

JUDEȚUL: ARGEȘ
MUNICIPIUL CÂMPULUNG
FORMULAR 14

I - Credite de angajament; II - Credite bugetare

PROGRAMUL DE INVESTIȚII PUBLICE
PE GRUPE DE INVESTIȚII ȘI SURSE DE FINANȚARE PE ANUL 2025

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31.12.2023	Execuție 31.12.2024	PROPUNERI 2025	ESTIMARI 2026	ESTIMARI 2027	ESTIMARI 2028	Estimari anii ulteriori
0	1	2=3+...+9	3	4	5	6	7	8	9
1. Total surse de finanțare	I	276,346.17	30,083.46	11,333.97	234,928.74	0.00	0.00	0.00	0.00
	II	274,325.95	30,438.09	11,703.26	232,184.60	0.00	0.00	0.00	0.00
02 Buget local, din care:	I	256,055.56	30,083.46	10,085.08	225,059.50	0.00	0.00	0.00	0.00
	II	251,988.67	30,407.94	10,454.37	220,298.84	0.00	0.00	0.00	0.00
51.02 Transferuri de capital	I	0.00			0.00				
	II	209.85			209.85				
Reabilitare și modernizare clădire școlară și împrejmuire teren - Cod SMIS 2014+ 155491	I	2,473.68	1,333.30	991.38	149.00				
	II	2,473.68	1,333.30	991.38	149.00				
Realizarea unui centru medicosocial integrat in ZUM Pescareasa- Cod SMIS 2014+ 155477	I	1,774.07	890.02	874.05	10.00				
	II	1,774.07	890.02	874.05	10.00				
Reabilitarea strazilor Grigore Alexandrescu, Valea Barbusii, Leculesti si Parsenilor din ZUM Cazarmilor- Cod SMIS 2014+ 155476	I	5,158.55		1,208.89	3,949.66				
	II	5,158.55		1,208.89	3,949.66				
58.02 Proiecte cu finantare FEN aferente cadrului financiar 2014-2020	I	4,067.75	2,223.32	1,825.43	19.00				
	II	4,067.75	2,223.32	1,825.43	19.00				
Eficientizare energetica corp cladire atelier - Colegiul Tehnic Campulung	I	3,886.82	69.04	71.80	3,745.98				
	II	3,886.82	69.04	71.80	3,745.98				
Eficientizare energetica la Colegiul Tehnic Campulung	I	8,211.84	50.46	181.22	7,980.16				
	II	8,211.84	50.46	181.22	7,980.16				
Eficientizare energetica la Liceul Tehnologic Auto Campulung	I	9,417.34	50.46	184.93	9,181.95				
	II	9,417.34	50.46	184.93	9,181.95				
Renovarea energetica a Scolii Gimnaziale Theodor Aman	I	4,832.42	90.49	168.59	4,573.34				
	II	4,832.42	90.49	168.59	4,573.34				
Eficientizare energetica a cladirilor rezidentiale multifamiliale- blocul A2B Turn - Visoi	I	5,210.91	206.13	74.35	4,930.43				
	II	5,210.91	206.13	74.35	4,930.43				
Eficientizare energetica a cladirilor rezidentiale multifamiliale- blocuri 1-4 Rotunda	I	24,526.10	348.99	297.38	23,879.73				
	II	24,526.10	348.99	297.38	23,879.73				
Eficientizare energetica a cladirilor rezidentiale multifamiliale- blocul A2A Turn - Visoi	I	13,288.47	299.67	74.35	12,914.45				
	II	13,288.47	299.67	74.35	12,914.45				
Renovarea energetica a Spitalului Municipal Campulung	I	28,452.60	380.50	16.20	28,055.90				
	II	28,452.60	380.50	16.20	28,055.90				
Eficientizare energetica a cladirilor rezidentiale multifamiliale Blocul 13 - Visoi	I	2,296.59	30.58	39.07	2,226.94				
	II	2,296.59	30.58	39.07	2,226.94				
Eficientizare energetica a cladirilor rezidentiale multifamiliale Blocul 11 - Visoi	I	3,617.57	128.81	51.11	3,437.65				
	II	3,617.57	128.81	51.11	3,437.65				

Eficientizare energetica a cladirilor rezidentiale multifamiliale Blocul 12 - Visoi	I	2,107.63	27.90	36.09	2,043.64				
	II	2,107.63	27.90	36.09	2,043.64				
Renovarea energetica a sectiei de psihiatrie, ORL si oftalmologie a Spitalului Municipal Campulung	I	2,177.32	29.25	44.07	2,104.00				
	II	2,177.32	29.25	44.07	2,104.00				
Renovarea energetica a pavilionului administrativ al Spitalului Municipal Campulung	I	2,984.93	35.59	57.74	2,891.60				
	II	2,984.93	35.59	57.74	2,891.60				
Eficientizare energetica - Spitalul PNF, Vila Draghiceanu	I	3,827.16	46.05	70.33	3,710.78				
	II	3,827.16	46.05	70.33	3,710.78				
Renovarea energetica a Scolii Gimnaziale Nanu Muscel	I	5,833.51	108.57	127.46	5,597.48				
	II	5,833.51	108.57	127.46	5,597.48				
Dotarea cu mobilier, materiale didactice si echipamente digitale a unitatilor de invatamant preuniversitar si a unitatilor conexe din Municipiul Campulung	I	1,266.96			1,266.96				
	II	1,266.96			1,266.96				
Eficientizare energetica – blocuri 5, 6, 7 si 8 zona Rotunda	I	29,169.66	389.33	203.71	28,576.62				
	II	29,169.66	389.33	203.71	28,576.62				
61.02 Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	I	151,107.83	2,291.82	1,698.40	147,117.61				
	II	151,107.83	2,291.82	1,698.40	147,117.61				
Dotarea cu mobilier, materiale didactice si echipamente digitale a unitatilor de invatamant preuniversitar si a unitatilor conexe din Municipiul Campulung	I	14,511.03			14,511.03				
	II	14,511.03			14,511.03				
Dezvoltarea sistemului de transport public ecologic prin achizitionarea de autobuze si microbuze electrice si statii de incarcare	I	23,104.01		88.06	23,015.95				
	II	23,104.01		88.06	23,015.95				
Dezvoltarea sistemului de transport public ecologic prin achizitionarea de statii de asteptare SMART	I	3,349.43		225.51	3,123.92				
	II	3,349.43		225.51	3,123.92				
Dezvoltarea sistemului de transport public ecologic prin achizitionarea de echipamente ITS (e-ticketing)	I	2,923.62			2,923.62				
	II	2,923.62			2,923.62				
Modernizare si dotare Ambulatoriu de Specialitate Campulung	I	15,123.46		1,569.88	13,553.58				
	II	15,123.46		1,569.88	13,553.58				
60.02 Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	I	59,011.55		1,883.45	57,128.10				
	II	59,011.55		1,883.45	57,128.10				
71.02 Active nefinanciare	I	51,040.91	25,568.32	4,677.80	20,794.79	0.00	0.00	0.00	0.00
	II	46,764.17	25,892.80	5,047.09	15,824.28	0.00	0.00	0.00	0.00
07 Bugetul creditelor interne	I	5,338.55		1,248.89	4,089.66				
	II	5,338.55		1,248.89	4,089.66				
71 Active nefinanciare	I	0.00			0.00				
	II	0.00			0.00				
58 Proiecte cu finantare FEN aferente cadrului financiar 2014-2022	I	5,338.55		1,248.89	4,089.66				
	II	5,338.55		1,248.89	4,089.66				
10 Venituri proprii	I	5,779.58	0.00	0.00	5,779.58	0.00	0.00	0.00	0.00
	II	7,826.25	30.15	0.00	7,796.10	0.00	0.00	0.00	0.00
56.10 Proiecte cu finantare din fonduri externe nerambursabile (FEN) postaderare	I	2,880.98	0.00	0.00	2,880.98	0.00	0.00	0.00	0.00
	II	2,880.98	0.00	0.00	2,880.98	0.00	0.00	0.00	0.00
Dotarea laboratorului de microbiologie din cadrul Spitalului Municipal Campulung, judetul Arges - cod SMIS 328338	I	2,880.98			2,880.98				
	II	2,880.98			2,880.98				
60.10 Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	I	2,898.60			2,898.60				
	II	2,898.60			2,898.60				
Proiect PNRR "Guvernanta digitala e-Healt si interoperabilitate in cadrul Spitalului de Pneumoftiziologie Campulung"	I	2,898.60			2,898.60				
	II	2,898.60			2,898.60				
71.10 Active nefinanciare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	2,046.67	30.15	0.00	2,016.52	0.00	0.00	0.00	0.00

A. Obiective (proiecte) de investiții în continuare									
TOTAL GENERAL									
1. Total surse de finanțare	I	47,473.29	25,568.32	4,677.80	17,227.17	0.00	0.00	0.00	0.00
	II	42,056.49	25,633.14	5,009.59	11,413.76	0.00	0.00	0.00	0.00
02 Buget local, din care:	I	47,473.29	25,568.32	4,677.80	17,227.17	0.00	0.00	0.00	0.00
	II	41,866.34	25,602.99	5,009.59	11,253.76	0.00	0.00	0.00	0.00
71 Active nefinanciare, din care:	I	47,473.29	25,568.32	4,677.80	17,227.17	0.00	0.00	0.00	0.00
	II	41,866.34	25,602.99	5,009.59	11,253.76	0.00	0.00	0.00	0.00
Construire Hala Piata Centrala in Municipiul Campulung	I	0.00			0.00				
	II	943.47	32.41	164.22	746.84				
Reabilitare corp cladire administrativa C3 piata centrala in Municipiul Campulung – DALI, PT si executie	I	0.00			0.00				
	II	1,011.73		111.73	900.00				
Reabilitare conducta de aductiune apa bruta (DN 800) in Municipiul Campulung - cofinantare PNDL	I	4,352.18	128.53		4,223.65				
	II	3,802.33	128.53		3,673.80				
Reconversie centrala termica in sala multifunctionala la Scoala Generala Nanu Muscel - executie	I	2,342.08	1,192.08		1,150.00				
	II	2,342.08	1,192.08		1,150.00				
Amenajare spatii verzi in Municipiul Campulung	I	19,432.76	7,215.95	2,389.23	9,827.58				
	II	12,505.18	7,215.95	2,389.23	2,900.00				
Piata Neacsu uneste comunitatea - SF + PT + Executie	I	3,750.93	1,232.07	506.04	2,012.82				
	II	3,488.11	1,232.07	506.04	1,750.00				
Reabilitarea statiei de epurare (linia apei) in Municipiul Campulung	I	17,595.34	15,799.69	1,782.53	13.12				
	II	17,595.34	15,799.69	1,782.53	13.12				
Amenajare insula supraterana cu containere individuale pentru colectare deseuri in municipiul Campulung, judetul Arges	I	0.00		0.00	0.00				
	II	78.10	2.26	55.84	20.00				
Dezvoltarea sistemului de transport public ecologic prin achizitionarea de autobuze si microbuze electrice si statii de incarcare	I	0.00			0.00				
	II	50.00			50.00				
Dezvoltarea sistemului de transport public ecologic prin achizitionarea de statii de asteptare SMART	I	0.00			0.00				
	II	50.00			50.00				
10 Venituri proprii, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	190.15	30.15	0.00	160.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	190.15	30.15	0.00	160.00	0.00	0.00	0.00	0.00
Reabilitare fatada si invelitoare la comp. Administrativ	I	0.00			0.00				
	II	190.15	30.15	0.00	160.00				
B. Obiective (proiecte) de investiții noi									
TOTAL GENERAL									
1. Total surse de finanțare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	960.90	0.00	0.00	960.90	0.00	0.00	0.00	0.00
02 Buget local, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	960.90	0.00	0.00	960.90	0.00	0.00	0.00	0.00
71 Active nefinanciare, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	960.90	0.00	0.00	960.90	0.00	0.00	0.00	0.00
Amenajare alee pietonala pe strada Parcul Mirea	I	0.00			0.00				
	II	200.00			200.00				
Realizare cabinet Stomatologic in incinta Centrului medico-social Zum Pescareasa (PT+ Executie)	I	0.00			0.00				
	II	70.00			70.00				

Amenajare incinta si reabilitare magazie Scoala Gradiste	I	0.00			0.00				
	II	120.00			120.00				
Deviere conducta distributie gaze naturale si modificare bransamente existente – PT+Executie	I	0.00			0.00				
	II	95.90			95.90				
Protejare magistrala gaze pe strada Parseni	I	0.00			0.00				
	II	250.00			250.00				
Construire atelier auto - Hala metalica Colegiul Tehnic Campulung	I	0.00			0.00				
	II	150.00			150.00				
Asfaltare pe strazile Livadiei si Chilii - SF, PT si executie	I	0.00			0.00				
	II	75.00			75.00				
10 Venituri proprii, din care:	I	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
71 Active nefinanciare	I	0.00							
	II	0.00							
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	3,567.62	0.00	0.00	3,567.62	0.00	0.00	0.00	0.00
	II	5,793.45	289.81	37.50	5,466.14	0.00	0.00	0.00	0.00
02 Buget local, din care:	I	3,567.62	0.00	0.00	3,567.62	0.00	0.00	0.00	0.00
	II	3,936.93	289.81	37.50	3,609.62	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	3,567.62	0.00	0.00	3,567.62	0.00	0.00	0.00	0.00
	II	3,936.93	289.81	37.50	3,609.62	0.00	0.00	0.00	0.00
10 Venituri proprii, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	1,856.52	0.00	0.00	1,856.52	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	1,856.52	0.00	0.00	1,856.52	0.00	0.00	0.00	0.00
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	1,848.94	0.00	0.00	1,848.94	0.00	0.00	0.00	0.00
02 Buget local, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	630.12	0.00	0.00	630.12	0.00	0.00	0.00	0.00
71 Active nefinanciare, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	630.12	0.00	0.00	630.12	0.00	0.00	0.00	0.00
Dotari Scoala Gradiste, str Soseaua Nationala, nr. 175	I	0.00			0.00				
	II	170.00			170.00				
Toalete ecologice cu autocuratare	I	0.00			0.00				
	II	300.00			300.00				
Masina de spalat vase profesionala-GPP Sf Nicolae	I	0.00			0.00				
	II	10.00			10.00				
Dulap inox cu usi glisante 1200*600*1800-GPP Sf Nicolae	I	0.00			0.00				
	II	5.00			5.00				
Centrala sala de sport-Liceul Teoretic Dan Barbilian	I	0.00			0.00				
	II	22.00			22.00				
Sistem supraveghere video Scoala Gimnaziala Oprea Iorgulescu	I	0.00			0.00				
	II	53.12			53.12				

UPS	I	0.00			0.00				
	II	10.00			10.00				
Sistem supraveghere video	I	0.00			0.00				
	II	15.00			15.00				
Sistem dozare clor	I	0.00			0.00				
	II	15.00			15.00				
Imbunatatirea sitemului de evacuare gaze arse Statia de asfalt	I	0.00			0.00				
	II	20.00			20.00				
Masina pentru spalat pardoseala - Scoala Gimnaziala Nanu Muscel	I	0.00			0.00				
	II	10.00			10.00				
10 Venituri proprii, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	1,218.82	0.00	0.00	1,218.82	0.00	0.00	0.00	0.00
71 Active nefinanciare, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	1,218.82	0.00	0.00	1,218.82	0.00	0.00	0.00	0.00
Echipamente PC	I	0.00			0.00				
	II	54.67			54.67				
Masina de spalat vase	I	0.00			0.00				
	II	8.00			8.00				
Sistem electronic de formare de musculatura respiratorie - 2 buc	I	0.00			0.00				
	II	6.20			6.20				
Procesor de tesuturi automat tip carusel (9 recipienti) AP	I	0.00			0.00				
	II	83.30			83.30				
Microtom manual 0-60µm AP	I	0.00			0.00				
	II	47.60			47.60				
Statie de includere in parafina AP	I	0.00			0.00				
	II	53.55			53.55				
Elevator hidraulic din otel cu sarcina min 200kg AP	I	0.00			0.00				
	II	58.01			58.01				
Frigider pentru decedati 2-4 compartimente AP	I	0.00			0.00				
	II	187.43			187.43				
Sonda Ecograf Samsung OG	I	0.00			0.00				
	II	59.50			59.50				
Monitor fetal - Cardiotocograf OG	I	0.00			0.00				
	II	4.00			4.00				
Centrala termica Ortopedie Amb.	I	0.00			0.00				
	II	7.02			7.02				
Trusa chirurgia sept nazal Ricomed ORL	I	0.00			0.00				
	II	23.80			23.80				
Trusa adenoamigdalectomie ORL	I	0.00			0.00				
	II	29.75			29.75				
Trusa mica chirurgie ORL	I	0.00			0.00				
	II	11.90			11.90				
Rezistente electrice marmide BA	I	0.00			0.00				
	II	35.70			35.70				
Aparat profesional detectare vene imagini 3D ChV	I	0.00			0.00				
	II	29.75			29.75				
Laser pentru vene microvascular ChV	I	0.00			0.00				
	II	28.56			28.56				

Set saltea masa operatii BO	I	0.00			0.00				
	II	26.78			26.78				
Telescop pentru artroscopie BO	I	0.00			0.00				
	II	11.00			11.00				
Ecograf Doppler color cu sonda liniara,sectoriala,convexa ATI	I	0.00			0.00				
	II	178.50			178.50				
Neurostimulator	I	0.00			0.00				
	II	11.90			11.90				
Aspirator chirurgical Victoria Versa BO	I	0.00			0.00				
	II	11.90			11.90				
Centrala termica 35KW- Amb.	I	0.00			0.00				
	II	22.61			22.61				
Centrala termica 45KW- Amb.	I	0.00			0.00				
	II	11.90			11.90				
Imprimanta multifunctionala laserjet monocrome cu ADF	I	0.00			0.00				
	II	16.07			16.07				
Imprimanta multifunctionala laserjet color	I	0.00			0.00				
	II	14.88			14.88				
Imprimanta multifunctionala laserjet monocrome	I	0.00			0.00				
	II	9.52			9.52				
Monitor LCD min. 22 inch	I	0.00			0.00				
	II	2.86			2.86				
UPS 800W/1500VA	I	0.00			0.00				
	II	8.33			8.33				
UPS 2000W/3000VA	I	0.00			0.00				
	II	17.85			17.85				
Sistem PC complet cu sistem de operare (unitate,tastatura,mouse,windows 11pro) procesor intelcorei5	I	0.00			0.00				
	II	83.30			83.30				
Imprimante cod bare	I	0.00			0.00				
	II	35.70			35.70				
Dozator apa de podea cu alimentare la retea	I	0.00			0.00				
	II	27.00			27.00				
c. cheltuieli aferente studiilor de fezabilitate si alte studii									
TOTAL GENERAL									
1. Total surse de finantare	I	3,567.62	0.00	0.00	3,567.62	0.00	0.00	0.00	0.00
	II	2,910.56	289.81	37.50	2,583.25	0.00	0.00	0.00	0.00
02 Buget local, din care:	I	3,567.62	0.00	0.00	3,567.62	0.00	0.00	0.00	0.00
	II	2,880.81	289.81	37.50	2,553.50	0.00	0.00	0.00	0.00
71 Active nefinanciare, din care:	I	3,567.62	0.00	0.00	3,567.62	0.00	0.00	0.00	0.00
	II	2,880.81	289.81	37.50	2,553.50	0.00	0.00	0.00	0.00
Reabilitare conducta de aductiune apa bruta (DN 800) in Municipiul Campulung -actualizare documentatie tehnica	I	0.00			0.00				
	II	320.00			320.00				
SF privind alimentare cu apa pe strada Livadiei	I	0.00			0.00				
	II	75.00			75.00				
Expertiza pentru racordare canalizare aferenta strazilor Grigore Alexandrescu, Valea Barbusii, Leculesti si Parsenilor din ZUM Cazarmilor	I	0.00			0.00				
	II	50.00			50.00				
SF si alte studii pentru Infiintare sistem de colectare ape pluviale pe strada General Dragalina	I	0.00			0.00				
	II	100.00			100.00				

Expertiza +SF/DALI Pod Gral I.Teodorescu	I	0.00			0.00				
	II	10.00			10.00				
Expertiza +SF/DALI Pod Visoi	I	0.00			0.00				
	II	10.00			10.00				
Construire cresa medie	I	0.00			0.00				
	II	10.00			10.00				
Expertiza tehnica Pavilion Grant - Spitalul de Pneumoftiziologie Campulung	I	0.00			0.00				
	II	20.00			20.00				
Expertiza tehnica Vila Statescu - Spitalul de Pneumoftiziologie Campulung	I	0.00			0.00				
	II	20.00			20.00				
Construire centru comunitar Grui GAL - SF, PT si alte studii	I	0.00			0.00				
	II	200.00			200.00				
Reabilitare Cinema Balada - DALI, PT, studii si documentatii in vederea obtinerii de avize si acorduri	I	0.00			0.00				
	II	240.00			240.00				
Amenajare domeniu public in zona Cinema Balada -SF, PT si alte studii	I	0.00			0.00				
	II	330.00			330.00				
Reabilitarea Casei de Cultura Tudor Musatescu - DALI si alte studii aferente obiectivului	I	0.00			0.00				
	II	250.00			250.00				
Renovarea energetica a Liceului cu Program Sportiv - documentatii suport si avize	I	0.00			0.00				
	II	20.00			20.00				
G.P.P. Sf. Nicolae -Audit energetic, studii si avize	I	0.00			0.00				
	II	10.00			10.00				
Documentatie pentru atestare "Statiune turistica de interes national a Municipiului Campulung"	I	0.00			0.00				
	II	55.00		37.50	17.50				
Actualizare expertiza tehnica la GPP Sf Marina	I	0.00			0.00				
	II	20.00			20.00				
Amenajarea si igienizarea parcului istoric Kretzulescu prin reabilitarea acestuia ca insula verde-albastra - DALI, PT si alte studii	I	0.00			0.00				
	II	300.00			300.00				
Studiu topografice pentru actualizare PUG	I	0.00			0.00				
	II	35.00			35.00				
Documentatie tehnica pentru edificare imobil din strada Maior Galdau, nr. 28	I	0.00			0.00				
	II	20.00			20.00				
Elaborare studiu de fezabilitate pentru obiectivul de investitii Varianta ocolitoare Campulung	I	3,567.62			3,567.62				
	II	0.00			0.00				
Lucrari cadastrale	I	0.00			0.00				
	II	609.81	289.81		320.00				
PT sistematizare platforma Depou Scoala nr. 6	I	0.00			0.00				
	II	20.00			20.00				
Reabilitare subsol locatia Negru Voda nr. 145 PT, DTAC si DE-Colegiul Tehnic Campulung	I	0.00			0.00				
	II	96.00			96.00				
Documentatie refacere acoperis sala de sport-Liceul Teoretic Dan Barbilian	I	0.00			0.00				
	II	10.00			10.00				
DALI Documentatie Biblioteca - Colegiul National Pedagogic Carol I	I	0.00			0.00				
	II	50.00			50.00				
10 Venituri proprii, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	29.75	0.00	0.00	29.75	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	29.75	0.00	0.00	29.75	0.00	0.00	0.00	0.00

Securitate cibernetica	I	0.00			0.00				
	II	29.75			29.75				
d. cheltuieli privind consolidarile									
TOTAL GENERAL									
1. Total surse de finanțare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	972.95	0.00	0.00	972.95	0.00	0.00	0.00	0.00
02 Buget local, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	365.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00
71 Active nefinanciare, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	365.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00
Reabilitare instalatie electrica GPN nr. 9 Grui	I	0.00			0.00				
	II	25.00			25.00				
Reabilitare grupuri sanitare pentru elevi in scoala-Colegiul National Dinicu Golescu	I	0.00			0.00				
	II	150.00			150.00				
Reparatii sarpanta cantina la Liceul cu Program Sportiv	I	0.00			0.00				
	II	190.00			190.00				
10 Venituri proprii, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	607.95	0.00	0.00	607.95	0.00	0.00	0.00	0.00
71 Active nefinanciare, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	607.95	0.00	0.00	607.95	0.00	0.00	0.00	0.00
Lucrari Modernizare, Extindere Retea Gaze Medicale	I	0.00							
	II	119.00			119.00				
Lucrari Modernizare, Extindere Retea Gaze Medicale(Regulator + vas aspiratie)	I	0.00							
	II	32.13			32.13				
Lucrari Modernizare, Extindere Retea Gaze Medicale(Debitmetru + vas umidificator)	I	0.00							
	II	15.47			15.47				
Lucrari refacerea instalatiei electrice din Ambulatoriu de Specialitate	I	0.00							
	II	129.85			129.85				
Lucrari modernizare - covor PVC Ortopedie	I	0.00							
	II	119.00			119.00				
Lucrari modernizare - covor PVC etajul 2 si 4	I	0.00							
	II	180.00			180.00				
Ferestre PVC ambulator	I	0.00							
	II	12.50			12.50				
e. alte cheltuieli asimilate investitiilor									
TOTAL GENERAL									
1. Total surse de finanțare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	61.00	0.00	0.00	61.00	0.00	0.00	0.00	0.00
02 Buget local, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	61.00	0.00	0.00	61.00	0.00	0.00	0.00	0.00
71 Active nefinanciare, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	61.00	0.00	0.00	61.00	0.00	0.00	0.00	0.00
Licente	I	0.00			0.00				
	II	55.00			55.00				

Dirigentie de santier pentru obiectivul: "Reabilitare și modernizare Clădire Școlară si imprejmuire teren"	I	0.00			0.00				
	II	6.00			6.00				
10 Venituri proprii, din care:	I	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
71 Active nefinanciare, din care:	I	0.00			0.00				
	II	0.00			0.00				
CAPITOL 51.02- Autoritati publice si actiuni externe									
TOTAL GENERAL									
1. Total surse de finanțare	I	0.00	0.00	0.00	0.00				
	II	155.00	0.00	37.50	117.50				
02 Buget local	I	0.00	0.00	0.00	0.00				
	II	155.00	0.00	37.50	117.50				
58.02 Programe din Fondul Social European	I	0.00							
	II	0.00							
71 Active nefinanciare	I	0.00			0.00				
	II	155.00		37.50	117.50				
72 Active financiare	I	0.00			0.00				
	II	0.00			0.00				
CAPITOL 54.02- Alte servicii publice generale									
TOTAL GENERAL									
1. Total surse de finanțare	I	0.00							
	II	0.00			0.00				
02 Buget local	I	0.00							
	II	0.00			0.00				
51,02 Transferuri de capital	I	0.00							
	II	0.00			0.00				
CAPITOL 61.02- Ordine publica si siguranta nationala									
TOTAL GENERAL									
1. Total surse de finanțare	I	0.00		0.00	0.00	0.00			
	II	0.00		0.00	0.00	0.00			
02 Buget local	I	0.00		0.00	0.00	0.00			
	II	0.00		0.00	0.00	0.00			
71 Active nefinanciare	I	0.00							
	II	0.00		0.00					
CAPITOL 65.02- Invatamant									
TOTAL GENERAL									
1. Total surse de finanțare	I	52,595.68	2,894.40	1,685.38	48,015.90	0.00			
	II	53,722.80	2,894.40	1,685.38	49,143.02				
02 Buget local	I	52,595.68	2,894.40	1,685.38	48,015.90	0.00			
	II	53,722.80	2,894.40	1,685.38	49,143.02				
58 Proiecte cu finantare FEN aferente cadrului financiar 2014-2020	I	2,293.68	1,333.30	951.38	9.00				
	II	2,293.68	1,333.30	951.38	9.00				
60 Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	I	14,511.03			14,511.03				
	II	14,511.03			14,511.03				
61 Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	I	33,448.89	369.02	734	32,345.87				
	II	33,448.89	369.02	734	32,345.87				

71 Active nefinanciare	I	2,342.08	1,192.08		1,150.00				
	II	3,469.20	1,192.08		2,277.12				
CAPITOL 66.02- Sanatate									
TOTAL GENERAL									
1. Total surse de finanțare	I	52,565.47	491.39	1,758.22	50,315.86	0.00	0.00	0.00	0.00
	II	52,815.32	491.39	1,758.22	50,565.71	0.00	0.00	0.00	0.00
02 Buget local	I	52,565.47	491.39	1,758.22	50,315.86	0.00	0.00	0.00	0.00
	II	52,815.32	491.39	1,758.22	50,565.71	0.00	0.00	0.00	0.00
71 Active nefinanciare	I	0.00			0.00				
	II	40.00			40.00				
58 Proiecte cu finantare FEN aferente cadrului financiar 2014-2020	I	0.00			0.00				
	II	0.00			0.00				
51.02 Transferuri de capital	I	0.00			0.00				
	II	209.85			209.85				
60 Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	I	15,123.46		1,569.88	13,553.58				
	II	15,123.46		1,569.88	13,553.58				
61 Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	I	37,442.01	491.39	188.34	36,762.28				
	II	37,442.01	491.39	188.34	36,762.28				
CAPITOL 67.02- Cultura, recreere si religie									
TOTAL GENERAL									
1. Total surse de finanțare	I	23,183.69	8,448.02	2,895.27	11,840.40				
	II	17,143.29	8,448.02	2,895.27	5,800.00				
02 Buget local	I	23,183.69	8,448.02	2,895.27	11,840.40				
	II	17,143.29	8,448.02	2,895.27	5,800.00				
51.02 Transferuri de capital	I	0.00			0.00				
	II	0.00			0.00				
58 Proiecte cu finantare FEN aferente cadrului financiar 2014-2020	I	0.00							
	II	0.00							
71 Active nefinanciare	I	23,183.69	8,448.02	2,895.27	11,840.40				
	II	17,143.29	8,448.02	2,895.27	5,800.00				
CAPITOL 68.02- Asigurari si asistenta sociala									
TOTAL GENERAL									
1. Total surse de finanțare	I	0.00			0.00				
	II	200.00			200.00				
02 Buget local	I	0.00			0.00				
	II	200.00			200.00				
71 Active nefinanciare	I	0.00			0.00				
	II	200.00			200.00				
CAPITOL 70.02- Locuinte, servicii si dezvoltare									
TOTAL GENERAL									
1. Total surse de finanțare	I	86,343.18	2449.96	1650.11	82,243.11	0.00	0.00		
	II	89,189.24	2772.18	1926.06	84,491.00				
02 Buget local	I	86,343.18	2,449.96	1,650.11	82,243.11	0.00	0.00		
	II	89,189.24	2,772.18	1,926.06	84,491.00				
58 Proiecte cu finantare FEN aferente cadrului financiar 2014-2020	I	1,774.07	890.02	874.05	10.00				
	II	1,774.07	890.02	874.05	10.00				
61 Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	I	80,216.93	1431.41	776.06	78,009.46				
	II	80,216.93	1431.41	776.06	78,009.46				

71 Active nefinanciare	I	4352.18	128.53		4,223.65				
	II	7,198.24	450.75	275.95	6,471.54				
CAPITOL 74.02- Protectia mediului									
TOTAL GENERAL									
1. Total surse de finanțare	I	17,595.34	15,799.69	1,782.53	13.12	0.00			
	II	18,123.44	15,801.95	1,838.37	483.12				
02 Buget local	I	17,595.34	15,799.69	1,782.53	13.12	0.00			
	II	18,123.44	15,801.95	1,838.37	483.12				
71 Active nefinanciare	I	17,595.34	15,799.69	1,782.53	13.12				
	II	18,123.44	15,801.95	1,838.37	483.12				
58 Proiecte cu finantare FEN aferente cadrului financiar 2014-2020	I	0.00			0.00				
	II	0.00			0.00				
CAPITOL 80.02- Actiuni generale economice si de munca									
TOTAL GENERAL									
1. Total surse de finanțare	I	0.00	0.00	0.00	0.00				
	II	0.00	0.00	0.00	0.00				
02 Buget local	I	0.00	0.00	0.00	0.00				
	II	0.00	0.00	0.00	0.00				
71 Active nefinanciare	I	0.00							
	II	0.00							
58 Proiecte cu finantare FEN aferente cadrului financiar 2014-2020	I	0.00							
	II	0.00							
CAPITOL 84.02- Transporturi									
TOTAL GENERAL									
1. Total surse de finanțare	I	32,944.68	0.00	313.57	32,631.11	0.00			
	II	29,812.06	0.00	313.57	29,498.49				
02 Buget local	I	32,944.68	0.00	313.57	32,631.11	0.00			
	II	29,812.06	0.00	313.57	29,498.49				
58 Proiecte cu finantare FEN aferente cadrului financiar 2014-2020	I	0.00			0.00				
	II	0.00			0.00				
60 Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	I	29,377.06		313.57	29,063.49				
	II	29,377.06		313.57	29,063.49				
71 Active nefinanciare	I	3,567.62			3,567.62				
	II	435.00			435.00				
CAPITOL 87.02- Alte actiuni economice									
TOTAL GENERAL									
1. Total surse de finanțare	I	0.00	0.00	0.00	0.00				
	II	0.00	0.00	0.00	0.00				
02 Buget local	I	0.00	0.00	0.00	0.00				
	II	0.00	0.00	0.00	0.00				
58 Proiecte cu finantare FEN aferente cadrului financiar 2014-2020	I	0.00			0.00				
	II	0.00			0.00				
71 Active nefinanciare	I	0.00			0.00				
	II	0.00			0.00				
CAPITOL 65.07- Invatamant									
TOTAL GENERAL									

1. Total surse de finanțare	I	180.00	0.00	40.00	140.00				
	II	180.00	0.00	40.00	140.00				
07 Credite interne	I	180.00	0.00	40.00	140.00				
	II	180.00	0.00	40.00	140.00				
58 Proiecte cu finantare FEN aferente cadrului financiar 2014-2020	I	180.00		40.00	140.00				
	II	180.00		40.00	140.00				
CAPITOL 70.07- Locuinte, servicii si dezvoltare									
TOTAL GENERAL									
1. Total surse de finanțare	I	0.00	0	0	0.00				
	II	0.00	0	0	0.00				
07 Credite interne	I	0.00	0.00	0.00	0.00				
	II	0.00	0.00	0.00	0.00				
58 Proiecte cu finantare FEN aferente cadrului financiar 2014-2020	I	0.00			0.00				
	II	0.00			0.00				
71 Active nefinanciare	I	0			0.00				
	II	0.00			0.00				
CAPITOL 74.07- Protectia mediului									
TOTAL GENERAL									
1. Total surse de finanțare	I	0.00	0.00	0.00	0.00				
	II	0.00	0.00	0.00	0.00				
07 Credite interne	I	0.00	0.00	0.00	0.00				
	II	0.00	0.00	0.00	0.00				
58 Proiecte cu finantare FEN aferente cadrului financiar 2014-2020	I	0.00							
	II	0.00							
CAPITOL 84.07- Transporturi									
TOTAL GENERAL									
1. Total surse de finanțare	I	5,158.55	0.00	1,208.89	3,949.66				
	II	5,158.55	0.00	1,208.89	3,949.66				
07 Credite interne	I	5,158.55	0.00	1,208.89	3,949.66				
	II	5,158.55	0.00	1,208.89	3,949.66				
58 Proiecte cu finantare FEN aferente cadrului financiar 2014-2020	I	5,158.55		1,208.89	3,949.66				
	II	5,158.55		1,208.89	3,949.66				
CAPITOL 67.08 - Cultura, recreere si religie									
TOTAL GENERAL									
1. Total surse de finanțare	I	0.00	0.00	0.00	0.00				
	II	0.00	0.00	0.00	0.00				
08 Fonduri externe nerambursabile	I	0.00							
	II	0.00							
58 Proiecte cu finantare FEN aferente cadrului financiar 2014-2020	I	0.00							
	II	0.00							
CAPITOL 74.08 - Protectia mediului									
TOTAL GENERAL									
1. Total surse de finanțare	I	0.00			0.00				
	II	0.00		0.00	0.00				
08 Fonduri externe nerambursabile	I	0.00			0.00				
	II	0.00			0.00				

58 Proiecte cu finantare FEN aferente cadrului financiar 2014-2020	I	0.00			0.00				
	II	0.00			0.00				
CAPITOL 54.10- Alte servicii publice generale									
TOTAL GENERAL									
1. Total surse de finanțare	I	0.00			0.00				
	II	54.67			54.67				
10 Venituri proprii	I	0.00			0.00				
	II	54.67			54.67				
71 Active nefinanciare	I	0.00			0.00				
	II	54.67			54.67				
CAPITOL 65.10- Invatamant									
TOTAL GENERAL									
1. Total surse de finanțare	I	0.00			0.00				
	II	8.00			8.00				
10 Venituri proprii	I	0.00			0.00				
	II	8.00			8.00				
71 Active nefinanciare	I	0.00			0.00				
	II	8.00			8.00				
58.10 Alte programe comunitare finantate in perioada 2014-2020	I	0.00			0.00				
	II	0.00			0.00				
CAPITOL 66.10- Sanatate									
TOTAL GENERAL									
1. Total surse de finanțare	I	5,779.58	0.00	0.00	5,779.58	0.00			
	II	7,763.58	30.15	0.00	7,733.43				
10 Venituri proprii	I	5,779.58	0.00	0.00	5,779.58	0.00			
	II	7,763.58	30.15	0.00	7,733.43	0.00	0.00	0.00	0.00
56.10 proiecte cu finantare din FEN postadare	I	2,880.98			2,880.98				
	II	2,880.98			2,880.98				
60 Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	I	2,898.60			2,898.60				
	II	2,898.60			2,898.60				
71 Active nefinanciare	I	0.00			0.00				
	II	1,984.00	30.15		1,953.85				
CAPITOL 67.10- Cultura, recreere si religie									
TOTAL GENERAL									
1. Total surse de finanțare	I	0.00	0.00	0.00	0.00	0.00			
	II	0.00	0.00	0.00	0.00				
10 Venituri proprii	I	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
58.10 Programe din Fondul European de Dezvoltare Regionala (FEDR)	I	0.00			0.00				
	II	0.00			0.00				
71 Active nefinanciare	I	0.00			0.00				
	II	0.00			0.00				
TOTAL GENERAL	I	276,346.17	30,083.46	11,333.97	234,928.74	0.00	0.00	0.00	0.00
	II	274,325.95	30,438.09	11,703.26	232,184.60	0.00	0.00	0.00	0.00

Primar,
Elena Valerica LASCONI

Director executiv,
Violeta IARCA

Sef serviciu buget, contabilitate,
Tania POPA

Serviciu dezvoltare urbana,
Daniela BUZESCU

Inspector,
Roxana Maria CAPLAN

