 60.000 | 0 | 60.000 |
| Deplasari interne, detasari, transferari | 99 | 20.06.01 | 15.000 | 0 | 15.000 |
| Deplasari in strainatate | 100 | 20.06.02 | 45.000 | 0 | 45.000 |
| Carti, publicatii si materiale documentare | 101 | 20.11 | 16.000 | 0 | 16.000 |
| consultanta si expertiza | 102 | 20.12 | 29.000 | 0 | 29.000 |
| Pregatire profesionala | 103 | 20.13 | 44.000 | 0 | 44.000 |
| Alte cheltuieli | 104 | 20.30 | 235.000 | 0 | 235.000 |
| Reclama si publicitate | 105 | 20.30.01 | 10.000 | 0 | 10.000 |
| Protocol si reprezentare | 106 | 20.30.02 | 15.000 | 0 | 15.000 |
| Prime de asigurare non-viata | 107 | 20.30.03 | 30.000 | 0 | 30.000 |
| Chirii | 108 | 20.30.04 | 30.000 | 0 | 30.000 |
| alte cheltuieli cu bunuri si servicii | 109 | 20.30.30 | 150.000 | 0 | 150.000 |
| **Alte servicii publice generale** | **110** | **54.02G.50** | **10.365.000** | **0** | **10.365.000** |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE** | **111** | **64.02G** | **11.598.780** | **804.880** | **12.403.660** |
| **Asigurari si asistenta sociala** | **112** | **68.02G** | **11.598.780** | **804.880** | **12.403.660** |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| CHELTUIELI CURENTE | 113 | 01 | 11.063.896 | 804.880 | 11.868.776 |
| TITLUL I CHELTUIELI DE PERSONAL | 114 | 10 | 7.349.116 | 0 | 7.349.116 |
| Cheltuieli salariale in bani | 115 | 10.01 | 7.075.116 | 0 | 7.075.116 |
| Salarii de baza | 116 | 10.01.01 | 5.898.116 | 0 | 5.898.116 |
| Sporuri pentru conditii de munca | 117 | 10.01.05 | 730.000 | 0 | 730.000 |
| Alte sporuri | 118 | 10.01.06 | 30.000 | 0 | 30.000 |
| Drepturi de delegare | 119 | 10.01.13 | 10.000 | 0 | 10.000 |
| Indemnizatie de hrana | 120 | 10.01.17 | 277.000 | 0 | 277.000 |
| Alte drepturi salariale in bani | 121 | 10.01.30 | 130.000 | 0 | 130.000 |
| Cheltuieli salariale in natura | 122 | 10.02 | 120.000 | 0 | 120.000 |
| Tichete de vacanta | 123 | 10.02.06 | 120.000 | 0 | 120.000 |
| Contributii | 124 | 10.03 | 154.000 | 0 | 154.000 |
| Contributia asiguratorie pentru munca | 125 | 10.03.07 | 154.000 | 0 | 154.000 |
| TITLUL II BUNURI SI SERVICII | 126 | 20 | 3.614.780 | 804.880 | 4.419.660 |
| Bunuri si servicii | 127 | 20.01 | 833.768 | 0 | 833.768 |
| Furnituri de birou | 128 | 20.01.01 | 40.000 | 0 | 40.000 |
| Materiale pentru curatenie | 129 | 20.01.02 | 265.568 | 0 | 265.568 |
| Incalzit, iluminat si forta motrica | 130 | 20.01.03 | 201.000 | 0 | 201.000 |
| Apa, canal si salubritate | 131 | 20.01.04 | 39.000 | 0 | 39.000 |
| Carburanti si lubrifianti | 132 | 20.01.05 | 10.000 | 0 | 10.000 |
| Piese de schimb | 133 | 20.01.06 | 50.000 | 0 | 50.000 |
| Transport | 134 | 20.01.07 | 5.000 | 0 | 5.000 |
| Posta, telecomunicatii, radio, tv, internet | 135 | 20.01.08 | 25.000 | 0 | 25.000 |
| Materiale si prestari de servicii cu caracter functional | 136 | 20.01.09 | 178.200 | 0 | 178.200 |
| Alte bunuri si servicii pentru intretinere si functionare | 137 | 20.01.30 | 20.000 | 0 | 20.000 |
| Reparatii curente | 138 | 20.02 | 107.000 | 0 | 107.000 |
| Hrana | 139 | 20.03 | 2.251.800 | 804.880 | 3.056.680 |
| Hrana pentru oameni | 140 | 20.03.01 | 2.251.800 | 804.880 | 3.056.680 |
| Medicamente si materiale sanitare | 141 | 20.04 | 70.000 | 0 | 70.000 |
| Medicamente | 142 | 20.04.01 | 10.000 | 0 | 10.000 |
| Materiale sanitare | 143 | 20.04.02 | 25.000 | 0 | 25.000 |
| Dezinfectanti | 144 | 20.04.04 | 35.000 | 0 | 35.000 |
| Bunuri de natura obiectelor de inventar | 145 | 20.05 | 135.000 | 0 | 135.000 |
| Uniforme si echipament | 146 | 20.05.01 | 35.000 | 0 | 35.000 |
| Alte obiecte de inventar | 147 | 20.05.30 | 100.000 | 0 | 100.000 |
| Deplasari, detasari, transferari | 148 | 20.06 | 10.000 | 0 | 10.000 |
| Deplasari interne, detasari, transferari | 149 | 20.06.01 | 10.000 | 0 | 10.000 |
| Carti, publicatii si materiale documentare | 150 | 20.11 | 15.000 | 0 | 15.000 |
| consultanta si expertiza | 151 | 20.12 | 25.000 | 0 | 25.000 |
| Pregatire profesionala | 152 | 20.13 | 25.000 | 0 | 25.000 |
| Protectia muncii | 153 | 20.14 | 30.000 | 0 | 30.000 |
| Alte cheltuieli | 154 | 20.30 | 112.212 | 0 | 112.212 |
| Prime de asigurare non-viata | 155 | 20.30.03 | 25.000 | 0 | 25.000 |
| Chirii | 156 | 20.30.04 | 50.000 | 0 | 50.000 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| alte cheltuieli cu bunuri si servicii | 157 | 20.30.30 | 37.212 | 0 | 37.212 |
| TITLUL XI ALTE CHELTUIELI | 158 | 59 | 100.000 | 0 | 100.000 |
| Sume aferente persoanelor cu handicap neincadrate | 159 | 59.40 | 100.000 | 0 | 100.000 |
| CHELTUIELI DE CAPITAL | 160 | 70 | 603.000 | 0 | 603.000 |
| TITLUL XV ACTIVE NEFINANCIARE | 161 | 71 | 603.000 | 0 | 603.000 |
| Active fixe | 162 | 71.01 | 603.000 | 0 | 603.000 |
| Masini, echipamente si mijloace de transport | 163 | 71.01.02 | 555.500 | 0 | 555.500 |
| Mobilier, aparatura birotica si alte active corporale | 164 | 71.01.03 | 47.500 | 0 | 47.500 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 165 | 84 | -68.116 | 0 | -68.116 |
| TITLUL XXI PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 166 | 85 | -68.116 | 0 | -68.116 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 167 | 85.01 | -68.116 | 0 | -68.116 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 168 | 85.01.01 | -68.116 | 0 | -68.116 |
| **Alte cheltuieli in domeniul asigurarilor si asistentei sociale** | **169** | **68.02G.50** | **11.598.780** | **804.880** | **12.403.660** |
| **Alte cheltuieli in domeniul asistentei sociale** | **170** | **68.02G.50.50** | **11.598.780** | **804.880** | **12.403.660** |
| | | | | | |
| **Partea a VII-a REZERVE, EXCEDENT/DEFICIT** | **171** | **96.02G** | **0** | **0** | **0** |
| **REZERVE** | **172** | **97.02G** | **0** | **0** | **0** |
| **EXCEDENT** | **173** | **98.02G** | **0** | **0** | **0** |
| **DEFICIT** | **174** | **99.02G** | **0** | **0** | **0** |
| | | | | | |
| **SECTIUNEA FUNCTIONARE** | | | | | |
| **TOTAL VENITURI** | **175** | **00.01** | **21.360.780** | **804.880** | **22.165.660** |
| I. VENITURI CURENTE | 176 | 00.02 | 10.365.000 | 0 | 10.365.000 |
| C. VENITURI NEFISCALE | 177 | 16.00.03 | 10.365.000 | 0 | 10.365.000 |
| C2. VANZARI DE BUNURI SI SERVICII | 178 | 31.00.01 | 10.365.000 | 0 | 10.365.000 |
| Venituri din prestari de servicii si alte activitati | 179 | 33.02G | 10.365.000 | 0 | 10.365.000 |
| Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa | 180 | 33.02G.16 | 7.865.000 | 0 | 7.865.000 |
| Alte venituri din prestari de servicii si alte activitati | 181 | 33.02G.50 | 2.500.000 | 0 | 2.500.000 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 182 | 42.00.02 | 10.995.780 | 804.880 | 11.800.660 |
| Subventii de la alte administratii | 183 | 43.02G | 10.995.780 | 804.880 | 11.800.660 |
| Subventii pentru institutii publice | 184 | 43.02G.09 | 10.995.780 | 804.880 | 11.800.660 |
| | | | | | |
| **TOTAL CHELTUIELI** | **185** | | **21.360.780** | **804.880** | **22.165.660** |
| CHELTUIELI CURENTE | 186 | 01 | 21.428.896 | 804.880 | 22.233.776 |
| TITLUL I CHELTUIELI DE PERSONAL | 187 | 10 | 7.349.116 | 0 | 7.349.116 |
| Cheltuieli salariale in bani | 188 | 10.01 | 7.075.116 | 0 | 7.075.116 |
| Salarii de baza | 189 | 10.01.01 | 5.898.116 | 0 | 5.898.116 |
| Sporuri pentru conditii de munca | 190 | 10.01.05 | 730.000 | 0 | 730.000 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| Alte sporuri | 191 | 10.01.06 | 30.000 | 0 | 30.000 |
| Drepturi de delegare | 192 | 10.01.13 | 10.000 | 0 | 10.000 |
| Indemnizatie de hrana | 193 | 10.01.17 | 277.000 | 0 | 277.000 |
| Alte drepturi salariale in bani | 194 | 10.01.30 | 130.000 | 0 | 130.000 |
| Cheltuieli salariale in natura | 195 | 10.02 | 120.000 | 0 | 120.000 |
| Tichete de vacanta | 196 | 10.02.06 | 120.000 | 0 | 120.000 |
| Contributii | 197 | 10.03 | 154.000 | 0 | 154.000 |
| Contributia asiguratorie pentru munca | 198 | 10.03.07 | 154.000 | 0 | 154.000 |
| TITLUL II BUNURI SI SERVICII | 199 | 20 | 13.979.780 | 804.880 | 14.784.660 |
| Bunuri si servicii | 200 | 20.01 | 3.427.768 | 0 | 3.427.768 |
| Furnituri de birou | 201 | 20.01.01 | 138.000 | 0 | 138.000 |
| Materiale pentru curatenie | 202 | 20.01.02 | 1.615.568 | 0 | 1.615.568 |
| Incalzit, iluminat si forta motrica | 203 | 20.01.03 | 879.000 | 0 | 879.000 |
| Apa, canal si salubritate | 204 | 20.01.04 | 84.000 | 0 | 84.000 |
| Carburanti si lubrifianti | 205 | 20.01.05 | 70.000 | 0 | 70.000 |
| Piese de schimb | 206 | 20.01.06 | 117.000 | 0 | 117.000 |
| Transport | 207 | 20.01.07 | 5.000 | 0 | 5.000 |
| Posta, telecomunicatii, radio, tv, internet | 208 | 20.01.08 | 45.000 | 0 | 45.000 |
| Materiale si prestari de servicii cu caracter functional | 209 | 20.01.09 | 382.200 | 0 | 382.200 |
| Alte bunuri si servicii pentru intretinere si functionare | 210 | 20.01.30 | 92.000 | 0 | 92.000 |
| Reparatii curente | 211 | 20.02 | 457.000 | 0 | 457.000 |
| Hrana | 212 | 20.03 | 8.801.800 | 804.880 | 9.606.680 |
| Hrana pentru oameni | 213 | 20.03.01 | 8.801.800 | 804.880 | 9.606.680 |
| Medicamente si materiale sanitare | 214 | 20.04 | 272.000 | 0 | 272.000 |
| Medicamente | 215 | 20.04.01 | 30.000 | 0 | 30.000 |
| Materiale sanitare | 216 | 20.04.02 | 127.000 | 0 | 127.000 |
| Dezinfectanti | 217 | 20.04.04 | 115.000 | 0 | 115.000 |
| Bunuri de natura obiectelor de inventar | 218 | 20.05 | 420.000 | 0 | 420.000 |
| Uniforme si echipament | 219 | 20.05.01 | 135.000 | 0 | 135.000 |
| Lenjerie si accesorii de pat | 220 | 20.05.03 | 30.000 | 0 | 30.000 |
| Alte obiecte de inventar | 221 | 20.05.30 | 255.000 | 0 | 255.000 |
| Deplasari, detasari, transferari | 222 | 20.06 | 70.000 | 0 | 70.000 |
| Deplasari interne, detasari, transferari | 223 | 20.06.01 | 25.000 | 0 | 25.000 |
| Deplasari in strainatate | 224 | 20.06.02 | 45.000 | 0 | 45.000 |
| Carti, publicatii si materiale documentare | 225 | 20.11 | 31.000 | 0 | 31.000 |
| consultanta si expertiza | 226 | 20.12 | 54.000 | 0 | 54.000 |
| Pregatire profesionala | 227 | 20.13 | 69.000 | 0 | 69.000 |
| Protectia muncii | 228 | 20.14 | 30.000 | 0 | 30.000 |
| Alte cheltuieli | 229 | 20.30 | 347.212 | 0 | 347.212 |
| Reclama si publicitate | 230 | 20.30.01 | 10.000 | 0 | 10.000 |
| Protocol si reprezentare | 231 | 20.30.02 | 15.000 | 0 | 15.000 |
| Prime de asigurare non-viata | 232 | 20.30.03 | 55.000 | 0 | 55.000 |
| Chirii | 233 | 20.30.04 | 80.000 | 0 | 80.000 |
| alte cheltuieli cu bunuri si servicii | 234 | 20.30.30 | 187.212 | 0 | 187.212 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| TITLUL XI ALTE CHELTUIELI | 235 | 59 | 100.000 | 0 | 100.000 |
| Sume aferente persoanelor cu handicap neincadrate | 236 | 59.40 | 100.000 | 0 | 100.000 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 237 | 84 | -68.116 | 0 | -68.116 |
| TITLUL XXI PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 238 | 85 | -68.116 | 0 | -68.116 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 239 | 85.01 | -68.116 | 0 | -68.116 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 240 | 85.01.01 | -68.116 | 0 | -68.116 |
| | | | | | |
| **Partea I-a SERVICII PUBLICE GENERALE** | **241** | **50.02G** | **10.365.000** | **0** | **10.365.000** |
| **Alte servicii publice generale** | **242** | **54.02G** | **10.365.000** | **0** | **10.365.000** |
| CHELTUIELI CURENTE | 243 | 01 | 10.365.000 | 0 | 10.365.000 |
| TITLUL II BUNURI SI SERVICII | 244 | 20 | 10.365.000 | 0 | 10.365.000 |
| Bunuri si servicii | 245 | 20.01 | 2.594.000 | 0 | 2.594.000 |
| Furnituri de birou | 246 | 20.01.01 | 98.000 | 0 | 98.000 |
| Materiale pentru curatenie | 247 | 20.01.02 | 1.350.000 | 0 | 1.350.000 |
| Incalzit, iluminat si forta motrica | 248 | 20.01.03 | 678.000 | 0 | 678.000 |
| Apa, canal si salubritate | 249 | 20.01.04 | 45.000 | 0 | 45.000 |
| Carburanti si lubrifianti | 250 | 20.01.05 | 60.000 | 0 | 60.000 |
| Piese de schimb | 251 | 20.01.06 | 67.000 | 0 | 67.000 |
| Posta, telecomunicatii, radio, tv, internet | 252 | 20.01.08 | 20.000 | 0 | 20.000 |
| Materiale si prestari de servicii cu caracter functional | 253 | 20.01.09 | 204.000 | 0 | 204.000 |
| Alte bunuri si servicii pentru intretinere si functionare | 254 | 20.01.30 | 72.000 | 0 | 72.000 |
| Reparatii curente | 255 | 20.02 | 350.000 | 0 | 350.000 |
| Hrana | 256 | 20.03 | 6.550.000 | 0 | 6.550.000 |
| Hrana pentru oameni | 257 | 20.03.01 | 6.550.000 | 0 | 6.550.000 |
| Medicamente si materiale sanitare | 258 | 20.04 | 202.000 | 0 | 202.000 |
| Medicamente | 259 | 20.04.01 | 20.000 | 0 | 20.000 |
| Materiale sanitare | 260 | 20.04.02 | 102.000 | 0 | 102.000 |
| Dezinfectanti | 261 | 20.04.04 | 80.000 | 0 | 80.000 |
| Bunuri de natura obiectelor de inventar | 262 | 20.05 | 285.000 | 0 | 285.000 |
| Uniforme si echipament | 263 | 20.05.01 | 100.000 | 0 | 100.000 |
| Lenjerie si accesorii de pat | 264 | 20.05.03 | 30.000 | 0 | 30.000 |
| Alte obiecte de inventar | 265 | 20.05.30 | 155.000 | 0 | 155.000 |
| Deplasari, detasari, transferari | 266 | 20.06 | 60.000 | 0 | 60.000 |
| Deplasari interne, detasari, transferari | 267 | 20.06.01 | 15.000 | 0 | 15.000 |
| Deplasari in strainatate | 268 | 20.06.02 | 45.000 | 0 | 45.000 |
| Carti, publicatii si materiale documentare | 269 | 20.11 | 16.000 | 0 | 16.000 |
| consultanta si expertiza | 270 | 20.12 | 29.000 | 0 | 29.000 |
| Pregatire profesionala | 271 | 20.13 | 44.000 | 0 | 44.000 |
| Alte cheltuieli | 272 | 20.30 | 235.000 | 0 | 235.000 |
| Reclama si publicitate | 273 | 20.30.01 | 10.000 | 0 | 10.000 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| Protocol si reprezentare | 274 | 20.30.02 | 15.000 | 0 | 15.000 |
| Prime de asigurare non-viata | 275 | 20.30.03 | 30.000 | 0 | 30.000 |
| Chirii | 276 | 20.30.04 | 30.000 | 0 | 30.000 |
| alte cheltuieli cu bunuri si servicii | 277 | 20.30.30 | 150.000 | 0 | 150.000 |
| **Alte servicii publice generale** | **278** | **54.02G.50** | **10.365.000** | **0** | **10.365.000** |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE** | **279** | **64.02G** | **10.995.780** | **804.880** | **11.800.660** |
| **Asigurari si asistenta sociala** | **280** | **68.02G** | **10.995.780** | **804.880** | **11.800.660** |
| CHELTUIELI CURENTE | 281 | 01 | 11.063.896 | 804.880 | 11.868.776 |
| TITLUL I CHELTUIELI DE PERSONAL | 282 | 10 | 7.349.116 | 0 | 7.349.116 |
| Cheltuieli salariale in bani | 283 | 10.01 | 7.075.116 | 0 | 7.075.116 |
| Salarii de baza | 284 | 10.01.01 | 5.898.116 | 0 | 5.898.116 |
| Sporuri pentru conditii de munca | 285 | 10.01.05 | 730.000 | 0 | 730.000 |
| Alte sporuri | 286 | 10.01.06 | 30.000 | 0 | 30.000 |
| Drepturi de delegare | 287 | 10.01.13 | 10.000 | 0 | 10.000 |
| Indemnizatie de hrana | 288 | 10.01.17 | 277.000 | 0 | 277.000 |
| Alte drepturi salariale in bani | 289 | 10.01.30 | 130.000 | 0 | 130.000 |
| Cheltuieli salariale in natura | 290 | 10.02 | 120.000 | 0 | 120.000 |
| Tichete de vacanta | 291 | 10.02.06 | 120.000 | 0 | 120.000 |
| Contributii | 292 | 10.03 | 154.000 | 0 | 154.000 |
| Contributia asiguratorie pentru munca | 293 | 10.03.07 | 154.000 | 0 | 154.000 |
| TITLUL II BUNURI SI SERVICII | 294 | 20 | 3.614.780 | 804.880 | 4.419.660 |
| Bunuri si servicii | 295 | 20.01 | 833.768 | 0 | 833.768 |
| Furnituri de birou | 296 | 20.01.01 | 40.000 | 0 | 40.000 |
| Materiale pentru curatenie | 297 | 20.01.02 | 265.568 | 0 | 265.568 |
| Incalzit, iluminat si forta motrica | 298 | 20.01.03 | 201.000 | 0 | 201.000 |
| Apa, canal si salubritate | 299 | 20.01.04 | 39.000 | 0 | 39.000 |
| Carburanti si lubrifianti | 300 | 20.01.05 | 10.000 | 0 | 10.000 |
| Piese de schimb | 301 | 20.01.06 | 50.000 | 0 | 50.000 |
| Transport | 302 | 20.01.07 | 5.000 | 0 | 5.000 |
| Posta, telecomunicatii, radio, tv, internet | 303 | 20.01.08 | 25.000 | 0 | 25.000 |
| Materiale si prestari de servicii cu caracter functional | 304 | 20.01.09 | 178.200 | 0 | 178.200 |
| Alte bunuri si servicii pentru intretinere si functionare | 305 | 20.01.30 | 20.000 | 0 | 20.000 |
| Reparatii curente | 306 | 20.02 | 107.000 | 0 | 107.000 |
| Hrana | 307 | 20.03 | 2.251.800 | 804.880 | 3.056.680 |
| Hrana pentru oameni | 308 | 20.03.01 | 2.251.800 | 804.880 | 3.056.680 |
| Medicamente si materiale sanitare | 309 | 20.04 | 70.000 | 0 | 70.000 |
| Medicamente | 310 | 20.04.01 | 10.000 | 0 | 10.000 |
| Materiale sanitare | 311 | 20.04.02 | 25.000 | 0 | 25.000 |
| Dezinfectanti | 312 | 20.04.04 | 35.000 | 0 | 35.000 |
| Bunuri de natura obiectelor de inventar | 313 | 20.05 | 135.000 | 0 | 135.000 |
| Uniforme si echipament | 314 | 20.05.01 | 35.000 | 0 | 35.000 |
| Alte obiecte de inventar | 315 | 20.05.30 | 100.000 | 0 | 100.000 |
| Deplasari, detasari, transferari | 316 | 20.06 | 10.000 | 0 | 10.000 |
| Deplasari interne, detasari, transferari | 317 | 20.06.01 | 10.000 | 0 | 10.000 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| Carti, publicatii si materiale documentare | 318 | 20.11 | 15.000 | 0 | 15.000 |
| consultanta si expertiza | 319 | 20.12 | 25.000 | 0 | 25.000 |
| Pregatire profesionala | 320 | 20.13 | 25.000 | 0 | 25.000 |
| Protectia muncii | 321 | 20.14 | 30.000 | 0 | 30.000 |
| Alte cheltuieli | 322 | 20.30 | 112.212 | 0 | 112.212 |
| Prime de asigurare non-viata | 323 | 20.30.03 | 25.000 | 0 | 25.000 |
| Chirii | 324 | 20.30.04 | 50.000 | 0 | 50.000 |
| alte cheltuieli cu bunuri si servicii | 325 | 20.30.30 | 37.212 | 0 | 37.212 |
| TITLUL XI ALTE CHELTUIELI | 326 | 59 | 100.000 | 0 | 100.000 |
| Sume aferente persoanelor cu handicap neincadrate | 327 | 59.40 | 100.000 | 0 | 100.000 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 328 | 84 | -68.116 | 0 | -68.116 |
| TITLUL XXI PATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 329 | 85 | -68.116 | 0 | -68.116 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 330 | 85.01 | -68.116 | 0 | -68.116 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 331 | 85.01.01 | -68.116 | 0 | -68.116 |
| **Alte cheltuieli in domeniul asigurarilor si asistentei sociale** | **332** | **68.02G.50** | **10.995.780** | **804.880** | **11.800.660** |
| **Alte cheltuieli in domeniul asistentei sociale** | **333** | **68.02G.50.50** | **10.995.780** | **804.880** | **11.800.660** |
| | | | | | |
| **Partea a VII-a REZERVE, EXCEDENT/DEFICIT** | **334** | **96.02G** | **0** | **0** | **0** |
| **REZERVE** | **335** | **97.02G** | **0** | **0** | **0** |
| **EXCEDENT** | **336** | **98.02G** | **0** | **0** | **0** |
| **DEFICIT** | **337** | **99.02G** | **0** | **0** | **0** |
| | | | | | |
| **SECTIUNEA DEZVOLTARE** | | | | | |
| **TOTAL VENITURI** | **338** | **00.01** | **603.000** | **0** | **603.000** |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 339 | 42.00.02 | 603.000 | 0 | 603.000 |
| Subventii de la alte administratii | 340 | 43.02G | 603.000 | 0 | 603.000 |
| Subventii pentru institutii publice destinate sectiunii de devoltare | 341 | 43.02G.19 | 603.000 | 0 | 603.000 |
| | | | | | |
| **TOTAL CHELTUIELI** | **342** | | **603.000** | **0** | **603.000** |
| CHELTUIELI DE CAPITAL | 343 | 70 | 603.000 | 0 | 603.000 |
| TITLUL XV ACTIVE NEFINANCIARE | 344 | 71 | 603.000 | 0 | 603.000 |
| Active fixe | 345 | 71.01 | 603.000 | 0 | 603.000 |
| Masini, echipamente si mijloace de transport | 346 | 71.01.02 | 555.500 | 0 | 555.500 |
| Mobilier, aparatura birotica si alte active corporale | 347 | 71.01.03 | 47.500 | 0 | 47.500 |
| | | | | | |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE** | **348** | **64.02G** | **603.000** | **0** | **603.000** |
| **Asigurari si asistenta sociala** | **349** | **68.02G** | **603.000** | **0** | **603.000** |
| CHELTUIELI DE CAPITAL | 350 | 70 | 603.000 | 0 | 603.000 |
| TITLUL XV ACTIVE NEFINANCIARE | 351 | 71 | 603.000 | 0 | 603.000 |

| Denumirea indicatorului bugetar | Cod rand | Indicator bugetar | Total anterior (T1a+T2a+ T3a+T4a) | Influente (Total - Total anterior) | Total (T1+T2+ T3+T4) |
|---|---|---|---|---|---|
| Active fixe | 352 | 71.01 | 603.000 | 0 | 603.000 |
| Masini, echipamente si mijloace de transport | 353 | 71.01.02 | 555.500 | 0 | 555.500 |
| Mobilier, aparatura birotica si alte active corporale | 354 | 71.01.03 | 47.500 | 0 | 47.500 |
| **Alte cheltuieli in domeniul asigurarilor si asistentei sociale** | 355 | 68.02G.50 | 603.000 | 0 | 603.000 |
| **Alte cheltuieli in domeniul asistentei sociale** | 356 | 68.02G.50.50 | 603.000 | 0 | 603.000 |
| | | | | | |
| **Partea a VII-a REZERVE, EXCEDENT/DEFICIT** | 357 | 96.02G | 0 | 0 | 0 |
| **REZERVE** | 358 | 97.02G | 0 | 0 | 0 |
| **EXCEDENT** | 359 | 98.02G | 0 | 0 | 0 |
| **DEFICIT** | 360 | 99.02G | 0 | 0 | 0 |

DIRECTOR EXECUTIV
**OLIMPIA MOIGRĂDAN**

.....

ȘEF SERVICIU
**ȘTEFANIA MĂDĂRAȘ**

.....

Anexa 761 la Hotărârea nr. 924 cuprinde un număr de 10 pagini

.....

ROMÂNIA
Jud. Cluj, Mun. Cluj-Napoca
CONSILIUL LOCAL

CONSILIUL LOCAL AL MUNICIPIULUI
CLUJ-NAPOCA

Anexa 8 la Hotararea nr. 924 /2022

# LISTA OBIECTIVELOR DE INVESTITII
# PENTRU ANUL 2022

mii lei

| Denumire capitol si subcapitol | Nominalizarea pe obiective de investiţii | I / II | Total obiectiv estimat | Total 2022 | Credite | Fonduri externe nerambursabile Sursa D | Venituri proprii şi subv/alte surse | Total buget local | Fonduri externe nerambursabile | Bugetul local | 2023 TOTAL | 2024 TOTAL | 2025 TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | | I | 2,902,969.00 | 2,501,039.00 | 100,000.00 | 12,311.00 | 123,765.00 | 2,264,963.00 | 889,733.00 | 1,375,230.00 | 237,130.00 | 106,800.00 | 58,000.00 |
| | TOTAL GENERAL | II | 3,410,427.00 | 727,913.00 | 0.00 | 357.00 | 31,167.00 | 696,389.00 | 378,080.00 | 318,309.00 | 1,065,506.93 | 916,351.07 | 700,656.00 |
| | | I | 98,409.00 | 92,669.00 | 0.00 | 0.00 | 2,310.00 | 90,359.00 | 13,533.00 | 76,826.00 | 5,740.00 | 0.00 | 0.00 |
| A | LUCRĂRI ÎN CONTINUARE | II | 251,614.00 | 187,128.00 | 0.00 | 0.00 | 3,910.00 | 183,218.00 | 51,007.00 | 132,211.00 | 45,442.00 | 504.00 | 18,540.00 |
| | | I | 1,887,224.93 | 1,739,080.93 | 100,000.00 | 9,906.00 | 110,735.00 | 1,518,439.93 | 402,469.93 | 1,115,970.00 | 147,544.00 | 600.00 | 0.00 |
| B | LUCRĂRI NOI | II | 2,199,090.93 | 376,881.00 | 0.00 | 0.00 | 17,077.00 | 359,804.00 | 281,415.00 | 78,389.00 | 727,601.93 | 667,080.00 | 427,528.00 |
| | | I | 917,335.07 | 669,289.07 | 0.00 | 2,405.00 | 10,720.00 | 656,164.07 | 473,730.07 | 182,434.00 | 83,846.00 | 106,200.00 | 58,000.00 |
| C | ACHIZIŢII DE BUNURI ŞI ALTE CHELTUIELI | II | 959,722.07 | 163,904.00 | 0.00 | 357.00 | 10,180.00 | 153,367.00 | 45,658.00 | 107,709.00 | 292,463.00 | 248,767.07 | 254,588.00 |
| | AUTORITĂŢI | I | 241,915.00 | 70,657.00 | 0.00 | 0.00 | 0.00 | 70,657.00 | 2,706.00 | 67,951.00 | 56,258.00 | 57,000.00 | 58,000.00 |
| 51 | PUBLICE ŞI ACŢIUNI GENERALE | II | 248,137.00 | 53,532.00 | 0.00 | 0.00 | 0.00 | 53,532.00 | 2,356.00 | 51,176.00 | 79,555.00 | 57,050.00 | 58,000.00 |
| | | I | 3,781.00 | 2,594.00 | 0.00 | 0.00 | 0.00 | 2,594.00 | 0.00 | 2,594.00 | 1,187.00 | 0.00 | 0.00 |
| A | LUCRARI IN CONTINUARE | II | 7,550.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 5,550.00 | 0.00 | 0.00 |
| 1 | Consolidare si reabilitare imobile existente, eliminare corpuri parazitare P-ta Unirii nr. 2 | I | 3,781.00 | 2,594.00 | 0.00 | 0.00 | 0.00 | 2,594.00 | 0.00 | 2,594.00 | 1,187.00 | 0.00 | 0.00 |
| | | II | 7,550.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 5,550.00 | 0.00 | 0.00 |
| | | I | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| B | LUCRĂRI NOI | II | 2,054.00 | 299.00 | 0.00 | 0.00 | 0.00 | 299.00 | 0.00 | 299.00 | 1,755.00 | 0.00 | 0.00 |
| 1 | Consolidare si reabilitare imobile existente, eliminare corpuri parazitare P-ta Unirii nr. 1 | I | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| | | II | 2,054.00 | 299.00 | 0.00 | 0.00 | 0.00 | 299.00 | 0.00 | 299.00 | 1,755.00 | 0.00 | 0.00 |
| | | I | 238,124.00 | 68,053.00 | 0.00 | 0.00 | 0.00 | 68,053.00 | 2,706.00 | 65,347.00 | 55,071.00 | 57,000.00 | 58,000.00 |
| C | ACHIZIŢII DE BUNURI ŞI ALTE CHELTUIELI | II | 238,533.00 | 51,233.00 | 0.00 | 0.00 | 0.00 | 51,233.00 | 2,356.00 | 48,877.00 | 72,250.00 | 57,050.00 | 58,000.00 |

ROMANIA Judeţul Cluj Municipiul Cluj-Napoca CONSILIUL LOCAL

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Dotări independente | I | 13,844.00 | 13,844.00 | 0.00 | 0.00 | 0.00 | 13,844.00 | 2,306.00 | 11,538.00 | 0.00 | 0.00 | 0.00 |
| | | II | 13,844.00 | 13,844.00 | 0.00 | 0.00 | 0.00 | 13,844.00 | 2,306.00 | 11,538.00 | 0.00 | 0.00 | 0.00 |
| 2 | Achizitii imobile pentru locuinte sociale si achizitie imobile conform Legii 422/2001 (cladiri,locuinte sociale, terenuri, exproprieri, expertize) | I | 222,726.00 | 52,855.00 | 0.00 | 0.00 | 0.00 | 52,855.00 | 0.00 | 52,855.00 | 54,871.00 | 57,000.00 | 58,000.00 |
| | | II | 222,726.00 | 36,726.00 | 0.00 | 0.00 | 0.00 | 36,726.00 | 0.00 | 36,726.00 | 71,000.00 | 57,000.00 | 58,000.00 |
| 3 | Studii, consultanţă tehnică, consultanţă în domeniul achiziţiilor, asistenţă post-achiziţie în implementare, management de proiect - Reţea de monitorizare a calităţii aerului şi apei, cu aplicaţie de informare pentru populaţie | I | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| | | II | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 50.00 | 0.00 |
| 4 | Studii - analiza de piaţă, SF, PT, alte studii necesare, consultanţă tehnică, consultanţă în domeniul achiziţiilor, asistenţă post-achiziţie în implementare, management de proiect- - Platformă digitală unică de monitorizare/gestiune consumuri de utilităţi pentru clădirile publice | I | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| | | II | 200.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 150.00 | 0.00 | 0.00 |
| 5 | Studii (analiza de piaţă, studiu de oportunitate, SF/DALI, PT, alte studii necesare), consultanţă tehnică, consultanţă în domeniul achiziţiilor, asistenţă post-achiziţie în implementare, management de proiect pentru proiecte legate de transformarea digitală | I | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 400.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| 6 | Exp., DALI., P.T. Modernizare Cladire str. Motilor nr. 3 | I | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 |
| | | II | 413.00 | 13.00 | 0.00 | 0.00 | 0.00 | 13.00 | 0.00 | 13.00 | 400.00 | 0.00 | 0.00 |
| 7 | Realizarea manualului de identitate vizuala al municipiului Cluj-Napoca (analiza de piata, diverse studii, etc) | I | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| | | II | 400.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 8 | Exp., DALI., P.T. Modernizare, reabilitare, consolidare si amenajare spatiu aferent ap. 23 si terasa anexa, Str. Horea nr. 2 | I | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 |
| | | II | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 |
| 9 | DALI, PT, diverse studii Consolidare si reabilitare imobile existente, eliminare corpuri parazitare P-ta Unirii nr. 2 | I | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| | | II | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 61 | ORDINE PUBLICA SI SIGURANTA NATIONALA | I | 40,366.00 | 39,388.00 | 0.00 | 0.00 | 0.00 | 39,388.00 | 0.00 | 39,388.00 | 978.00 | 0.00 | 0.00 |
| | | II | 40,517.00 | 6,611.00 | 0.00 | 0.00 | 0.00 | 6,611.00 | 0.00 | 6,611.00 | 8,502.00 | 8,516.00 | 16,888.00 |
| B | LUCRARI NOI | I | 39,406.00 | 38,428.00 | 0.00 | 0.00 | 0.00 | 38,428.00 | 0.00 | 38,428.00 | 978.00 | 0.00 | 0.00 |
| | | II | 39,406.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 8,502.00 | 8,516.00 | 16,888.00 |
| 1 | Modernizare si extindere sistem de alarmare a populatiei | I | 39,406.00 | 38,428.00 | 0.00 | 0.00 | 0.00 | 38,428.00 | 0.00 | 38,428.00 | 978.00 | 0.00 | 0.00 |
| | | II | 39,406.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 8,502.00 | 8,516.00 | 16,888.00 |
| C | ACHIZIŢII DE BUNURI ŞI ALTE CHELTUIELI | I | 960.00 | 960.00 | 0.00 | 0.00 | 0.00 | 960.00 | 0.00 | 960.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,111.00 | 1,111.00 | 0.00 | 0.00 | 0.00 | 1,111.00 | 0.00 | 1,111.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Dotari independente | I | 960.00 | 960.00 | 0.00 | 0.00 | 0.00 | 960.00 | 0.00 | 960.00 | 0.00 | 0.00 | 0.00 |
| | | II | 960.00 | 960.00 | 0.00 | 0.00 | 0.00 | 960.00 | 0.00 | 960.00 | 0.00 | 0.00 | 0.00 |
| 2 | S.F., P.T. Echipare si dotare centrul de comanda secundar (cons. Capacit reactie in caz de dezastre de constient a populatiei ptr. Dimin pierderilor umane si materiale) | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| 3 | S.F., P.T. Echipare si dotare centrul de comanda principal (cons. Capacit reactie in caz de dezastre de constient a populatiei ptr. Dimin pierderilor umane si materiale) | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 149.00 | 149.00 | 0.00 | 0.00 | 0.00 | 149.00 | 0.00 | 149.00 | 0.00 | 0.00 | 0.00 |
| 65 | INVĂȚĂMÂNT | I | 129,599.00 | 129,199.00 | 0.00 | 0.00 | 0.00 | 129,199.00 | 68,978.00 | 60,221.00 | 400.00 | 0.00 | 0.00 |
| | | II | 193,056.00 | 86,462.00 | 0.00 | 0.00 | 0.00 | 86,462.00 | 62,103.00 | 24,359.00 | 55,810.00 | 16,163.00 | 34,621.00 |
| A | LUCRĂRI ÎN CONTINUARE | I | 3,592.00 | 3,592.00 | 0.00 | 0.00 | 0.00 | 3,592.00 | 470.00 | 3,122.00 | 0.00 | 0.00 | 0.00 |
| | | II | 14,046.00 | 8,881.00 | 0.00 | 0.00 | 0.00 | 8,881.00 | 1,162.00 | 7,719.00 | 5,165.00 | 0.00 | 0.00 |
| A | MUNICIPIUL CLUJ-NAPOCA | I | 2,542.00 | 2,542.00 | 0.00 | 0.00 | 0.00 | 2,542.00 | 470.00 | 2,072.00 | 0.00 | 0.00 | 0.00 |
| | | II | 12,996.00 | 7,831.00 | 0.00 | 0.00 | 0.00 | 7,831.00 | 1,162.00 | 6,669.00 | 5,165.00 | 0.00 | 0.00 |
| 1 | Modernizare, extindere Liceul Onisifor Ghibu | I | 94.00 | 94.00 | 0.00 | 0.00 | 0.00 | 94.00 | 94.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 765.00 | 765.00 | 0.00 | 0.00 | 0.00 | 765.00 | 765.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Modernizare, extindere gradinita Casuta povestilor | I | 376.00 | 376.00 | 0.00 | 0.00 | 0.00 | 376.00 | 376.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 5,215.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 5,165.00 | 0.00 | 0.00 |
| 3 | Modernizare si cresterea efic energ in cladirile publice Colegiul tehnic Ana Aslan | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 347.00 | 347.00 | 0.00 | 0.00 | 0.00 | 347.00 | 347.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Extindere corp cladire existent Scoala gimnaziala Iuliu Hatieganu str. Grigore Alexandrescu nr. 16 | I | 2,072.00 | 2,072.00 | 0.00 | 0.00 | 0.00 | 2,072.00 | 0.00 | 2,072.00 | 0.00 | 0.00 | 0.00 |
| | | II | 6,669.00 | 6,669.00 | 0.00 | 0.00 | 0.00 | 6,669.00 | 0.00 | 6,669.00 | 0.00 | 0.00 | 0.00 |
| A | CREȘĂ PENTRU EDUCAȚIE TIMPURIE | I | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 0.00 |
| 1 | Amenajare spatii administrative in pod existent, imobil S+P+E+Pod str. Septimiu Albini nr 91-93 | I | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,050.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 0.00 |
| B | LUCRĂRI NOI | I | 52,317.00 | 52,317.00 | 0.00 | 0.00 | 0.00 | 52,317.00 | 20,811.00 | 31,506.00 | 0.00 | 0.00 | 0.00 |
| | | II | 104,596.00 | 49,312.00 | 0.00 | 0.00 | 0.00 | 49,312.00 | 48,008.00 | 1,304.00 | 24,130.00 | 11,858.00 | 19,296.00 |
| B | MUNICIPIUL CLUJ-NAPOCA | I | 35,562.00 | 35,562.00 | 0.00 | 0.00 | 0.00 | 35,562.00 | 20,811.00 | 14,751.00 | 0.00 | 0.00 | 0.00 |
| | | II | 87,841.00 | 49,057.00 | 0.00 | 0.00 | 0.00 | 49,057.00 | 48,008.00 | 1,049.00 | 7,630.00 | 11,858.00 | 19,296.00 |
| 1 | Modernizare sistem de incalzire in diverse unitati de invatamant | I | 7,580.00 | 7,580.00 | 0.00 | 0.00 | 0.00 | 7,580.00 | 0.00 | 7,580.00 | 0.00 | 0.00 | 0.00 |
| | | II | 7,580.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 10.00 | 0.00 | 7,470.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | Modernizare Gradinita Floare de Iris | I | 2,061.00 | 2,061.00 | 0.00 | 0.00 | 0.00 | 2,061.00 | 2,061.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 5,758.00 | 5,758.00 | 0.00 | 0.00 | 0.00 | 5,758.00 | 5,758.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | Lucrari de modificare interioara in vederea amenajarii unui spatiu de invatamant (gradinita) str. Garii nr. 4 | I | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| | | II | 15,727.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 10.00 | 7,858.00 | 7,849.00 |
| 4 | Modernizare, extindere Seminarul teologic ortodox | I | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 19,250.00 | 18,250.00 | 0.00 | 0.00 | 0.00 | 18,250.00 | 18,250.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 5 | Modernizare, extindere Scoala Nicolae Iorga str. Razboieni nr. 67 | I | 13,150.00 | 13,150.00 | 0.00 | 0.00 | 0.00 | 13,150.00 | 13,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 29,610.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 5,610.00 | 0.00 | 0.00 |
| 6 | Consolidarea salii de sport din incinta Colegiului National George Cosbuc, str. Avram Iancu nr. 70-72 | I | 7,161.00 | 7,161.00 | 0.00 | 0.00 | 0.00 | 7,161.00 | 0.00 | 7,161.00 | 0.00 | 0.00 | 0.00 |
| | | II | 9,916.00 | 939.00 | 0.00 | 0.00 | 0.00 | 939.00 | 0.00 | 939.00 | 1,000.00 | 4,000.00 | 3,977.00 |
| B | CREŞĂ PENTRU EDUCAŢIE TIMPURIE | I | 16,755.00 | 16,755.00 | 0.00 | 0.00 | 0.00 | 16,755.00 | 0.00 | 16,755.00 | 0.00 | 0.00 | 0.00 |
| | | II | 16,755.00 | 255.00 | 0.00 | 0.00 | 0.00 | 255.00 | 0.00 | 255.00 | 16,500.00 | 0.00 | 0.00 |
| 1 | Extindere, etajare partiala si schimbare destinatie imobile, din atelier pentru scoala in cresa si functiuni aferente, amenajari exterioare, imprejmuire incinta strada Negoiu nr. 9 B Cluj-Napoca | I | 16,755.00 | 16,755.00 | 0.00 | 0.00 | 0.00 | 16,755.00 | 0.00 | 16,755.00 | 0.00 | 0.00 | 0.00 |
| | | II | 16,755.00 | 255.00 | 0.00 | 0.00 | 0.00 | 255.00 | 0.00 | 255.00 | 16,500.00 | 0.00 | 0.00 |
| C | ACHIZIŢII DE BUNURI ŞI ALTE CHELTUIELI | I | 73,690.00 | 73,290.00 | 0.00 | 0.00 | 0.00 | 73,290.00 | 47,697.00 | 25,593.00 | 400.00 | 0.00 | 0.00 |
| | | II | 74,414.00 | 28,269.00 | 0.00 | 0.00 | 0.00 | 28,269.00 | 12,933.00 | 15,336.00 | 26,515.00 | 4,305.00 | 15,325.00 |
| C | MUNICIPIUL CLUJ-NAPOCA | I | 72,822.00 | 72,422.00 | 0.00 | 0.00 | 0.00 | 72,422.00 | 47,697.00 | 24,725.00 | 400.00 | 0.00 | 0.00 |
| | | II | 73,546.00 | 27,401.00 | 0.00 | 0.00 | 0.00 | 27,401.00 | 12,933.00 | 14,468.00 | 26,515.00 | 4,305.00 | 15,325.00 |
| 1 | UNITATI DE INVATAMANT | I | 10,007.00 | 10,007.00 | 0.00 | 0.00 | 0.00 | 10,007.00 | 3,140.00 | 6,867.00 | 0.00 | 0.00 | 0.00 |
| | DOTARI INDEPENDENTE | II | 10,007.00 | 10,007.00 | 0.00 | 0.00 | 0.00 | 10,007.00 | 3,140.00 | 6,867.00 | 0.00 | 0.00 | 0.00 |
| 2 | DALI/S.F. , P.T. Div studii, etc. Extindere corp de cladire existent Scoala gimnaziala Iuliu Hatieganu str. Grigore Alexandrescu nr. 16 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 44.00 | 44.00 | 0.00 | 0.00 | 0.00 | 44.00 | 0.00 | 44.00 | 0.00 | 0.00 | 0.00 |
| 3 | P.T. Div studii, etc. Extindere si etajare cladire exist gradinita cu progam prel. Parfum de tei -str. Decebal nr. 41 | I | 85.00 | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | 85.00 | 0.00 | 0.00 | 0.00 |
| | | II | 85.00 | 57.00 | 0.00 | 0.00 | 0.00 | 57.00 | 0.00 | 57.00 | 28.00 | 0.00 | 0.00 |
| 4 | S.F.,P.T. Cresterea eficientei energetice in cladiri cu destinatia de unitati de invatamant | I | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| | | II | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| 5 | P.T., DTAC, DDE Lucrari de modificare interioara in vederea amenajarii unui spatiu de invatamant (gradinita) str. Garii nr. 4 | I | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| | | II | 300.00 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 | 0.00 | 71.00 | 229.00 | 0.00 | 0.00 |
| 6 | S.F, PT, expertize, audit, div. Studii Gradinita cu program prelungit "Lumea Copiilor, Creşa Castelul fermecat, str. Septimiu Albinii nr. 91-93 | I | 260.00 | 260.00 | 0.00 | 0.00 | 0.00 | 260.00 | 130.00 | 130.00 | 0.00 | 0.00 | 0.00 |
| | | II | 260.00 | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 | 36.00 | 36.00 | 0.00 | 0.00 | 188.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7 | S.F, PT, expertize, audit, div. Studii Şcoala Gimnazială Liviu Rebreanu, Aleea Moldoveanu nr. 1 | I | 452.00 | 452.00 | 0.00 | 0.00 | 0.00 | 452.00 | 226.00 | 226.00 | | 0.00 | 0.00 |
| | | II | 452.00 | 182.00 | 0.00 | 0.00 | 0.00 | 182.00 | 91.00 | 91.00 | 0.00 | 0.00 | 270.00 |
| 8 | S.F, PT, expertize, audit, div. Studii Şcoala Gimnazială Liviu Rebreanu, Aleea Retezat, nr. 4 | I | 454.00 | 454.00 | 0.00 | 0.00 | 0.00 | 454.00 | 227.00 | 227.00 | | 0.00 | 0.00 |
| | | II | 454.00 | 206.00 | 0.00 | 0.00 | 0.00 | 206.00 | 103.00 | 103.00 | 0.00 | 0.00 | 248.00 |
| 9 | S.F, PT, expertize, audit, div. Studii Liceul de Informatică Tiberiu Popoviciu, Grădiniţa cu program prelungit "Zâna Zorilor" Structura 2, strada Zorilor nr. 27 | I | 492.00 | 492.00 | 0.00 | 0.00 | 0.00 | 492.00 | 246.00 | 246.00 | | 0.00 | 0.00 |
| | | II | 492.00 | 264.00 | 0.00 | 0.00 | 0.00 | 264.00 | 132.00 | 132.00 | 0.00 | 0.00 | 228.00 |
| 10 | S.F, PT, expertize, audit, div. Studii Şcoala Nicolae Iorga, str. Maramureşului nr. 151 | I | 248.00 | 248.00 | 0.00 | 0.00 | 0.00 | 248.00 | 124.00 | 124.00 | 0.00 | 0.00 | 0.00 |
| | | II | 248.00 | 58.00 | 0.00 | 0.00 | 0.00 | 58.00 | 29.00 | 29.00 | 0.00 | 0.00 | 190.00 |
| 11 | S.F, PT, expertize, audit, div. Studii Şcoala Gimnazială Constantin Brâncuşi, str. Horticultorilor nr. 1 | I | 530.00 | 530.00 | 0.00 | 0.00 | 0.00 | 530.00 | 265.00 | 265.00 | 0.00 | 0.00 | 0.00 |
| | | II | 530.00 | 282.00 | 0.00 | 0.00 | 0.00 | 282.00 | 141.00 | 141.00 | 0.00 | 0.00 | 248.00 |
| 12 | S.F, PT, expertize, audit, div. Studii Şcoala Gimnazială Iuliu Haţieganu fosta Edmond Nicolau, str. Câmpului nr. II/2 | I | 614.00 | 614.00 | 0.00 | 0.00 | 0.00 | 614.00 | 307.00 | 307.00 | 0.00 | 0.00 | 0.00 |
| | | II | 614.00 | 324.00 | 0.00 | 0.00 | 0.00 | 324.00 | 162.00 | 162.00 | 0.00 | 0.00 | 290.00 |
| 13 | S.F, PT, expertize, audit, Studii reabilitare Colegiul Tehnic de Comunicaţii Augustin Maior – corpurile A si B, Calea Moţilor nr. 78-80 | I | 706.00 | 706.00 | 0.00 | 0.00 | 0.00 | 706.00 | 353.00 | 353.00 | 0.00 | 0.00 | 0.00 |
| | | II | 706.00 | 406.00 | 0.00 | 0.00 | 0.00 | 406.00 | 203.00 | 203.00 | 0.00 | 0.00 | 300.00 |
| 14 | S.F, PT, expertize, audit, div. Studii Camin si sala de sport Colegiul de muzica "Sigismund Toduta" corpuri C2 si C9, str. Paris nr. 60 | I | 460.00 | 460.00 | 0.00 | 0.00 | 0.00 | 460.00 | 230.00 | 230.00 | 0.00 | 0.00 | 0.00 |
| | | II | 460.00 | 218.00 | 0.00 | 0.00 | 0.00 | 218.00 | 109.00 | 109.00 | 0.00 | 0.00 | 242.00 |
| 15 | S.F, PT, expertize, audit, div. Studii Liceul Tehnologic Aurel Vlaicu, b-dul muncii 199-201 | I | 936.00 | 936.00 | 0.00 | 0.00 | 0.00 | 936.00 | 468.00 | 468.00 | 0.00 | 0.00 | 0.00 |
| | | II | 936.00 | 580.00 | 0.00 | 0.00 | 0.00 | 580.00 | 290.00 | 290.00 | 0.00 | 0.00 | 356.00 |
| 16 | S.F, PT, expertize, audit, div. Studii Liceul Onisifor Ghibu, str. Al. Vlahuţă 12-14 | I | 844.00 | 844.00 | 0.00 | 0.00 | 0.00 | 844.00 | 422.00 | 422.00 | 0.00 | 0.00 | 0.00 |
| | | II | 844.00 | 364.00 | 0.00 | 0.00 | 0.00 | 364.00 | 182.00 | 182.00 | 0.00 | 0.00 | 480.00 |
| 17 | S.F, PT, expertize, audit, div. Studii Liceul de Coregrafie şi artă dramatică "Octavian Stroia", Calea Turzii nr. 2 | I | 452.00 | 452.00 | 0.00 | 0.00 | 0.00 | 452.00 | 226.00 | 226.00 | 0.00 | 0.00 | 0.00 |
| | | II | 452.00 | 182.00 | 0.00 | 0.00 | 0.00 | 182.00 | 91.00 | 91.00 | 0.00 | 0.00 | 270.00 |
| 18 | S.F, PT, expertize, audit, div. Studii Şcoala Gimnazială Emil Isac, Str. Giordano Bruno nr. 46 | I | 432.00 | 432.00 | 0.00 | 0.00 | 0.00 | 432.00 | 216.00 | 216.00 | 0.00 | 0.00 | 0.00 |
| | | II | 432.00 | 164.00 | 0.00 | 0.00 | 0.00 | 164.00 | 82.00 | 82.00 | 0.00 | 0.00 | 268.00 |
| 19 | S.F, PT, expertize, audit, div. Studii Grădiniţa Albă ca Zăpada, str. Ion Creangă nr. 4-6 | I | 244.00 | 244.00 | 0.00 | 0.00 | 0.00 | 244.00 | 122.00 | 122.00 | 0.00 | 0.00 | 0.00 |
| | | II | 244.00 | 52.00 | 0.00 | 0.00 | 0.00 | 52.00 | 26.00 | 26.00 | 0.00 | 0.00 | 192.00 |
| 20 | S.F, PT, expertize, audit, div. Studii Grădiniţa cu P.P. Neghiniţă – Structura I, Str. Partizanilor nr. 17 | I | 234.00 | 234.00 | 0.00 | 0.00 | 0.00 | 234.00 | 117.00 | 117.00 | 0.00 | 0.00 | 0.00 |
| | | II | 234.00 | 42.00 | 0.00 | 0.00 | 0.00 | 42.00 | 21.00 | 21.00 | 0.00 | 0.00 | 192.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 | S.F, PT, expertize, audit, Studii reabilitare Colegiul Tehnic de Comunicații Augustin Maior – sala de sport si internat, Calea Moților nr. 78-80 | I | 246.00 | 246.00 | 0.00 | 0.00 | 0.00 | 246.00 | 123.00 | 123.00 | 0.00 | 0.00 | 0.00 |
| | | II | 246.00 | 246.00 | 0.00 | 0.00 | 0.00 | 246.00 | 123.00 | 123.00 | 0.00 | 0.00 | 0.00 |
| 22 | S.F, PT, expertize, audit, div. Studii Grădinița Lumea Copiilor str. Septimiu Albinii nr. 53 | I | 234.00 | 234.00 | 0.00 | 0.00 | 0.00 | 234.00 | 117.00 | 117.00 | 0.00 | 0.00 | 0.00 |
| | | II | 234.00 | 42.00 | 0.00 | 0.00 | 0.00 | 42.00 | 21.00 | 21.00 | 0.00 | 0.00 | 192.00 |
| 23 | S.F, PT, expertize, audit, div. Studii Grădinița cu P.P. Licurici structura 1 (Parfum de Tei), str. Sigismund Toduță nr. 9 | I | 234.00 | 234.00 | 0.00 | 0.00 | 0.00 | 234.00 | 117.00 | 117.00 | 0.00 | 0.00 | 0.00 |
| | | II | 234.00 | 46.00 | 0.00 | 0.00 | 0.00 | 46.00 | 23.00 | 23.00 | 0.00 | 0.00 | 188.00 |
| 24 | S.F, PT, expertize, audit, div. Studii Grădinița rază de Soare, clădire veche, Calea Moților 135 | I | 234.00 | 234.00 | 0.00 | 0.00 | 0.00 | 234.00 | 117.00 | 117.00 | 0.00 | 0.00 | 0.00 |
| | | II | 234.00 | 42.00 | 0.00 | 0.00 | 0.00 | 42.00 | 21.00 | 21.00 | 0.00 | 0.00 | 192.00 |
| 25 | S.F, PT, expertize, audit, div. Studii Grădinița Degețica, str. Târnavelor nr. 22 | I | 234.00 | 234.00 | 0.00 | 0.00 | 0.00 | 234.00 | 117.00 | 117.00 | 0.00 | 0.00 | 0.00 |
| | | II | 234.00 | 46.00 | 0.00 | 0.00 | 0.00 | 46.00 | 23.00 | 23.00 | 0.00 | 0.00 | 188.00 |
| 26 | S.F, PT, expertize, audit, div. Studii Grădinița cu P.P. Poienița-Structura I, str. Brașov nr. 27 | I | 234.00 | 234.00 | 0.00 | 0.00 | 0.00 | 234.00 | 117.00 | 117.00 | 0.00 | 0.00 | 0.00 |
| | | II | 234.00 | 42.00 | 0.00 | 0.00 | 0.00 | 42.00 | 21.00 | 21.00 | 0.00 | 0.00 | 192.00 |
| 27 | S.F, PT, expertize, audit, div. Studii Școala Gimnazială Ioan Bob str. Episcop Ioan bob nr. 10 | I | 288.00 | 288.00 | 0.00 | 0.00 | 0.00 | 288.00 | 141.00 | 147.00 | 0.00 | 0.00 | 0.00 |
| | | II | 288.00 | 104.00 | 0.00 | 0.00 | 0.00 | 104.00 | 49.00 | 55.00 | 0.00 | 0.00 | 184.00 |
| 28 | S.F, PT, expertize, audit, div. Studii Școala Octavian Goga, Aleea Peana nr. 16 | I | 448.00 | 448.00 | 0.00 | 0.00 | 0.00 | 448.00 | 224.00 | 224.00 | 0.00 | 0.00 | 0.00 |
| | | II | 448.00 | 176.00 | 0.00 | 0.00 | 0.00 | 176.00 | 88.00 | 88.00 | 0.00 | 0.00 | 272.00 |
| 29 | S.F, PT, expertize, audit, div. Studii Școala Primară Gheorghe Șincai, Calea Dorobanților nr. 72 | I | 416.00 | 416.00 | 0.00 | 0.00 | 0.00 | 416.00 | 208.00 | 208.00 | 0.00 | 0.00 | 0.00 |
| | | II | 416.00 | 138.00 | 0.00 | 0.00 | 0.00 | 138.00 | 69.00 | 69.00 | 0.00 | 0.00 | 278.00 |
| 30 | S.F, PT, expertize, audit, div. Studii Liceul Tehnologic Alexandru Borza, str. Al. Vaida Voevod nr. 57 | I | 824.00 | 824.00 | 0.00 | 0.00 | 0.00 | 824.00 | 412.00 | 412.00 | 0.00 | 0.00 | 0.00 |
| | | II | 824.00 | 386.00 | 0.00 | 0.00 | 0.00 | 386.00 | 193.00 | 193.00 | 0.00 | 0.00 | 438.00 |
| 31 | S.F, PT, expertize, audit, div. Studii Colegiul național Pedagogic, gheorghe Lazăr str. Al. Vaida Voevod nr. 5 | I | 956.00 | 956.00 | 0.00 | 0.00 | 0.00 | 956.00 | 478.00 | 478.00 | 0.00 | 0.00 | 0.00 |
| | | II | 956.00 | 542.00 | 0.00 | 0.00 | 0.00 | 542.00 | 271.00 | 271.00 | 0.00 | 0.00 | 414.00 |
| 32 | S.F, PT, expertize, audit, div. Studii Grădinița cu P.P. Micul Prinț, Aleea Herculane nr. 13 | I | 462.00 | 462.00 | 0.00 | 0.00 | 0.00 | 462.00 | 231.00 | 231.00 | 0.00 | 0.00 | 0.00 |
| | | II | 462.00 | 192.00 | 0.00 | 0.00 | 0.00 | 192.00 | 96.00 | 96.00 | 0.00 | 0.00 | 270.00 |
| 33 | S.F, PT, expertize, audit, div. Studii Liceul Eugen Pora, str. Mogoșoaia nr. 6 | I | 434.00 | 434.00 | 0.00 | 0.00 | 0.00 | 434.00 | 217.00 | 217.00 | 0.00 | 0.00 | 0.00 |
| | | II | 434.00 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 90.00 | 90.00 | 0.00 | 0.00 | 254.00 |
| 34 | S.F, PT, expertize, audit, div. Studii Grădinița Lizuca, creșa Prâslea cel Voinic, str. Cojocnei 93-99 | I | 268.00 | 268.00 | 0.00 | 0.00 | 0.00 | 268.00 | 134.00 | 134.00 | 0.00 | 0.00 | 0.00 |
| | | II | 268.00 | 92.00 | 0.00 | 0.00 | 0.00 | 92.00 | 46.00 | 46.00 | 0.00 | 0.00 | 176.00 |
| 35 | S.F, PT, expertize, audit, div. Studii Creșa Martinel, Grădinița Poienița, str. Alverna nr. 64 | I | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Poienița, str. Arveria nr. 64 | II | 300.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 60.00 | 60.00 | 0.00 | 0.00 | 180.00 |
| 36 | S.F, PT, expertize, audit, div. Studii Gradinița cu P.P Licurici, Creșa Prichindel, str. Arinilor nr. 2-4 | I | 278.00 | 278.00 | 0.00 | 0.00 | 0.00 | 278.00 | 139.00 | 139.00 | 0.00 | 0.00 | 0.00 |
| | | II | 278.00 | 94.00 | 0.00 | 0.00 | 0.00 | 94.00 | 47.00 | 47.00 | 0.00 | 0.00 | 184.00 |
| 37 | S.F, PT, expertize, audit, div. Studii Gradinița cu P.P Dumbrava Minunata, str. Grigore Alexandrescu nr. 47 | I | 290.00 | 290.00 | 0.00 | 0.00 | 0.00 | 290.00 | 145.00 | 145.00 | 0.00 | 0.00 | 0.00 |
| | | II | 290.00 | 122.00 | 0.00 | 0.00 | 0.00 | 122.00 | 61.00 | 61.00 | 0.00 | 0.00 | 168.00 |
| 38 | Exp, Rid topo, DALI, P.T. , DDE Supraetajare cladire scoala si reabilitare termica – scoala Gimnaziala Ion Creanga-Aleea Peana nr. 2-4 din Municipiul Cluj-Napoca | I | 166.00 | 166.00 | 0.00 | 0.00 | 0.00 | 166.00 | 0.00 | 166.00 | 0.00 | 0.00 | 0.00 |
| | | II | 166.00 | 166.00 | 0.00 | 0.00 | 0.00 | 166.00 | 0.00 | 166.00 | 0.00 | 0.00 | 0.00 |
| 39 | Exp, Rid topo, DALI, P.T. , DDE Supraetajare cladire Scoala, sala de sport si reabilitare termica – scoala gimnaziala Nicolae Titulescu – Aleea Herculane nr. 7 | I | 166.00 | 166.00 | 0.00 | 0.00 | 0.00 | 166.00 | 0.00 | 166.00 | 0.00 | 0.00 | 0.00 |
| | | II | 166.00 | 166.00 | 0.00 | 0.00 | 0.00 | 166.00 | 0.00 | 166.00 | 0.00 | 0.00 | 0.00 |
| 40 | Concurs solutii, Docum urbanism S.F. P.T. Modernizare Liceul teoretic Nicolae Balcescu si strazi adiacente | I | 3,200.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 3,100.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| | | II | 3,200.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 2,200.00 | 0.00 | 0.00 |
| 41 | Concurs solutii, Docum urbanism S.F. P.T. Modernizare Colegiul National Gheorghe Sincai | I | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 4,400.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 700.00 | 200.00 | 3,500.00 | 0.00 | 0.00 |
| 42 | S.F, PUZ, Dezvoltare infrastructura educationala specifica invatamantului primar si gimnazial in Cartierul Buna Ziua | I | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 |
| | | II | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 |
| 43 | S.F/D.A.L.I. P.T Exp .tehn, div studii, PUZ,PUD Modernizare, extindere,reabilitare diverse unitati de invatamant | I | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| | | II | 5,000.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 10.00 | 0.00 | 4,890.00 |
| 44 | Exp, Rid topo, DALI, P.T. , DDE Amenajarea podului existent și recompartimentări interioare refacere Acoperiș Colegiul National " George Baritiu" strada Emil Isac nr. 10 | I | 166.00 | 166.00 | 0.00 | 0.00 | 0.00 | 166.00 | 0.00 | 166.00 | 0.00 | 0.00 | 0.00 |
| | | II | 166.00 | 166.00 | 0.00 | 0.00 | 0.00 | 166.00 | 0.00 | 166.00 | 0.00 | 0.00 | 0.00 |
| 45 | Exp, Rid topo, DALI, P.T. , DDE Modernizare si supraetajare corp C10 cantina- Liceul de muzica -Sigismund Toduta | I | 161.00 | 161.00 | 0.00 | 0.00 | 0.00 | 161.00 | 0.00 | 161.00 | 0.00 | 0.00 | 0.00 |
| | | II | 161.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 111.00 | 0.00 | 0.00 |
| 46 | Concurs solutii, Docum urbanism S.F. P.T. Modernizare Liceul cu program sportiv + Colegiul de turism Napoca si strazi adiacente | I | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 6,097.00 | 597.00 | 0.00 | 0.00 | 0.00 | 597.00 | 297.00 | 300.00 | 4,500.00 | 1,000.00 | 0.00 |
| 47 | Concurs solutii, Docum urbanism S.F. P.T. Modernizare Liceul teoretic Lucian Blaga si strazi adiacente | I | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 5,900.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 800.00 | 200.00 | 4,900.00 | 0.00 | 0.00 |
| 48 | Concurs solutii, Docum urbanism S.F. P.T. Modernizare Liceul de informatica T. Popoviciu si strazi adiacente | I | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 4,705.00 | 205.00 | 0.00 | 0.00 | 0.00 | 205.00 | 5.00 | 200.00 | 3,500.00 | 1,000.00 | 0.00 |
| 49 | DALI, P.T. DDE Consolidarea salii de sport din incinta Colegiului National George Cosbuc, str. Avram iancu nr. 70-72 | I | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| | | II | 83.00 | 83.00 | 0.00 | 0.00 | 0.00 | 83.00 | 0.00 | 83.00 | 0.00 | 0.00 | 0.00 |
| 50 | S.F./DALI, P.T. Exp.Modernizare sistem de incalzire in diverse unitati de invatamant | I | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 |
| | | II | 150.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 50.00 | 0.00 | 0.00 |

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| 51 | Concurs solutii, Docum urbanism S.F. P.T. Modernizare Scolii Gimnaziale Alexandru V. Voivod si strazi adiacente | I | 2,800.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| | | II | 2,800.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 1,000.00 | 1,500.00 | 0.00 |
| 52 | Concurs solutii, Docum urbanism S.F. P.T. Modernizare Lic. Teoretic Victor Babes si strazi adiacente | I | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 2,500.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 2,000.00 | 300.00 | 0.00 |
| 53 | S.F,Exp, Docum urbanism, PT, DDE – Modernizare si extindere Scoala gimnaziala Traian Darjan | I | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 2,500.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 1,700.00 | 500.00 | 0.00 |
| 54 | Expertiza, DALI Colegiul National Emil Racovita | I | 46.00 | 46.00 | 0.00 | 0.00 | 0.00 | 46.00 | 0.00 | 46.00 | 0.00 | 0.00 | 0.00 |
| | | II | 46.00 | 46.00 | 0.00 | 0.00 | 0.00 | 46.00 | 0.00 | 46.00 | 0.00 | 0.00 | 0.00 |
| 55 | Docum urbanism S.F. P.T. Modernizare Gradinitei Albinuta si strazi adiacente | I | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,500.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| 56 | S.F., div studii, P.T. Modernizare si extindere gradinita cu p.p Mica Sirena si Cresa clopotica | I | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| | | II | 3,000.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 250.00 | 250.00 | 1,250.00 | 5.00 | 1,245.00 |
| 57 | S.F., div studii, P.T. Modernizare si extindere gradinita cu p.p Trenuletul Veseliei | I | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,500.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| 58 | S.F, PT, expertize, audit, div. Studii Scoala Gimnaziala Ion Agarbiceanu, str. Gradinarilor nr. 2-5 ( panouri fotovoltaice) | I | 310.00 | 310.00 | 0.00 | 0.00 | 0.00 | 310.00 | 155.00 | 155.00 | 0.00 | 0.00 | 0.00 |
| | | II | 310.00 | 310.00 | 0.00 | 0.00 | 0.00 | 310.00 | 155.00 | 155.00 | 0.00 | 0.00 | 0.00 |
| 59 | S.F, PT, expertize, audit, div. Studii Colegiul National George Cosbuc -corp B, corp C3, corp C6, str. Avram Iancu nr. 70-72 ( panouri fotovoltaice) | I | 216.00 | 216.00 | 0.00 | 0.00 | 0.00 | 216.00 | 108.00 | 108.00 | 0.00 | 0.00 | 0.00 |
| | | II | 216.00 | 216.00 | 0.00 | 0.00 | 0.00 | 216.00 | 108.00 | 108.00 | 0.00 | 0.00 | 0.00 |
| 60 | S.F, PT, expertize, audit, div. Studii Scoala Gimnaziala Iuliu Hatieganu, str. Grigore Alexandrescu nr. 16 ( panouri fotovoltaice) | I | 82.00 | 82.00 | 0.00 | 0.00 | 0.00 | 82.00 | 41.00 | 41.00 | 0.00 | 0.00 | 0.00 |
| | | II | 82.00 | 82.00 | 0.00 | 0.00 | 0.00 | 82.00 | 41.00 | 41.00 | 0.00 | 0.00 | 0.00 |
| 61 | S.F, PT, expertize, audit, div. Studii Liceul Teoretic Mihai Eminescu – sala de sport, b-dul 21 Decembrie 1989 nr.94 ( panouri fotovoltaice) | I | 70.00 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 35.00 | 35.00 | 0.00 | 0.00 | 0.00 |
| | | II | 70.00 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 35.00 | 35.00 | 0.00 | 0.00 | 0.00 |
| 62 | S.F, PT, expertize, audit, div. Studii Liceul Avram Iancu – scoala noua, str. Onisifor Ghibu nr.25 ( panouri fotovoltaice) | I | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 |
| | | II | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 |
| 63 | S.F, PT, expertize, audit, div. Studii Liceul Tehnologic Maranatha, str. Mehedinti nr. 80 A ( panouri fotovoltaice) | I | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 |
| | | II | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 |
| 64 | S.F, PT, expertize, audit, div. Studii Gradinita Alba ca Zapada, str. F.J.Curie nr. 4 ( panouri fotovoltaice) | I | 64.00 | 64.00 | 0.00 | 0.00 | 0.00 | 64.00 | 32.00 | 32.00 | 0.00 | 0.00 | 0.00 |
| | | II | 64.00 | 64.00 | 0.00 | 0.00 | 0.00 | 64.00 | 32.00 | 32.00 | 0.00 | 0.00 | 0.00 |
| 65 | S.F, PT, expertize, audit, div. Studii Gradinita cu PP Floare de Iris, str. Razboieni nr. 67 ( panouri fotovoltaice) | I | 74.00 | 74.00 | 0.00 | 0.00 | 0.00 | 74.00 | 37.00 | 37.00 | 0.00 | 0.00 | 0.00 |
| | | II | 74.00 | 74.00 | 0.00 | 0.00 | 0.00 | 74.00 | 37.00 | 37.00 | 0.00 | 0.00 | 0.00 |

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| 66 | S.F, PT, expertize, audit, div. Studii Gradinita cu PP Mamaruta structura 1, Cresa Tom Degetel, str. Traian Vuia nr. 87 ( panouri fotovoltaice) | I | 124.00 | 124.00 | 0.00 | 0.00 | 0.00 | 124.00 | 62.00 | 62.00 | 0.00 | 0.00 | 0.00 |
| | | II | 124.00 | 124.00 | 0.00 | 0.00 | 0.00 | 124.00 | 62.00 | 62.00 | 0.00 | 0.00 | 0.00 |
| 67 | S.F, PT, expertize, audit, div. Studii Cresa Casuta Iepurasilor, str. Donath nr. 238 ( panouri fotovoltaice) | I | 66.00 | 66.00 | 0.00 | 0.00 | 0.00 | 66.00 | 33.00 | 33.00 | 0.00 | 0.00 | 0.00 |
| | | II | 66.00 | 66.00 | 0.00 | 0.00 | 0.00 | 66.00 | 33.00 | 33.00 | 0.00 | 0.00 | 0.00 |
| 68 | S.F, PT, expertize, audit, div. Studii Cresa Patrocle, str. Herculane nr. 13A ( panouri fotovoltaice) | I | 76.00 | 76.00 | 0.00 | 0.00 | 0.00 | 76.00 | 38.00 | 38.00 | 0.00 | 0.00 | 0.00 |
| | | II | 76.00 | 76.00 | 0.00 | 0.00 | 0.00 | 76.00 | 38.00 | 38.00 | 0.00 | 0.00 | 0.00 |
| 69 | S.F, PT, expertize, audit, div. Studii Cresa Vrajitorul din Oz, str. Episcop Nicolae Ivan nr. 18 ( panouri fotovoltaice) | I | 66.00 | 66.00 | 0.00 | 0.00 | 0.00 | 66.00 | 33.00 | 33.00 | 0.00 | 0.00 | 0.00 |
| | | II | 66.00 | 66.00 | 0.00 | 0.00 | 0.00 | 66.00 | 33.00 | 33.00 | 0.00 | 0.00 | 0.00 |
| 70 | S.F, PT, expertize, audit, div. Studii Cresa Martinel – structura II, str. Theodor Capidan nr. 17 ( panouri fotovoltaice) | I | 68.00 | 68.00 | 0.00 | 0.00 | 0.00 | 68.00 | 34.00 | 34.00 | 0.00 | 0.00 | 0.00 |
| | | II | 68.00 | 68.00 | 0.00 | 0.00 | 0.00 | 68.00 | 34.00 | 34.00 | 0.00 | 0.00 | 0.00 |
| 71 | S.F, PT, expertize, audit, div. Studii Scoala Gimnaziala Iuliu Hatieganu – sala sport, str. Grigore Alexandrescu nr.16 (reabilitare energetica) | I | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 |
| | | II | 60.00 | 26.00 | 0.00 | 0.00 | 0.00 | 26.00 | 13.00 | 13.00 | 0.00 | 0.00 | 34.00 |
| 72 | S.F, PT, expertize, audit, div. Studii Colegiul de Muzica Sigismund Toduta – C4 scoala corp D, str. Paris nr.60 (reabilitare energetica) | I | 142.00 | 142.00 | 0.00 | 0.00 | 0.00 | 142.00 | 71.00 | 71.00 | 0.00 | 0.00 | 0.00 |
| | | II | 142.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 30.00 | 30.00 | 0.00 | 0.00 | 82.00 |
| 73 | S.F, PT, expertize, audit, div. Studii Colegiul Tehnic Anghel Saligny, b-dul 21 Decembrie 1989 nr. 128-130 (reabilitare energetica) | I | 740.00 | 740.00 | 0.00 | 0.00 | 0.00 | 740.00 | 370.00 | 370.00 | 0.00 | 0.00 | 0.00 |
| | | II | 740.00 | 440.00 | 0.00 | 0.00 | 0.00 | 440.00 | 220.00 | 220.00 | 0.00 | 0.00 | 300.00 |
| 74 | S.F, PT, expertize, audit, div. Studii Gradinita Alba ca Zapada, str. Ion Creanga nr.4-6 (reabilitare energetica) | I | 106.00 | 106.00 | 0.00 | 0.00 | 0.00 | 106.00 | 53.00 | 53.00 | 0.00 | 0.00 | 0.00 |
| | | II | 106.00 | 44.00 | 0.00 | 0.00 | 0.00 | 44.00 | 22.00 | 22.00 | 0.00 | 0.00 | 62.00 |
| 75 | S.F, PT, expertize, audit, div. Studii Gradinita cu PP Zana Zorilor-structura II, str. Louis Pasteur nr.12 (reabilitare energetica) | I | 44.00 | 44.00 | 0.00 | 0.00 | 0.00 | 44.00 | 22.00 | 22.00 | 0.00 | 0.00 | 0.00 |
| | | II | 44.00 | 18.00 | 0.00 | 0.00 | 0.00 | 18.00 | 9.00 | 9.00 | 0.00 | 0.00 | 26.00 |
| 76 | S.F, PT, expertize, audit, div. Studii Scoala Gimnaziala Iuliu Hatieganu – C2 cantina, str. Campului nr.II/2 (reabilitare energetica) | I | 136.00 | 136.00 | 0.00 | 0.00 | 0.00 | 136.00 | 68.00 | 68.00 | 0.00 | 0.00 | 0.00 |
| | | II | 136.00 | 58.00 | 0.00 | 0.00 | 0.00 | 58.00 | 29.00 | 29.00 | 0.00 | 0.00 | 78.00 |
| 77 | S.F, PT, expertize, audit, div. Studii Colegiul National George Cosbuc – sala sport, str. Avram Iancu nr. 70-72 (reabilitare energetica) | I | 174.00 | 174.00 | 0.00 | 0.00 | 0.00 | 174.00 | 87.00 | 87.00 | 0.00 | 0.00 | 0.00 |
| | | II | 174.00 | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 | 36.00 | 36.00 | 0.00 | 0.00 | 102.00 |
| 78 | S.F, PT, expertize, audit, div. Studii Liceul teoretic Onisifor Ghibu – sala sport, scoala str. Alexandru Vlahuta nr. 44-48 (reabilitare energetica) | I | 174.00 | 174.00 | 0.00 | 0.00 | 0.00 | 174.00 | 37.00 | 137.00 | 0.00 | 0.00 | 0.00 |
| | | II | 174.00 | 37.00 | 0.00 | 0.00 | 0.00 | 37.00 | 16.00 | 21.00 | 137.00 | 0.00 | 0.00 |
| 79 | S.F, PT, expertize, audit, div. Studii Gradinita Dumbravioara, Cresa Scufita Rosie, Aleea Detunata nr. 2 (reabilitare energetica) | I | 372.00 | 372.00 | 0.00 | 0.00 | 0.00 | 372.00 | 186.00 | 186.00 | 0.00 | 0.00 | 0.00 |
| | | II | 372.00 | 156.00 | 0.00 | 0.00 | 0.00 | 156.00 | 78.00 | 78.00 | 0.00 | 0.00 | 216.00 |
| 80 | S.F, PT, expertize, audit, div. Studii Gradinita Academia Piticilor, | I | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 125.00 | 125.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Aleea Tazlau nr. 11 (reabilitare energetica) | II | 250.00 | 104.00 | 0.00 | 0.00 | 0.00 | 104.00 | 52.00 | 52.00 | 0.00 | 0.00 | 146.00 |
| 81 | S.F, PT, expertize, audit, div. Studii Cresa Ursuletul – corp vechi, str. Meziad nr. 4 (reabilitare energetica) | I | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 |
| | | II | 120.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 25.00 | 25.00 | 0.00 | 0.00 | 70.00 |
| 82 | S.F, PT, expertize, audit, div. Studii Gradinita Casuta Povestilor – structura II, str. Rovine nr. 3 (reabilitare energetica) | I | 82.00 | 82.00 | 0.00 | 0.00 | 0.00 | 82.00 | 41.00 | 41.00 | 0.00 | 0.00 | 0.00 |
| | | II | 82.00 | 34.00 | 0.00 | 0.00 | 0.00 | 34.00 | 17.00 | 17.00 | 0.00 | 0.00 | 48.00 |
| 83 | S.F, PT, expertize, audit, div. Studii Gradinita cu PP Mica Sirena, cresa Clopotica, str. Al. Vlahuta nr. 59 (reabilitare energetica) | I | 334.00 | 334.00 | 0.00 | 0.00 | 0.00 | 334.00 | 167.00 | 167.00 | 0.00 | 0.00 | 0.00 |
| | | II | 334.00 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 70.00 | 70.00 | 0.00 | 0.00 | 194.00 |
| 84 | S.F, PT, expertize, audit, div. Studii Cresa Veronica, str. Mehedinti nr. 15 (reabilitare energetica) | I | 172.00 | 172.00 | 0.00 | 0.00 | 0.00 | 172.00 | 86.00 | 86.00 | 0.00 | 0.00 | 0.00 |
| | | II | 172.00 | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 | 36.00 | 36.00 | 0.00 | 0.00 | 100.00 |
| | | I | 868.00 | 868.00 | 0.00 | 0.00 | 0.00 | 868.00 | 0.00 | 868.00 | 0.00 | 0.00 | 0.00 |
| C | CREȘĂ PENTRU EDUCAȚIE TIMPURIE | II | 868.00 | 868.00 | 0.00 | 0.00 | 0.00 | 868.00 | 0.00 | 868.00 | 0.00 | 0.00 | 0.00 |
| 1 | DOTARI CRESE | I | 326.00 | 326.00 | 0.00 | 0.00 | 0.00 | 326.00 | 0.00 | 326.00 | 0.00 | 0.00 | 0.00 |
| | | II | 326.00 | 326.00 | 0.00 | 0.00 | 0.00 | 326.00 | 0.00 | 326.00 | 0.00 | 0.00 | 0.00 |
| 2 | SF PT DALI reconversie spatii cresa - SF Marinescu nr. 60 | I | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 |
| | | II | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 |
| 3 | P.T. Extindere, etajare partiala si schimbare destinatie imobile, din atelier pentru scoala in creșsa si functiuni aferente, amenajari exterioare, imprejmuire incinta strada Negoiu nr. 9 B Cluj-Napoca | I | 392.00 | 392.00 | 0.00 | 0.00 | 0.00 | 392.00 | 0.00 | 392.00 | 0.00 | 0.00 | 0.00 |
| | | II | 392.00 | 392.00 | 0.00 | 0.00 | 0.00 | 392.00 | 0.00 | 392.00 | 0.00 | 0.00 | 0.00 |
| | | I | 8,865.00 | 8,865.00 | 0.00 | 0.00 | 7,780.00 | 1,085.00 | 500.00 | 585.00 | 0.00 | 0.00 | 0.00 |
| 66 | SĂNĂTATE | II | 12,802.00 | 11,402.00 | 0.00 | 0.00 | 6,380.00 | 5,022.00 | 4,437.00 | 585.00 | 1,400.00 | 0.00 | 0.00 |
| | | I | 2,810.00 | 2,810.00 | 0.00 | 0.00 | 2,310.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | LUCRĂRI ÎN CONTINUARE | II | 6,747.00 | 6,747.00 | 0.00 | 0.00 | 2,310.00 | 4,437.00 | 4,437.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | MUNICIPIUL CLUJ-NAPOCA | I | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Cresterea eficientiei energetice a Spitalului clinic municipal | II | 4,437.00 | 4,437.00 | 0.00 | 0.00 | 0.00 | 4,437.00 | 4,437.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | SPITALUL CLINIC MUNICIPAL | I | 2,260.00 | 2,260.00 | 0.00 | 0.00 | 2,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Reabilitare si modernizare Spitalul Clinic Municipal | II | 2,260.00 | 2,260.00 | 0.00 | 0.00 | 2,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | SPITALUL CLINIC MUNICIPAL | I | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Bransament electric (spor de putere) | II | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | LUCRĂRI NOI | I | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 |
| 1 | Extindere compartiment primiri urgente | I | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| C | ACHIZIŢII DE BUNURI ŞI ALTE CHELTUIELI | I | 4,655.00 | 4,655.00 | 0.00 | 0.00 | 4,070.00 | 585.00 | 0.00 | 585.00 | 0.00 | 0.00 | 0.00 |
| | | II | 4,655.00 | 4,655.00 | 0.00 | 0.00 | 4,070.00 | 585.00 | 0.00 | 585.00 | 0.00 | 0.00 | 0.00 |
| 1 | SPITALUL CLINIC MUNICIPAL | I | 30.00 | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | P.T. + D.D.E. Extindere Compartiment Primiri Urgente | II | 30.00 | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | SPITALUL CLINIC MUNICIPAL | I | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | S.F. Reabilitare si extindere Secţie Ergoterapie | II | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | SPITALUL CLINIC MUNICIPAL | I | 3,940.00 | 3,940.00 | 0.00 | 0.00 | 3,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DOTARI | II | 3,940.00 | 3,940.00 | 0.00 | 0.00 | 3,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | DIRECTIA DE ASISTENŢĂ SOCIALĂ | I | 585.00 | 585.00 | 0.00 | 0.00 | 0.00 | 585.00 | 0.00 | 585.00 | 0.00 | 0.00 | 0.00 |
| | DOTARI INDEPENDENTE | II | 585.00 | 585.00 | 0.00 | 0.00 | 0.00 | 585.00 | 0.00 | 585.00 | 0.00 | 0.00 | 0.00 |
| 67 | CULTURĂ, RECREERE ŞI RELIGIE | I | 552,610.93 | 548,040.93 | 37,534.00 | 0.00 | 1,524.00 | 508,982.93 | 124,511.93 | 384,471.00 | 4,570.00 | 0.00 | 0.00 |
| | | II | 644,551.93 | 109,401.00 | 0.00 | 0.00 | 1,524.00 | 107,877.00 | 53,838.00 | 54,039.00 | 144,787.93 | 248,560.00 | 141,803.00 |
| A | LUCRĂRI ÎN CONTINUARE | I | 11,266.00 | 11,266.00 | 0.00 | 0.00 | 0.00 | 11,266.00 | 240.00 | 11,026.00 | 0.00 | 0.00 | 0.00 |
| | | II | 44,012.00 | 43,272.00 | 0.00 | 0.00 | 0.00 | 43,272.00 | 7,014.00 | 36,258.00 | 740.00 | 0.00 | 0.00 |
| 1 | Revitalizare Turnul Pompierilor | I | 295.00 | 295.00 | 0.00 | 0.00 | 0.00 | 295.00 | 45.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| | | II | 6,940.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | 5,600.00 | 1,100.00 | 240.00 | 0.00 | 0.00 |
| 2 | Reabilitare si modernizare Parcul Stefan Cel Mare din municipiul Cluj-Napoca | I | 1,690.00 | 1,690.00 | 0.00 | 0.00 | 0.00 | 1,690.00 | 0.00 | 1,690.00 | 0.00 | 0.00 | 0.00 |
| | | II | 10,584.00 | 10,584.00 | 0.00 | 0.00 | 0.00 | 10,584.00 | 0.00 | 10,584.00 | 0.00 | 0.00 | 0.00 |
| 3 | Reabilitare baza sportiva si amenajare parc, zona „La terenuri"cart. Manastur | I | 9,086.00 | 9,086.00 | 0.00 | 0.00 | 0.00 | 9,086.00 | 0.00 | 9,086.00 | 0.00 | 0.00 | 0.00 |
| | | II | 25,074.00 | 24,574.00 | 0.00 | 0.00 | 0.00 | 24,574.00 | 0.00 | 24,574.00 | 500.00 | 0.00 | 0.00 |
| 4 | Amenajare Parcul tineretului – Padurea clujenilor | I | 195.00 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,414.00 | 1,414.00 | 0.00 | 0.00 | 0.00 | 1,414.00 | 1,414.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | LUCRĂRI NOI | I | 517,042.93 | 516,292.93 | 37,534.00 | 0.00 | 1,077.00 | 477,681.93 | 108,270.93 | 369,411.00 | 750.00 | 0.00 | 0.00 |
| | | II | 569,118.93 | 52,761.00 | 0.00 | 0.00 | 1,077.00 | 51,684.00 | 38,400.00 | 13,284.00 | 128,419.93 | 246,135.00 | 141,803.00 |
| 1 | Restaurarea, revitalizarea si valorificarea durabila a monumentului istoric B-dul 21 Decembrie 1989 nr. 106 – pav B in vederea realizarii unui centru cultural | I | 38,575.93 | 38,575.93 | 0.00 | 0.00 | 0.00 | 38,575.93 | 38,575.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 38,575.93 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 21,287.43 | 16,788.50 | 0.00 |
| 2 | Reabilitare si modernizare Parcul Farmec | I | 213.00 | 213.00 | 0.00 | 0.00 | 0.00 | 213.00 | 0.00 | 213.00 | 0.00 | 0.00 | 0.00 |
| | | II | 2,189.00 | 2,189.00 | 0.00 | 0.00 | 0.00 | 2,189.00 | 0.00 | 2,189.00 | 0.00 | 0.00 | 0.00 |
| 3 | Demolare partiala CENTRALĂ TERMICĂ CT 19, mentinere | I | 2,621.00 | 2,621.00 | 0.00 | 0.00 | 0.00 | 2,621.00 | 0.00 | 2,621.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | partiala structura si amenajare loc de joaca | II | 2,621.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 1,021.00 | 0.00 | 0.00 |
| 4 | Realizare statuie dr. Iuliu Hatieganu | I | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| | | II | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 5 | Amenajare Parc cart. Zorilor | I | 10,157.00 | 10,157.00 | 0.00 | 0.00 | 0.00 | 10,157.00 | 0.00 | 10,157.00 | 0.00 | 0.00 | 0.00 |
| | | II | 10,157.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 157.00 | 5,000.00 | 4,500.00 |
| 6 | Ansamblul "Centrul Cultural Transilvania" – cladirea salii de concerte, sediul Filarmonicii Transilvania, Piata Transilvania, anexe tehnice si pavaje subterane | I | 342,722.00 | 342,722.00 | 0.00 | 0.00 | 0.00 | 342,722.00 | 0.00 | 342,722.00 | 0.00 | 0.00 | 0.00 |
| | | II | 342,722.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 10.00 | 205,399.00 | 137,303.00 |
| 7 | Revitalizare si activare Parcul Feroviarilor | I | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 53,500.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 28,500.00 | 0.00 | 0.00 |
| 8 | Amenajare Canalul Morii tronson Parcul Rozelor | I | 39,235.00 | 38,485.00 | 0.00 | 0.00 | 0.00 | 38,485.00 | 30,500.00 | 7,985.00 | 750.00 | 0.00 | 0.00 |
| | | II | 36,735.00 | 20,485.00 | 0.00 | 0.00 | 0.00 | 20,485.00 | 12,500.00 | 7,985.00 | 16,250.00 | 0.00 | 0.00 |
| 9 | Reabilitare si modernizare Parc 14 Iulie – Grigorescu din municipiul Cluj-Napoca | I | 5,213.00 | 5,213.00 | 0.00 | 0.00 | 0.00 | 5,213.00 | 0.00 | 5,213.00 | 0.00 | 0.00 | 0.00 |
| | | II | 5,213.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 4,713.00 | 0.00 | 0.00 |
| 10 | Amenajarea și revitalizarea Parcului Primăverii din cartierul Manaștur | I | 38,295.00 | 38,295.00 | 0.00 | 0.00 | 0.00 | 38,295.00 | 38,295.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 38,295.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 18,947.50 | 18,947.50 | 0.00 |
| 11 | Amenajare Parc Est | I | 37,534.00 | 37,534.00 | 37,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 37,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,534.00 | 0.00 | 0.00 |
| | SERVICIUL PUBLIC PENTRU ADMINISTRARE OBIECTIVE CULTURALE SI SPORTIVE | I | 1,077.00 | 1,077.00 | 0.00 | 0.00 | 1,077.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,077.00 | 1,077.00 | 0.00 | 0.00 | 1,077.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | Amenajare Centrul pentru Tineret Cluj-Napoca | I | 1,077.00 | 1,077.00 | 0.00 | 0.00 | 1,077.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,077.00 | 1,077.00 | 0.00 | 0.00 | 1,077.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. | ACHIZIȚII DE BUNURI ȘI ALTE CHELTUIELI | I | 24,302.00 | 20,482.00 | 0.00 | 0.00 | 447.00 | 20,035.00 | 16,001.00 | 4,034.00 | 3,820.00 | 0.00 | 0.00 |
| | | II | 31,421.00 | 13,368.00 | 0.00 | 0.00 | 447.00 | 12,921.00 | 8,424.00 | 4,497.00 | 15,628.00 | 2,425.00 | 0.00 |
| 1 | Expertiza, S.F., P.T. Restaurarea, reabilitarea monumentelor istorice si comemorative (Obeliscul Carolina si Monumentul Eroilor Martiri de la Revolutia din 1989 din Cimitirul Eroilor | I | 172.00 | 172.00 | 0.00 | 0.00 | 0.00 | 172.00 | 0.00 | 172.00 | 0.00 | 0.00 | 0.00 |
| | | II | 172.00 | 172.00 | 0.00 | 0.00 | 0.00 | 172.00 | 0.00 | 172.00 | 0.00 | 0.00 | 0.00 |
| 2 | SF, PT Restaurarea si reabilitarea monumentului istoric: "Zidul Cetatii" -fragment din zidul celei de a doua incinte a orasului medieval, Cluj-Napoca | I | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| | | II | 200.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 3 | SF, PT Servicii de arhitectura, realizare si amplasare placa memoriala de bronz "prof. dr. Silviu Dragomir" pe fatada imobilului unde a locuit acesta, situat in Cluj-Napoca, str. Clinicilor nr. 40 | I | 6.00 | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 |
| | | II | 6.00 | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 |
| 4 | SF PT placa memoriala bronz "Dumitru Fareas" | I | 6.00 | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SF PT placa memoriala bronz „Dumitru Farcas | II | 6.00 | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 |
| 5 | S.F., P.T. Div. Studii, etc Reabilitare baza sportiva si amenajare parc, zona „La terenuri"cart. Manastur | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 134.00 | 134.00 | 0.00 | 0.00 | 0.00 | 134.00 | 0.00 | 134.00 | 0.00 | 0.00 | 0.00 |
| 6 | SF PT bust „Dumitru Farcas" | I | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 |
| | | II | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 |
| 7 | S.F., P.T, div studii Reabilitarea si modernizarea parcului 14 Iulie din Municipiul Cluj Napoca | I | 220.00 | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 | 0.00 | 220.00 | 0.00 | 0.00 | 0.00 |
| | | II | 220.00 | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 | 0.00 | 220.00 | 0.00 | 0.00 | 0.00 |
| 8 | Servicii de arhitectura si realizare concept pentru Muzeul Personalitatilor Clujene | I | 130.00 | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 |
| | | II | 130.00 | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 |
| 9 | Servicii de monitorizare detaliată în vederea identificării surselor şi căilor de acces ale radonului în interiorul clădirilor alocate unităţilor de învăţământ preuniversitar din Cluj-Napoca şi proiectarea adecvată a soluţiilor de remediere | I | 72.00 | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 | 72.00 | 0.00 | 0.00 | 0.00 |
| | | II | 72.00 | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 | 72.00 | 0.00 | 0.00 | 0.00 |
| 10 | S.F., P.T. Construire pereti verzi pe verticala | I | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 |
| | | II | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 |
| 11 | SF, P.T Amenajare parc si parking zona expo Transilvania cart. Marasti | I | 4,077.00 | 257.00 | 0.00 | 0.00 | 0.00 | 257.00 | 25.00 | 232.00 | 3,820.00 | 0.00 | 0.00 |
| | | II | 4,077.00 | 1,732.00 | 0.00 | 0.00 | 0.00 | 1,732.00 | 1,500.00 | 232.00 | 2,345.00 | 0.00 | 0.00 |
| 12 | Concurs Solutii S.F., P.T., DTAC, -Parcul Colina | I | 2,420.00 | 2,420.00 | 0.00 | 0.00 | 0.00 | 2,420.00 | 2,420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 2,500.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 2,300.00 | 0.00 | 0.00 |
| 13 | Concurs solutii, S.F. P.T. , diverse studii Centru multifunctional tehnologie si inovare | I | 7,085.00 | 7,085.00 | 0.00 | 0.00 | 0.00 | 7,085.00 | 7,085.00 | | 0.00 | 0.00 | 0.00 |
| | | II | 7,765.00 | 1,140.00 | 0.00 | 0.00 | 0.00 | 1,140.00 | 800.00 | 340.00 | 4,200.00 | 2,425.00 | 0.00 |
| 14 | Concurs solutii, Docum urbanism S.F. P.T. Amenajare parc Est | I | 2,624.00 | 2,624.00 | 0.00 | 0.00 | 0.00 | 2,624.00 | 200.00 | 2,424.00 | 0.00 | 0.00 | 0.00 |
| | | II | 8,441.00 | 4,848.00 | 0.00 | 0.00 | 0.00 | 4,848.00 | 2,424.00 | 2,424.00 | 3,593.00 | 0.00 | 0.00 |
| 15 | Concurs solutii, Docum urbanism S.F. P.T. Amenajare parc cart. Buna Ziua | I | 3,237.00 | 3,237.00 | 0.00 | 0.00 | 0.00 | 3,237.00 | 3,080.00 | 157.00 | 0.00 | 0.00 | 0.00 |
| | | II | 3,282.00 | 1,157.00 | 0.00 | 0.00 | 0.00 | 1,157.00 | 1,000.00 | 157.00 | 2,125.00 | 0.00 | 0.00 |
| 16 | PUZ, S.F., P.T. Amenajare Parc cart. Zorilor | I | 281.00 | 281.00 | 0.00 | 0.00 | 0.00 | 281.00 | 0.00 | 281.00 | 0.00 | 0.00 | 0.00 |
| | | II | 414.00 | 281.00 | 0.00 | 0.00 | 0.00 | 281.00 | 0.00 | 281.00 | 133.00 | 0.00 | 0.00 |
| 17 | S.F., P.T. Diverse studii Amenajare Canalul Morii tronson Parcul Rozelor | I | 1,227.00 | 1,227.00 | 0.00 | 0.00 | 0.00 | 1,227.00 | 1,227.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,227.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 227.00 | 0.00 | 0.00 |
| 18 | S.F., P.T.Imbunatatirea calit mediului prin infiintare de spatii verzi /modernizare de parcuri: Parcul Farmec | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 89.00 | 89.00 | 0.00 | 0.00 | 0.00 | 89.00 | 0.00 | 89.00 | 0.00 | 0.00 | 0.00 |
| 19 | S.F. P.T Amenajare si revitalizarea Parcului Primaverii cart. Manastur | I | 1,964.00 | 1,964.00 | 0.00 | 0.00 | 0.00 | 1,964.00 | 1,964.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 2,105.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 605.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 | Concurs solutii, S.F., P.T. Parcul Feroviarilor | I | 42.00 | 42.00 | 0.00 | 0.00 | 0.00 | 42.00 | 0.00 | 42.00 | 0.00 | 0.00 | 0.00 |
| | | II | 42.00 | 42.00 | 0.00 | 0.00 | 0.00 | 42.00 | 0.00 | 42.00 | 0.00 | 0.00 | 0.00 |
| | SERVICIUL PUBLIC PENTRU ADMINISTRARE | I | 447.00 | 447.00 | 0.00 | 0.00 | 447.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | OBIECTIVE CULTURALE SI SPORTIVE | II | 447.00 | 447.00 | 0.00 | 0.00 | 447.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | Elaborare S.F/DALI, P.T.,Consultanta tehnica privind implementarea unui proiect pentru amenajarea acoperisului verde al Cinematografului Marasti si a amfiteatrului in zona verde si transformarea in spatii multifunctionale | I | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | DOTARI | I | 247.00 | 247.00 | 0.00 | 0.00 | 247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 247.00 | 247.00 | 0.00 | 0.00 | 247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68 | ASIGURĂRI ŞI ASISTENŢĂ SOCIALĂ | I | 45,247.00 | 45,247.00 | 0.00 | 0.00 | 603.00 | 44,644.00 | 12.00 | 44,632.00 | 0.00 | 0.00 | 0.00 |
| | | II | 45,247.00 | 3,112.00 | 0.00 | 0.00 | 603.00 | 2,509.00 | 12.00 | 2,497.00 | 21,343.00 | 20,792.00 | 0.00 |
| B | LUCRĂRI NOI | I | 41,024.00 | 41,024.00 | 0.00 | 0.00 | 0.00 | 41,024.00 | 0.00 | 41,024.00 | 0.00 | 0.00 | 0.00 |
| | | II | 41,024.00 | 232.00 | 0.00 | 0.00 | 0.00 | 232.00 | 0.00 | 232.00 | 20,000.00 | 20,792.00 | 0.00 |
| B | DIRECTIA DE ASISTENŢĂ SOCIALĂ | I | 40,792.00 | 40,792.00 | 0.00 | 0.00 | 0.00 | 40,792.00 | 0.00 | 40,792.00 | 0.00 | 0.00 | 0.00 |
| | | II | 40,792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,792.00 | 0.00 |
| 1 | Executie centru rezidential de ingrijire si asistenta sociala pentru persoanele varstnice | I | 40,792.00 | 40,792.00 | 0.00 | 0.00 | | 40,792.00 | 0.00 | 40,792.00 | 0.00 | 0.00 | 0.00 |
| | | II | 40,792.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,792.00 | 0.00 |
| B | MUNICIPIUL CLUJ-NAPOCA | I | 232.00 | 232.00 | 0.00 | 0.00 | 0.00 | 232.00 | 0.00 | 232.00 | 0.00 | 0.00 | 0.00 |
| | | II | 232.00 | 232.00 | 0.00 | 0.00 | 0.00 | 232.00 | 0.00 | 232.00 | 0.00 | 0.00 | 0.00 |
| 1 | Modernizare si reconversie cladire existenta in cresa si gradinita str. Parcul Feroviarilor nr. 1A | I | 232.00 | 232.00 | 0.00 | 0.00 | 0.00 | 232.00 | 0.00 | 232.00 | 0.00 | 0.00 | 0.00 |
| | | II | 232.00 | 232.00 | 0.00 | 0.00 | 0.00 | 232.00 | 0.00 | 232.00 | 0.00 | 0.00 | 0.00 |
| C | ACHIZIŢII DE BUNURI ŞI ALTE CHELTUIELI | I | 4,223.00 | 4,223.00 | 0.00 | 0.00 | 603.00 | 3,620.00 | 12.00 | 3,608.00 | 0.00 | 0.00 | 0.00 |
| | | II | 4,223.00 | 2,880.00 | 0.00 | 0.00 | 603.00 | 2,277.00 | 12.00 | 2,265.00 | 1,343.00 | 0.00 | 0.00 |
| | DIRECTIA DE ASISTENŢĂ SOCIALĂ | I | 3,199.00 | 3,199.00 | 0.00 | 0.00 | 0.00 | 3,199.00 | 12.00 | 3,187.00 | 0.00 | 0.00 | 0.00 |
| | | II | 3,199.00 | 1,856.00 | 0.00 | 0.00 | 0.00 | 1,856.00 | 12.00 | 1,844.00 | 1,343.00 | 0.00 | 0.00 |
| 1 | SF + DTAD Adapost victime violenta domestica | I | 178.00 | 178.00 | 0.00 | 0.00 | 0.00 | 178.00 | 0.00 | 178.00 | 0.00 | 0.00 | 0.00 |
| | | II | 178.00 | 178.00 | 0.00 | 0.00 | 0.00 | 178.00 | 0.00 | 178.00 | 0.00 | 0.00 | 0.00 |
| 2 | SF+PUD, alte studii si avize Centru rezidențial de îngrijire și asistență socială pentru persoanele Varstnice | I | 285.00 | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 0.00 | 285.00 | 0.00 | 0.00 | 0.00 |
| | | II | 285.00 | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 0.00 | 285.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | DOTARI ASISTENTA SOCIALA | I | 559.00 | 559.00 | 0.00 | 0.00 | 0.00 | 559.00 | 0.00 | 559.00 | 0.00 | 0.00 | 0.00 |
| | | II | 559.00 | 559.00 | 0.00 | 0.00 | 0.00 | 559.00 | 0.00 | 559.00 | 0.00 | 0.00 | 0.00 |
| 4 | Proiect SUNTEM ALATURI DE TINE(RI) | I | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 5 | SF, DALI, PT, alte studii si avize Hala strada Platanilor FN | I | 166.00 | 166.00 | 0.00 | 0.00 | 0.00 | 166.00 | 0.00 | 166.00 | 0.00 | 0.00 | 0.00 |
| | | II | 166.00 | 166.00 | 0.00 | 0.00 | 0.00 | 166.00 | 0.00 | 166.00 | 0.00 | 0.00 | 0.00 |
| 6 | SF, DALI montare panouri fotovoltaice | I | 161.00 | 161.00 | 0.00 | 0.00 | 0.00 | 161.00 | 0.00 | 161.00 | 0.00 | 0.00 | 0.00 |
| | | II | 161.00 | 161.00 | 0.00 | 0.00 | 0.00 | 161.00 | 0.00 | 161.00 | 0.00 | 0.00 | 0.00 |
| 7 | SF, DALI extindere si reabilitare Centru de Servicii Socio-Medicale | I | 161.00 | 161.00 | 0.00 | 0.00 | 0.00 | 161.00 | 0.00 | 161.00 | 0.00 | 0.00 | 0.00 |
| | | II | 161.00 | 161.00 | 0.00 | 0.00 | 0.00 | 161.00 | 0.00 | 161.00 | 0.00 | 0.00 | 0.00 |
| 8 | SF Centre de zi pentru copiii intre 0 si 3 ani | I | 161.00 | 161.00 | 0.00 | 0.00 | 0.00 | 161.00 | 0.00 | 161.00 | 0.00 | 0.00 | 0.00 |
| | | II | 161.00 | 161.00 | 0.00 | 0.00 | 0.00 | 161.00 | 0.00 | 161.00 | 0.00 | 0.00 | 0.00 |
| 9 | Expertiza, audit energetic, diverse studii | I | 161.00 | 161.00 | 0.00 | 0.00 | 0.00 | 161.00 | 0.00 | 161.00 | 0.00 | 0.00 | 0.00 |
| | | II | 161.00 | 161.00 | 0.00 | 0.00 | 0.00 | 161.00 | 0.00 | 161.00 | 0.00 | 0.00 | 0.00 |
| 10 | PT Centru rezidential de ingrijire si asistenta sociala pentru persoanele varstnice | I | 1,343.00 | 1,343.00 | 0.00 | 0.00 | 0.00 | 1,343.00 | 0.00 | 1,343.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,343.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,343.00 | 0.00 | 0.00 |
| 11 | Expertiza tehnica pentru renovare energetca la Centrul Social de Urgenta si Centrul Social Comunitar | I | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 |
| | | II | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 |
| 12 | Proiect Erasmus CARE4SUD | I | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | MUNICIPIUL CLUJ-NAPOCA | I | 421.00 | 421.00 | 0.00 | 0.00 | 0.00 | 421.00 | 0.00 | 421.00 | 0.00 | 0.00 | 0.00 |
| | | II | 421.00 | 421.00 | 0.00 | 0.00 | 0.00 | 421.00 | 0.00 | 421.00 | 0.00 | 0.00 | 0.00 |
| 1 | S.F., P.U.Z. Diverse studii Construire crese in cartierele municipiului Cluj-Napoca | I | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 |
| | | II | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 |
| 2 | DALI, P.T., Div studii, Exp. Modernizare si reconversie cladire existenta in cresa si gradinita str. Parcul Feroviarilor nr. 1A | I | 121.00 | 121.00 | 0.00 | 0.00 | 0.00 | 121.00 | 0.00 | 121.00 | 0.00 | 0.00 | 0.00 |
| | | II | 121.00 | 121.00 | 0.00 | 0.00 | 0.00 | 121.00 | 0.00 | 121.00 | 0.00 | 0.00 | 0.00 |
| 3 | S.F., P.U.Z. Diverse studii Construire cresa Cartierul Dambul Rotund | I | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 |
| | | II | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 |
| | CANTINA DE AJUTOR SOCIAL SI PENS. | I | 603.00 | 603.00 | 0.00 | 0.00 | 603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 603.00 | 603.00 | 0.00 | 0.00 | 603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | DOTARI CANTINA | I | 603.00 | 603.00 | 0.00 | 0.00 | 603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 603.00 | 603.00 | 0.00 | 0.00 | 603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | LOCUINȚE, SERVICII ȘI DEZVOLTARE PUBLICĂ | I | 1,022,527.00 | 881,432.00 | 62,466.00 | 0.00 | 113,858.00 | 705,108.00 | 211,432.00 | 493,676.00 | 141,095.00 | 0.00 | 0.00 |
| | | II | 1,196,563.00 | 250,882.00 | 0.00 | 0.00 | 22,660.00 | 228,222.00 | 155,096.00 | 73,126.00 | 432,414.00 | 315,823.00 | 197,444.00 |
| A | LUCRĂRI ÎN CONTINUARE | I | 21,350.00 | 21,350.00 | 0.00 | 0.00 | 0.00 | 21,350.00 | 3,685.00 | 17,665.00 | 0.00 | 0.00 | 0.00 |
| | | II | 43,469.00 | 38,885.00 | 0.00 | 0.00 | 1,600.00 | 37,285.00 | 19,970.00 | 17,315.00 | 4,584.00 | 0.00 | 0.00 |
| | MUNICIPIUL CLUJ-NAPOCA | I | 21,350.00 | 21,350.00 | 0.00 | 0.00 | 0.00 | 21,350.00 | 3,685.00 | 17,665.00 | 0.00 | 0.00 | 0.00 |
| | | II | 41,869.00 | 37,285.00 | 0.00 | 0.00 | 0.00 | 37,285.00 | 19,970.00 | 17,315.00 | 4,584.00 | 0.00 | 0.00 |
| 1 | Platforme subterane de colectare selectiva a deseurilor menajere in municipiul Cluj-Napoca | I | 4,425.00 | 4,425.00 | 0.00 | 0.00 | 0.00 | 4,425.00 | 0.00 | 4,425.00 | 0.00 | 0.00 | 0.00 |
| | | II | 4,425.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | 3,125.00 | 0.00 | 0.00 |
| 2 | Modernizare, consolidare si reabilitare imobile aflate in proprietatea Statului Roman | I | 13,240.00 | 13,240.00 | 0.00 | 0.00 | 0.00 | 13,240.00 | 0.00 | 13,240.00 | 0.00 | 0.00 | 0.00 |
| | | II | 17,466.00 | 16,007.00 | 0.00 | 0.00 | 0.00 | 16,007.00 | 0.00 | 16,007.00 | 1,459.00 | 0.00 | 0.00 |
| 3 | Creșterea eficienței energetice a blocurilor de locuințe din Municipiul Cluj-Napoca, GRUP 1 | I | 461.00 | 461.00 | 0.00 | 0.00 | 0.00 | 461.00 | 461.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 2,648.00 | 2,648.00 | 0.00 | 0.00 | 0.00 | 2,648.00 | 2,648.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Creșterea eficienței energetice a blocurilor de locuințe din Municipiul Cluj-Napoca, GRUP 3 | I | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Reabilitare, demolare partiala, reconstruire, recompartimentari si mansardare imobil str. I.MANIU NR. 16 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 8.00 | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 |
| 6 | Creșterea eficienței energetice a blocurilor de locuințe din Municipiul Cluj-Napoca, GRUP 7 | I | 509.00 | 509.00 | 0.00 | 0.00 | 0.00 | 509.00 | 509.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,637.00 | 1,637.00 | 0.00 | 0.00 | 0.00 | 1,637.00 | 1,637.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Creșterea eficienței energetice a blocurilor de locuințe din Municipiul Cluj-Napoca, GRUP 5 | I | 1,019.00 | 1,019.00 | 0.00 | 0.00 | 0.00 | 1,019.00 | 1,019.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,330.00 | 1,330.00 | 0.00 | 0.00 | 0.00 | 1,330.00 | 1,330.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | Creșterea eficienței energetice a blocurilor de locuințe din Municipiul Cluj-Napoca, GRUP 9 | I | 139.00 | 139.00 | 0.00 | 0.00 | 0.00 | 139.00 | 139.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 4,616.00 | 4,616.00 | 0.00 | 0.00 | 0.00 | 4,616.00 | 4,616.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Creșterea eficienței energetice a blocurilor de locuințe din Municipiul Cluj-Napoca, GRUP 2 | I | 571.00 | 571.00 | 0.00 | 0.00 | 0.00 | 571.00 | 571.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 3,055.00 | 3,055.00 | 0.00 | 0.00 | 0.00 | 3,055.00 | 3,055.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | Creșterea eficienței energetice a blocurilor de locuințe din Municipiul Cluj-Napoca, GRUP 4 | I | 585.00 | 585.00 | 0.00 | 0.00 | 0.00 | 585.00 | 585.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 4,993.00 | 4,993.00 | 0.00 | 0.00 | 0.00 | 4,993.00 | 4,993.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | Creșterea eficienței energetice a blocurilor de locuințe din Municipiul Cluj-Napoca, GRUP 6 | I | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | Creşterea eficienţei energetice în clădiri publice, inclusiv prin utilizarea de energie regenerabilă – fonduri norvegiene | I | 91.00 | 91.00 | 0.00 | 0.00 | 0.00 | 91.00 | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 91.00 | 91.00 | 0.00 | 0.00 | 0.00 | 91.00 | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SERVICIUL PUBLIC DE INTERES LOCAL PENTRU ADMINISTRAREA PARCĂRILOR | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | Construire Parking Hasdeu | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B | LUCRĂRI NOI | I | 914,248.00 | 774,221.00 | 62,466.00 | 0.00 | 108,258.00 | 603,497.00 | 191,522.00 | 411,975.00 | 140,027.00 | 0.00 | 0.00 |
| | | II | 1,059,936.00 | 182,968.00 | 0.00 | 0.00 | 16,000.00 | 166,968.00 | 128,686.00 | 38,282.00 | 393,101.00 | 288,952.00 | 194,915.00 |
| | MUNICIPIUL CLUJ-NAPOCA | I | 805,990.00 | 665,963.00 | 62,466.00 | 0.00 | 0.00 | 603,497.00 | 191,522.00 | 411,975.00 | 140,027.00 | 0.00 | 0.00 |
| | | II | 951,678.00 | 166,968.00 | 0.00 | 0.00 | 0.00 | 166,968.00 | 128,686.00 | 38,282.00 | 321,044.00 | 268,751.00 | 194,915.00 |
| 1 | Program multianual pentru realizarea lucrarilor de prot si interv asupra cladirilor situate in"Ansamblul urban-centru istoric al orasului Cluj-Napoca | I | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | |
| | | II | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| 2 | Platforme subterane de colectare selectiva a deseurilor menajere in municipiul Cluj-Napoca | I | 15,000.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | 14,300.00 | 0.00 | 0.00 |
| | | II | 15,000.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 7,600.00 | 7,000.00 | 0.00 |
| 3 | Reabilitare imobil existent-Capela Cimitir Manastur str. Govora f.n. | I | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| | | II | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| 4 | Revitalizarea ansamblului monument istoric Cetatuia | I | 198,843.00 | 197,300.00 | 0.00 | 0.00 | 0.00 | 197,300.00 | 162,000.00 | 35,300.00 | 1,543.00 | 0.00 | 0.00 |
| | | II | 201,843.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 1,700.00 | 35,300.00 | 75,300.00 | 89,543.00 | 0.00 |
| 5 | Revitalizarea malurilor Somesului – etapa I (platoul salii sporturilor si Parcul Armatura) | I | 10,695.00 | 10,695.00 | 0.00 | 0.00 | 0.00 | 10,695.00 | 10,695.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 38,701.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 33,000.00 | 0.00 | 5,701.00 | 0.00 | 0.00 |
| 6 | Revitalizarea malurilor Somesului – etapa II – Lunca | I | 12,224.00 | 12,224.00 | 0.00 | 0.00 | 0.00 | 12,224.00 | 12,224.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 118,603.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 38,603.00 | 0.00 | 0.00 |
| 7 | Modernizare statii de transport în comun-pentru zona Piaţa Gării | I | 1,453.00 | 1,453.00 | 0.00 | 0.00 | 0.00 | 1,453.00 | 0.00 | 1,453.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,453.00 | 1,453.00 | 0.00 | 0.00 | 0.00 | 1,453.00 | 0.00 | 1,453.00 | 0.00 | 0.00 | 0.00 |
| 8 | Cresterea eficientei energetice si gestionarea inteligenta a energiei in infrastructura de iluminat public in municipiul Cluj-Napoca-etapa AFM I | I | 1,079.00 | 1,079.00 | 0.00 | 0.00 | 0.00 | 1,079.00 | 0.00 | 1,079.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,079.00 | 1,079.00 | 0.00 | 0.00 | 0.00 | 1,079.00 | 0.00 | 1,079.00 | 0.00 | 0.00 | 0.00 |
| 9 | Cresterea eficientei energetice si gestionarea inteligenta a energiei in infrastructura de iluminat public in municipiul Cluj-Napoca-etapa AFM II | I | 4,314.00 | 4,314.00 | 0.00 | 0.00 | 0.00 | 4,314.00 | 0.00 | 4,314.00 | 0.00 | 0.00 | 0.00 |
| | | II | 4,314.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | 4,309.00 | 0.00 | 0.00 |
| 10 | Sistem de iluminat public inteligent in Cluj-Napoca pentru scaderea efectelor gazelor cu efect de sera (fonduri norvegiene) | I | 4,486.00 | 4,486.00 | 0.00 | 0.00 | 0.00 | 4,486.00 | 4,486.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 4,486.00 | 4,486.00 | 0.00 | 0.00 | 0.00 | 4,486.00 | 4,486.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | Creşterea eficienţei energetice a blocurilor de locuinţe din Municipiul Cluj-Napoca, GRUP 8 | I | 1,226.00 | 1,226.00 | 0.00 | 0.00 | 0.00 | 1,226.00 | 1,226.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,949.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 449.00 | 0.00 | 0.00 |
| 12 | Amplasare , bransare si racordare la utilitati toalete publice | I | 727.00 | 727.00 | 0.00 | 0.00 | 0.00 | 727.00 | 0.00 | 727.00 | 0.00 | 0.00 | 0.00 |
| | | II | 727.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 707.00 | 0.00 |
| 13 | Creşterea eficienţei energetice a blocurilor de locuinţe din Municipiul Cluj-Napoca, GRUP 10 | I | 891.00 | 891.00 | 0.00 | 0.00 | 0.00 | 891.00 | 891.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 8,471.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 471.00 | 0.00 | 0.00 |
| 14 | Construire BAZIN DE INOT in cadrul proiectului complex - Dezvoltare infrastructura educationala si de sanatate, infrastructura sportiva si amenajare padure-parc in cartierul Borhanci, Cluj-Napoca | I | 222,311.00 | 134,777.00 | 42,466.00 | 0.00 | 0.00 | 92,311.00 | 0.00 | 92,311.00 | 87,534.00 | 0.00 | |
| | | II | 222,311.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,476.00 | 30,000.00 | 149,835.00 |
| 15 | Construire LICEU SI SALA DE SPORT in cadrul proiectului complex - Dezvoltare infrastructura educationala si de sanatate, infrastructura sportiva si amenajare padure-parc in cartierul Borhanci, Cluj-Napoca | I | 46,650.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,650.00 | 0.00 | |
| | | II | 46,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,650.00 | 0.00 | |
| 16 | Construire SCOALA GIMNAZIALA in cadrul proiectului complex - Dezvoltare infrastructura educationala si de sanatate, infrastructura sportiva si amenajare padure-parc in cartierul Borhanci, Cluj-Napoca | I | 73,150.00 | 73,150.00 | 10,000.00 | 0.00 | 0.00 | 63,150.00 | 0.00 | 63,150.00 | 0.00 | 0.00 | |
| | | II | 73,150.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 41,570.00 | 31,570.00 | |
| 17 | Construire CRESA in cadrul proiectului complex - Dezvoltare infrastructura educationala si de sanatate, infrastructura sportiva si amenajare padure-parc in cartierul Borhanci, Cluj-Napoca | I | 22,066.00 | 22,066.00 | 0.00 | 0.00 | 0.00 | 22,066.00 | 0.00 | 22,066.00 | 0.00 | 0.00 | |
| | | II | 22,066.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 10.00 | 22,046.00 | |
| 18 | ECHIPARE TEHNICO-EDILITARA in cadrul proiectului complex - Dezvoltare infrastructura educationala si de sanatate, infrastructura sportiva si amenajare padure-parc in cartierul Borhanci, Cluj-Napoca | I | 38,183.00 | 38,183.00 | 0.00 | 0.00 | 0.00 | 38,183.00 | 0.00 | 38,183.00 | 0.00 | 0.00 | 0.00 |
| | | II | 38,183.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 17,885.00 | 17,885.00 | 2,403.00 |
| 19 | Construire PADURE-PARC in cadrul proiectului complex - Dezvoltare infrastructura educationala si de sanatate, infrastructura sportiva si amenajare padure-parc in cartierul Borhanci, Cluj-Napoca | I | 53,386.00 | 53,386.00 | 0.00 | 0.00 | 0.00 | 53,386.00 | 0.00 | 53,386.00 | 0.00 | 0.00 | 0.00 |
| | | II | 53,386.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 20,000.00 | 18,386.00 |
| 20 | Construire BAZA SPORTIVA IN CARTIERUL BORHANCI din cadrul proiectului complex - Dezvoltare infrastructura educationala si de sanatate, infrastructura sportiva si amenajare padure-parc in cartierul Borhanci, Cluj-Napoca | I | 73,130.00 | 73,130.00 | 0.00 | 0.00 | 0.00 | 73,130.00 | 0.00 | 73,130.00 | 0.00 | 0.00 | 0.00 |
| | | II | 73,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 35,000.00 | 23,130.00 |
| 21 | Construire GRADINITA din cadrul proiectului complex - Dezvoltare infrastructura educationala si de sanatate, infrastructura sportiva si amenajare padure-parc in cartierul Borhanci, Cluj-Napoca | I | 26,161.00 | 26,161.00 | 0.00 | 0.00 | 0.00 | 26,161.00 | 0.00 | 26,161.00 | 0.00 | 0.00 | 0.00 |
| | | II | 26,161.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 15,000.00 | 1,161.00 |
| | **SERVICIUL PUBLIC DE INTERES LOCAL** | I | 108,258.00 | 108,258.00 | 0.00 | 0.00 | 108,258.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **PENTRU ADMINISTRAREA PARCĂRILOR** | II | 108,258.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 72,057.00 | 20,201.00 | 0.00 |
| 1 | Construire Parkinguri in cartiere | I | 44,057.00 | 44,057.00 | 0.00 | 0.00 | 44,057.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 44,057.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 30,057.00 | 0.00 | 0.00 |
| 2 | Construire Park&Ride | I | 64,201.00 | 64,201.00 | 0.00 | 0.00 | 64,201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | II | 64,201.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 20,201.00 | 0.00 |
| C | ACHIZIŢII DE BUNURI ŞI ALTE CHELTUIELI | I | 86,929.00 | 85,861.00 | 0.00 | 0.00 | 5,600.00 | 80,261.00 | 16,225.00 | 64,036.00 | 1,068.00 | 0.00 | 0.00 |
| | | II | 93,158.00 | 29,029.00 | 0.00 | 0.00 | 5,060.00 | 23,969.00 | 6,440.00 | 17,529.00 | 34,729.00 | 26,871.00 | 2,529.00 |
| | MUNICIPIUL CLUJ-NAPOCA | I | 81,329.00 | 80,261.00 | 0.00 | 0.00 | 0.00 | 80,261.00 | 16,225.00 | 64,036.00 | 1,068.00 | 0.00 | 0.00 |
| | | II | 87,558.00 | 23,969.00 | 0.00 | 0.00 | 0.00 | 23,969.00 | 6,440.00 | 17,529.00 | 34,189.00 | 26,871.00 | 2,529.00 |
| 1 | S.F., P.T, div studii – Sisteme de producţie energie termică din surse regenerabilă la ansamblul rezidenţial Timişului Blajului | I | 155.00 | 155.00 | 0.00 | 0.00 | 0.00 | 155.00 | 0.00 | 155.00 | 0.00 | 0.00 | 0.00 |
| | | II | 155.00 | 155.00 | 0.00 | 0.00 | 0.00 | 155.00 | 0.00 | 155.00 | 0.00 | 0.00 | 0.00 |
| 2 | Servicii de urmarire a comportarii in timp a cladirilor, elaborare expertiza tehnica, studii geo si studii topo, la corpurile de cladire aferente Centrului Regional de excelenta pentru studii creatice, cartier Lomb | I | 143.00 | 143.00 | 0.00 | 0.00 | 0.00 | 143.00 | 0.00 | 143.00 | 0.00 | 0.00 | 0.00 |
| | | II | 143.00 | 143.00 | 0.00 | 0.00 | 0.00 | 143.00 | 0.00 | 143.00 | 0.00 | 0.00 | 0.00 |
| 3 | SF, div studii "Revitalizarea culoarului de mobilitate nemotorizata aferent Somesului, modernizarea si extinderea infrastructurii pietonale si ciclistice pe malurile raului, zona I "Lunca Somesului Mic etapa II"" | I | 65.00 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 65.00 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Proiectare, DATC, PT, DDE, diverse studii LICEU SI SALA DE SPORT in cadrul proiectului complex - Dezvoltare infrastructura educationala si de sanatate, infrastructura sportiva si amenajare padure-parc in cartierul Borhanci, Cluj-Napoca | I | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| | | II | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| 5 | Proiectare, DATC, PT, DDE, diverse studii SCOALA GIMNAZIALA in cadrul proiectului complex - Dezvoltare infrastructura educationala si de sanatate, infrastructura sportiva si amenajare padure-parc in cartierul Borhanci, Cluj-Napoca | I | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| | | II | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| 6 | PUZ, SF, P.T., DTE Revitalizarea malurilor Somesului etapa I (platoul si Armatura) | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 440.00 | 440.00 | 0.00 | 0.00 | 0.00 | 440.00 | 440.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Proiectare, DATC, PT, DDE, diverse studii CRESA in cadrul proiectului complex - Dezvoltare infrastructura educationala si de sanatate, infrastructura sportiva si amenajare padure-parc in cartierul Borhanci, Cluj-Napoca | I | 9,823.00 | 9,823.00 | 0.00 | 0.00 | 0.00 | 9,823.00 | 0.00 | 9,823.00 | 0.00 | 0.00 | 0.00 |
| | | II | 9,823.00 | 102.00 | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 | 102.00 | 10.00 | 9,711.00 | 0.00 |
| 8 | PUZ, SF, P.T., DTE Amenajare coridor de mobilitate urbana durabila (pietonal si velo) de-a lungul raului Somes | I | 8,390.00 | 8,390.00 | 0.00 | 0.00 | 0.00 | 8,390.00 | 8,390.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 8,390.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 | 6,000.00 | 1,640.00 | 0.00 |
| 9 | Proiectare, DATC, PT, DDE, diverse studii ECHIPARE TEHNICO-EDILITARA in cadrul proiectului complex - Dezvoltare infrastructura educationala si de sanatate, infrastructura sportiva si amenajare padure-parc in cartierul Borhanci, Cluj-Napoca | I | 2,410.00 | 2,410.00 | 0.00 | 0.00 | 0.00 | 2,410.00 | 0.00 | 2,410.00 | 0.00 | 0.00 | 0.00 |
| | | II | 2,690.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 10.00 | 10.00 | 2,370.00 |
| 10 | PUD, SF, PT,DDE, diverse studii Imobil (cu functiuni publice si) | I | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | locuinte sociale str. Sobarilor nr. 31 | II | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 |
| 11 | Documentatii de urbanism, S.F.F., S.F. - Dezvoltare infrastructura educationala si de sanatate, infrastructura sportiva si amenajare padure-parc in cartierul Borhanci, Cluj-Napoca | I | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| | | II | 2,288.00 | 2,288.00 | 0.00 | 0.00 | 0.00 | 2,288.00 | 0.00 | 2,288.00 | 0.00 | 0.00 | 0.00 |
| 12 | S.F. , P.T. Cresterea eficientei energetice in cladiri rezidentiale, respectiv a blocurilor de locuinte din munic Cluj-Napoca | I | 5,077.00 | 4,506.00 | 0.00 | 0.00 | 0.00 | 4,506.00 | 4,506.00 | 0.00 | 571.00 | 0.00 | 0.00 |
| | | II | 5,077.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 1,577.00 | 0.00 | 0.00 |
| 13 | Reactualizare PLAN URBANISTIC GENERAL | I | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| | | II | 2,500.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | 1,250.00 | 1,249.00 | 0.00 |
| 14 | SF, PT, div studii Sistem de iluminat public inteligent in Cluj-Napoca pentru scaderea efectelor gazelor cu efect de sera (fonduri norvegiene) | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 7.00 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | Dotari urbane | I | 12,319.00 | 12,319.00 | 0.00 | 0.00 | 0.00 | 12,319.00 | 0.00 | 12,319.00 | 0.00 | 0.00 | 0.00 |
| | | II | 12,319.00 | 11,196.00 | 0.00 | 0.00 | 0.00 | 11,196.00 | 0.00 | 11,196.00 | 1,123.00 | 0.00 | 0.00 |
| 16 | S.F., PT diverse studii Aqua Park | I | 490.00 | 490.00 | 0.00 | 0.00 | 0.00 | 490.00 | 0.00 | 490.00 | 0.00 | 0.00 | 0.00 |
| | | II | 490.00 | 161.00 | 0.00 | 0.00 | 0.00 | 161.00 | 0.00 | 161.00 | 20.00 | 150.00 | 159.00 |
| 17 | Actualizare Strategia integrata de dezvoltare urbana a zonei metropolitane Cluj | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,317.00 | 1,317.00 | 0.00 | 0.00 | 0.00 | 1,317.00 | 1,317.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | SF, PT, div. Studii " 100 insule ecologice digitalizate" | I | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 |
| | | II | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 |
| 19 | SF centre integrate de colectare prin aport voluntar | I | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| 20 | Expertiza, SPF, S.F., P.T. Viabilizare amplasament zona Lomb | I | 4,072.00 | 3,922.00 | 0.00 | 0.00 | 0.00 | 3,922.00 | 0.00 | 3,922.00 | 150.00 | 0.00 | 0.00 |
| | | II | 4,072.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | 4,067.00 | 0.00 | 0.00 |
| 21 | Analiza de piaţă, studiu de oportunitate, SF/DALI, PT, alte studii necesare în vederea realizării unei maternităţi | I | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 |
| | | II | 150.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | 55.00 | 55.00 | 0.00 |
| 22 | Concurs solutii, S.F.,P.T. Amenajarea Cetatuia | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 616.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 466.00 | 0.00 | 0.00 |
| 23 | Proiectare, DATC, PT, DDE, diverse studii BAZIN DE INOT in cadrul proiectului complex - Dezvoltare infrastructura educationala si de sanatate, infrastructura sportiva si amenajare padure-parc in cartierul Borhanci, Cluj-Napoca | I | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 |
| | | II | 5,500.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 410.00 | 4,990.00 | 0.00 |
| 24 | S.F, PT, expertize, audit, div. Studii Casa de Cultura a Studentilor piata Lucian Blaga nr. 1-3 ( panouri fotovoltaice) | I | 62.00 | 62.00 | 0.00 | 0.00 | 0.00 | 62.00 | 62.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 62.00 | 62.00 | 0.00 | 0.00 | 0.00 | 62.00 | 62.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | Exp. S.F./DALI , P.T., Div studii Modernizare statii existente | I | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Pentru transportul in comun (11 statii) | II | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| 26 | S.F.,P.T. Platforme subterane de colectare selectiva a deseurilor menajere in munic Cluj-Napoca | I | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 |
| | | II | 240.00 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 | 4.00 | 166.00 | 0.00 |
| 27 | S.F. P.T. Cresterea eficientei energetice si gestionarea inteligenta a energiei in infrastructura de iluminat public in municipiul Cluj-Napoca-etapa AFM I | I | 11.00 | 11.00 | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 | 11.00 | 0.00 | 0.00 | 0.00 |
| | | II | 11.00 | 11.00 | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 | 11.00 | 0.00 | 0.00 | 0.00 |
| 28 | S.F. P.T. Cresterea eficientei energetice si gestionarea inteligenta a energiei in infrastructura de iluminat public in municipiul Cluj-Napoca-etapa AFM II | I | 67.00 | 67.00 | 0.00 | 0.00 | 0.00 | 67.00 | 0.00 | 67.00 | 0.00 | 0.00 | 0.00 |
| | | II | 67.00 | 67.00 | 0.00 | 0.00 | 0.00 | 67.00 | 0.00 | 67.00 | 0.00 | 0.00 | 0.00 |
| 29 | S.F., P.T. Serviciul public de iluminat stradal (modernizare, extindere iluminat public, etc) | I | 350.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 200.00 | 0.00 | 0.00 |
| | | II | 350.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 | 275.00 | 0.00 | 0.00 |
| 30 | S.F. Regularizarea cursurilor de apa de pe raza municipiului Cluj-Napoca | I | 65.00 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | 65.00 | 0.00 | 0.00 | 0.00 |
| | | II | 65.00 | 65.00 | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | 65.00 | 0.00 | 0.00 | 0.00 |
| 31 | Documentatii urbanism, S.F., P.T., DTAC – Reamenaj zona Piata Zorilor, str. Zorilor, str. L. Pasteur si zone adiacente (bugetare participativa) | I | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 3,000.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 2,950.00 | 0.00 | 0.00 |
| 32 | Concurs solutii, SF, Plan Urbanistic Zonal, P.T.- Masterplan Sopor | I | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,536.00 | 1,536.00 | 0.00 | 0.00 | 0.00 | 1,536.00 | 0.00 | 1,536.00 | 0.00 | 0.00 | 0.00 |
| 33 | S.F, P.T, expertize, audit, div. Studii parkinguri str. Aleea Negoiu nr. 1, Calea Motilor nr. 3, str. Simion Musat nr.1, str. Primaverii nr. 8, str. Pastorului nr.13, str. Primaverii nr. 20 ( panouri fotovoltaice) | I | 99.00 | 99.00 | 0.00 | 0.00 | 0.00 | 99.00 | 99.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 99.00 | 99.00 | 0.00 | 0.00 | 0.00 | 99.00 | 99.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 | SF privind alimentarea cu energie termică a Municipiului Cluj-Napoca – CTZ | I | 3,668.00 | 3,668.00 | 0.00 | 0.00 | 0.00 | 3,668.00 | 0.00 | 3,668.00 | | 0.00 | 0.00 |
| | | II | 3,668.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 3,168.00 | 450.00 | 0.00 |
| 35 | S.F.,P.T., DTAC, PUD, div. studii, Capela cimitir Crisan | I | 320.00 | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 0.00 | 320.00 | 0.00 | 0.00 | 0.00 |
| | | II | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 | 0.00 | 0.00 |
| 36 | Studiu privind realizarea unei analize comparative intre relocare si solutia alternativa/tehnologia inovatoare prietenoasa cu mediul care are ca rezultat inchiderea depozitelor temporare de deseuri municipale | I | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 |
| | | II | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 |
| 37 | SF privind alimentarea cu energie termică a Municipiului Cluj-Napoca – Insule de energie | I | 6,658.00 | 6,658.00 | 0.00 | 0.00 | 0.00 | 6,658.00 | 0.00 | 6,658.00 | 0.00 | 0.00 | 0.00 |
| | | II | 6,658.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 158.00 | 6,450.00 | 0.00 |
| 38 | Exp., SF, DALI, PT, div. Studii modernizare, consolidare și reabilitare imobile aflate în proprietatea Statului Roman ( str. I.C. Bratianu nr. 13-15, str. Campeni nr. 13, str. A. Saguna nr. 22 | I | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 |
| | | II | 550.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 250.00 | 0.00 | 0.00 |
| 39 | S.F., P.T. Amenajare toalete ecologice in munic. Cluj-Napoca | I | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | S.F., P.T. Amenajare toalete ecologice in municip. Cluj-Napoca | II | 200.00 | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 0.00 | 130.00 | 70.00 | 0.00 | 0.00 |
| 40 | Studiu privind diminuarea si indepartarea coloniilor de ciori de pe raza municipiului Cluj-Napoca | I | 70.00 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 |
| | | II | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 |
| 41 | Diverse obiective de investitii | I | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| | | II | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 2,000.00 | 0.00 |
| 42 | Proiectare, DATC, PT, DDE, diverse studii PADURE-PARC in cadrul proiectului complex - Dezvoltare infrastructura educationala si de sanatate, infrastructura sportiva si amenajare padure-parc in cartierul Borhanci, Cluj-Napoca | I | 2,293.00 | 2,293.00 | 0.00 | 0.00 | 0.00 | 2,293.00 | 0.00 | 2,293.00 | 0.00 | 0.00 | 0.00 |
| | | II | 2,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,293.00 | 0.00 | 0.00 |
| 43 | Proiectare, DATC, PT, DDE, diverse studii BAZA SPORTIVA IN CARTIERUL BORHANCI din cadrul proiectului complex - Dezvoltare infrastructura educationala si de sanatate, infrastructura sportiva si amenajare padure-parc in cartierul Borhanci, Cluj-Napoca | I | 3,834.00 | 3,834.00 | 0.00 | 0.00 | 0.00 | 3,834.00 | 0.00 | 3,834.00 | 0.00 | 0.00 | 0.00 |
| | | II | 3,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,834.00 | 0.00 | 0.00 |
| 44 | Proiectare, DATC, PT, DDE, diverse studii GRADINITA din cadrul proiectului complex - Dezvoltare infrastructura educationala si de sanatate, infrastructura sportiva si amenajare padure-parc in cartierul Borhanci, Cluj-Napoca | I | 1,779.00 | 1,779.00 | 0.00 | 0.00 | 0.00 | 1,779.00 | 0.00 | 1,779.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,779.00 | 0.00 | 0.00 |
| 45 | Insule ecologice digitalizate supraterane, div.studii si servicii | I | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| | | II | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 46 | SF, PT, DTAC, div studii insule ecologice digitalizate subterane | I | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 |
| | | II | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 47 | SF, PT, DTAC, div. studii infiintare centru de colectare prin aport voluntar -centru mic | I | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 |
| | | II | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 |
| 48 | SF, PT, DTAC, div. studii infiintare centru de colectare prin aport voluntar -centru mare | I | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| | | II | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 49 | | I | 250.00 | 103.00 | 0.00 | 0.00 | 0.00 | 103.00 | 103.00 | 0.00 | 147.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Agora 2.0 intereg Dannube, div.studii si servicii | II | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| | SERVICIUL PUBLIC DE INTERES LOCAL | I | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PENTRU ADMINISTRAREA PARCĂRILOR | II | 5,600.00 | 5,060.00 | 0.00 | 0.00 | 5,060.00 | 0.00 | 0.00 | 0.00 | 540.00 | 0.00 | 0.00 |
| 1 | Dotari independente | I | 4,616.00 | 4,616.00 | 0.00 | 0.00 | 4,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 4,616.00 | 4,616.00 | 0.00 | 0.00 | 4,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | PUZ, PUD, S.F., P.T. div. studii, Construire Parkinguri in cartiere | I | 584.00 | 584.00 | 0.00 | 0.00 | 584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 584.00 | 209.00 | 0.00 | 0.00 | 209.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 |
| 3 | Elaborare documentatii tehnico-economice şi asistenta tehnica aferente obiectivului de investitie Park and Ride | I | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 400.00 | 235.00 | 0.00 | 0.00 | 235.00 | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 | 0.00 |
| 74 | PROTECŢIA MEDIULUI | I | 20,944.00 | 20,944.00 | 0.00 | 12,311.00 | 0.00 | 8,633.00 | 0.00 | 8,633.00 | 0.00 | 0.00 | 0.00 |
| | | II | 21,898.00 | 1,352.00 | 0.00 | 357.00 | 0.00 | 995.00 | 0.00 | 995.00 | 9,964.00 | 5,582.00 | 5,000.00 |
| A | LUCRĂRI ÎN CONTINUARE | I | 8,238.00 | 8,238.00 | 0.00 | 0.00 | 0.00 | 8,238.00 | 0.00 | 8,238.00 | 0.00 | 0.00 | 0.00 |
| | | II | 8,238.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,238.00 | 0.00 | 5,000.00 |
| 1 | Sistem de management integrat al deseurilor Cluj | I | 8,238.00 | 8,238.00 | 0.00 | 0.00 | 0.00 | 8,238.00 | 0.00 | 8,238.00 | 0.00 | 0.00 | 0.00 |
| | | II | 8,238.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,238.00 | 0.00 | 5,000.00 |
| | | | | | | | | | | | | | |
| B | LUCRĂRI NOI | I | 9,906.00 | 9,906.00 | | 9,906.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 9,906.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 4,906.00 | 0.00 |
| | | | | | | | | | | | | | |
| 1 | Rampa temporara dezafectata, comunitate clujeana protejata(RTD-CCP) | I | 9,906.00 | 9,906.00 | 0.00 | 9,906.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | II | 9,906.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 4,906.00 | 0.00 |
| C | ACHIZIŢII DE BUNURI ŞI ALTE CHELTUIELI | I | 2,800.00 | 2,800.00 | 0.00 | 2,405.00 | 0.00 | 395.00 | 0.00 | 395.00 | 0.00 | 0.00 | 0.00 |
| | | II | 3,754.00 | 1,352.00 | 0.00 | 357.00 | 0.00 | 995.00 | 0.00 | 995.00 | 1,726.00 | 676.00 | 0.00 |
| | MUNICIPIUL CLUJ-NAPOCA | I | 2,800.00 | 2,800.00 | 0.00 | 2,405.00 | 0.00 | 395.00 | 0.00 | 395.00 | 0.00 | 0.00 | 0.00 |
| | | II | 3,754.00 | 1,352.00 | 0.00 | 357.00 | 0.00 | 995.00 | 0.00 | 995.00 | 1,726.00 | 676.00 | 0.00 |
| 1 | Consolidare zona supuse alunecarilor – Lomb (Km 0+200-0+420 si Km 0+480-0+780) | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 84.00 | 84.00 | 0.00 | 0.00 | 0.00 | 84.00 | 0.00 | 84.00 | 0.00 | 0.00 | 0.00 |
| 2 | Exp. S.F.,P.T.Consolidare zone supuse alunecarilor de teren str. Maramuresului | I | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| | | II | 300.00 | 49.00 | 0.00 | 0.00 | 0.00 | 49.00 | 0.00 | 49.00 | 126.00 | 125.00 | 0.00 |
| 3 | Exp., SF, Consolidare zona supuse alunecarilor aferente ob. Acces din str. Oasului la zona de dezvoltare Lomb (km 1+450 – 1+660) | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 29.00 | 21.00 | 0.00 | 0.00 | 0.00 | 21.00 | 0.00 | 21.00 | 5.00 | 3.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | Planul de actiune pentru combaterea zgomotului ( studii ) | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 55.00 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 | 55.00 | 0.00 | 0.00 | 0.00 |
| 5 | Registrul spatii verzi ( Sistem informational geografic – GIS) | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 786.00 | 786.00 | 0.00 | 0.00 | 0.00 | 786.00 | 0.00 | 786.00 | 0.00 | 0.00 | 0.00 |
| 6 | Harta de zgomot si plan de actiune pentru combaterea zgomotului | I | 95.00 | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 | 0.00 | 95.00 | 0.00 | 0.00 | 0.00 |
| | | II | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 0.00 | 0.00 |
| 7 | Rampa temporara dezafectata, comunitate clujeana protejata (RTD-CCP), div. Studii si servicii | I | 2,405.00 | 2,405.00 | 0.00 | 2,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 2,405.00 | 357.00 | 0.00 | 357.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 548.00 | 0.00 |
| 84 | TRANSPORTURI | I | 840,895.07 | 757,266.07 | 0.00 | 0.00 | 0.00 | 757,266.07 | 481,593.07 | 275,673.00 | 33,829.00 | 49,800.00 | 0.00 |
| | | II | 1,007,655.07 | 205,159.00 | 0.00 | 0.00 | 0.00 | 205,159.00 | 100,238.00 | 104,921.00 | 311,731.00 | 243,865.07 | 246,900.00 |
| A | LUCRĂRI ÎN CONTINUARE | I | 47,372.00 | 42,819.00 | 0.00 | 0.00 | 0.00 | 42,819.00 | 8,638.00 | 34,181.00 | 4,553.00 | 0.00 | 0.00 |
| | | II | 127,552.00 | 87,343.00 | 0.00 | 0.00 | 0.00 | 87,343.00 | 18,424.00 | 68,919.00 | 26,165.00 | 504.00 | 13,540.00 |
| 1 | Lucrari de modernizare Bulevardul 21 Decembrie 1989: Realizare benzi dedicate transportului public in comun -etapa 1 (inclusiv lucrari de infrastructura, amenajare spatiu public, semaforizare, iluminat public si mobilier urban) | I | 8,538.00 | 8,538.00 | 0.00 | 0.00 | 0.00 | 8,538.00 | 8,538.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 16,171.00 | 16,171.00 | 0.00 | 0.00 | 0.00 | 16,171.00 | 16,171.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Acces din str. Oasului la cart Lomb, Cluj-Napoca (Ext retele apa canal pe str. Oasului) | I | 170.00 | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 | 0.00 | 170.00 | 0.00 | 0.00 | 0.00 |
| | | II | 8,244.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | 0.00 | 6,700.00 | 1,000.00 | 4.00 | 540.00 |
| 3 | Construire pod peste Raul Somesul Mic care face legatura intre str. Oasului si str. Rasaritului | I | 3,935.00 | 3,935.00 | 0.00 | 0.00 | 0.00 | 3,935.00 | 0.00 | 3,935.00 | 0.00 | 0.00 | 0.00 |
| | | II | 30,839.00 | 24,941.00 | 0.00 | 0.00 | 0.00 | 24,941.00 | 0.00 | 24,941.00 | 5,898.00 | 0.00 | 0.00 |
| 4 | Cresterea si imbunat spatiului pietonal in zona urbana: Modernizare-creare shared space-str. Tipografiei-str. Regele Ferdinand si strazile adiacente | I | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 2,253.00 | 2,253.00 | 0.00 | 0.00 | 0.00 | 2,253.00 | 2,253.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Pod peste raul Somesul Mic, situat pe str.Portelanului podul Portelanului | I | 15,708.00 | 15,708.00 | 0.00 | 0.00 | 0.00 | 15,708.00 | 0.00 | 15,708.00 | 0.00 | 0.00 | 0.00 |
| | | II | 15,967.00 | 15,967.00 | 0.00 | 0.00 | 0.00 | 15,967.00 | 0.00 | 15,967.00 | 0.00 | 0.00 | 0.00 |
| 6 | Amenajare, modernizare strazi, piatete, poduri, punti, pasarele etc. | I | 12,337.00 | 7,784.00 | 0.00 | 0.00 | 0.00 | 7,784.00 | 0.00 | 7,784.00 | 4,553.00 | 0.00 | 0.00 |
| | | II | 12,337.00 | 7,784.00 | 0.00 | 0.00 | 0.00 | 7,784.00 | 0.00 | 7,784.00 | 4,553.00 | 0.00 | 0.00 |
| 7 | Modernizare Calea Motilor-calea Manastur; str. Uzinei Electrice-str. Marginasa | I | 6,584.00 | 6,584.00 | 0.00 | 0.00 | 0.00 | 6,584.00 | 0.00 | 6,584.00 | 0.00 | 0.00 | 0.00 |
| | | II | 41,485.00 | 13,271.00 | 0.00 | 0.00 | 0.00 | 13,271.00 | 0.00 | 13,271.00 | 14,714.00 | 500.00 | 13,000.00 |
| 8 | Modernizare str. Mos Ion Roata | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 256.00 | 256.00 | 0.00 | 0.00 | 0.00 | 256.00 | 0.00 | 256.00 | 0.00 | 0.00 | 0.00 |
| B | LUCRĂRI NOI | I | 311,871.00 | 305,482.00 | 0.00 | 0.00 | 0.00 | 305,482.00 | 81,866.00 | 223,616.00 | 5,789.00 | 600.00 | 0.00 |
| | | II | 371,650.00 | 85,809.00 | 0.00 | 0.00 | 0.00 | 85,809.00 | 66,321.00 | 19,488.00 | 145,294.00 | 85,921.00 | 54,626.00 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MUNICIPIUL CLUJ-NAPOCA | I | 311,871.00 | 305,482.00 | 0.00 | 0.00 | 0.00 | 305,482.00 | 81,866.00 | 223,616.00 | 5,789.00 | 600.00 | 0.00 |
| | | II | 371,650.00 | 85,809.00 | 0.00 | 0.00 | 0.00 | 85,809.00 | 66,321.00 | 19,488.00 | 145,294.00 | 85,921.00 | 54,626.00 |
| 1 | Amenajare, modernizare strazi, piatete, poduri, punti, pasaje, pasarele, consolidari, etc. | I | 138,673.00 | 138,673.00 | 0.00 | 0.00 | 0.00 | 138,673.00 | 0.00 | 138,673.00 | 0.00 | 0.00 | 0.00 |
| | | II | 138,673.00 | 6,854.00 | 0.00 | 0.00 | 0.00 | 6,854.00 | 0.00 | 6,854.00 | 65,910.00 | 65,909.00 | 0.00 |
| 2 | Modernizare sistem rutier in ampriza existenta, strada Badea Cartan din municipiul Cluj-Napoca | I | 1,692.00 | 1,692.00 | 0.00 | 0.00 | 0.00 | 1,692.00 | 0.00 | 1,692.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,692.00 | 1,538.00 | 0.00 | 0.00 | 0.00 | 1,538.00 | 0.00 | 1,538.00 | 154.00 | 0.00 | 0.00 |
| 3 | Modernizare strada Ionel Teodoreanu din municipiul Cluj-Napoca | I | 6,833.00 | 6,833.00 | 0.00 | 0.00 | 0.00 | 6,833.00 | 0.00 | 6,833.00 | 0.00 | 0.00 | 0.00 |
| | | II | 6,833.00 | 247.00 | 0.00 | 0.00 | 0.00 | 247.00 | 0.00 | 247.00 | 3,576.00 | 10.00 | 3,000.00 |
| 4 | Modernizare sistem rutier in ampriza existenta, a strazii Sergiu Celibidache in municipiul Cluj-Napoca | I | 1,153.00 | 1,153.00 | 0.00 | 0.00 | 0.00 | 1,153.00 | 0.00 | 1,153.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,153.00 | 1,052.00 | 0.00 | 0.00 | 0.00 | 1,052.00 | 0.00 | 1,052.00 | 101.00 | 0.00 | 0.00 |
| 5 | Modernizare str Privighetorii in municipiul Cluj-Napoca | I | 1,155.00 | 1,155.00 | 0.00 | 0.00 | 0.00 | 1,155.00 | 0.00 | 1,155.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,155.00 | 1,099.00 | 0.00 | 0.00 | 0.00 | 1,099.00 | 0.00 | 1,099.00 | 56.00 | 0.00 | 0.00 |
| 6 | Modernizare strada Cucului in municipiul Cluj-Napoca | I | 1,860.00 | 1,860.00 | 0.00 | 0.00 | 0.00 | 1,860.00 | 0.00 | 1,860.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,860.00 | 272.00 | 0.00 | 0.00 | 0.00 | 272.00 | 0.00 | 272.00 | 1,588.00 | 0.00 | 0.00 |
| 7 | Reabilitare pasaj superior DN 1 km 1+500, str Locomotivei (pasaj Gara) in municipiul Cluj-Napoca | I | 20,447.00 | 20,447.00 | 0.00 | 0.00 | 0.00 | 20,447.00 | 0.00 | 20,447.00 | 0.00 | 0.00 | 0.00 |
| | | II | 20,447.00 | 347.00 | 0.00 | 0.00 | 0.00 | 347.00 | 0.00 | 347.00 | 1,000.00 | 12,080.00 | 7,020.00 |
| 8 | Reamenajarea unor strazi si spatii urbane:O. Petrovici si Parcul I.L. Caragiale si zone adiacente (Centru) | I | 6,328.00 | 6,328.00 | 0.00 | 0.00 | 0.00 | 6,328.00 | 6,328.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 22,927.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 13,500.00 | 0.00 | 9,427.00 | 0.00 | 0.00 |
| 9 | Reamenajarea unor strazi si spatii urbane:str. S. Toduta, P-ta 14 Iulie, str. T. Grozavescu, G. Enescu (Grigorescu) | I | 47,600.00 | 45,283.00 | 0.00 | 0.00 | 0.00 | 45,283.00 | 42,000.00 | 3,283.00 | 2,317.00 | 0.00 | 0.00 |
| | | II | 47,600.00 | 10,283.00 | 0.00 | 0.00 | 0.00 | 10,283.00 | 7,000.00 | 3,283.00 | 30,000.00 | 7,317.00 | 0.00 |
| 10 | Legaturi pietonale intre P-ta Liebknecht- Parc Iris si strazi adiacente | I | 31,922.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 1,922.00 | 0.00 | 0.00 |
| | | II | 31,922.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 21,922.00 | 0.00 | 0.00 |
| 11 | Dezvoltare si modernizare semaforizare, realizare sincronizare in intersectii si treceri de pietoni | I | 5,864.00 | 3,714.00 | 0.00 | 0.00 | 0.00 | 3,714.00 | 0.00 | 3,714.00 | 1,550.00 | 600.00 | 0.00 |
| | | II | 6,761.00 | 4,611.00 | 0.00 | 0.00 | 0.00 | 4,611.00 | 0.00 | 4,611.00 | 1,550.00 | 600.00 | 0.00 |
| 12 | Cresterea si imbunat spatiului pietonal in zona urbana pietonaliz str. M. Kogalniceanu, strazi adiacente si str. Universitatii | I | 3,538.00 | 3,538.00 | 0.00 | 0.00 | 0.00 | 3,538.00 | 3,538.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 45,821.00 | 35,821.00 | 0.00 | 0.00 | 0.00 | 35,821.00 | 35,821.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 13 | STRAZI SI TROTUARE - Dezvoltare infrastructura educationala si de sanatate, infrastructura sportiva si amenajare padure-parc in cartierul Borhanci, Cluj-Napoca | I | 44,806.00 | 44,806.00 | 0.00 | 0.00 | 0.00 | 44,806.00 | 0.00 | 44,806.00 | 0.00 | 0.00 | 0.00 |
| | | II | 44,806.00 | 185.00 | 0.00 | 0.00 | 0.00 | 185.00 | 0.00 | 185.00 | 10.00 | 5.00 | 44,606.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| C | ACHIZIŢII DE BUNURI ŞI ALTE CHELTUIELI | I | 481,652.07 | 408,965.07 | 0.00 | 0.00 | 0.00 | 408,965.07 | 391,089.07 | 17,876.00 | 23,487.00 | 49,200.00 | 0.00 |
| | | II | 508,453.07 | 32,007.00 | 0.00 | 0.00 | 0.00 | 32,007.00 | 15,493.00 | 16,514.00 | 140,272.00 | 157,440.07 | 178,734.00 |
| | MUNICIPIUL CLUJ-NAPOCA | I | 481,652.07 | 408,965.07 | 0.00 | 0.00 | 0.00 | 408,965.07 | 391,089.07 | 17,876.00 | 23,487.00 | 49,200.00 | 0.00 |
| | | II | 508,453.07 | 32,007.00 | 0.00 | 0.00 | 0.00 | 32,007.00 | 15,493.00 | 16,514.00 | 140,272.00 | 157,440.07 | 178,734.00 |
| 1 | S.F, P.T,exp, Amenajare, modernizare, consolidare strazi, poduri, punti, pasarele, etc | I | 4,160.00 | 4,160.00 | 0.00 | 0.00 | 0.00 | 4,160.00 | 0.00 | 4,160.00 | 0.00 | 0.00 | 0.00 |
| | | II | 4,160.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 2,360.00 | 0.00 | 0.00 |
| 2 | Expertiza, S.F./DALI Pod Atelierului peste paraul Nadas | I | 171.00 | 171.00 | 0.00 | 0.00 | 0.00 | 171.00 | 0.00 | 171.00 | 0.00 | 0.00 | 0.00 |
| | | II | 171.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | 166.00 | 0.00 | 0.00 |
| 3 | P.T. Pod peste raul Somesul Mic, situat pe str.Portelanului Pod .Portelanului | I | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| | | II | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 |
| 4 | PT, DE, asistenta tehnica proiectant, Modernizare calea Motilor-calea Manastur; Uzinei Electrice-str. Marginasa | I | 1,153.00 | 1,153.00 | 0.00 | 0.00 | 0.00 | 1,153.00 | 1,153.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,153.00 | 1,153.00 | 0.00 | 0.00 | 0.00 | 1,153.00 | 1,153.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | S.F.,DTAC div. Studii urb, geo,topo, cons. DTAC, P.T.,DDE Drum de legatura intre Centura metropolitana Gilau-Cluj-Napoca-Apahida, ET 35 Transregio Feleac(cf MPGT) si munic. Cluj-Napoca | I | 3,110.00 | 3,110.00 | 0.00 | 0.00 | 0.00 | 3,110.00 | 0.00 | 3,110.00 | 0.00 | 0.00 | 0.00 |
| | | II | 6,250.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 1,750.00 | 4,500.00 | 0.00 | 0.00 |
| 6 | S.F. P.T. Dezvoltare si modern semaforizare intersectii realizare sincronizare in intersectii si treceri de pietoni | I | 193.00 | 151.00 | 0.00 | 0.00 | 0.00 | 151.00 | 0.00 | 151.00 | 42.00 | 0.00 | 0.00 |
| | | II | 229.00 | 187.00 | 0.00 | 0.00 | 0.00 | 187.00 | 0.00 | 187.00 | 42.00 | 0.00 | 0.00 |
| 7 | S.F., PUZ, DTAC, P.T. DDE – Culoar de mobilitate urbana Nord-Pod Oasului–Rasaritului–strazile Rsaritului–Campul Painii-Pod Ira | I | 368.00 | 368.00 | 0.00 | 0.00 | 0.00 | 368.00 | 0.00 | 368.00 | 0.00 | 0.00 | 0.00 |
| | | II | 3,637.00 | 1,557.00 | 0.00 | 0.00 | 0.00 | 1,557.00 | 0.00 | 1,557.00 | 2,080.00 | 0.00 | 0.00 |
| 8 | Studiu de circulatie | I | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 |
| | | II | 2,800.00 | 257.00 | 0.00 | 0.00 | 0.00 | 257.00 | 0.00 | 257.00 | 2,543.00 | 0.00 | 0.00 |
| 9 | SF, PT, div studii Reducerea emisiilor de gaze cu efect de sera in transporturi, prin montarea unor statii de reincarcare pentru vehicule electrice in municipiul Cluj-Napoca AFM | I | 29.00 | 29.00 | 0.00 | 0.00 | 0.00 | 29.00 | 0.00 | 29.00 | 0.00 | 0.00 | 0.00 |
| | | II | 29.00 | 29.00 | 0.00 | 0.00 | 0.00 | 29.00 | 0.00 | 29.00 | 0.00 | 0.00 | 0.00 |
| 10 | S.F, P.T,exp, Modernizare sistem rutier in ampriza existenta, strada Badea Cartan din municipiul Cluj-Napoca | I | 155.00 | 155.00 | 0.00 | 0.00 | 0.00 | 155.00 | 0.00 | 155.00 | 0.00 | 0.00 | 0.00 |
| | | II | 155.00 | 155.00 | 0.00 | 0.00 | 0.00 | 155.00 | 0.00 | 155.00 | 0.00 | 0.00 | 0.00 |
| 11 | S.F, P.T,exp, Modernizare strada Ionel Teodoreanu din municipiul Cluj-Napoca | I | 49.00 | 49.00 | 0.00 | 0.00 | 0.00 | 49.00 | 0.00 | 49.00 | 0.00 | 0.00 | 0.00 |
| | | II | 49.00 | 49.00 | 0.00 | 0.00 | 0.00 | 49.00 | 0.00 | 49.00 | 0.00 | 0.00 | 0.00 |
| 12 | S.F, P.T,exp, Modernizare str Privighetorii in municipiul Cluj-Napoca | I | 17.00 | 17.00 | 0.00 | 0.00 | 0.00 | 17.00 | 0.00 | 17.00 | 0.00 | 0.00 | 0.00 |
| | | II | 17.00 | 17.00 | 0.00 | 0.00 | 0.00 | 17.00 | 0.00 | 17.00 | 0.00 | 0.00 | 0.00 |
| 13 | S.F, P.T,exp, Modernizare strada Cucului in municipiul Cluj-Napoca | I | 16.00 | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 | 16.00 | 0.00 | 0.00 | 0.00 |
| | | II | 16.00 | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 | 16.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14 | Innoirea flotei de transport in comun in Municipiul Cluj-Napoca prin achizitionarea de tramvaie – Etapa I – Faza 1 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 33.50 | 33.50 | 0.00 | 0.00 | 0.00 | 33.50 | 33.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | Innoirea flotei de transport in comun in municipiul Cluj-Napoca prin achizitionarea de tramvaie -Etapa I-Faza 2 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 35.50 | 35.50 | 0.00 | 0.00 | 0.00 | 35.50 | 35.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | Innoirea flotei de transport in comun in municipiul Cluj-Napoca prin achizitionarea de tramvaie -Etapa I-Faza 3 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 32.00 | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | S.F., P.T. Construire pod peste Raul Somesul Mic care face legatura intre str. Oasului si Rasaritului | I | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 |
| | | II | 800.00 | 773.00 | 0.00 | 0.00 | 0.00 | 773.00 | 0.00 | 773.00 | 0.00 | 27.00 | 0.00 |
| 18 | S.F., DTAC, div studii pentru, amplasarea, montarea si racordarea la infrastructura existenta de alimentare a retelei de contact pentru troleibuze a unor substatii de redresare | I | 274.00 | 274.00 | 0.00 | 0.00 | 0.00 | 274.00 | 0.00 | 274.00 | 0.00 | 0.00 | 0.00 |
| | | II | 274.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274.00 | 0.00 | 0.00 |
| 19 | S.F. Statii de incarcare pentru autovehicule electrice | I | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 |
| | | II | 150.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 50.00 | 0.00 | 0.00 |
| 20 | Expertiza, SF/DALI, div studii Pasaj Calvaria | I | 381.00 | 381.00 | 0.00 | 0.00 | 0.00 | 381.00 | 0.00 | 381.00 | 0.00 | 0.00 | 0.00 |
| | | II | 381.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 371.00 | 0.00 | 0.00 |
| 21 | Expertiza, SF/DALI, div studii Pod 1 Decembrie – SUN | I | 381.00 | 381.00 | 0.00 | 0.00 | 0.00 | 381.00 | 0.00 | 381.00 | 0.00 | 0.00 | 0.00 |
| | | II | 381.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 371.00 | 0.00 | 0.00 |
| 22 | S.F., Expertiza, PUZ – diverse studii Realizare legatura str Mozart – Nicolae Dragan – Trifoiului | I | 517.00 | 517.00 | 0.00 | 0.00 | 0.00 | 517.00 | 0.00 | 517.00 | 0.00 | 0.00 | 0.00 |
| | | II | 517.00 | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 | 0.00 | 170.00 | 347.00 | 0.00 | 0.00 |
| 23 | S.F.,P.T,DTE Lucrari de modernizare Bulevardul 21 Decembrie 1989: Realizare benzi dedicate transportului public in comun - etapa 1 (inclusiv lucrari de infrastructura, amenajare spatiu public, semaforizare, iluminat public si mobilier urban) | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | S.F.,DTAC div. Studii urb, geo,topo, cons. DTAC, P.T.,DDE Drum de Gilau-Cluj-Napoca-Apahida, ET 35 Transregio Feleac (cf MPGT) si cons. Accesare fonduri | I | 1,892.00 | 1,892.00 | 0.00 | 0.00 | 0.00 | 1,892.00 | 0.00 | 1,892.00 | 0.00 | 0.00 | 0.00 |
| | | II | 12,322.00 | 6,922.00 | 0.00 | 0.00 | 0.00 | 6,922.00 | 0.00 | 6,922.00 | 5,400.00 | 0.00 | 0.00 |
| 25 | S.F., div studii, DALI, DTAC/DTAD, PT+DE pentru obiectvul " Pod peste Raul Somesul Mic, pe strada Giuseppe Garibaldi (Pod Garibaldi) din Municipiul Cluj-Napoca" | I | 488.00 | 488.00 | 0.00 | 0.00 | 0.00 | 488.00 | 0.00 | 488.00 | 0.00 | 0.00 | 0.00 |
| | | II | 488.00 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 | 165.00 | 323.00 | 0.00 | 0.00 |
| 26 | Plan Director pentru zona B-dul Muncii – Somes | I | 158.00 | 158.00 | 0.00 | 0.00 | 0.00 | 158.00 | 0.00 | 158.00 | 0.00 | 0.00 | 0.00 |
| | | II | 158.00 | 158.00 | 0.00 | 0.00 | 0.00 | 158.00 | 0.00 | 158.00 | 0.00 | 0.00 | 0.00 |
| 27 | Achizitie flota autobuze electrice autonome | I | 33,534.00 | 30,034.00 | 0.00 | 0.00 | 0.00 | 30,034.00 | 30,000.00 | 34.00 | 3,500.00 | 0.00 | 0.00 |
| | | II | 33,534.00 | 534.00 | 0.00 | 0.00 | 0.00 | 534.00 | 500.00 | 34.00 | 6,700.00 | 7,200.00 | 19,100.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28 | Documentatii si studii – Cluj Innovation Labs - Ateliere de testare și Prototipare – (spații de tip SPACEMAKER) | I | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 300.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 29 | Plan de actiune privind clima si energia durabila PACED | I | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | S.P.F., S.F. , impact asupra mediului si evaluarea strategica adecvata ptr. Ob de invest -Tren Metropolitan Gilau – Floresti-Cluj-Napoca – Baciu -Apahida-Jucu-Bontida"etapa I a sistemului de transport metropolitan rapid Cluj: Magistrala I de Metrou si Tren Metro- politan, inclusiv legatura dintre acestea si a studiilor conexe viitoarelor obiective de investitii | I | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| | | II | 4,908.00 | 2,103.00 | 0.00 | 0.00 | 0.00 | 2,103.00 | 0.00 | 2,103.00 | 2,805.00 | 0.00 | 0.00 |
| 31 | S.F., P.T. Amenajare tronson Canalul Morii str. Paris -zona Scortarilor – zona Farmec si strazile adiacente | I | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,220.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 220.00 | 0.00 | 0.00 |
| 32 | S.F., Culoare de mobilitate pietonala zona str. Islazului si legatura intre baza La Terenuri si Parcul Primaverii | I | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 700.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 550.00 | 0.00 | 0.00 |
| 33 | S.F. Reamenajarea unor strazi si spatii urbane:O. Petrovici si Parcul I.L. Caragiale si zone adiacente (Centru) | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 960.00 | 960.00 | 0.00 | 0.00 | 0.00 | 960.00 | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 | S.F. Reamenajarea unor strazi si spatii urbane:str. S. Toduta, P-ta 14 Iulie, str. T. Grozavescu, G. Enescu (Grigorescu) | I | 1,156.00 | 1,156.00 | 0.00 | 0.00 | 0.00 | 1,156.00 | 1,156.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,156.00 | 1,156.00 | 0.00 | 0.00 | 0.00 | 1,156.00 | 1,156.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 | S.F. Modernizare Pta Avram Iancu – Parc public si circulatii | I | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| | | II | 200.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 190.00 | 0.00 | 0.00 |
| 36 | Servicii de consultanta cereri finantare | I | 1,771.00 | 1,771.00 | 0.00 | 0.00 | 0.00 | 1,771.00 | 1,771.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,771.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 1,321.00 | 200.00 | 0.00 |
| 37 | Concurs de solutii, S.F., P.T., DTAC – Reamenajare zona Piata Marasti, Aleea Bibliotecii, B-dul 21 Decembrie | I | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 984.00 | 984.00 | 0.00 | 0.00 | 0.00 | 984.00 | 984.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38 | PT, alte studii necesare – Modernizarea depoului de tramvaie Cpt. G. Ignat | I | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,950.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 1,750.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 39 | S.F., P.T, div sudii-Legaturi pietonale intre str. Brancusi si str. Liviu Rebreanu-Cartierul Gheorgheni | I | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 700.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 550.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 40 | S.F., P.T, div sudii-Legaturi pietonale intre str. Observatorului si Parcul Iuliu Prodan-Cartierul Zorilor | I | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 700.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 550.00 | 0.00 | 0.00 |
| 41 | S.F., P.T, div sudii-Legaturi pietonale intre str. Primaverii si Calea Floresti – Cartierul Manastur | I | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 700.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 550.00 | 0.00 | 0.00 |
| 42 | S.F., P.T, div sudii-Legaturi pietonale intre P-ta Liebknecht-Parc Iris si strazi adiacente | I | 724.00 | 724.00 | 0.00 | 0.00 | 0.00 | 724.00 | 724.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 724.00 | 724.00 | 0.00 | 0.00 | 0.00 | 724.00 | 724.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43 | S.F., P.T., alte studii si docum. Autobuze cu hidrogen | I | 1,000.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| | | II | 1,000.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| 44 | CS , div studii achiz autobuze cu hidrogen | I | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45 | Achizitie autobuze electrice articulate/nearticulate | I | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 150,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 45,000.00 | 50,000.00 | 50,000.00 |
| 46 | CS, Studii autobuze electrice si statii de incarcare | I | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47 | Achizitie autobuze cu incarcare la linia de contact/ troleibuze | I | 149,840.07 | 80,795.07 | 0.00 | 0.00 | 0.00 | 80,795.07 | 80,795.07 | 0.00 | 19,845.00 | 49,200.00 | 0.00 |
| | | II | 149,840.07 | 207.00 | 0.00 | 0.00 | 0.00 | 207.00 | 207.00 | 0.00 | 49,633.00 | 50,000.07 | 50,000.00 |
| 48 | Achizitie autobuze pile de compresie pe hidrogen | I | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | II | 120,000.00 | 54.00 | 0.00 | 0.00 | 0.00 | 54.00 | 54.00 | 0.00 | 11,946.00 | 50,000.00 | 58,000.00 |
| 49 | P.T., D.T.A.C., POE-STRAZI SI TROTUARE - Dezvoltare infrastructura educationala si de sanatate, infrastructura sportiva si amenajare padure-parc in cartierul Borhanci, Cluj-Napoca-HCL 523/2022 | I | 1,864.00 | 1,864.00 | 0.00 | 0.00 | 0.00 | 1,864.00 | 0.00 | 1,864.00 | 0.00 | 0.00 | 0.00 |
| | | II | 1,864.00 | 207.00 | 0.00 | 0.00 | 0.00 | 207.00 | 0.00 | 207.00 | 10.00 | 13.00 | 1,634.00 |
| 50 | Diverse studii si servicii pentru implementarea diverselor obiective de investitii | I | 320.00 | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 0.00 | 320.00 | 0.00 | 0.00 | 0.00 |
| | | II | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 | 0.00 | 0.00 |

DIRECTOR EXECUTIV
VIRGIL PORUTIU

SEF SERVICIU INVESTITII
CLAUDIU IELCIU

Anexa 8 la Hotărârea nr. ....924...../2022
cuprinde un număr de 29 pagini

CONSILIUL LOCAL AL MUNICIPIULUI CLUJ-NAPOCA Anexa 8.1.1 la Hotararea nr. 924 /2022

## Cap. 51/C/1 DOTARI INDEPENDENTE-FOND DE REZERVĂ

lei

| Nr. | Denumire dotari | Nr. buc/set | Pret unitar | Valoare totală |
|---|---|---|---|---|
| 1 | Grup electrogen diesel – 330KVA | 1 | 295,000.00 | 295,000.00 |
| | **TOTAL:** | | | **295,000.00** |

DIRECTOR EXECUTIV
VIRGIL PORUTIU

SEF SERVICIU
CLAUDIU IELCIU

Anexa 8.1.1 la Hotărârea nr. 924 /2022
cuprinde un număr de 1 pagină

ROMÂNIA
Jud. Cluj, Mun. Cluj-Napoca
CONSILIUL LOCAL

CONSILIUL LOCAL AL MUNICIPIULUI CLUJ-NAPOCA Anexa 8.7 la Hotararea nr. 924 /2022

## Cap. 68/CANTINA DE AJUTOR SOCIAL SI PENSIUNE C/1 - DOTARI

- lei

| Nr. crt. | Denumire produs | Cantitate / buc | Pret unitar | Valoare totala |
|---|---|---|---|---|
| 1 | Congelator tip dulap | 2 | 12.950,00 | 25.900,00 |
| 2 | Frigider tip dulap | 2 | 10.000,00 | 20.000,00 |
| 3 | Frigider tip masă de lucru | 2 | 11.900,00 | 23.800,00 |
| 4 | Mixer (malaxor) planetar | 1 | 35.700,00 | 35.700,00 |
| 5 | Friteuza electrică | 1 | 28.900,00 | 28.900,00 |
| 6 | Dulap cu încălzire pentru transport alimente Banqueting | 2 | 14.300,00 | 28.600,00 |
| 7 | Rotisor cu două spire | 1 | 24.100,00 | 24.100,00 |
| 8 | Aragaz profesional | 1 | 20.200,00 | 20.200,00 |
| 9 | Plită cu funcționare pe gaz | 1 | 21.100,00 | 21.100,00 |
| 10 | Chiuvetă inox | 1 | 5.100,00 | 5.100,00 |
| 11 | Mixer profesional | 1 | 5.800,00 | 5.800,00 |
| 12 | Instalatie de climatizare | 1 | 44.400,00 | 44.400,00 |
| 13 | Masa inox | 3 | 900,00 | 2.700,00 |
| 14 | Dispozitiv de uscat şi lustruit pahare profesional | 1 | 4.600,00 | 4.600,00 |
| 15 | Expresor pentru cafea, automat, profesional | 1 | 7.000,00 | 7.000,00 |
| 16 | Totem digital indoor | 2 | 9.140,00 | 18.280,00 |
| 17 | Ladă congelare | 1 | 3.100,00 | 3.100,00 |
| 18 | Echipament climatizare cameră frig | 1 | 3.500,00 | 3.500,00 |
| 19 | Usă exterioară din lemn stratificat | 1 | 9.000,00 | 9.000,00 |
| 20 | Autoutilitară | 1 | 211.500,00 | 211.500,00 |
| 21 | Ventilator exhaustare aer viciat | 1 | 13.000,00 | 13.000,00 |
| 22 | Maşina de spălat vase profesională cu încărcare | 1 | 18.500,00 | 18.500,00 |
| 23 | Calculatr desktop all în one | 5 | 3.940,00 | 19.700,00 |
| 24 | Tigaie cu arzator GPL | 1 | 8.000,00 | 8.000,00 |
| | **TOTAL** | | | **602.480,00** |

**DIRECTOR EXECUTIV**
**VIRGIL PORUTIU**

**SEF SERVICIU**
**CLAUDIU IELCIU**

Anexa 8.7 la Hotărârea nr. 924 /2022
cuprinde o pagină

ROMÂNIA
Jud. Cluj, Mun. Cluj-Napoca
CONSILIUL LOCAL

CONSILIUL LOCAL AL MUNICIPIULUI
CLUJ-NAPOCA

Anexa 8.10 la Hotararea nr. 924/ 2022

Cap. 70/C/ DOTARI URBANE

- lei - lei

| Nr. | Denumire dotari | Nr.buc/set | Pret unitar | Valoare totala 2022 | Valoare totala 2023 |
|---|---|---|---|---|---|
| 1 | Sistem de iluminat alcatuit dintr-un proiector de iluminat arhitectural cu LED TIP 1.1 | 21 | 3,337.44 | 70,086.24 | 83,436.00 |
| 2 | Sistem de iluminat alcatuit dintr-un proiector de iluminat arhitectural cu LED TIP 1.2 | 8 | 3,178.82 | 25,430.56 | 31,788.20 |
| 3 | Sistem de iluminat alcatit dintr-un proiector de iluminat arhitectural cu LED TIP 2.1 | 19 | 6,739.67 | 128,053.73 | 168,491.75 |
| 4 | Sistem de iluminat alcatit dintr-un proiector de iluminat arhitectural cu LED TIP 2.2 | 0 | 6,605.01 | 0.00 | 33,025.05 |
| 5 | Sistem de iluminat alcatuit dintr-un aparat de iluminat arhitectural cu LED, forma liniara TIP4.1 | 15 | 3,088.40 | 46,326.00 | 77,210.00 |
| 6 | Sistem de iluminat alcatuit dintr-un aparat de iluminat arhitectural cu LED, forma liniara TIP4.2 | 0 | 3,088.40 | 0.00 | 15,442.00 |
| 7 | Sistem de iluminat alcatuit dintr-un aparat de iluminat arhitectural cu LED, forma liniara TIP5.1 | 40 | 4,035.74 | 161,429.60 | 100,893.50 |
| 8 | Sistem de iluminat alcatuit dintr-un aparat de iluminat arhitectural cu LED, forma liniara TIP5.2 | 0 | 4,035.74 | 0.00 | 20,178.70 |
| 9 | Sistem de iluminat alcatuit dintr-un aparat de iluminat arhitectural cu LED, TIP 3.1 | 96 | 2,808.54 | 269,619.84 | 0.00 |
| 10 | Sistem de iluminat alcatuit dintr-un aparat de iluminat arhitectural cu LED, forma liniara,incastrat 7.2 | 0 | 4,164.30 | 0.00 | 20,821.50 |
| 11 | Sistem de iluminat alcatuit dintr-un aparat de iluminat arhitectural cu LED, forma liniara, incastrat 8.1 | 58 | 5,201.37 | 301,679.46 | 130,034.25 |
| 12 | Sistem de iluminat alcatuit dintr-un aparat de iluminat arhitectural cu LED, forma liniara, incastrat 8.2 | 0 | 5,201.37 | 0.00 | 26,006.85 |
| 13 | Baza/stalp pentru coloana multifunctionala, pe care se vor monta module de iluminat h=3-4m | 0 | 7,070.99 | 0.00 | 106,064.85 |
| 14 | Baza/stalp pentru coloana multifunctionala, pe care se vor monta module de iluminat h=5-6m | 10 | 7,990.96 | 79,909.60 | 119,864.40 |
| 15 | Modul iluminat general/pietonal pentru coloana multifunctionala tip iluminat general | 7 | 2,408.91 | 16,862.37 | 36,133.65 |
| 16 | Sistemul de control prin DMX al iluminatului arhitectural: controller, ecran capacitiv programabil, modul de conectare ce utilizează tehnologia PoE (Power-over-Ethernet) | 2 | 13,640.40 | 27,280.80 | 0.00 |
| 17 | Pubele inteligente | 33 | 30000.00 | 990,000 | |
| 18 | Puncte gospodăreşti modulare supraterane prevăzute cu sistem de acces cu cartela | 50 | 15.000,00 | 750,000 | |
| 19 | Dispozitiv pentru îndepărtarea ciorilor | 30 | 3.500,00 | 105,000 | |
| 20 | Coşuri de gunoi colectare selectivă | 40 | 4.535,00 | 181,400 | |
| 21 | Toalete publice automate care pot fi utilizate inclusiv pentru persoanele cu dizabilitati racordabile la utilitati | 4 | 312.500,00 | 1,250,000 | |
| 22 | Containere inteligente pentru colectarea selectivă a deşeurilor | 6 | 100.000,00 | 600,000 | |
| 23 | Toalete publice automate care pot fi utilizate pentru persoanele cu dizabilotati racordabile la utilităţi | 4 | 293.037,50 | 1,172,150 | |
| 24 | Pubele inteligente | 33 | 27.965,00 | 922,845 | |
| 25 | Coşuri de gunoi colectare selectivă | 40 | 3.165,40 | 126,616 | |
| 26 | Leagan dublu pentru copii cu dizabilitati | 8 | 5093.2 | 40,746 | |
| 27 | Leagăn pentru copii cu dizabilităţi în scaun cu rotile | 8 | 6890.1 | 55,121 | |
| 28 | Carusel pentru copii cu dizabilităţi | 7 | 6985.3 | 48,897 | |
| 29 | Balansoar dublu pentru copii cu dizabilităţi | 8 | 5188.4 | 41,507 | |
| 30 | Leagăn pentru copii sub 3 ani | 9 | 4105.5 | 36,950 | |
| 31 | Tobogan pentru copii sub 3 ani | 5 | 4367.3 | 21,837 | |
| 32 | Ansamblu cu tobogan şi tunel tărător grupa de varstă 2-6 ani | 2 | 8615.6 | 17,231 | |
| 33 | Ansamblu cu două tobogane grupa de vârstă 3-12 an | 4 | 11519.2 | 46,077 | |

ROMÂNIA
Jud. Cluj, Mun. Cluj-Napoca
CONSILIUL LOCAL

| | | | | | |
|---|---|---|---|---|---|
| 34 | Complex de joacă cu 5 elemente de cățărare grupa de vârstă 4-12 ani | 2 | 17719.1 | 35,438 | |
| 35 | Foișor cu elemente de cățărare grupa de vârstă 4-12 ani | 2 | 22550.5 | 45,101 | |
| 36 | Căsuță cu 4 tobogane și jocuri interactive grupa de vârstă 3-15 ani | 1 | 154533.4 | 154,533 | |
| 37 | Cetate de lemn grupa de vârstă 3-15 ani | 1 | 177191 | 177,191 | |
| 38 | Masa cu scaune | 3 | 3308.2 | 9,925 | |
| 39 | Masină de teren pe arcuri | 7 | 4736.2 | 33,153 | |
| 40 | Complex panouri de cățărare | 1 | 229908 | 229,908 | |
| 41 | Complex de joacă cadru lemn cu 1 tobogan și acoperiș cu panou fotovoltaic | 1 | 202205.16 | 202,205 | |
| 42 | Complex de joacă cadru lemn cu 2 tobogan și acoperiș cu panou fotovoltaic | 2 | 208250 | 416,500 | |
| 43 | Complex de joacă cadru oțel cu tobogan și panou solar cu glob luminos | 3 | 222133.34 | 666,400 | |
| 44 | Complex de joacă cadru oțel cu elemente și jocuri alimentate cu panou fotovoltaic | 2 | 154700 | 309,400 | |
| 45 | Aparat fitness pentru musculatura gambelor- pentru minim 2 persoane cu panou despărțitor | 2 | 6366.5 | 12,733 | |
| 46 | Aparat fitness pentru musculatura gambelor- pentru minim 2 persoane fără panou despărțitor | 2 | 2951.2 | 5,902 | |
| 47 | Aparat fitness pentru musculatura membrelor inferioare- pentru minim 2 persoane cu panou despărțitor | 5 | 5703.67 | 28,518 | |
| 48 | Aparat fitness pentru musculatura membrelor inferioare- pentru minim 2 persoane fără panou despărțitor | 5 | 2939.3 | 14,697 | |
| 49 | Aparat fitness pentru musculatura coapsei- pentru minim 2 persoane cu panou despărțitor | 7 | 7128.1 | 49,897 | |
| 50 | Aparat fitness pentru musculatura coapsei- pentru minim 2 persoane fără panou despărțitor | 7 | 2951.2 | 20,658 | |
| 51 | Aparat fitness pentru musculatura abdomenului+șoldului- pentru minim 2 persoane cu panou despărțitor | 7 | 6247.5 | 43,733 | |
| 52 | Aparat fitness pentru musculatura abdomenului+șoldului- pentru minim 2 persoane fără panou despărțitor | 7 | 4724.3 | 33,070 | |
| 53 | Aparat fitness pentru musculatura membrelor inferioare+superioare- pentru minim 2 persoane cu panou despărțitor | 7 | 5664.4 | 39,651 | |
| 54 | Aparat fitness pentru musculatura membrelor inferioare+superioare- pentru minim 2 persoane fără panou despărțitor | 7 | 3177.3 | 22,241 | |
| 55 | Aparat fitness pentru musculatura toracelui- pentru minim 2 persoane cu panou despărțitor | 3 | 4700.5 | 14,102 | |
| 56 | Aparat fitness pentru musculatura toracelui- pentru minim 2 persoane fără panou despărțitor | 7 | 5093.2 | 35,652 | |
| 57 | Aparat fitness pentru musculatura membrelor superioare+spate- pentru minim 2 persoane cu panou despărțitor | 7 | 6973.4 | 48,814 | |
| 58 | Aparat fitness pentru musculatura membrelor superioare+spate- pentru minim 2 persoane fără panou despărțitor | 7 | 4736.2 | 33,153 | |
| 59 | Aparat fitness bicicletă+1 element altă grupă de mușchi- pentru minim 2 persoane cu panou despărțitor | 2 | 4581.5 | 9,163 | |
| 60 | Aparat fitness bicicletă+1 element altă grupă de mușchi- pentru minim 2 persoane fără panou despărțitor | 7 | 3058.3 | 21,408 | |
| 61 | Aparat fitness multifuncțional pentru antrenarea tuturor grupelor de mușchi- pentru 3 persoane | 7 | 3712.8 | 25,990 | |
| 62 | Aparat fitness multifuncțional pentru antrenarea tuturor grupelor de mușchi- pentru 6 persoane | 4 | 9448.6 | 37,794 | |
| 63 | Spalier multifuncțional 8 elemente | 6 | 8211 | 49,266 | |
| 64 | Spalier multifuncțional 7 elemente | 6 | 6759.2 | 40,555 | |
| 65 | Element bare paralele | 7 | 2701.3 | 18,909 | |

| | | | | | |
|---|---|---|---|---|---|
| 66 | Complex de elemente in trepte, pentru execuție tracțiuni | 7 | 8151.5 | 57,061 | |
| 67 | Complex multifuncțional | 7 | 14875 | 104,125 | |
| 68 | Echipament fitness pentru persoane cu dizabilități model ansamblu forță membre superioare | 7 | 2784.6 | 19,492 | |
| 69 | Echipament fitness pentru persoane cu dizabilități pentru musculatura membrelor superioare și inferioare | 7 | 3748.5 | 26,240 | |
| 70 | Aparat de fitness pentru persoane cu dizabilități cu haltere înclinate | 7 | 4379.2 | 30,654 | |
| 71 | Stalpisori retractabili | 9 | 12,481.00 | 112,329 | 50000 |
| 72 | Corabie din lemn, grupa de vârstă 3-15 ani | 1 | 142,383.50 | 142,384 | |
| 73 | Aparat fitness pentru musculatura gambelor- pentru minim 2 persoane cu panou despărțitor | 1 | 6,366.50 | 6,367 | |
| 74 | Aparat fitness pentru musculatura toracelui pentru minim 2 persoane cu panou Despărțitor | 3 | 4,700.50 | 14,102 | |
| 75 | Aparat fitness pentru musculatura membrelor superioare+spate pentru minim 2 persoane cu panou despărțitor | 1 | 6,973.40 | 6,973 | |
| 76 | Aparat fitness pentru musculatura membrelor superioare+spate pentru minim 2 persoane fără panou despărțitor | 1 | 4736.2 | 4,736 | |
| 77 | Aparat fitness bicicletă+1 element altă grupă de mușchi pentru minim 2 persoane cu panou despărțitor | 2 | 4581.5 | 9,163 | |
| 78 | Aparat fitness multifuncțional pentru antrenarea tuturor grupelor de mușchi pentru 6 persoane | 3 | 9448.5 | 28,346 | |
| 79 | Spalier multifuncțional 8 elemente | 1 | 8,211.00 | 8,211 | |
| 80 | Spalier multifuncțional 7 elemente | 1 | 6759.2 | 6,759 | |
| 81 | Foișor dreptunghiular din lemn | 3 | 8199.1 | 24,597.3 | |
| 82 | Pistă pamptrak | 1 | 151725 | 151,725 | |
| 83 | Catarg | 4 | 4099.55 | 16,398 | |
| 84 | Grilaj de protectie la arbori | 1 | 6778 | 6,778 | |
| | **TOTAL** | | | **11,195,153.93** | **1,019,390.70** |

**DIRECTOR EXECUTIV**
**VIRGIL PORUTIU**

**SEF SERVICIU**
**CLAUDIU IELCIU**

Anexa 8.10 la Hotărârea nr. 224/ 2022
cuprinde un număr de 3 pagini

ROMÂNIA
Jud. Cluj, Mun. Cluj-Napoca
CONSILIUL LOCAL

CONSILIUL LOCAL AL MUNICIPIULUI CLUJ -NAPOCA
DIRECTIA ECONOMICA

Anexa 9 la Hotârârea nr. 224/2022

## NUMARUL DE PERSONAL PERMANENT SI TEMPORAR SI FONDUL SALARIILOR DE BAZA PE ANUL 2022

lei

| Nr.crt | Institutia publica | Capitol | Nr. total de posturi aprobate/2022 | din care : | | Total cheltuieli de personal/2022 | Fond salarii de baza |
|---|---|---|---|---|---|---|---|
| | | | | număr de personal permanent | număr de personal temporar | | |
| 1 | MUNICIPIUL CLUJ-NAPOCA | 51 A- Autorități publice și acțiuni externe | 726 | 726 | 0 | 81.820.000 | 68.096.000 |
| 2 | MUNICIPIUL CLUJ-NAPOCA | 54 A– Alte servicii publice generale | 52 | 52 | 0 | 6.218.000 | 5.218.000 |
| 3 | MUNICIPIUL CLUJ-NAPOCA | 61 A– Ordine publică și siguranță națională | 321 | 321 | 0 | 33.239.000 | 24.844.000 |
| 5 | CRESA PENTRU EDUCATIE TIMPURIE | 65 A – Învățământ | 467 | 406 | 61 | 11.462.620 | 6.313.141 |
| 6 | DIRECȚIA DE ASISTENȚĂ SOC. ȘI MEDICALĂ – cabinete medicale | 66 A– Sănătate | 198 | 197 | 1 | 19.209.000 | 15.342.000 |
| 7 | DIRECȚIA DE ASISTENȚĂ SOC. ȘI MEDICALĂ CAP.68 .05.02 - asistenți personali ai persoanelor cu handicap | 68 A– Asigurări și asistență socială | 650 | 647 | 3 | 23.570.000 | 18.213.000 |
| 8 | DIRECȚIA DE ASISTENȚĂ SOC. ȘI MEDICALĂ – aparat propriu | 68 A– Asigurări și asistență socială | 200 | 195 | 5 | 17.539.000 | 13.947.000 |
| 9 | INVATAMANT, din care : | 65 E – Învățământ | 13,88 | 3,61 | 10,27 | **771.000** | **103.800** |
| | Colegiul Th.Transporturi Transilvania | 65 E – Învățământ | 3 | 2 | 1 | 70.000 | 68.000 |
| | Liceul Tehnologic Alexandru Borza | 65 E – Învățământ | 3 | | 3 | 6.000 | 0 |
| | Colegiul Nat.Pedagogic Gh.Lazar | 65 E – Învățământ | 0 | 0 | 0 | 3.000 | 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | Liceul Tehnologic Aurel Vlaicu | 65 E – Învățământ | 1,25 | 1,11 | 0,14 | 154.000 | 0 |
| | Colegiul Ortodox Mitropolitul Nicolae Colan | 65 E – Învățământ | 0,5 | 0,5 | 0 | 38.000 | 35.800 |
| | Liceul Teoretic Victor Babes | 65 E – Învățământ | 6,13 | 0 | 6,13 | 500.000 | 0 |
| 10 | SPITALUL CLINIC MUNICIPAL CLUJ – NAPOCA | 66 F -Sănătate | 1278 | 748 | 530 | 126.461.128 | 88.205.000 |
| 11 | SERVICIUL PENTRU ADMINISTRAREA OBIECTIVELOR CULTURALE | 67 G Cultură, recreere și religie | 31 | 31 | 0 | 3.549.626 | 2.864.626 |
| 12 | CANTINA DE AJUTOR SOCIAL SI PENSIUNE CLUJ-NAPOCA | 68 G -Asigurări și asistență socială | 115 | 115 | 0 | 7.349.116 | 5.898.116 |
| 13 | SERVICIUL PUBLIC PENTRU ADMINISTRAREA PARCĂRIL | 70 G Locuințe, servicii și dezvoltare publică | 36 | 36 | 0 | 4.242.586 | 3.509.586 |
| | TOTAL | | | | | 335.431.076 | 252.554.269 |

DIRECTOR EXECUTIV
OLIMPIA MOIGRĂDAN

ȘEF SERVICIU
ȘTEFANIA MĂDĂRAȘ

Anexa 9 la Hotărârea nr. 234/2022
cuprinde un nr. de 2 pagini.

ROMÂNIA
Jud. Cluj Mun. Cluj-Napoca
CONSILIUL LOCAL