

**BUGETUL DE VENITURI ȘI CHELTUIELI AL MUNICIPIULUI ONEȘTI  
PE ANUL 2011**

|                                         | Mii lei       |
|-----------------------------------------|---------------|
| <b>VENITURI TOTALE</b>                  | <b>58155</b>  |
| <i>din care:</i>                        |               |
| <b>VENITURI PROPRII</b>                 | 33042         |
| <b>ALTE VENITURI</b>                    | 25113         |
| <b>EXCEDENT 2011</b>                    | 3859          |
| <b>CHELTUIELI TOTALE</b>                | <b>62.014</b> |
| <br>                                    |               |
| <b><u>CHELTUIELI DE FUNCȚIONARE</u></b> | <b>52.970</b> |
| <br>                                    |               |
| <b><i>cheltuieli personal</i></b>       | <b>31.879</b> |
| <i>51.02-Adm.publica</i>                | 4900          |
| <i>54.02-Alte serv publice</i>          | 230           |
| <i>61.02-Ordine publica</i>             | 100           |
| <i>65.02-Invatamant</i>                 | 22307         |
| <i>66.02-Sanatate</i>                   | 210           |
| <i>67.02- Cultura ,religie,sport</i>    | 1050          |
| <i>68.02-Asistenta sociala</i>          | 2282          |
| <i>70.02-Locuinte si dezv.publica</i>   | 800           |
| <br>                                    |               |
| <b><i>cheltuieli materiale</i></b>      | <b>16.423</b> |
| <i>51.02-Adm.publica</i>                | 1470          |
| <i>54.02-Alte serv publice</i>          | 50            |
| <i>61.02-Ordine publica</i>             | 20            |
| <i>65.02-Invatamant</i>                 | 3434          |
| <i>66.02-Sanatate</i>                   | 560           |
| <i>67.02- Cultura,religie,sport</i>     | 1050          |
| <i>68.02-Asistenta sociala</i>          | 250           |
| <i>70.02-Locuinte si dezv.publica</i>   | 7806          |
| <i>74.02-Protectie publica</i>          |               |
| <i>84.02-Transporturi</i>               | 1783          |

|                                   |              |
|-----------------------------------|--------------|
| <b>Transferuri</b>                | <b>300</b>   |
| 56.02-Transf.centre zi            | 300          |
| 66.02-Sanatate                    |              |
| 68.02-Asistenta sociala           |              |
| <b>Subventii</b>                  | <b>300</b>   |
| 84.02-Transporturi                | 100          |
| 81.02-Combustibili si energie     | <b>200</b>   |
| <b>Dobanzi</b>                    | <b>1800</b>  |
| 55.02                             | 1800         |
| <b>Rambursari</b>                 | <b>2.100</b> |
| 51.02-Adm.publica                 |              |
| 65.02-Invatamant                  |              |
| 67.02- Cultura,religie,sport      | 400          |
| 70.02-Locuinte si dezvolt.publica | 1700         |
| <b>65.02.59 burse</b>             | <b>50</b>    |
| 65.02.59                          | 50           |
| <b>68.02-Asistenta sociala</b>    | <b>118</b>   |
| 68.02.57                          | <b>118</b>   |
| <i>Restituiri anii precedenti</i> |              |
| <b>CHELTUIELI DE DEZVOLTARE</b>   | <b>9.044</b> |

**PREȘEDINTE DE ȘEDINȚĂ  
CIOBANU GHEORGHE**

**Contrasemnează,  
SECRETARUL MUNICIPIULUI,  
CONS. JUR. DANIEL SPÂNU**

**Bugetul de venituri si cheltuieli pe anul 2011**  
**la activitati autofinantate (piete, târguri și oboare)**

lei

| Specificatie                                 | 2011             |
|----------------------------------------------|------------------|
| <b>VENITURI</b>                              | <b>1.688.000</b> |
| <b>Total venituri, din care:</b>             |                  |
| - venituri de functionare                    | 1.688.000        |
| - piete, targuri si oboare                   | 1.688.000        |
| <b>CHELTUIELI TOTALE</b>                     | <b>1.688.000</b> |
| din care:                                    |                  |
| - <b>cheltuieli de functionare, din care</b> | <b>1.588.000</b> |
| - cheltuieli de personal                     | 972.000          |
| - cheltuieli materiale                       | 616.000          |
| - <b>cheltuieli de dezvoltare, din care:</b> | <b>100.000</b>   |
| - cheltuieli de capital                      | 100.000          |

**Președinte de ședință,**  
**Ciobanu Gheorghe**

**Contrasemnează,**  
**Secretarul Municipiului,**  
**Cons. jur. Daniel Spânu**

**Bugetul de venituri si cheltuieli pe anul 2011**  
**Activitati autofinantate la unitatile de învățământ**

lei

| Specificatie                                  | 2011             |
|-----------------------------------------------|------------------|
| <b>VENITURI</b>                               |                  |
| <b>Total venituri</b>                         | <b>1.645.000</b> |
| din care:                                     |                  |
| - Venituri de functionare                     | 1.645.000        |
| - invatamant                                  | 1.645.000        |
| <b>CHELTUIELI TOTALE</b>                      | <b>1.645.000</b> |
| din care:                                     |                  |
| <b>- cheltuieli de functionare, din care:</b> | <b>1.590.000</b> |
| - cheltuieli de personal                      | 41.300           |
| - cheltuieli materiale                        | 1.548.700        |
| <b>- cheltuieli de dezvoltare, din care:</b>  | <b>55.000</b>    |
| - cheltuieli de capital                       | 55.000           |

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LISTA DE INVESTITII MULTIANUALA  
CUPRINZAND PROIECTELE CU FINANTARE NERAMBURSABILA  
ANII 2011-2012-2013 -2014

LEI

| Nr crt | Denumire investitie                                             | Denumire achizitie                                                 | Valoare totala Proiect (Eligibile+neeligibile) |                      | Valoare 2011 (Eligibile+neeligibile) |                      | Valoare 2012 (Eligibile+neeligibile) |                      | Valoare 2013, Eligibile+Neeligibile |                      | Valoare 2014, Eligibile si Neeligibile |                      |
|--------|-----------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------|----------------------|--------------------------------------|----------------------|--------------------------------------|----------------------|-------------------------------------|----------------------|----------------------------------------|----------------------|
|        |                                                                 |                                                                    | 3                                              | 4                    | 5                                    | 6                    | 7                                    | 8                    | 9                                   | 10                   | 11                                     | 12                   |
| 0      | 1                                                               | 2                                                                  | TOTAL Cu TVA                                   | Din care BL fara TVA | TOTAL Cu TVA                         | Din care BL fara TVA | TOTAL Cu TVA                         | Din care BL fara TVA | TOTAL Cu TVA                        | Din care BL fara TVA | TOTAL Cu TVA                           | Din care BL fara TVA |
| 1      | <b>Centru social Slobozia, municipiul Onesti, judetul Bacau</b> | Publicitate Centru social Slobozia (21 luni)                       | 24.133                                         | 391,00               | 5313                                 | 86                   |                                      |                      |                                     |                      |                                        |                      |
|        |                                                                 | Audit Centru social Slobozia- 21 luni                              | 30.000                                         | 600,00               | 6138                                 | 15                   |                                      |                      |                                     |                      |                                        |                      |
|        |                                                                 | Consultanta Management de proiect Centru social Slobozia (21 luni) | 12.400                                         | 12.400               | 7060                                 | 7060                 |                                      |                      |                                     |                      |                                        |                      |
|        |                                                                 | Executie Centru social Slobozia                                    | 1.556.204                                      | 356204               | 602.093                              | 92.839               |                                      |                      |                                     |                      |                                        |                      |
| 2      | <b>Reabilitare Scoala nr.7</b>                                  | Executie Reabilitare Scoala 7(16 luni)                             | 1.783.502                                      | 234.212              | 1.158.164                            | 204.212              |                                      |                      |                                     |                      |                                        |                      |

|   |                                            |                                                                                 |           |         |           |         |  |  |  |  |  |  |
|---|--------------------------------------------|---------------------------------------------------------------------------------|-----------|---------|-----------|---------|--|--|--|--|--|--|
|   |                                            | Consultanta Management de proiect Scoala 7(16 luni)                             | 18.600    | 300     | 8060      | 135     |  |  |  |  |  |  |
|   |                                            | Asistenta tehnica -Reabilitare Scoala 7(16 luni)                                | 4960      | 80      | 2480      | 40      |  |  |  |  |  |  |
|   |                                            | Publicitate Reabilitare Scoala 7)(16 luni)                                      | 35.510    | 710,20  | 15237     | 246     |  |  |  |  |  |  |
|   |                                            | Audit financiar – Reabilitare Scoala 7                                          | 18.310,50 | 366,20  | 3520      | 57      |  |  |  |  |  |  |
|   |                                            | Dotari Scoala 7                                                                 | 588.790   | 9.497   | 588.790   | 9.497   |  |  |  |  |  |  |
|   |                                            | Echipamente IT- Scoala 7                                                        | 360.382   | 5.813   | 360.382   | 5.813   |  |  |  |  |  |  |
| 3 | <b>Reabilitare Scoala George Calinescu</b> | Consultanta Management de proiect Reabilitare Scoala George Calinescu (16 luni) | 25.415    | 410     | 7292      | 118     |  |  |  |  |  |  |
|   |                                            | Asistenta tehnica Reabilitare Scoala George Calinescu(16 luni)                  | 4960      | 80      | 1.338     | 25      |  |  |  |  |  |  |
|   |                                            | Publicitate Reabilitare Scoala George Calinescu(16 luni)                        | 14.443    | 232     | 5335      | 86      |  |  |  |  |  |  |
|   |                                            | Executie Reabilitare Scoala George Calinescu(16luni)                            | 2.511.000 | 567.000 | 1.587.594 | 390.753 |  |  |  |  |  |  |

|   |                                                                     |                                                                      |            |          |            |          |  |           |       |  |  |  |
|---|---------------------------------------------------------------------|----------------------------------------------------------------------|------------|----------|------------|----------|--|-----------|-------|--|--|--|
|   |                                                                     | Audit financiar-Reabilitare<br>Scoala George Calinescu               | 18.310,50  | 366,21   | 2839       | 57       |  |           |       |  |  |  |
|   |                                                                     | Dotari –Scoala<br>George Calinescu                                   | 438.180    | 7.068    | 438.180    | 7.068    |  |           |       |  |  |  |
|   |                                                                     | Echipamente IT-<br>Scoala George Calinescu                           | 117.345    | 1.893,00 | 115.018    | 1.893,00 |  |           |       |  |  |  |
| 4 | <b>Reabilitare<br/>Scoala Emil<br/>Racovita</b>                     | Asistenta tehnica<br>Reabilitare<br>Scoala Emil<br>Racovita(18 luni) | 18.079     | 292      | 15000      | 240      |  |           |       |  |  |  |
|   |                                                                     | Executie –<br>Reabilitare<br>Scoala Emil<br>Racovita(18 luni)        | 1.500.000  | 282.879  | 1.345.000  | 209.441  |  |           |       |  |  |  |
|   |                                                                     | Publicitate –<br>Reabilitare<br>Scoala Emil<br>Racovita(18 luni)     | 16.307,9   | 264      | 4080       | 66       |  | 4309      | 70    |  |  |  |
|   |                                                                     | Audit-Reabilitare<br>Scoala Emil<br>Racovita(18 luni)                | 6696       | 134      | 6696       | 134      |  |           |       |  |  |  |
|   |                                                                     | Consultanta –<br>Reabilitare<br>Scoala Emil<br>Racovita(18 luni)     | 20.041     | 323      | 13.495     | 215      |  |           |       |  |  |  |
|   |                                                                     | Dotari - Scoala<br>E. Racovita                                       | 465.711,76 | 7.512,00 | 465.711,76 | 7.512,00 |  |           |       |  |  |  |
|   |                                                                     | Echipamente IT<br>Scoala<br>E.Racovita                               | 148.257    | 2.392    | 148.257    | 2.392    |  |           |       |  |  |  |
| 5 | <b>Reabilitare<br/>Colegiul<br/>tehnice<br/>Gheorghe<br/>Asachi</b> | Asistenta tehnica<br>Reabilitare<br>Gheorghe<br>Asachi(24 luni)      | 29.760     | 480      | 11.160     | 200,00   |  | 11160     | 200   |  |  |  |
|   |                                                                     | Executie                                                             | 4.340.000  | 86.800   | 2.993.350  | 59.867   |  | 1.346.650 | 2.979 |  |  |  |

|   |                                                        |                                                            |           |          |           |           |  |           |          |  |  |  |
|---|--------------------------------------------------------|------------------------------------------------------------|-----------|----------|-----------|-----------|--|-----------|----------|--|--|--|
|   |                                                        | Reabilitare Gheorghe Asachi(24 luni)                       |           |          |           |           |  |           |          |  |  |  |
|   |                                                        | Publicitate Reabilitare Gheorghe Asachi(24 luni)           | 9.651     | 156      | 4532      | 83        |  |           |          |  |  |  |
|   |                                                        | Audit Reabilitare Gheorghe Asachi (24 luni)                | 10.850,0  | 175      | 5.850,0   | 175       |  |           |          |  |  |  |
|   |                                                        | Dotari –Colegiul tehnic Gh. Asachi                         | 585.583   | 9.445,00 | 585.583   | 9.445,00  |  |           |          |  |  |  |
|   |                                                        | Echipamente IT – Colegiul tehnic Gh. Asachi                | 634.236   | 10.230,0 | 634.236   | 10.230,00 |  |           |          |  |  |  |
| 6 | <b>Reabilitare Colegiul National Dimitrie Cantemir</b> | Asistenta tehnica – Reabilitare Dimitrie Cantemir (30luni) | 21.204    | 342      | 10.602    | 171       |  | 10602     | 171      |  |  |  |
|   |                                                        | Executie Reabilitare Colegiul D. Cantemir(30 luni)         | 4.618.046 | 300.000  | 2.309.023 | 54.789    |  | 2.309.023 | 100.211  |  |  |  |
|   |                                                        | Audit Reabilitare Colegiul D. Cantemir (30luni)            | 50.000    | 1.000,00 | 25000     | 40        |  | 25000     | 40       |  |  |  |
|   |                                                        | Dotari Colegiul National Dimitrie Cantemir                 | 382.933   | 6.177,00 | -         |           |  | 382.933   | 6.177,00 |  |  |  |
|   |                                                        | Echipamente IT- Colegiul National D. Cantemir              | 392.956   | 6.338,00 | -         |           |  | 392.956   | 6.338,00 |  |  |  |
| 7 | Stabilirea politicilor publice in municipiul Onesti    | Servicii de instruire – Strategia de dezvoltare locala     | 117800    | 1.900    | 117.800   | 1.900     |  |           |          |  |  |  |
|   |                                                        | Servicii de consultanta                                    | 150116    | 2422     | 150116    | 2422      |  |           |          |  |  |  |

|     |                                                                             |                                                    |            |         |           |        |           |        |         |           |        |  |
|-----|-----------------------------------------------------------------------------|----------------------------------------------------|------------|---------|-----------|--------|-----------|--------|---------|-----------|--------|--|
|     |                                                                             | Achizitie dotari<br>Servicii de audit              | 21080      | 340     | 21080     | 5158   |           |        |         |           |        |  |
|     |                                                                             | Achizitie<br>echipamente                           | 32265      | 520     | 32265     | 520    |           |        |         |           |        |  |
| 8   | Sistem de<br>monitorizare<br>pentru<br>prevenirea<br>infractionalit<br>atii | Achizitie dotari si<br>realizare sistem            | 613.000    | 10      | 550.000   | 15     |           | 45.000 | 3       |           |        |  |
| 9   | Amenajare<br>zona centrala<br>in<br>municipiul<br>Onesti                    | Amenajare zona<br>centrala in<br>municipiul Onesti | 11.612.000 | 233.000 | 5.000.000 | 20.000 | 5.000.000 |        | 150.000 | 1.379.000 | 63.000 |  |
| 10. | Modernizare<br>strazi in<br>cartierul<br>Lanul Garii                        | Modernizare<br>strazi in cartierul<br>Lanul Garii  | 13.148.000 | 258.000 | 5.000.000 | 55.000 | 5.000.000 |        | 180.000 | 2.985.000 | 23.000 |  |
| 11. | Amenajare<br>spatii verzi<br>in mun.<br>Onesti                              | Amenajare spatii<br>verzi in<br>municipiul Onesti  | 2.179.000  | 45.000  | 1.800.000 | 10.000 | 334.000   |        | 35.000  |           |        |  |

**Președinte de ședință,  
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**Contrasemnează,  
Secretarul Municipiului,  
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**PROGRAMUL PRIVIND ACTIVITĂȚILE CE SE VOR FINANTA**  
**DIN BUGETUL LOCAL IN ANUL 2011**

**- mii lei -**

| Nr. crt. | Activitatea                                                                                                                       | Suma propusă |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|--------------|
| 1.       | Festivalul pentru copii „TI AMO”                                                                                                  | 120          |
| 2.       | Zilele Culturii „GEORGE CĂLINESCU”                                                                                                | 10           |
| 3.       | Stagiuni culturale vara-toamna<br>Biblioteca Municipală „Radu Rosetti”                                                            | 30           |
| 4.       | Sarbatori de iarna si aniversari dedicate Patronului<br>spiritual al Municipiului Onesti Sfântul Nicolae<br>Craciunul si Anul nou | 90           |
| 5.       | Sustinerea unor activitati sportive                                                                                               | 100          |
| 6.       | 1 si 2 Mai-Ziua Tineretului<br>Inaugurarea Salii Polivalente “Nadia Comănechi”                                                    | 100          |

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| 0                                                                                                                      | 1 | 2                       | 3                       | 4                     | 5                     | 6               | 7               | 8               |
|------------------------------------------------------------------------------------------------------------------------|---|-------------------------|-------------------------|-----------------------|-----------------------|-----------------|-----------------|-----------------|
| <b>Cap.51.03 - Autorități publice, din care :</b>                                                                      |   | <b><u>940.850</u></b>   | <b><u>940.850</u></b>   | <b><u>25.000</u></b>  | <b><u>25.000</u></b>  | <b><u>0</u></b> | <b><u>0</u></b> | <b><u>0</u></b> |
|                                                                                                                        |   | <b>371.661</b>          | <b>371.661</b>          | <b>25.000</b>         | <b>25.000</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| <b>B Lucrari noi</b>                                                                                                   |   | <b><u>940.850</u></b>   | <b><u>940.850</u></b>   | <b><u>25.000</u></b>  | <b><u>25.000</u></b>  | <b><u>0</u></b> | <b><u>0</u></b> | <b><u>0</u></b> |
|                                                                                                                        |   | <b>371.661</b>          | <b>371.661</b>          | <b>25.000</b>         | <b>25.000</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| 1 Sistem de monitorizare pt prevenirea infractionalitatii in mun Onesti HCL 16/27,03,2009                              |   | <u>613.798</u>          | <u>613.798</u>          | <u>15.000</u>         | <u>15.000</u>         | <u>0</u>        | <u>0</u>        | <u>0</u>        |
|                                                                                                                        |   | 107.909                 | 107.909                 | 15.000                | 15.000                | 0               | 0               | 0               |
| 2 Stabilirea politicilor publice ale mun. Onesti integrate in strategia de dezvoltare locala HCL 61/02,07,2009         |   | <u>327.052</u>          | <u>327.052</u>          | <u>10.000</u>         | <u>10.000</u>         |                 |                 |                 |
|                                                                                                                        |   | 263.752                 | 263.752                 | 10.000                | 10.000                |                 |                 |                 |
| <b>C Achizitii de bunuri și alte chelt. de investitii</b>                                                              |   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>              | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| <b>1.Dotări</b>                                                                                                        |   | <b>0</b>                | <b>0</b>                | <b>0</b>              | <b>0</b>              | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| <b>2. Cheltuieli de proiectare</b>                                                                                     |   | <b>-</b>                | <b>-</b>                | <b>-</b>              | <b>-</b>              | <b>-</b>        | <b>0</b>        | <b>0</b>        |
| <b>Cap.66.02 Sanatate din care:</b>                                                                                    |   | <b><u>2.131.730</u></b> | <b><u>2.131.730</u></b> | <b><u>203.000</u></b> | <b><u>203.000</u></b> | <b><u>0</u></b> | <b><u>0</u></b> | <b><u>0</u></b> |
|                                                                                                                        |   | <b>416.280</b>          | <b>416.280</b>          | <b>70.000</b>         | <b>70.000</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| <b>B Lucrari noi</b>                                                                                                   |   | <b><u>1.998.730</u></b> | <b><u>1.998.730</u></b> | <b><u>70.000</u></b>  | <b><u>70.000</u></b>  | <b><u>0</u></b> | <b><u>0</u></b> | <b><u>0</u></b> |
|                                                                                                                        |   | <b>416.280</b>          | <b>416.280</b>          | <b>70.000</b>         | <b>70.000</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| 1,Inlocuirea in etape a sistemului clasicde incalzire a Spitalului Municipal Onest (en. geotermala) HCL 100/17.12.2010 |   | <u>1.998.730</u>        | <u>1.998.730</u>        | <u>70.000</u>         | <u>70.000</u>         | 0               | 0               | 0               |
|                                                                                                                        |   | 416.280                 | 416.280                 | 70.000                | 70.000                | 0               | 0               | 0               |
| <b>C Achizitii de bunuri si alte cheltuieli de investitii</b>                                                          |   | <b>133.000</b>          | <b>133.000</b>          | <b>133.000</b>        | <b>133.000</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| <b>1.Dotari</b>                                                                                                        |   | <b>50.000</b>           | <b>50.000</b>           | <b>50.000</b>         | <b>50.000</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>        |

| 0                                                                                    | 1 | 2                        | 3                        | 4                       | 5                       | 6               | 7               | 8               |
|--------------------------------------------------------------------------------------|---|--------------------------|--------------------------|-------------------------|-------------------------|-----------------|-----------------|-----------------|
| <b>2. Cheltuieli de proiectare:</b>                                                  |   | <b>83.000</b>            | <b>83.000</b>            | <b>83.000</b>           | <b>83.000</b>           | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| 1 Informatizare integrata Spital Municipal Onesti                                    |   | 40.000                   | 40.000                   | 40.000                  | 40.000                  | 0               | 0               | 0               |
| 2 Reabilitarea sectiilor de obstretica si neonatologie din Spitalul Municipal Onesti |   | 38.000                   | 38.000                   | 38.000                  | 38.000                  | 0               | 0               | 0               |
| 3. Proiectare Modernizare sector ingrijiripers. In varsta,Etaj 5 Maternitate         |   | 5.000                    | 5.000                    | 5.000                   | 5.000                   | 0               | 0               | 0               |
| <b>Cap.65.02 - Invatamant ,</b>                                                      |   | <b><u>44.973.908</u></b> | <b><u>45.061.706</u></b> | <b><u>1.173.500</u></b> | <b><u>1.173.500</u></b> | <b>=</b>        | <b>=</b>        | <b>=</b>        |
| <b>din care:</b>                                                                     |   | <b><u>37.299.419</u></b> | <b><u>37.375.948</u></b> | <b><u>1.136.500</u></b> | <b><u>1.136.500</u></b> | <b>-</b>        | <b>-</b>        | <b>-</b>        |
| <b>A Lucrari in continuare</b>                                                       |   | <b><u>22.398.404</u></b> | <b><u>22.486.202</u></b> | <b><u>1.005.500</u></b> | <b><u>1.005.500</u></b> | <b><u>0</u></b> | <b><u>0</u></b> | <b><u>0</u></b> |
|                                                                                      |   | <b><u>19.583.329</u></b> | <b><u>19.659.858</u></b> | <b><u>1.005.500</u></b> | <b><u>1.005.500</u></b> | <b><u>0</u></b> | <b><u>0</u></b> | <b><u>0</u></b> |
| 1. Reabilitare Scoala nr: 7                                                          |   | <u>2.840.399</u>         | <u>2.840.339</u>         | <u>220.000</u>          | <u>220.000</u>          | <u>0</u>        | <u>0</u>        | <u>0</u>        |
| HCL 40/10.04.2009                                                                    |   | 2.815.656                | 2.815.656                | 220.000                 | 220.000                 | 0               | 0               | 0               |
| 2 Reabilitare Scoala George Calinescu                                                |   | <u>3.165.876</u>         | <u>3.165.876</u>         | <u>400.000</u>          | <u>400.000</u>          | <u>0</u>        | <u>0</u>        | <u>0</u>        |
| HCL39/10.04.2008                                                                     |   | 2.779.266                | 2.779.266                | 400.000                 | 400.000                 | 0               | 0               | 0               |
| 3 Reabilitare Colegiul National Dimitrie Cantemir                                    |   | <u>6.411.017</u>         | <u>6.411.017</u>         | <u>55.000</u>           | <u>55.000</u>           | <u>0</u>        | <u>0</u>        | <u>0</u>        |
| HCL 27/07.03.2008                                                                    |   | 5.600.973                | 5.600.973                | 55.000                  | 55.000                  | 0               | 0               | 0               |
| 4 Reabilitare Colegiul Tehnic Gh. Asachi                                             |   | <u>6.177.423</u>         | <u>6.177.423</u>         | <u>80.000</u>           | <u>80.000</u>           | <u>0</u>        | <u>0</u>        | <u>0</u>        |
| HCL 42/10.04.2008                                                                    |   | 5.707.180                | 5.707.180                | 80.000                  | 80.000                  | 0               | 0               | 0               |
| 5 Reabilitare Scoala Emil Racovita                                                   |   | <u>3.004.387</u>         | <u>3.004.387</u>         | <u>220.000</u>          | <u>220.000</u>          | <u>0</u>        | <u>0</u>        | <u>0</u>        |
| HCL 38/10.04.2008                                                                    |   | 1.984.020                | 1.984.020                | 220.000                 | 220.000                 | 0               | 0               | 0               |
| 6 Reabilitare Camin 2                                                                |   | <u>799.302</u>           | <u>887.160</u>           | <u>30.500</u>           | <u>30.500</u>           | <u>0</u>        | <u>0</u>        | <u>0</u>        |
| Colegiul Tehnic Petru Poni                                                           |   | 696.234                  | 772.763                  | 30.500                  | 30.500                  | 0               | 0               | 0               |

| 0         | 1                                                                                                    | 2                        | 3                        | 4                       | 5                       | 6               | 7               | 8               |
|-----------|------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-----------------|-----------------|-----------------|
| <b>B</b>  | <b>Lucrari noi</b>                                                                                   | <b><u>22.538.504</u></b> | <b><u>22.538.504</u></b> | <b><u>131.000</u></b>   | <b><u>131.000</u></b>   | <b><u>0</u></b> | <b><u>0</u></b> | <b><u>0</u></b> |
|           |                                                                                                      | <b>17.716.090</b>        | <b>17.716.090</b>        | <b>131.000</b>          | <b>131.000</b>          | <b>0</b>        | <b>0</b>        | <b>0</b>        |
|           | 1 Reabilitare Scoala Ghita Mocanu                                                                    | 4.656.754                | 4.656.754                | 1.000                   | 1.000                   | 0               | 0               | 0               |
|           | HCL                                                                                                  | 3.585.760                | 3.585.760                | 1.000                   | 1.000                   | 0               | 0               | 0               |
|           | 2 Reabilitare Colegiul Petru Poni                                                                    | <u>17.881.750</u>        | <u>17.881.750</u>        | <u>130.000</u>          | <u>130.000</u>          | 0               | 0               | 0               |
|           | HCL77/14,10,2010                                                                                     | 14.130.330               | 14.130.330               | 130.000                 | 130.000                 | 0               | 0               | 0               |
|           |                                                                                                      |                          |                          |                         |                         | 53              |                 |                 |
| <b>C</b>  | <b>Achiziții de bunuri și<br/>alte cheltuieli de investiții</b>                                      | <b>37.000</b>            | <b>37.000</b>            | <b>37.000</b>           | <b>37.000</b>           | <b>0</b>        | <b>0</b>        | <b>0</b>        |
|           | <b>1. Dotari</b>                                                                                     | <b>0</b>                 | <b>0</b>                 | <b>0</b>                | <b>0</b>                | <b>0</b>        | <b>0</b>        | <b>0</b>        |
|           | <b>2. Cheltuieli de proiectare:</b>                                                                  | <b>37.000</b>            | <b>37.000</b>            | <b>37.000</b>           | <b>37.000</b>           | <b>0</b>        | <b>0</b>        | <b>0</b>        |
|           | .1 Reabilitare Scoala1                                                                               | 27.000                   | 27.000                   | 27.000                  | 27.000                  | 0               | 0               | 0               |
|           | 2 Reabilitare Scoala Sf. Voievod Stefan cel Mare                                                     | 10.000                   | 10.000                   | 10.000                  | 10.000                  | 0               | 0               | 0               |
|           | <b><u>Cap.67.02- Cultura , religie și actiuni privind<br/>activitatea sportivă și de tineret</u></b> | <b><u>16.079.000</u></b> | <b><u>31.191.247</u></b> | <b><u>1.820.000</u></b> | <b><u>1.820.000</u></b> | <b><u>0</u></b> | <b><u>0</u></b> | <b><u>0</u></b> |
|           |                                                                                                      | <b>13.983.000</b>        | <b>25.833.341</b>        | <b>1.670.000</b>        | <b>1.670.000</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| <b>A.</b> | <b>Lucrări în continuare</b>                                                                         | <b><u>15.929.000</u></b> | <b><u>31.041.247</u></b> | <b><u>1.670.000</u></b> | <b><u>1.670.000</u></b> | <b><u>0</u></b> | <b><u>0</u></b> | <b><u>0</u></b> |
|           |                                                                                                      | <b>13.983.000</b>        | <b>25.833.341</b>        | <b>1.670.000</b>        | <b>1.670.000</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |
|           | 1.Sala Polivalentă-Nadia Comaneci                                                                    | <u>4.052.000</u>         | <u>11.333.216</u>        | <u>0</u>                | <u>0</u>                | <u>0</u>        | <u>0</u>        | <u>0</u>        |
|           | HCL nr. 48/23,12,1999                                                                                | 3.244.000                | 8.137.899                | 0                       | 0                       | 0               | 0               | 0               |
|           | 2.Biserica Preacuvioasa Maria -<br>Magdalena HCL 38/30.08.2001                                       | <u>1.158.000</u>         | <u>3.587.485</u>         | <u>350.000</u>          | <u>350.000</u>          | <u>0</u>        | <u>0</u>        | <u>0</u>        |
|           |                                                                                                      | 1.043.000                | 3.098.224                | 350.000                 | 350.000                 | 0               | 0               | 0               |
|           | 3. Clopotnita si elemente decorative Biserica<br>Sf. Maria Magdalena HCL26/11,04,2003                | <u>613.000</u>           | <u>1.047.288</u>         | <u>150.000</u>          | <u>150.000</u>          | <u>0</u>        | <u>0</u>        | <u>0</u>        |
|           |                                                                                                      | 610.000                  | 1.044.641                | 150.000                 | 150.000                 | 0               | 0               | 0               |

|                                                               |                         |                         |                       |                       |                 |                 |                 |          |
|---------------------------------------------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------|-----------------|-----------------|----------|
| 4. Catedrala ortodoxa                                         | <u>9.821.000</u>        | <u>14.648.790</u>       | <u>1.000.000</u>      | <u>1.000.000</u>      | <u>0</u>        | <u>0</u>        | <u>0</u>        |          |
| Pogorarea Duhului Sfant HCL 44/2001                           | 8.863.000               | 13.219.350              | 1.000.000             | 1.000.000             | 0               | 0               | 0               |          |
| <b>0</b>                                                      | <b>1</b>                | <b>2</b>                | <b>3</b>              | <b>4</b>              | <b>5</b>        | <b>6</b>        | <b>7</b>        | <b>8</b> |
| 5.Remodelare complex memorial "Regina Maria" - HCL 70 / 2002  | <u>285.000</u>          | <u>424.468</u>          | <u>170.000</u>        | <u>170.000</u>        | <u>0</u>        | <u>0</u>        | <u>0</u>        |          |
|                                                               | 223.000                 | 333.227                 | 170.000               | 170.000               | 0               | 0               | 0               |          |
| <b>C Achiziții de bunuri si alte cheltuieli de investitii</b> | <b>150.000</b>          | <b>150.000</b>          | <b>150.000</b>        | <b>150.000</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |          |
| <b>1.Dotări</b>                                               | <b>115.000</b>          | <b>115.000</b>          | <b>115.000</b>        | <b>115.000</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |          |
| 1.1. Sala sport Municipala 150 locuri                         | 5.000                   | 5.000                   | 5.000                 | 5.000                 | 0               | 0               | 0               |          |
| 1,2 Capela Sf. Pantelimon                                     | 20.000                  | 20.000                  | 20.000                | 20.000                | 0               | 0               | 0               |          |
| 1,3 Monument Regina Maria                                     | 90.000                  | 90.000                  | 90.000                | 90.000                | 0               | 0               | 0               |          |
| <b>2 Proiectare</b>                                           | <b>35.000</b>           | <b>35.000</b>           | <b>35.000</b>         | <b>35.000</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>        |          |
| 2.1 Sala Polivalenta Nadia Comaneci                           | 35.000                  | 35.000                  | 35.000                | 35.000                | 0               | 0               | 0               |          |
| <b>Cap. 68.02.- Asistenta sociala</b>                         | <b><u>6.530.850</u></b> | <b><u>6.530.850</u></b> | <b><u>101.000</u></b> | <b><u>101.000</u></b> | <b><u>0</u></b> | <b><u>0</u></b> | <b><u>0</u></b> |          |
|                                                               | <b>5.294.783</b>        | <b>5.294.783</b>        | <b>101.000</b>        | <b>101.000</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |          |
| <b>A Lucrari in continuare</b>                                | <b><u>2.194.254</u></b> | <b><u>2.194.254</u></b> | <b><u>100.000</u></b> | <b><u>100.000</u></b> | <b><u>0</u></b> | <b><u>0</u></b> | <b><u>0</u></b> |          |
|                                                               | <b>1.890.634</b>        | <b>1.890.634</b>        | <b>100.000</b>        | <b>100.000</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |          |
| 1. Centru social Slobozia HCL 51/18.06.2009                   | <u>2.194.254</u>        | <u>2.194.254</u>        | <u>100.000</u>        | <u>100.000</u>        | <u>0</u>        | <u>0</u>        | <u>0</u>        |          |
|                                                               | 1.890.634               | 1.890.634               | 100.000               | 100.000               | 0               | 0               | 0               |          |
| <b>B Lucrari noi</b>                                          | <b><u>4.336.596</u></b> | <b><u>4.336.596</u></b> | <b><u>1.000</u></b>   | <b><u>1.000</u></b>   | <b><u>0</u></b> | <b><u>0</u></b> | <b><u>0</u></b> |          |
|                                                               | <b>3.404.149</b>        | <b>3.404.149</b>        | <b>1.000</b>          | <b>1.000</b>          | <b>0</b>        | <b>0</b>        | <b>0</b>        |          |
| 1. Camin pentru persoane varstnice - Buhoci                   | <u>4.336.596</u>        | <u>4.336.596</u>        | <u>1.000</u>          | <u>1.000</u>          | <u>0</u>        | <u>0</u>        | <u>0</u>        |          |

HCL 24/07.03.2008 3.404.149 3.404.149 1.000 1.000 0 0 0

| 0                                                                                                                                                 | 1 | 2                        | 3                        | 4                       | 5                       | 6               | 7               | 8               |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---|--------------------------|--------------------------|-------------------------|-------------------------|-----------------|-----------------|-----------------|
| <b>Cap.70.02. Servicii de</b>                                                                                                                     |   | <b><u>81.795.452</u></b> | <b><u>82.811.439</u></b> | <b><u>1.194.500</u></b> | <b><u>1.194.500</u></b> | <b><u>0</u></b> | <b><u>0</u></b> | <b><u>0</u></b> |
| <b>Dezvoltare publica si locuinte</b>                                                                                                             |   | <b><u>67.850.906</u></b> | <b><u>68.778.434</u></b> | <b><u>921.500</u></b>   | <b><u>921.500</u></b>   | <b><u>0</u></b> | <b><u>0</u></b> | <b><u>0</u></b> |
| <b>A Lucrari in continuare</b>                                                                                                                    |   | <b><u>6.163.712</u></b>  | <b><u>6.595.211</u></b>  | <b><u>182.500</u></b>   | <b><u>182.500</u></b>   | <b><u>0</u></b> | <b><u>0</u></b> | <b><u>0</u></b> |
|                                                                                                                                                   |   | <b><u>4.348.206</u></b>  | <b><u>4.749.875</u></b>  | <b><u>182.500</u></b>   | <b><u>182.500</u></b>   | <b><u>0</u></b> | <b><u>0</u></b> | <b><u>0</u></b> |
| 1Refacere dig de protectie si aparare mal stang<br>raul Trotus si consolidare culee mal stang la podul<br>din beton de peste raul Trotus HCL 2005 |   | <u>2.395.352</u>         | <u>2.826.851</u>         | <u>2.000</u>            | <u>2.000</u>            | <u>0</u>        | <u>0</u>        | <u>0</u>        |
|                                                                                                                                                   |   | <u>2.229.760</u>         | <u>2.631.429</u>         | <u>2.000</u>            | <u>2.000</u>            | <u>0</u>        | <u>0</u>        | <u>0</u>        |
| 2Sistem integrat de alimentare cu apa Cartier Slobozia<br>HCL 37/10,04,2008, HCL92/16,11,2010                                                     |   | <u>3.768.360</u>         | <u>3.768.360</u>         | <u>180.500</u>          | <u>180.500</u>          | <u>0</u>        | <u>0</u>        | <u>0</u>        |
|                                                                                                                                                   |   | <u>2.118.446</u>         | <u>2.118.446</u>         | <u>180.500</u>          | <u>180.500</u>          | <u>0</u>        | <u>0</u>        | <u>0</u>        |
| <b>B Lucrari noi</b>                                                                                                                              |   | <b><u>75.358.740</u></b> | <b><u>75.943.228</u></b> | <b><u>739.000</u></b>   | <b><u>739.000</u></b>   | <b><u>0</u></b> | <b><u>0</u></b> | <b><u>0</u></b> |
|                                                                                                                                                   |   | <b><u>63.502.700</u></b> | <b><u>64.028.559</u></b> | <b><u>739.000</u></b>   | <b><u>739.000</u></b>   | <b><u>0</u></b> | <b><u>0</u></b> | <b><u>0</u></b> |
| 1. Extindere retea canalizare Cartier 6 Martie<br>Buhoci - Cuciur                                                                                 |   | <u>12.569.642</u>        | <u>13.154.130</u>        | <u>120.000</u>          | <u>120.000</u>          | <u>0</u>        | <u>0</u>        | <u>0</u>        |
|                                                                                                                                                   |   | <u>11.308.796</u>        | <u>11.834.655</u>        | <u>120.000</u>          | <u>120.000</u>          | <u>0</u>        | <u>0</u>        | <u>0</u>        |
| 2 Amenajare toalete publice - Municipiul Onesti<br>HCL 49/12.07.2010                                                                              |   | <u>279.018</u>           | <u>279.018</u>           | <u>1.000</u>            | <u>1.000</u>            | <u>0</u>        | <u>0</u>        | <u>0</u>        |
|                                                                                                                                                   |   | <u>232.012</u>           | <u>232.012</u>           | <u>1.000</u>            | <u>1.000</u>            | <u>0</u>        | <u>0</u>        | <u>0</u>        |
| 4.Extindere retea de apa si canalizare<br>Cartier Borzesti                                                                                        |   | <u>580.000</u>           | <u>580.000</u>           | <u>50.000</u>           | <u>50.000</u>           | <u>0</u>        | <u>0</u>        | <u>0</u>        |
|                                                                                                                                                   |   | <u>500.000</u>           | <u>500.000</u>           | <u>50.000</u>           | <u>50.000</u>           | <u>0</u>        | <u>0</u>        | <u>0</u>        |
| 6. Amenajare zona centrala a orasului<br>HCL 16/27.03.2009                                                                                        |   | <u>11.612.516</u>        | <u>11.612.516</u>        | <u>20.000</u>           | <u>20.000</u>           | <u>0</u>        | <u>0</u>        | <u>0</u>        |
|                                                                                                                                                   |   | <u>8.961.857</u>         | <u>8.961.857</u>         | <u>20.000</u>           | <u>20.000</u>           | <u>0</u>        | <u>0</u>        | <u>0</u>        |
| 7. Modernizare strazi Lanul Garii si zona Autogara<br>HCL 16/27.03.2009                                                                           |   | <u>13.184.254</u>        | <u>13.184.254</u>        | <u>55.000</u>           | <u>55.000</u>           | <u>0</u>        | <u>0</u>        | <u>0</u>        |
|                                                                                                                                                   |   | <u>11.257.385</u>        | <u>11.257.385</u>        | <u>55.000</u>           | <u>55.000</u>           | <u>0</u>        | <u>0</u>        | <u>0</u>        |
| 8. Amenajare Locuinte sociala Libertatii 1<br>HCL 5/26.01.2007                                                                                    |   | <u>4.642.258</u>         | <u>4.642.258</u>         | <u>1.000</u>            | <u>1.000</u>            | <u>0</u>        | <u>0</u>        | <u>0</u>        |
|                                                                                                                                                   |   | <u>4.168.574</u>         | <u>4.168.574</u>         | <u>1.000</u>            | <u>1.000</u>            | <u>0</u>        | <u>0</u>        | <u>0</u>        |
| 10 Amenajare Spatii verzi                                                                                                                         |   | <u>2.179.399</u>         | <u>2.179.399</u>         | <u>10.000</u>           | <u>10.000</u>           | <u>0</u>        | <u>0</u>        | <u>0</u>        |

|                                                                                        |                                 |                                 |                           |                           |               |               |               |          |
|----------------------------------------------------------------------------------------|---------------------------------|---------------------------------|---------------------------|---------------------------|---------------|---------------|---------------|----------|
| HCL 16/27.03.2009                                                                      | 860.703                         | 860.703                         | 10.000                    | 10.000                    | 0             | 0             | 0             |          |
| <b>0</b>                                                                               | <b>1</b>                        | <b>2</b>                        | <b>3</b>                  | <b>4</b>                  | <b>5</b>      | <b>6</b>      | <b>7</b>      | <b>8</b> |
| 11. Modernizare strazi in Cartierul Slobozia<br>HCL 51/ 15.05.2008                     | <u>11.171.890</u><br>10.172.700 | <u>11.171.890</u><br>10.172.700 | <u>1.000</u><br>1.000     | <u>1.000</u><br>1.000     | <u>0</u><br>0 | <u>0</u><br>0 | <u>0</u><br>0 |          |
| 12 Construire locuinte ANL - Libertatii Etapa I<br>HCL 75/ 08.09.2009                  | <u>11.630.330</u><br>9.323.190  | <u>11.630.330</u><br>9.323.190  | <u>1.000</u><br>1.000     | <u>1.000</u><br>1.000     | <u>0</u><br>0 | <u>0</u><br>0 | <u>0</u><br>0 |          |
| 13 5Infiintare sist canalizare si statie epurare Cartier<br>Slobozia HCL 86/16,11,2010 | <u>5.165.263</u><br>5.165.263   | <u>5.165.263</u><br>5.165.263   | <u>20.000</u><br>20.000   | <u>20.000</u><br>20.000   | <u>0</u><br>0 | <u>0</u><br>0 | <u>0</u><br>0 |          |
| 14 Amenajare spatii joaca Parc Municipal Onesti<br>HCL 99/17,12,2010                   | <u>1.668.420</u><br>978.700     | <u>1.668.420</u><br>978.700     | <u>310.000</u><br>310.000 | <u>310.000</u><br>310.000 | <u>0</u><br>0 | <u>0</u><br>0 | <u>0</u><br>0 |          |
| 15 Extindere Cimitir Borzesti<br>HCL 55/31,08,2010                                     | <u>675.750</u><br>573.520       | <u>675.750</u><br>573.520       | <u>150.000</u><br>150.000 | <u>150.000</u><br>150.000 | <u>0</u><br>0 | <u>0</u><br>0 | <u>0</u><br>0 |          |
| <b>C Achiziții de bunuri și<br/>alte cheltuieli de investiții</b>                      | <b>273.000</b>                  | <b>273.000</b>                  | <b>273.000</b>            | <b>273.000</b>            | <b>0</b>      | <b>0</b>      | <b>0</b>      |          |
| <b>1.Cheltuieli de proiectare</b>                                                      | <b>223.000</b>                  | <b>223.000</b>                  | <b>223.000</b>            | <b>223.000</b>            | <b>0</b>      | <b>0</b>      | <b>0</b>      |          |
| 1.1. Amenajare Cimitir nou Andresesti                                                  | 1.000                           | 1.000                           | 1.000                     | 1.000                     | 0             | 0             | 0             |          |
| 1.2. Reabilitarea zonei de vest a mun .Onești                                          | 45.000                          | 45.000                          | 45.000                    | 45.000                    | 0             | 0             | 0             |          |
| 1.3. Canalizare strada Zemesului, Slanicului si Brasovu                                | 30.000                          | 30.000                          | 30.000                    | 30.000                    | 0             | 0             | 0             |          |
| 1,6 Clubul Pensionarilor Municipiul Onesti                                             | 10.000                          | 10.000                          | 10.000                    | 10.000                    | 0             | 0             | 0             |          |
| 1.7 Studii topo , cadastru, Studii geo                                                 | 5.000                           | 5.000                           | 5.000                     | 5.000                     | 0             | 0             | 0             |          |
| 1,8 Cimitir Cartier 6 Martie                                                           | 130.000                         | 130.000                         | 130.000                   | 130.000                   | 0             | 0             | 0             |          |
| 1,9 Cimitir Lanu Garii                                                                 | 1.000                           | 1.000                           | 1.000                     | 1.000                     | 0             | 0             | 0             |          |
| 1,10 Amenajare Piata Casa de Cultura Onesti                                            | 1.000                           | 1.000                           | 1.000                     | 1.000                     | 0             | 0             | 0             |          |
| <b>2,Dotari</b>                                                                        | <b>50.000</b>                   | <b>50.000</b>                   | <b>50.000</b>             | <b>50.000</b>             | <b>0</b>      | <b>0</b>      | <b>0</b>      |          |

| 0        | 1                                                                                  | 2                        | 3                        | 4                   | 5                   | 6               | 7               | 8               |
|----------|------------------------------------------------------------------------------------|--------------------------|--------------------------|---------------------|---------------------|-----------------|-----------------|-----------------|
|          | <b><u>Cap.74.02 - Mediu si ape</u></b>                                             | <b>11.000</b>            | <b>11.000</b>            | <b>11.000</b>       | <b>11.000</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| <b>C</b> | <b>Alte cheltuieli de investitii</b>                                               | <b>11.000</b>            | <b>11.000</b>            | <b>11.000</b>       | <b>11.000</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        |
|          | 1. Cheltuieli de proiectare                                                        | 11.000                   | 11.000                   | 11.000              | 11.000              | 0               | 0               | 0               |
|          | 1.1.Managementul integrat al deseurilor menajere                                   | 1.000                    | 1.000                    | 1.000               | 1.000               | 0               | 0               | 0               |
|          | 1.2 Statia de epurare ape uzate mun. Onesti                                        | 10.000                   | 10.000                   | 10.000              | 10.000              | 0               | 0               | 0               |
|          | <b><u>Cap.84.02. Transport si comunicatii</u></b>                                  | <b><u>10.553.000</u></b> | <b><u>65.096.805</u></b> | <b><u>2.000</u></b> | <b><u>2.000</u></b> | <b><u>0</u></b> | <b><u>0</u></b> | <b><u>0</u></b> |
|          |                                                                                    | <b>7.006.000</b>         | <b>43.219.891</b>        | <b>1.000</b>        | <b>1.000</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| <b>A</b> | <b>Lucrari in continuare</b>                                                       | <b><u>10.552.000</u></b> | <b><u>65.095.805</u></b> | <b><u>1.000</u></b> | <b><u>1.000</u></b> | <b><u>0</u></b> | <b><u>0</u></b> | <b><u>0</u></b> |
|          |                                                                                    | <b>7.006.000</b>         | <b>43.219.891</b>        | <b>1.000</b>        | <b>1.000</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |
|          | 1.Introducerea transport. in comun cu troleibuze in mu. Onesti<br>HGR nr. 302/1997 | <u>10.552.000</u>        | <u>65.095.805</u>        | <u>1.000</u>        | <u>1.000</u>        | <u>0</u>        | <u>0</u>        | <u>0</u>        |
|          |                                                                                    | 7.006.000                | 43.219.891               | 1.000               | 1.000               | 0               | 0               | 0               |
| <b>C</b> | <b>Achizitii de bunuri si alte cheltuieli de investitii</b>                        | <b>1.000</b>             | <b>1.000</b>             | <b>1.000</b>        | <b>1.000</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |
|          | <b>2 Cheltuieli de proiectare</b>                                                  | <b>1.000</b>             | <b>1.000</b>             | <b>1.000</b>        | <b>1.000</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |
|          | 2,1Pasaj inferior CF Adjud -Ciceu peste DN 11                                      | 1.000                    | 1.000                    | 1.000               | 1.000               | 0               | 0               | 0               |

| 0 | 1                                                           | 2                        | 3                        | 4                       | 5                       | 6               | 7               | 8               |
|---|-------------------------------------------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-----------------|-----------------|-----------------|
|   | <b>Cap 65.02.56 Lucrari in continuare (FEDR )</b>           | <b><u>23.016.781</u></b> | <b><u>24.443.260</u></b> | <b><u>4.114.000</u></b> | <b><u>4.114.000</u></b> | <b><u>0</u></b> | <b><u>0</u></b> | <b><u>0</u></b> |
|   |                                                             | <b><u>20.334.903</u></b> | <b><u>20.566.067</u></b> | <b><u>4.114.000</u></b> | <b><u>4.114.000</u></b> | <b><u>0</u></b> | <b><u>0</u></b> | <b><u>0</u></b> |
|   | 1 Reabilitare Scoala nr: 7 HCL 40/2009                      | <u>2.840.399</u>         | <u>2.840.399</u>         | <u>500.000</u>          | <u>500.000</u>          | <u>0</u>        | <u>0</u>        | <u>0</u>        |
|   |                                                             | <u>2.815.656</u>         | <u>2.815.656</u>         | <u>500.000</u>          | <u>500.000</u>          | <u>0</u>        | <u>0</u>        | <u>0</u>        |
|   | 2 Reabilitare scoala George Calinescu HCL39/2008            | <u>3.165.876</u>         | <u>3.165.876</u>         | <u>723.000</u>          | <u>723.000</u>          | <u>0</u>        | <u>0</u>        | <u>0</u>        |
|   |                                                             | <u>2.779.266</u>         | <u>2.779.266</u>         | <u>723.000</u>          | <u>723.000</u>          | <u>0</u>        | <u>0</u>        | <u>0</u>        |
|   | 3 Reabilitare Colegiul Gheorghe Asachi<br>HCL 42/10.04.2008 | <u>6.452.267</u>         | <u>7.878.746</u>         | <u>1.537.000</u>        | <u>1.537.000</u>        | <u>0</u>        | <u>0</u>        | <u>0</u>        |
|   |                                                             | <u>4.572.571</u>         | <u>4.803.735</u>         | <u>1.537.000</u>        | <u>1.537.000</u>        | <u>0</u>        | <u>0</u>        | <u>0</u>        |
|   | 4.Reabilitare Scoala Emil Racovita HCL 38/2008              | <u>3.206.485</u>         | <u>3.206.485</u>         | <u>203.000</u>          | <u>203.000</u>          | <u>0</u>        | <u>0</u>        | <u>0</u>        |
|   |                                                             | <u>2.815.656</u>         | <u>2.815.656</u>         | <u>203.000</u>          | <u>203.000</u>          | <u>0</u>        | <u>0</u>        | <u>0</u>        |
|   | 5. Reabilitare Colegiul Dimitrie Cantemir                   | <u>7.351.754</u>         | <u>7.351.754</u>         | <u>1.151.000</u>        | <u>1.151.000</u>        | <u>0</u>        | <u>0</u>        | <u>0</u>        |
|   |                                                             | <u>7.351.754</u>         | <u>7.351.754</u>         | <u>1.151.000</u>        | <u>1.151.000</u>        | <u>0</u>        | <u>0</u>        | <u>0</u>        |
|   | <b><u>Cap. 68.02.56 - Asistenta sociala</u></b>             | <b><u>2.194.254</u></b>  | <b><u>2.194.254</u></b>  | <b><u>200.000</u></b>   | <b><u>200.000</u></b>   | <b><u>0</u></b> | <b><u>0</u></b> | <b><u>0</u></b> |
| A | <b>Lucrari in continuare ( FEDR)</b>                        | <b><u>1.890.634</u></b>  | <b><u>1.890.634</u></b>  | <b><u>200.000</u></b>   | <b><u>200.000</u></b>   | <b><u>0</u></b> | <b><u>0</u></b> | <b><u>0</u></b> |
|   | 1. Centru social Slobozia                                   | <u>2.194.254</u>         | <u>2.194.254</u>         | <u>200.000</u>          | <u>200.000</u>          | <u>0</u>        | <u>0</u>        | <u>0</u>        |
|   |                                                             | <u>1.890.634</u>         | <u>1.890.634</u>         | <u>200.000</u>          | <u>200.000</u>          | <u>0</u>        | <u>0</u>        | <u>0</u>        |

Lista cuprinde sumele existente la data aprobarii bugetului local

**PREȘEDINTE DE ȘEDINȚĂ  
CIOBANU GHEORGHE**

**CONTRASEMNEAZĂ,  
SECRETARUL MUNICIPIULUI,  
CONS. JUR. DANIEL SPÂNU**



**Estimarea veniturilor si cheltuielilor bugetului consolidat  
in perioada 2011-2014**

|                                                  | <u>2011</u>   | <u>2012</u>   | <u>2013</u>   | <u>2014</u>   |
|--------------------------------------------------|---------------|---------------|---------------|---------------|
| <b>VENITURI TOTALE</b>                           | <b>62.014</b> | <b>65.119</b> | <b>68.375</b> | <b>71.797</b> |
| <b>CHELTUIELI TOTALE</b><br><b>71.797</b>        | <b>62.014</b> | <b>65.119</b> | <b>68.375</b> |               |
| <b>CHELTUIELI DE FUNCTIONARE</b>                 | <b>52.970</b> | <b>54.717</b> | <b>57.453</b> | <b>60.329</b> |
| ● Cheltuieli personal                            | 31.879        | 33.474        | 35.147        | 36.906        |
| ● Cheltuieli materiale                           | 16.423        | 16.938        | 16.938        |               |
| ● Transferuri                                    | 300           | 315           | 331           |               |
| ● Subventii                                      | 300           | 525           | 551           | 579           |
| ● Dobanzi                                        | 1.800         | 1.890         | 1.985         | 2.084         |
| ● Rambursari                                     | 2.100         | 2.205         | 2.315         |               |
| ● Alte cheltuieli (burse)                        | 50            | 53            | 56            |               |
| ● Asistenta sociala                              | 118           | 124           | 130           |               |
| <b>CHELTUIELI DE DEZVOLTARE</b><br><b>11.468</b> | <b>9.044</b>  | <b>10.402</b> | <b>10.922</b> |               |

**Președinte de ședință,  
Ciobanu Gheorghe**

**Contrasemnează,  
Secretarul Municipiului,  
Cons. jur. Daniel Spânu**

**LISTA DE INVESTITII MULTIANUALA**

Fonduri nerambursabile  
 ANII 2011-2012-2013-2014

Mii lei

| Nr.<br>Crt. | Denumire investitie                                         | Valoare totala<br>estimata | Estimare valoare<br>Buget local |      |      |      | Estimare valoare<br>Fonduri Nerambursabile |      |      |      |
|-------------|-------------------------------------------------------------|----------------------------|---------------------------------|------|------|------|--------------------------------------------|------|------|------|
|             |                                                             |                            | 2011                            | 2012 | 2013 | 2014 | 2011                                       | 2012 | 2013 | 2014 |
|             | An/ obiectiv                                                |                            | 2011                            | 2012 | 2013 | 2014 | 2011                                       | 2012 | 2013 | 2014 |
|             | <i>CAP.51.03</i>                                            |                            |                                 |      |      |      |                                            |      |      |      |
| 1           | Sistem de monitorizare pentru prevenirea infractionalitatii | 613                        | 15                              | 3    | -    | -    | 550                                        | 45   | -    | -    |
| 2           | Stabilirea politicilor publice in municipiul Onesti         | 327                        | 10                              | -    | -    | -    | 317                                        | -    | -    | -    |
|             | <i>CAP.65.02</i>                                            |                            |                                 |      |      |      |                                            |      |      |      |
| 3           | Reabilitare Scoala cu clasele I-VIII nr. 7                  | 2840                       | 220                             | -    | -    | -    | 2000                                       | -    | -    | -    |
| 4           | Reabilitare Scoala „Emil Racovita”                          | 3004                       | 220                             | 100  | -    | -    | 2000                                       | 604  | -    | -    |
| 5           | Reabilitare Scoala „George Calinescu”                       | 3165                       | 400                             | -    | -    | -    | 2000                                       | -    | -    | -    |
| 6           | Reabilitare Colegiul                                        | 6177                       | 80                              | 97   | -    | -    | 4000                                       | 1000 | -    | -    |

|    |                                                   |       |      |     |    |   |        |        |      |   |
|----|---------------------------------------------------|-------|------|-----|----|---|--------|--------|------|---|
|    | tehnice „Gheorghe Asachi”                         |       |      |     |    |   |        |        |      |   |
| 7  | Reabilitare Colegiul teoretic „Dimitrie Cantemir” | 6411  | 55   | 60  | 10 | - | 3000   | 3000   | 287  | - |
|    | <i>CAP.68.02</i>                                  |       |      |     |    |   |        |        |      |   |
| 8  | Centru social Sloboazia                           | 2194  | 100  | -   | -  | - | 600    | -      | -    | - |
|    | <i>CAP.70.02</i>                                  |       |      |     |    |   |        |        |      |   |
| 9  | Amenajare zona centrala in municipiul Onesti      | 11612 | 20   | 150 | 63 | - | 5000   | 5000   | 1379 | - |
| 10 | Modernizare strazi in cartierul Lanul Garii       | 13148 | 55   | 180 | 23 | - | 5000   | 5000   | 2985 | - |
| 11 | Amenajare spatii verzi in municipiul Onesti       | 2179  | 10   | 35  | -  | - | 1800   | 334    | -    | - |
|    | TOTAL                                             | 51670 | 1185 | 625 | 96 | - | 26.267 | 14.983 | 4651 |   |

**Președinte de ședință,  
Ciobanu Gheorghe**

**Contrasemnează,  
Secretarul Municipiului,  
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