Part Particular Section Part Continue Section Part Par			Prevederi a	Prevederi anuale buget 2023		December 1		Data: 15/09/2023	1/2023 Tit:	pag: 1 -	- mii lei-
Part Particular inclusion Control Particular Control Particular Control Particular Control Particular Control Particular Control Particular Part				(Page 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Frevederi trime	striale buget 2023				
10.000 1	Cod	Denumire indicator		din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	>	Trim.JV	Estimari 2024	Estimari 2025	Estimari 2026
1995 1995	V	B		· ·							
1972 A VENTER FERENCE 15 (1970)	20(00)	TOTAL VENTUREBUGET LOCAL	29,778,45				3	9	7	æ	6
1992 A PATEMENT CANADA 1992 A PATEMENT C	COCOLO CO	I. VENITURI CURENTE	15.589.90		ATT TOOK	N. 1.22.00	11.986.60	2,661,70	11,961,00	11.984,08	12.041.00
	0.00302	A. VENITURI FINCALE	13 9 18 AG		1.946.15	4,640,00	3.474,28	2.515.50	11.961,00	11.984,00	17 041 60
	000402	A1 IMPOZIT PE VENIT, PROFIT SI			4,425,65	SE,869.8.	38'760'1	2.309,45	10.043.40	10.066.4()	00,172,01
		CASTIGURI DIN CAPITAL	1 681 70					•		-	865 T 158
Color Colo	200000	AL.2 Imposit pe venit, profit si castiguri	0.7500-		1.341.25	SF'480'1	461.95	892.05	4.177.70	4.336.70	92 387.7
Colon State		din capital de la persoane fizice	4.681.70								
	5965	EMPOZIT PE VENIT	D2 751		1,741,25	54,480.1	963.95	892,05	4.177.70	4.336.70	172 877 17
	815060	Impoziul pe veniunie dia transteru?			48,70	38.70	38.70	28.60	154,70	154,78	02.551
Column C		proprietatifor imobiliare din			******						17.4
Control State Control Stat	-11	patrimonial personal	W. 75.		:						
National Accordance for improved in the control of the control o	(MILL)	COTE SI SUME DEFALCATE DIN IMPOZITUL			18.70	38,70	38,70	28,60	154,70	02 751	02'55
	-	VENIT	4.527.00		1						
1,427, with the control of the con	102011	Cote defaleate du impozitul pe	:		SS.769.1	1.045,75	928.28	863,45	4.023,00	4.182.60	4,327,00
State Stat		venit	3,468,00								
Page	040204	Sume alocate din votefe defaleate din			13X*/?**	781.00	660,50	598,70	1,726,011	3.915.00	4.672,00
Page-defected Page-defecte		impositul pe veni pentra ochifibrarea									7.1
State Stat		भूतहाराज्य प्रत्याम	00 000								
Crimelition buskeen 400,000 115,000 11	400005	Sume repartizate din Fondul la dispozitia			87,044	149,75	140,75	36,941	167,00	152,00	35.00
A bit broate of stace preparetate A bit broate A bi	***	Commission Indeteun	ACAR DITA					7700	 ,		
DRIVITIES TANK BY BE BERDRETTAE VOTE-AN 1983.01	CORRC	A3 Impozite si taxe ne proprietate	2015		087511	1.5.06	115,00	115,00	110,00	(AFST)	5
1902 1906.00	20702	IMPOZITE SU TAXE PE PROPRIETATE	3.07.40 s		1.083,30	1,406,10	594.20	93,00	3,713,40	2,343,40	OT ETC C
Table Tabl	102020	Impozii si taxa pe cladiri	109.6 30		1.083.10	1.406.10	494,39	60,59	3,343,46	OF'ETE'E	OF EFF.
Pace packing the timeton is already 120,20 150,20	20202	fortheast st taxa pe teren	35 945		748,00	850,50	451.50	16.30	05'065'1	0.590,30	800 30
1 1 1 1 1 1 1 1 1 1	070203	Pane judiciare de timbru si alle taxe		***************************************	38.85.	425,000	136.39	36,30	710.90	BG082	100 Miles
1,500 1,50		de timbra	06.62		*		 -			:	J. Carlot
1908.00 1808	KRAZE	A4 Jopezite si taxe pe binuri si servicii	00.800		16,60	30,60	16.50	05'11	42,20	12,20	SE CT
116,000 137,300 137,	Suc	SUME DEFALCATE DIN TVA	100 15%	***************************************	(A) (A) (B)	1.568,60	1.516,40	0.113.10	3.517.10	3.381,10	3 763 10
descentablished before the financial change in the definite dial tasa per valuation 1988 340 10.00	1102012	Sume defulcate din taxa pe valourea			1 P. (1)	(0.77,08)	1.325,00	1,373,00	7.108.00	2,372,00	18 19 C
Participal commoder; Participal commoder;		adangata pentra fisantarea chehmeblor					***************************************				
Municipality Burgeon 1985 std 1986 std		descentralizate la nivedal commelor.		***************************************							
Municipality Buencess		oraselor, municipidor si secionazion			•		•				
Sume defidence din taxa pe valuates		Municipiatui Baevresin	1,905,140			•				•	
10,020 1	136205	Sume defatate din taxa pe valuaren	:		Z X X Z	001.06	第二マト1	J.N.J.(N.)	1032,088	[#14], P. L. (#14)	CO. 2006. [1
Sume defallente dat tana pe valencea State State	-	पाणकाम् व्यक्तवाहरू	0.5.310				PPARAM		w	***************************************	
adaugna pontra chalibrarea bagreciar 2,921,00 c21,00 c21,00 s34,10 467,00 354,0	110,398	Sunte defalcate tiin taxa pe vaiourea		********	687'OT	:11.(16)	10,01	35,00	TA), LAT	00,07	CH) OL
JANE PE CTRIZAREA SALIO 623 do 6406,000 SALIO 316,000	-	adatigata pentra echilibrarea hugeteke		***************************************			***************************************	***************************************			
PANE PE CTRIZAREA 17 LA LA LA ROBE WEBLOK SALE PE		apowy	3,921,000	***************************************		Present della participa	***************************************		*****		
	[49]	PANE PE UTRIZAREA	OH! II.		423,000	60,600	(B) ters	02/HS/8	JRJ_JRI	19.01	
		UNTERTAKU BUNCIRILOR SALI PE									ON THE STATE OF TH

100000000000000000000000000000000000000							Data: 15/09/2023	2023 Tit:	pag: 2	- mii lei-
	****	Prevederi a	Prevederi anuale buget 2023	-	Prevederi trime	Prevederi trimestriale buget 2023		-		
Cod	Denumire indicator	TOTAL	din care credite bugetare destinate stingerii platikor restante	Trim I	- ar	Trim III	Trim.JV	Estimari 2024	Estimari 2025	Estimari 2026
A	B	1=3+4+5+6	2	*	7	v	9	7	q	
	DEACTIVITATI	01,702,10		184,00	09116F	07.63	40 07	0.000	c	5
160202	Impozit pe mijloacele de transport	1.044,20		373,00	809.608	133 40	0.00	100000	1.(449, 31)	1.849,10
160203	Taxe si tarife pentru eliberarea de		· · · · · · · · · · · · · · · · · · ·			7,	07,0%	809.20	809,20	809.20
	licente si autorizzati de functionare	159,90		110.00	00.00	00 03	4		-	
160250	Alte taxe pe utilizarea bunurilor,			-		fB1'114	9,90	2,39,90	239,90	239,90
	autorizarea utilizarii bunuritor sau pe							,		
	desfasurare de activitati	(10)'s			90				•	
1.800032	A6 ALFE IMPOZITE SI TAXE FISCALE	62.20	***************************************	30	OF BY	116 176			,	
1802	ALTE MPOZITE SI TAXE PISCALE	62.20	-	30	2000	00.00	98:1	5.20	5,20	5,20
180250	Alte impozite si tuxe	62,28		000	00.00	70.30	1.40	5.20	5,20	5.20
290002	C. Venituri nefiscale	95 169 1		30,	06.60	20.30	9,1	5.30	5.20	5.20
300002	Ct. Venituri din ayanzictate	0C 31		515.50	661.35	379,40	116,05	1917.60	1.917,60	0.917,60
3002	VENTHURL DIN PROBRIETA'DE	07.61		35,30	43.30	25,30	15.30	101.20	101.20	101,30
HANZINS	Veniur du corrosant et activisies	9		35,30	08.84	25.30	15.30	DE 101	101,20	101,20
30020530	After venturer of a concession of incited	02.61)		35.30	01.84	25,40	5.38	101,20	101,20	101.20
	The state of the s			•						•
33(640)	Salar account of the parties of the	167.20		35.30	43,30	25,30	15,30	101.20	101.20	2C 181
2300	C. Yabzañ de bunan si servichi	1.552,30		479,20	618,25	354.10	100,75	1.816.40	91	01 919
2,00,0	VENITURI DIN PRESTARI DE SERVICII SI									\$#'GIV'I
···-	ACTIVITATE	93°+		90.	1,05	ē	7.5	-		Princip Award
330208	Venitari dia prestari de servicii	09":		0770	97'0	OF E		9.	<u>e</u>	4,10
33055a	Faxe din activitati cadastrale și						27	097	097	1,60
****	agricultura	2.50		9	540					
3502	AMENZI, PENALITATI SI CONHISCARI	220.70		00 AC 1			0,65	18-7	2.50	2,50
356201	Vennuri din amenzi si ahe sanctiuni				007	00'5111	27,76	311,70	311,70	311.70
	aplicate prativit dispositifier legale	220,70		200 SV						7.
5920502	Vemturi din amenzi si atte sanctiuni				2,18	10.00	25,73	311,76	411.70	311,70
	aplicate de carre de instituti de								•	,
	specialitate	270,70		26,25			***************************************			***************************************
3602	MVERSE VEMFITRE	1.277,546		350.30	OE 5100	90,700	000	900 F	311.70	341.70
3662046	Faxe speciale	04.974.1		02001	00 8098	01:00	72,90	(30) (40)	1,500,60	1,500,60
360250	Altevenituri	09.0		0.30	200	OD . A.	7 (90)	1.340.00	1.500,00	1.500.00
120303	Varsaminte din vectiunea de functionare		****		2	2	1977	19.00 19.00	0,40	0.60
	benta finantarea sectioni de devedane					*****				***************************************
	व रिण्डुलायोग् किट्बी	05,035,5		15 156						
330204	Varsimine din sentionea de functionare	01,694,8		05.050	W.Y.	007007	-1,000			
411002	W. Salwenui	SC SSC C			Pr. C. T.	1.(154,140	170,00			•
13(0)(1)	Subventii de la iate nivele ak			**	05.754 10.754	66. E.J. X	97'97:	-		
	adminutano publice	9 288.05	************	ç						
1207	SUBVENTILIDE LA BUGETTAL DE STAT	28 XX. (c		1	(K. 184	× 212.8×	(At util		-	
1,202.1	Sulv.enti pentru acordarea anatondu:			2	187.40	A.C. C. S. X.	146,200	•	******	
_		****								Heritaria

	Notes and the second se	Prevederi	Prevedent annuale busset 2623		1. 2		Data: 15/09/2023	3/2023 Tit:	pag: 3 -	- mii lei-
Ţ,			din care		revederi irime	Freederi irinnestriale bugei 2023				
Cod	Denumire indicator	TOTAL	credite bugetare destinate stingerii platifor restante	Trim I	Trin.I	Trim.III	Trim.IV	Estimari 2024	Estimari 2025	Estimari 2026
Ą	В	1=3+4+5+6	3	3	7	ď	y	r		1111
	pentra incalzirea becuintei ai a supli-						2		×	6
	mentisfui pentru energie alocate pentru									
	consumul de combustibili voltzi sifan		W							
	petrolleri	198,40		98,40			90 300			
420241	Subventii de la bugetul de stat pentra			•			1117-1111			
	finantarea sanatatii	186.08		3	9					
420266	Subventii din bugetul de xtat alocate			O CONTROL O	ayo'et	3.65	16, 20			
	conform contractelor incheiate cu									
	directiile de sunatate publica	33,40		-	9					
420287	Subventii de la fugetui de stat catre			•	7,50			,		
	bugetele focale pentru Programut						*****		···	
	national de investitii "Angliel Saligny"	8.832,70			500					
420288	Aucari de sume din PNRR aferente				400°C	8.4.72.20		11712-1		
	asistentei financiare nerambursabile	37,50								****
42028803	Fonduri europene neramburvabile	31, 50				87				
42028803	Sume aference TVA	0,08				31.50	· · · · · · · · · · · · · · · · · · ·			
066+	VENITURI PROPRII	10.698,90		20112	,	0.00				
5610.2	TOTAL CHEITURI	\$0.017.72		21.052	0.585.00	2.1+9,25	1.142.50	(H) E6+ 6	9,652,00	9.797.00
ĕ	CHEUTURIA CURENTE	75 45 8 1		7.828.13	2.2 1.30	11.986,60	2.661,79	11.961.00	11.984,00	13,041,00
5	ITTLUL I CHELTURELI DE PERSONA	SA CTAIL	···	3.630.65	3.814,70	2,307,80	2.102.85	10.791.15	10.814.15	10.871.15
1001	Chettuleti salaciate in hani	000000000000000000000000000000000000000		107.738	1.739,60	1.205.15	1,225,20	4.519.80	1,534,80	4.551,78
100301	Salarii de bate.	His forward		1.174,90	1.302,60	1.174,80	1,197,60	•		
100.005	Country of the same and the sam	4,595,20		(.113,00	1,232,00	1.113.20	1.137,00			
1000112	Special positive colloines	17,30		1,80	4.30	3,50	4.50			~
	weeking planta brief personne dan								•	
	Forboard of the form	182,50		15,000	0.675.40	05.74	00'57			
196	Chebrary of collection for the	54,90	***************************************	13,68	21.10	[0.66]	18.10			
100206	Voterbree de cucana	\$5.0		Office	<u> </u>	y.,	***************************************			
14813	Contribute	r c	***************************************	97.7	3:46	54.1				***************************************
1003(1)	Севитрація задвилите вепти повез	100000		28,40	04,150	28.35.	27,604			
KIDEGOT	Contrahatii platite de anguaine in	2		34,98	14,60	28.90	77.60			
	bumele angajatatus	())-()	***************************************	29 3			**************************************		****	
Ā	THE LET A BUSINERS SERVICE	\$ 115.45	,	B)Vii	***************************************					
2001	Bunari si servicia	CC 287.4		(a) (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	2.011.95	630,74	533,00	5. 155. 3.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1	SEGGES	3,332,35
10/1007	Furnituri de himu	95.0		0/38/8	1.35	532.40	475,40			
Sources	Materiale pentru curatente	SO F.	***************************************	18 (8)	19.00	(A,(N)	12.46			
2(4(1))3	Incalzit, iluminal se forta unarica		annough gray	G T	Æ.	0.20	99,20			
	Apa. Camal st scambridge	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	VVVIII	155,65	54,441	V5,45	\$7.65	***************************************	RAMERINA	-
	Cachurum s juhediana	12.1 Sep	***************************************	S. S.	F.7		00 61	-		
	Prese de schimb	J. C. C.	-	10.50	£. %	05,34	(dt)"1+3			
		OT TX	-	11.00.1	UF", 1	13,005	1977	PM BARAGERA	***************************************	

							Poto . 12.00	12,000,0000		
····		Prevederi a	Prevederi anuale buget 2023		Prevederi trime	Prevederi trimestriale buget 2023		7140453 1110	pag: 4	- mii lei-
Cod	Denumire indicator	TOTAL	din care credite bugetare destinate stingerii platitor restante	Luju	Trim,II	Trim.HJ	Trim.1V	Estimari 2024	Estimari 2025	Estimari 2026
A	82	1=3+4+5+6	3							
200108	Pinta, telecomunicati, radio, 1v,				7	s	y	7	×	6
on the same	internet	02,60		15,30	92.93	02.91	;			
(MI)	Materiale si prestari de servicii cu		-	***		0.707	05.17			
or room.	caracter functional	2.906,80		1.452.40	1,232,20	02/40	2	***		
24005.40	Alte bunuri si servicii pentru					72,00	129,40			
Ş	introfinere si functionare	05.680		134,10	2015.0195	30.544				
2002	Reparatii curente	2,60		5.60	99.5	0000	51.52			7.0
2005	Busturi de tratura objectetor de inventar	37,60		8,	ANG ST	9.30	0.70			
200530	Alte objecte de javentar	09,00		8	00'67	16.90	4.50			
2006	Deplasari, detasari, transferari	00'18	******	0000	25.00	-16.90	05"+			
300601	Deplasari interne, detasari, transferari	9818		25.20	33.50	17,00	00'21			
2002	Considenta si expertiza	Office	*	(N)	23.50	17,065	00,71		71:00	
2013	Pregative profesionala	90.5	••••	370	27.00	-5.00	5.00			
5014	Риместа пишет	00.05				***	5,00	,		***
2002	Contistione statte costeri aferente			2.00	15,000	•				
	impromatorior	29 61		***						
202-812	Comissionne si alte costuri aferente			3,50	3.50	3.50	2.00			
	imprumauzilos intense	12.50				74-7-				
2025	Cheltuschi judiciare si extrajudiciare			-	05)	3.50	2,00			
	derivate din actiuni in reprezentaren						W-11-			
	interescior statului, potrivit					•				
	dispositifier egale	9 (1							- All	
20,40	Alte chettuieli	NI CEL		2.00	55,000		2.40			
203001	Revlama st publicitate	00.60		10.10	106.00	607001	32.00			
203003	Prine de asigurare pon-viata	91.		(M) (1)	25.00	24,03	00'21			
203030	Alte cheltaich en bunuri si scrvicii	19.x01		E .	00°T	0.00				
Æ	HELCE BEDORAND	98.8		(30)	80,00	88,00	GAFN			
4001	Debanci aferente datociei pubblee interne	(F) (F)		00 UX	NO.(M)	78,00	77,00	460,00	DEFOST:	183.684
COLLOS	Onbarzi aferente creditelor interne		•	N. 9.5. (H.)	NO.(04)	00'86	17,00			
	Smirmis	90818								
50	TITLEL V FONDERI DE REZERVA	(M) (M)		AC. DC	NO -00	78.00	1007.11			
ZINT.	Fond de rezerva bugetara la dispozina			10,00		Marine State Communication of the Communication of		10,46	100.05	86'0l
	and the second	TI SEE		******						
\$\$	TITLUL VII ALTE TRANSFERURI	00,64		10,00	***************************************	•		Malarama	•	
3502	A Transferuri mierae	75.00		6,00	(4)(1)	214,000	(m)'s	MANAGEMENT		
550132	Praisferuri din bagetul locat carre aso-			And the state of t	A A C. Tet	30.00	66's		***************************************	***************************************
	cistille de dezvoltare intercommitare	14,00				***************************************	**	***************************************		
	TITLUL IX ASISTENTA SOCIALA	Dt Tree		11,100	00'0	30.8M	3,003	A47		~~~
	Ajulmure saciale	115,140		100	DS, DSC	228,80	05,05			
520201	Ajufoure sociate in numerar	259,48		(P) (T)	280,50	228,80	105,300			
•		######################################		BALMA	272,50	220,893	125.54			

		Provedori	Proyector owner bucce 2023				Data: 15/09/2023	/2023 Tit:	pag: 5	- mi lei-
		T Leveueri B	nuare onget 2023		Prevederi trime	Prevederi trimestriale huget 2023				
Cod	Denumire indicator	TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim !	T in	Trim.II	Trim.IV	Estimari 2024	Estinari 2025	Estimari 2026
Ą	8	1=3+4+5+6	2	3	7	¥	,	ŧ	a	
574203	Fichete de emsa si tichete arciale					,		,	*	6
	penen gradinia	32,00		8.00	90%	90°x	98			
59	ТПЕОТ ХІ АГЛЕ СИВЕТОВЕЦ	376,50		83.95	92.65	107.65	56 60	330.000	TOTAL SOCIETY	
11065	Burse	269.00		67,25	67.25	26.19	7.2.27	(B)*()7¢.	420,00	125.00
5912	Sustinerea cultelar	20.00				25.00	77.76 77.76			•
0165	Sume aferente persoanelor ca handicap					C. 2448	ODE			,
·	peincadrate	57,50		16.78	25	5	•			
\$	Thial XII PROJECTE CU FINANTARE				04,62	0770			***************************************	**********
	DIN SUMELE REPREZENTAND ASISTENTA	**************************************							1	
	FINANCIARA NERAMBURSABILA		***************************************		***************************************					
	AFFERENTA PNRR	37,50				00 11	•		***************************************	
6001	Funduri europene nerambursabile	31.50		····		9 8				
60003	Sume aference TVA	96'9				0.30		***************************************		
22	CHELTUTELI DE CAPITAL	01.000.01		1007	200	E C				
73	THILL XV ACTIVE NEPINANCIARE	14 699 10		0 0 00	30°C01°	FIX 'QQP' 6	425,00			
7861	Active fixe	01 833		05.120.4	1.153,80	9,466,80	125,00			•
710101	Canadacti	00 596 8		98,808,3		9.416,80	425.00			
710103	Mobilies, angulara biranica si elle	DZZZGZ	•	320,06		3.962.20				
	navities centralismalls			***						
210.130	weight the land	(%), (%)		377,680	168,000	10,00				
2103	ANG BEING TINE	9.965,90		3,108,50	1.017,80	5.414,60	425,00			
607	Reparais capitale aferente activelor	***************************************							***************************************	
	Exe	266,00	***************************************	216.00		50,000				***************************************
5½	OPERATICAL FINANCIARE	764.85		207.00	212.00	212.00	133.85	> 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00 000	2
7	TITLAL XIX RAMBURSARI DE CREDITE	764,85		307.00	212,660	312.00	133.85	98	50 00 00 00 00 00 00 00 00 00 00 00 00 0	28.86
2018 2018	Rambursan de credite interne	76.1.85		207.00	213,00	212.00	13385			C. C
810205	Rambursari de credite aferente datoriei		***************************************		***********			***************************************		
	publice intene tocate	764.85		2017,000	212.500	PILE IN	V 30 00 00 00 00 00 00 00 00 00 00 00 00			
5180002	Partea I-a Servicii publice generale	6 St6, St		1.881.60	1.880.80	1,474,50	1369.60	119 25 1	50	
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	6.169,00		1 788,16	1 797,30	OU LOV.	190,60	1012 08	00000	100 CO E 100
#	CHELTUBLICHENTE	4 205.20		0.050.10	0.326.50	038.00	1901/66	1.017.00	100.17	067 803
2	THULL I CHELTURELI OR PIRRONAL	3,441,900		Or 558	877,80	8	3	(a 2)		OK.7 FO'T
10101	Chekuleli subriske in husi	1,166,40	***************************************	X 18, 40	SSS 341	\$ 13x	OF NSA	To be to	3,188,70	J. L. K. K. J. J.
sentor.	Salacii de baza	3,176,70		ANTON!	8 0 8	11 1990	300000000000000000000000000000000000000			
502001	Specuri pentra cendidi de monea	13,20		0%	 	- S	2 22	***************************************		
100112	Internizata platite unor persaune din						9			
	ZBILILI NEDTELDI BI	187.50		(8) %	9	3				
1003	Contribute	15.40				1	(M) (A)			
140,307	Contribută auguratorie punta masea	5.50		THE STATE OF	φ, ξ,	2,50	05.01	W-54-1-1-1		
Đ,	THECE BRUNCH IS SERVICE	OX 1899			3	14,50	DS. 4.1			
3001	Sunura si versioni	1303,100		108.12	2	71,04	US'104	359,24	167.055	459.30
	-	OX.	territornus	15,500	18.34	82.80	18.7.4			
										_

		Prevederia	Prevederi anuale hunet 2023				Data: 15/09/2023	/2023 Tit:	. 9 :3ed	- mii lei-
			rangic miget 2023		Prevederi trimes	Prevederi trimestriale buget 2023				
Cod	Denumire indicator	TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trina, II	Trim,1V	Estimari 2024	Estimari 2025	Estimari 2026
¥	B	1=3+4+5+6	7	*	P	u				910000
20010]	Fumitari de biros	48,00		15.80	16.000	İ	0	7	*	6
200.002	Materiale pentra curatenie	2,00		95 0	(1) (1)	District Control of the Control of t	3,00			
200103	Incabit, iluminat si forta motrica	003+) ()	000	0.30	05.0		,	
200104	Apa, canal yi salubritate	2,00		G0 00 -	0.00	-10,00	12,00			
200105	Carboranti si lubrifianni	35,00	***************************************	1,589	B. C	0.30	0,40		•	
2001005	Piewe de schimb	00'6		Div.	90%	8,00	10,00			
2001018	Posta, telecomunicatii, radio, tv,				(A)	3,00	3,00			
	internet	35,40		OF OF	S			•		
200109	Materiale si prestazi de servieri cu				7	0006	2.00			
	curacter functional	137,40	*	35.00	35 (9)	3		•		
2001.30	Alte bunuri si servicii pentru				SANGE.	06.05	31,40			
	intretinere si functionare	40,00		5,00	2 00	90 02				
2002	Reparati curente	2,60		0.60	1970	CONT.				
2005	Bonuri de natorn objectelor de inventar	3,60	·	(b) (02.5	0.0	0.70			
200530	Alte objecte de inventar	5,60		9	DC:	3	2,50			
3000	Deplusari, detasari, transferari	30.00		2 5	2.30	1,90	2,50			
200601	Deplasari mterne, desasari, transferari	30,08		. S	00,00	007	2,00		***************************************	
2012	Consulanta si expertiza	12,00		00 >	A, CP.	007	7.00			
2013	Pregatire professionala	(%)				-2(0)	2,00	v 1-		
2014	Pretizetia muncij	80,08	***************************************	S I N S	9		90°.	****		
2025	Chettuieli judiciare si extrajudiciase	75-11			SO'GT					
~	derivate din actiuni in reprezentarea		•	44·	***************************************					
	interescion statului, porrivir			WHP						
	disposition regule	12,30		5.40	9			**************************************	-	
2636	Ate cheftuieh	1)5, 121		5	AND STORE		652			
Person	Rechma si publicitate	00,24		90.08		2,00	8 (7			
203003	Pristus de asigurare neut-viata	05.1				(A) '107	17.00			
303030	Afte chettuieß on humari vi servicir	58,00		00 y	91.65					
**	TULLI, VII ALTE TRANSFERURI	45,000		00 00	90 99	111111111111111111111111111111111111111	(H)			
55(1)	А. Тешметил вистис	15,00		98 91	E	20.00	5 (90)			
550142	Transferon din bagetal tagal carre 1880-				1870	20.00	80%			
	ciatile de dezvoltare interconamiare	13. 30		2	3	:		***************************************		
26	TITLE XI MITE CHELITURE	15° C				20,00	4,00			
Orás	Sume aference резукавейот си handicap		***************************************	14.70	05.45	- F		A STATE OF THE STA		
	neincadiate	\$7.50		r f						
P	CUBLICIBAL DE CAMMI.	9X 197	***************************************	8.70 8.70	OF'S	15,40				
71	TITLE AV ACTIVE NIPINAXCIARE	S	~~~~	738,00	570,88	15.5,000	2017/01/2	-	***************************************	
110	Adnefae	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		538,000	570.80	455,00	200,00			
edfol;	Malviner, aparatura bieotaya ya afio	100'6'05''		738,00	570.80	155,00	200,00			MANAGE PROPERTY.
	יוכוואה בחלומים וויים	3		-	**************************************	***************************************				
	en e	Augus	•	W. C.	SOCH	10,00	М-			-
									•	

The state of the s	(VII)	Prevedori	Prevederi ansude huset 2013				Data: 15/09/2023	2023 Tit:	pag: 7 -	- mii lei-
		I Tevederi A	name onget 2023		Prevederi trime	Prevederi trimestriale buget 2023				
Cod	Denunire indicator	TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.11	Trim.III	Trim,1V	Estimari 2024	Estimari 2025	Estimari 2026
V	35	1=3+4+5+6	2	3	4	ırı	9	1	o	9
710130	Alte active fixe	1.503.80		398,00	390,80	415 (9)	COLUMN		c	,
197018	Autoritati executive si legislative	00,061.0		1.788.10	1,707,30	1,393,00	19 65	0.0 0.00 0.00	100 E	
51020103	Autoritati executive	00'691'9		1.788,10	(797,30)	00 165 1	090601	00 2:03	0677-07	4.047,90
5402	ALTE SERVICH PUBLICE GENERALE	10,00		19 00			(1.7.90.00)	0677507	4.047,90	1967211011
5	CHALTUIGH CURINTE	10,00		00'01				90,00	10.00	10.00
50	TITLULY FONDURI DE REZERVA	00.03		ON PA				10,00	10,00	10,00
2007	Fond de rezerva bugetara la dispozitia							10,00	10,01	10.00
TATE CONT.	autoritatiler beate	10.00		18.00				***************************************		
\$4020S	Fond de rezerva begetara la dispozitia							-		
	autoritation locale	(4)(4)		00'01		•		2		
5502	TRANZACTH PRIVIND DATORIA PUBLICA SI		·			***************************************	·	THE YEAR	(8)'0)'	10,00
	IMPRUMITURI	327.50		83,50	83,50	81.50	19 04	140,557	600 571	
16	CHELTUELI CURENTE	327,50		83.50	25.53	35.5	(90) 62	200 A 400	(I))''/ GF	00'697
20	TITLUL II BUNURI SI SERVICII	12.50		05%	3.50	9	200	887G) +	467.00	D1169#
2024	Comissionne si afte costuri aferente		······································	:			7147	(#)'CT	3.07	19,00
	mprunuturjing	12.50		V.	7. 20.	9,				
202.402	Contistoane si alte costuri aferente						Corre			
	impromuterilor interne	12.50	-	3.50	1,50	05.7	8			
30	TITLUL III MOBANZI	315.00		80,00	88,00	00 85	00 02	3		
3001	Dobanzi aferente datorioi pubbice interne	315.00		80.08	8	98 32	100	160,00	450,00	450,00
30000	Dobanzi alèrente creditelor interne						Part Co.			
	garantate	315,00		80,08	X0.00	78.00	77.0			-
200000	Partea II-a Aparare, ordine publica si				•					
	sigoranta natronala	247,90		0X.X4	95.38	95	15.53	957		
6,182	ORDING PUBLICA SI SIGURANTA NATIONALA	347.90		08.80	55.30		200	DD'GW	007479	(H) (H)
Ē	CHELTURISCURENTE	233,90	Manager 1	58.80	\$5,70	9	₹ ¥	005,000	125,R0	(S) (F)
10	UTILIA. I CHILLIUBELI DE PERSONAL	200,80		17, 71	7. T	15 S	13.38	286 (St.)	B)(5)(340,40
1661	Cheftered) sakadale in bani	196,00		36,50	115, At	\$6.80	05.97	DOUGH.	100,000	27(1,00)
10000	Salamı de haza	190'961	***************************************	16,54)	05'91	54,50	95 97			
1003	Conciliate	O.Y.		1.20)	1.30	7			
100305	Contributio astguratorie pentru munca	DX'r		u2.1	77	62.	10,		*******	
30	THAT I BEINGRESI SIRRVICH	37,160		98.11	× 00.	# P P P P P P P P P P P P P P P P P P P	19201	35	i,	
2001	Buneri अं प्राप्ता है।	34,380		7,00	2.00	1707	100		B.C.	587° 02
2081302	Carburant si jahriftanri	15.00		5,(8)	₹90,€	00%	(a) T	***********	-	
200106	Piese de schanh	2.00		007	50			***************************************		
20011019	Materiale st prestari de servien cu				1*1	***********	,			
	caracter functional	00711		1,616	18):2		2			
2605	Bueuri de natura objectedor de inventor			9,:	5.7	(A) >:	2	***************************************	***************************************	
2007-309	Alte abievie de inventar			105	1,50	XXX.			h-r-manufer-	
2000	Deptasam, detasam, mansferam	1107		10.50	0.5		******			
	·					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			<u> </u>	

	***************************************	Presenteri o	Progradori canada bases 2012				Data: 15/09/2023	/2023 Tit:	pag: 8 -	- mii lei-
		LICACOCII	nuare puget 2023		Prevederi trane	Prevederi trimestriate buget 2023				
Cod	Denumire indicator	TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I		I uil	Trim.JV	Estimari 2024	Estimari 2025	Estimari 2026
	В	1=3+4+5+6		3	4	15	9	7	×	0
200,001	Deplasari interne, detasari, transferari	(00) 1		0.50	05.0					
0000	Afte cheltaieli	2.10	-	01.1		0072				H
203303	Prime de asigurare non-viata	2,10		01:		00'1				
90	CHECTATELL DE CAPITAL.	10.00		00'01		Avion				
<u>.</u>	TITLEL XV ACTIVE NEFENANCIARE	10,00		10,00		•				
7101	Active fixe	00'01		00'01						•
710103	Mobilier, aparatura birotica si alte					. 1		***************************************		· · · · · · · · · · · · · · · · · · ·
	active corporale	10,00	···	10,00	~~					
502019	Prosectiv civila sí protectia cuntra			*******		The Charles				
	incendiilor (prosectie civila	,		***********	•					
	nowmilitara)	247,90		08,80	55,70	56.70	36.70	305 ma	13.5 00	20 000 0
650002	Partea III-a Chehmich social-culturale	3,892,40		1.686.25	1.067,20	511.25	627.70	00 > 1 9	S1.508 1	00,014
2059	INVATAMANT	00,030	-	103,40	189,30	108.20	the MS c	00 090	CECUCAL	P-77-
₹	CHELT/UBELL CORENTE	893,00		0F7291	189,20	02,880	758 30	00 (200	SALVETO I	1100.00
20	TTPLEL B BUNURI SI SERVICH	550,00		76,65	54.69	SF 201	\$1.771	00000	nown a	(MCC) (M)
2001	Bunut si servicii	464,00		61.65	68,45	77.45	146.45	THE PERSON NAMED IN COLUMN TO THE PE	THE THE	dalass
200101	Fumiuni de bieva	25,00		3,008	3.00	10,00	00 6	***************************************	•	
201002	Materiuse pentru curatenie	20,00	•	3,00	3,00	5.00	90'6			***************************************
200103	Incabit, iluminat si forta morrica	210.00		33.65	Stright.	81°66	56.45			
2001094	Apa, canal si salubritate	00,55		0.00**	3,00	7,00	8,00			
200105	Carburant si lubrifianti	21,00		1,002	00.4	90.9	0.00		***************************************	
200106	Pierse de schimb	10,00	••••			100's	3,400	•		
200108	Posta, felecommicatii, radio, tv.									
	internet	21,00		127°	200	100	1			
200109	Materiale si prestari de servicii cu									
	caracter functional	85,00		8.00	S, CH	23.03	(A)			
200130	Alte hunuri si servicu pentra		***************************************							
	intretunere si functionare	6)(F) = F		1.482	ex. C	10°42	N SHE	***************************************		
2003	Bunuti de natura objectelor de myentac	32,06			30,00	0.00 0.00				
200530	Alte obteste de inventar	32.00		Pol Venture	20,000	10.00	907			•
3006	Deplassen, detasseri, transferari	60.00		00.21	13,00	16,06	18 (8)			
3006011	Deplasab interne, deravad, transferari	50.FM		011/5 i	.5.(B)	10,010	10)03			
2013	Pregative profesionalia	9677			***************************************	,	2			
Ģ	FITELEL IX ASISTIENTA SOCIALA	74,00		28.50	3,30	97.32	X X			
5305	Ayatoure sociale	74,00		8,50		\$ 2	× ×			
570201	Autoare sociale in numerar	42,00	····	0,50	5.3	- S				
520203	Ticlibre de cresa si radiere sociale							***************************************		
	ntitie graditita	4943, 5.2.5		. ×	8.00	90%	ē			
50	ITELE M ALTE CHELTOIGIJ	th: 60°			7	,	00.4	The state of the s		
See	- Y ng	W 68,				G A	Y 11 15	270,000	220,00	7.5 (N)
	*****	-			r:	7.1 7.1 1.2 4.2	57.76			*******

							Data: 15/09/2023	/2023 Tit:	. 6 :ged	- mii lei-
		Freveders a	Frevederi anuale buget 2023		Prevederi trime	Prevederi trimestriale buget 2023				
Cod	Demmire indicator	TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim J	Trin		Trim. IV	Estimari 2024	Estimari 2025	Estimari 2026
*	8	1=3+4+5+6	14		4	u	,	7	9	4
2	CHELTUIGA DE CAPITAL	00'99		241,00		-175 OD			¢	9
7.1	TITLEL XV ACTIVE NEFINANCIARE	00'99		241.(8)		175.00		***		
7301	Active fixe	66,00		24,00		0.175 (10)				
710130	Alte active fixe	00'99		00.152		175.00				
650203	Javatamant prescolar vi primar	32.00			20.00	90 01	5	G, E		
10507039	Invatament prexestar	32,00			90.02	000	500°C	9019	10.00	90'04
650204	пуматап жеспиат	853.00		384.90	158.70	76.78	182 - 28 E	ON OF O	ON COLOR	1(1)(1)
65020403	Invalamant secundar inferior	853,00		384,90	150.70	79.70	102 UEC	920.03	97.07.0	1.025,00
650250	Afte cheftereli in domeniul			-			DF 167	920,000	00'070	1.025.00
	invatumentuloi	74,00		18.50	18.50	18,50	95.81			
6602	SANATATE	211,05		91.64	53,60	62.15	06.30	8 9	10 A 10 C	
E	CHELTURA CURENTE	186.05		01.67	48,60	81.57	46.30	195,346	05,261	280,00
2	THE LEET CHELTURE LIDE PERSONAL	171.05		61.15	09'61	51.57	96.14	aws.	0.00	
16001	Chekuieti salariale in bani	160,30		40,20	46,20	19,70	96.04		- Missa	1.7(1.5)(1
101001	Salarii de baza	150,001		1)5,71	37,56	37.80	05.78			
100117	Indemnizatii de brana	111.30		2,70	3.78	2,20	2,70			
2000	Cheltuieli saturiate in natura	γ _i σ		Or't	DF 7	1.45		,		
100206	Vouchere de vacanta	6.25		3,40	07-70	1,45				
1003	Cantributii	05.7		1.50	001		9			
HARIBAT	Contributia asiguratorie pentru minea	600'+		1,00	100					
HONSON	Contributii plutite de zagajator in									
	numele angajatutui	0,50		0.50	****					
50	THERE H BUNCKESI SERVICII	15.00		Z V	90			Herelthan van		
1007	Bunun si vervicni	15.00		(B) y	9000	************	2 8	25,60	25,50	36,00
2011/09	Materiale st prestact de servicii ca				The Park Assessed		Bu's			
	caracter fenctional	15,00		30.5	98		Š		•	
402	CUBLITUIEL DE CAPITAL	25,00			W) S	(4) J.		•		
ŗ	TITLEL NV ACTIVE NEFINANCIARE	25,06	-		\$ 100	2000				
7101	Active fixe	25,00			85%	20.00				
10801	Constucti	10,00				10.00		The Processor	***************************************	
710130	Alte active fixe	130,61			5,000	(4,54)				
SOUZUK	Servicii de smatde publica	211.05		015 or	53,60	A. L. 5.4	16,34	1965 A V	05 51-1	TAN LINEC.
6702	CULTURA, RECREBE SI RELIGIE	3.289,93		SOUTH	973,60	18.80	05,50	Utiesan	X 5X	0.5 2.7 4
i e	CHULTCHIJ CHRENTE	307.05	.=	A:0.44	269.60	18.80	05.00	1601100	39	2 5
2	TITLE CHELTCHEL DE PERSONAL	08.1.8	•	21.50	21.50	W	05	184106	200 Str	BCT CT
16)(45	Chehuieb salarahe in bam	85,50		77,00	21.095	9. ci	40,10			TO THE PERSON NAMED IN COLUMN TO THE
жыс	Salarii de haza	85,58		31.000	31.00	23,50	21,001	•		***********
1603	Cantribus	2,30		05'0	05.0	0,80	0.50			***************************************
341835877	Contributa asiguratorie pentru manca	8.7	-	11, 30	08.10	19,NC	0.50			******
ā	TITLE OF BENERAL SERVICE	255.15		******	24%.10	-23,50	*#J***	450,400	\$477FC	**************************************
								-	-	_

		T. Processor				- Washington	Data: 15/09/2023	/2023 Tit:	pag: 10 -	- mii lei-
		l'revederi a	Preveders anuale buget 2023		Prevederi trimes	Prevederi trimestriale buget 2023				
Cod	Denumire indicator	TOTAL	din care credite bugetare destinate stingerii platilor restante	ni T	E La		Frim.JV	Estimari 2024	Estimari 2025	Estimari 2026
¥	H	1=3+4+5+6	7	3	4	U.	,	7	9	
2001	Butteri si servicii	255,15		17.55	223.10	es o	13.00		c	5
2001002	Materiale puntra curatenie	2.95		0.03	0.80	0.70	02.0			
200103	localzit, iluminat si forta morrica	00'61		4.50	2.50	35	3			
200104	Apa, canal si salubritate	13,00		827	90		090			
200105	Carburanti si lubrifianti	87		05.0	S	OD' -	OC.			
2001098	Posta, telecomunicatii, radio, tv.				2	(K), I	90			
	internet	3,20		2	Š	7				
200109	Materiale si prestari de servicii cu		<u> </u>			000	**************************************			
····	caracter functional	213,00		05-9	205 207	7	,	*****		
200130	Alte hunun si servicii pentra				0.700	00.6-	00.0			
	intretinere si functionare			3 50	Ş	2		•		
2002	Reparadi curonte		•	9,	96.	00'6-		,,		
2005	Bunuri de natura objectober de inventar				#).C	10,00	·	T-0-10-1-1		
200530	Alte objecte de inventar		~		28.000	20.00				
59	TITLE XI A) TE CHELT WELL				20,00	30.00				
1.165	Construction of the second of	80.08				25,010	25,00	50.00	50,00	90,08
	Sushinger California	20,00				25.00	25.00			
	CHELLUELI DE CAPITAL	897,00		798,340	34.00	20.00	5,003			,
₹	ITELE, XV ACTIVE NEENANCIARE	897,00		798,00	77.00	20,00	5,00			
7801	Active fixe	817,00		718.00	W)7:	20.00	e di			
710101	Constructi	00'075		320,000		S. C.				
710103	Mobilier, aparalura birotica și alte	T.								
	active corporate	115,00		27.00	88					
710130	Alse active fixe	382,00		321.68		3		•********		
7103	Repaintii eapitale afereme activelor						(H)'C			
	lixe	80,08		90.08						
670203	Servicii culturak	716,00	 	362.80	55	-	ž			
670203020	Biblisteci publice commale, orasmosti,							(H) (H)	277.65	167,50
	monicipale	87,80		2.50	08 12		7			
57420307	Camme calturate	126.20		S.12	02 66	02.0	9	22.00	08.50	132,00
67020330	Afte servicii culturale	207.08			200.00	100	90'7	DHITTON SALE	58,00	35.50
8,00,020	Servicii recreative si sportive	\$23.05		179.25	Ž.		124	CHAPTER CONTRACTOR	6	
67020501	Spon	523.98		SC hc t	- 5X cc		37 S	10,000	OF (05)	CAR, INC
670306	Servicii religiosine	90°05					5	CAC.(A)	565,681	60.00
5802	ASICH:RARI SI ASISTENTA SOCIALA	017281		343, 70	22.7	ST COL	Sall Ci	OR FERN	90,03	10,00
101	CHELTCHELLCURENTE	1 432,40		301,70	187	3 (3	08.73	***********		
2	HILLEL CHELLUME DE PERSONM.	515.06	•	97.06	7.8 86					-
[433]	Chelluresi salariate ra banı	09'861		1)† \$7x	DF MUC	17 BX	600,833			
140316113	Sakuru eke binza	0075		SA, PR	90 37	00 15 N	97.70			
271305	hirlemaizatii de lizani	09'tr		6	2011	any ie	0,000			
(mi)	Contributei	9.31		, ,	E.	×.	(F. X			•
		denter 2 2 2 2		D; .	##.To	97°C	477			

		Prevederia	Prevederi annale huget 2024		Days Joni Lain	1.1.1	Data: 15/09/2023	/2023 Tit:	pag: 11 -	- mii lei-
		I reveuers a	nuale ouget 2023		l'revederi Irime	Prevederi trimestriale buget 2023				
Cod	Denumire indicator	TOTAL	din care credite bugetare destinate stingerii platilor restante	Trins I	Tim, I	Trim.II	Trim.1V	Estimari 2024	Estimari 2025	Estimari 2026
A		1=3+4+5+6	2	3	7	5	9	7	٥	
100307	Contributia asigurataric pentru munca	16,40		2.20	01.6	2,46	07.0		9	
57	TRIALLIX ASISTENTA SOCIALA	04,719	•	294,10	362.00	210.30	151.00			
5702	Ajutoure sociale	917,40		294.10	262.00	218,30	151.00			
570201	Ajutoare sociale in numerar	917,40		294,10	262,00	210,30	151,00		,	
680205	Asistenta sociala in caz de boji si									
	invaliditati	1.234,00	,	354,60	8,555	296,80	166.80		-	•
68020502	Asistenta sociala in caz de invaliditate	1.234,00		354,60	88'57'r	296.80	106 801			
680215	Prevenirea excluderii sociale	04.861	***************************************	97.10	5.00	5,30	151.00		•	
68021544	Alden swial	198,40		37.10	2.00	02.5	25.1 00			
700002	Partea IV-a Servicii si dezvoltate		,-				10.00	•	**********	
	publica, locuinte, mediu si apc	2,733,00	**********	1 271.50	858,20	305.80	05 %BC	CALL CADE F	0.00	
7002	LOCUMIL SERVICES DEZVOLTARE	1,457,50		452,50	382.50	00 502	20.7 50.7	TOWN THE	2.850,00	2.9(0),00
=	CHELTUIELLCURENTE	407,50		113 50	03 C11		Charles and Charle	ויקות נינונו	1.250.00	1.300,000
20	TITLUL II BUNURI SI SERVICII	170.001		98 611	000 C	00'07	1230	650,00	300,000	550,00
2001	Bunuri si vervici)	TATOLET.		30.71	05.51	32,50	112,50	00'059	7(81,04)	750,00
244163	Inches Heming a fact a massive	SARAN S		112.50	112,30	32.50	112,50	*********		
Someos	Monocolo de la Julia Sanki K.C.	25(1,00)		R7,50	87,50	-12.50	87.50			
	Marketall St preside the Schwell Cu								***************************************	
;	cadicter (anctional	120,00		25,00	25,000	15,000	25.00			
Š	TIGHT XII PROBYTE CU FINANTARE	-								
	DIN SUMBLE REPREZENTAND ASISTENTA									*******
	HNANCIARA NERAMBURSABILA									
	AFFRENTA PNRR	37,50				35.58				
(999)	Fundori europeno nerambursabile	31,50	•			5				
6403	Nune aferenc TVA	00'9		***************************************		0.00				
75	CHELTURE DE CAPITAL	90,700		SHF-DER.	9357	90 466	Spirital			
7.1	TITLE XV ACTIVE NEBNANCIARE	00'506		(m) (18)	181 980	מון מכר	Bilde		•	
21012	Active fixe	00),2(00,		3783 600	50.22	(H) (H)	(Willey)			
730130	Alte active fixe	UNI SUM		348,03	335 (8)	00 12.	(B) (N)	****		
79	OPERATIUM FINANCIARE	14.5,180	•	13()*()*7	€ \$	90 4%	00 9 Z			
<u>z</u>	ITELE, MX RAMBURSARI DE CREDITE	145,00		(0)(11:	35,000	90	35 (66)	100 US >		N. (18)
2018	Ramburguri de credite interne	135,00		10,00	35 (8)	0.00 5%	200		THE COLUMN	HIJTH
505018	Rambursari de credire aferenne datomet							***************************************		
	publice interne locate	(#1°7'4#)	No. of Associated	136) LIT.	35,00	5.0	77		Manage Manage	
30(20)3	Lacutings:	30.00	-	***************************************	M-MMA, AMB, AMB	20.00		R. Million programmes		
30020,303	Dezvoltarva sistemului de locumte	20.00		Personal	releasement	0800		ngthhirthearn		
7002005	Abmentare cu apa si amenagari Indrotehnice	9201055		20,400	14 0 ° 15	385.00	100	, 77 - C. S.		
70020503	Alimentare cu apa	13()'0/5'+		ndo) ele	(30) (93)	35.55	2		1911	(3)()000
ZREZOR	Eurniam public si electrifican	00'01X		312.50	#15° C.O.	\$ C.	Option Service	00.083	350.00	00.05
780258	Ahe servicit in domentile beginneler,						ON TENT	ON SECRET	110,641	0.0005
	serviciibir si dezvoltarii enmunade	177,50		187(4);	PARIO APA	7				
	-	\$	-	vide	Anna	7.				

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		rrevederi a	Prevederi anuale buget 2023	-	Prevederi trimes	Prevederi trimestriale buget 2023				W. C.
Cod	Denumire indicator	TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trin.I	Trim III	Trim,IV	Estimari 2024	Estimari 2025	Estimari 2026
V	8	1=3+4+5+6	2	3	-4	5	9	7	3	
7402	PROTECTIA MEDICLIA	1.275,50		819,00	475.70	16.20		1 500.00	o	6
5	CHELTURAL CURRINTE	1.166.00		784.50	435.70	. A.30	-	90 908 1	LONGE CO.	00,000
97	TITLUL II BUNGRI SI SERVICII	1.166.00		05°FS2	135,70	05.13		00'000'''	0.048,410	00:009:
20031	Bunuri si servicii	1.166,00		784.50	02 Str	S. 5.5	•	200,000	1.600,00	1.600,000
2001099	Materiale si prestari de servicii cu					Q****				
	caracter functional	0.103.40	***************************************	721.90	UL SET		******	·	***************************************	
200130	Alte bunuri si servicii pentra									****
	intrelinere si functionare	62,60		62,60					•	
R	CHOLTOIEL DE CAPITAL	109,50	Market Services	34,50	10.01	36.56	***************************************		7*****	
7.	TITLAL XV ACTIVE NEFINANCIARE	109,50		05 75	9	90 %			M-1-	
7101	Active fixe	109.50		95.77	8	00000 V V	•			
710130	Alte active fixe	100,50	*******	9 9	2 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	55,00				
740205	Salabritate si gestiunca descurilor	303.00			140,041	00,00			•	
740205n1	Salubritate	100 997		00,000	£ (5) £	02.61		0.500,000	1,6(81,613	(16,009,00
74020502	Colecturea, traturea și distrugerea			9778	435,70	54.20		1.5(4),(4)	1.600,00	1.600,00
	desentitos	Z.	******		···					
740296	Canalizarca si tratarca apelor reziduale	27.				35.00				
800002	Partea V-a Actiuni economice	S. 052		DC TY	00.05					
8:002	TRANSPORTURI			1.0.1.0	1,50,00	9.638,35	10, 10th	2.808,10	2.690,05	2,738,60
, ē	CHERT TRUE TO THE	14,340,15		2.951,00	1.340,60	4.638.35	300,20	2.808.10	2.690,95	2,731,60
: :	THE COURT OF THE PERSON OF THE	2,567,50		XR4,00	912,66	569,55	231.35	2.188,28	2.071.10	2111.75
2 3	HELLE I CHECHCHELI DE PERSONAL	926,10	•	136,36,	130,20	159.20	130.20	521.10	\$21.10	\$2.2 (III
	Chelluielt salarrale in banó	543,10		13.50	127,20	155.20	127,20			
10(1())	Safarii de baza	00.083		607703	136,00	155,00	126.00			
100105	Sporturi pentra condita de manea	01'+	-	05.3	-	0.20	96			
1003	Churthum	13,90		3.00	1.003	007	90.7			
1003(12	Contribatia asigutatorie penira munca	1 1,143		3300	3.00	007			**************************************	
30	TUTAL II BUNCRI SI SERVICH	2,041,40		247.50	782.40	52 111	2	0 1 1 3 4 1		
20133	Bunun si sevreti	1.917,946		7.45,600	781,40	2000	51 101	V.1.7.6(W.)	10,1167.1	1.589,75
200105	Carburunt si lubriffanti	98,50		22,00	22.00	05.50	(6)		To Colorona	
30H13146	Piese de schireb	01,53		וטינאז	13,40	907	9.	wasan a		
2018/109	Materiale supressant de servien cu			***************************************		***************************************	2			
	caractes fuscional	1,236,00		oSugita	A 11.08	Set mo				
2001.30	Alte bunger si seccion penta			**********						
	infrefinent a functionare	540,00		63.00	200.00	<u>.</u>	12			
20,24	Alse chelluneli	123.50		05.7	100	0000	į			
2030013	Pame de inspurare non-vidas	957		0)5.	100			***		***************************************
0.000	Alse chelluich cu bunnt a servicii	120.00				300	•			
R	CHELTH JELL DR. CAPITAL	11.122,80		3 50011 603	196	(N) (N) (N) (N)				
ľ,	THEOL XV ACTIVE MERINANDARE	01.122,80		1000	1 2	0.077.00	70.480			•
-	Active Sixe	30.936.80		364.00	100 mg	0.00				•
		_					en.j.,			

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		Prevederi anuale	nuale buget 2023		Prevederi trime	Prevederi trimestriale buget 2023				
Cod	Denumire indicator	TOTAL	din care credite bugetare	Traim I	Trim.II	Trinill	Trim.1V	Estimari 2024	Estimari 2025	Estimari 2026
			destinate stingerii platilor restante							
A	8	1=3+4+5+6	C	3	7	sc	9	7	×	0
710103	Constructii	3.952,20				3.952,200				
710130	Ahe active fixe	09'84'60		1,764,00	361,00	4.889.601	30.00			
7103	Reparati capitale aferente activelor									
	fixe	186,00	***************************************	1,10,01		50.00				
79	OPERATHUMITNANCIARE	619,8,5	***************************************	167.00	177,000	177,00	28,86 28,86	> 8 6 8 9	58 619	20 01 4
18	TITLEE, XIX RAMBURSAREDE CREDITE	619,85		167.00	177,00	177.(8)	28.80		58 H 79	50,610
8102	Rambursari de credite interne	619,85		00.791	00,773	177,00	58.86		767.10	ca,v.a.s
810205	Rambursari de vredite aferente datorici									
	publice interne breake	619.85		167.00	177.00	00.771	58.86			
840203	Transport roties	14,340,15	*******	2.951.00	1.350,60	9.638.35	(JE DOF	7 KPS 10	20 000 C	5 65
84020301	Drumari si poderi	14,340,15		2.951,00	1,350,60	9.638.35	OC 00F	1 808 10	17 17 0 0 0 0 C	2.731,00
9402	EXCEDENTEDENCIT							(T) (1010)	CANONIC	. (31.00)
	EXCEDENTABLICIT	-2.842,009		-2.772,00	00.07					
					•	•	_			_



177111111111111111111111111111111111111	Total Control of the	Prevederi onnele	omio	Data: 15/09/2023	/2023 Tit:	pag:	- mii lei-
		Janaari	i anuale		Prevederi trimestriale	striale	
Cod	Denumire indicator	Program 2023	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
¥	89	1=3+4+5+6	2	3	4	s	9
000102	TOTAL VENITURI-BUGET LOCAL	12.538,35		3.827.65	101670	3 463 20	75 5 C F
000202	I. VENITURI CURENTE	12.120,50		3.680.65	3 934 70	2 4 19 65	0/1577
000302	A. VENITURI FISCALE	13.918,40		4,425.65	3 998 45	3 004 65	2, 200, 5
000402	A1. IMPOZIT PE VENIT, PROFIT SI			-		0.00	64,296.7
	CASTIGURI DIN CAPITAL	4.681,70		1.741,25	1.08445	963.05	803 08
030002	A1.2 Impozit pe venit, profit si castiguri						COTA
	din capital de la persoane fizice	4.681,70	······································	1.741.25	1.084.45	56 £96	\$0.08
0302	IMPOZIT PE VENIT	154,70		48.70	38.70	38 70	10) m 20 0 C
030218	Impozitul pe veniturile din transferul		· · · · · · · · · · · · · · · · · · ·			0.367	00.62
	proprietatilor imobiliare din	•	·	• • •			
	patrimoniul personal	154,70		48,70	38 70	00 oc	0.00
70+0	COTE SI SUME DEFALCATE DIN IMPOZITUL				TO THE WATER		00'07
	VENIT	4.527,00)		1.692.55	1 0.15 75	90.5.25	21 620
040201	Cote defalcate din impozitul pe	***************************************			•	, the state of the	(4),(08
-	venit	3.468,00		1,427,80	781 00	05 099	AF 905
040204	Sume alocate din cotele defalcate din						7.00.
	impozitul pe venit pentru echilibrarea						
	bugetelor locale	00'665		149.75	57 041	у г- э	F
040205	Sume repartizate din Fondul la dispozitia					*	
	Compsiliului Judetean	460.00		115.00	9	90	V V V
070002	A.3 Impozite si taxe pe proprietate	3.076,40		1.083.10	1 306 10	SN4 20	00.611
0702	IMPOZITE SI TAXE PE PROPRIETATE	3.076.40		0.83	0.308 1	07 6 7 9 9	00.62
070201	Impozit si taxa pe cladiri	2,096,30		100 St Z	000000000000000000000000000000000000000	24.50	(A),C)
070202	Impozit si taxa pe teren	00 300		(A)	C. S. Co	7. T.	(){('9)
5070703	To year first invitation of the same and the same of t	06,000	*******	3.8.50	125,00	126.20	36.20
	tave judiciare de timbro si alte taxe		Previous and the second	No. Maria			

				Data: 15/09/2023	2023 Tit:	Dag: 2	- mii lei
		Prevederi anuale	i anuale		Prevederi trimestriale	C	- TO 811
Cod	Denumire indicator	Program 2023	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
V	В	1=3+4+5+6	2	6	4	v	
· · · · ·	de timbru	74.20				c	0
100002	A4 Impozite si taxe pe bunuri si servicii	01 800 9		00,01	30,60	16,50	10.50
1102	SUME DEFALCATE DIN TVA	07.11.00		1.6(10,00)	1.568,60	1.516,40	1.413,10
110202	Sume defaicate din taxa pe valoarea			00,61	1.077,00	1.325.00	1.373,00
	adaugata pentru finantarea cheltuielilor				***************************************		
	descentralizate la nivelul comunelor,						
79714-14	oraselor, municipiilor si sectoarelor			***************************************	met ,		
	Municipiului Bucuresti	1.905,00		00.309		**************************************	
110205	Sume defalcate din taxa pe valoarea			DC):C:8+	461.00	475,00	484,00
. =1.00.1	adaugata pentra drumuri	00'59		9	3		
110206	Sume defalcate din taxa pe valoarea	***************************************		(VVV)	000	10,00	35.00
N718.05	adaugata pentru echilibrarea bugetelor						. 11724
	locale	2.921.00		00.10			•
1602	TAXE PE UTLIZAREA			00.1.20	606,00	840,00	854,00
	UTILIZARII BUNURILOR SAU PE						***************************************
·•	DE ACTIVITATI	1.207,10		000	1		, , , , , , , , , , , , , , , , , , , ,
160202	Impozit pe mijloacele de transport	1.044,20		404,000	09'16t	01-161	10.10
160203	Taxe si turife pentru eliberarea de			0000	00%(00)	07:16	30,20
	licente si autorizatii de functionare	159,90		90 91	6 ()	V-1	
160250	Alte taxe pe utilizarea bunurilor,		1111 h	110,00	-20.00	60.00	06'6
	autorizarea utilizarii bunurilor sau pe	<u> </u>					
	desfasurare de activitati	3,00	***************************************		,		
180002	A6.ALTE IMPOZITE SI TAXE FISCALE	62.20			2:00		
1802	ALTE IMPOZITE SI TAXE FISCALE	06 69			3,6,30	20,30	1.30
180250	Alte impozite si taxe	01.00	***************************************	9.	39.30	20.30	1.30
				1,30	39.30	20.30	1.30

			- And Address -	Data: 15/09	15/09/2023 Tit:	pag: 3	- mii lei-
		Prevederi anuale	i anuale		Prevederi trimestriale	striale	
Cod	Denumire indicator	Program 2023	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.JV
¥	B	1=3+4+5+6	2	3	4	ĸ	9
290002	C. Venituri nefiscale	-1.797,90		-745,00	-63.75	-675.20	-313 95
300002	C1. Venituri din proprietate	119,20		35,30		25.30	15.30
3002	VENITURI DIN PROPRIETATE	119,20		35,30		25,30	15.30
300205	Venituri din concesiuni si inchirieri	119,20		35,30		25.30	15.30
330002	C2. Vanzari de bunuri si servicii	-1.917,10	•	-780,30	1	-700.50	-30005
3302	VENITURI DIN PRESTARI DE SERVICII SI						
	ACTIVITATI	4,10		00'1	50,1	1.00	50)
330208	Venituri din prestari de servicii	1,60	*	0.40		0.40	0.40
330224	Taxe din activitati cadastrale si						
**************************************	agricultura	2.50		0,60	59.0	0.60	0.65
3502	AMENZI, PENALITATI SI CONFISCARI	270,70		128.00	12.00	103.00	07.70
350201	Venituri din amenzi si alte sanctiuni						-
	aplicate porrivit dispozitiilor legale	270,70	•	128,00	12,00	103.00	27.70
35020102	Venituri din amenzi si alte sanctiuni				д		
-	aplicate de catre alte institutii de		-				
	specialitaic	270,70	•	128.00	12,00	103.00	27.70
3602	DIVERSE VENITURI	1.277.50		350,20	605.20	250,10	72,00
360206	Taxe speciale	1.276,90		350.00	00'\$09	250,00	71.90
360250	Alte venituri	09'0		0.20	0.20	0.10	0
3702	TRANSFERURI VOLUNTARE. ALTELE DECAT						
	SUBVENTILLE	-3.469,40		-1.259,50	C. C.	-1.054.60	730 00
370203	Varsaminte din sectiunea de functionare						
	pentru finantarea sectiunii de dezvoltare						
	a hugetufui local	-3,469,40		-1.259,50	-725,30	-1.054.60	430,00
410002	IV. Subventii	417,85	Add the beautiful to the second	147,00	82.00	42.65	146,20

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		Prevederi anuale	i anuale		Prevederi trimestriale		
Cod	Denumire indicator	Program 2023	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
Ą	В	1=3+4+5+6	2	3	4	w	9
420002	Subventii de la alte nivele ale				A PRODUCTION OF THE PRODUCTION		
************	administratiei publice	417.85		147,00	82.00	42,65	146.20
4202	SUBVENTII DE LA BUGETUL DE STAT	417.85		147,00	82.00	42,65	146.20
420234	Subventii pentru acordarea ajutorului						
	pentru incalzirea locuintei si a supli-						
	mentului pentru energie alocate pentru						
	consumul de combustibili solizi si/sau					*****	
	petrolieri	198,40		98,40			100.001
420241	Subventii de la bugetul de stat pentru						
	finantarea sanatatii	186,05		48,60	09,84	42.65	46.20
420266	Subventii din bugetul de stat alocate						
	conform contractelor incheiate cu						
	directifle de sanatate publica	33,40			33,40		
4990	VENITURI PROPRII	06'869'01		3.824.15	3.583.00	2.149.25	1,142,50
5002	TOTAL CHELTUBLI	12.538,35		3.827.65	4.016,70	2.462.30	2.231,70
5	CHELTUIELI CURENTE	11.773,50		3.620,65	3.804.70	2.250.30	2.097,85
0	TITLUL I CHELTUIELI DE PERSONAL	4.972.65		1.202,70	1.339,60	1.205.15	1.225,20
1001	Cheltuieli saluriale in banì	1.849,90		1.174.90	1.302.60	1.174.80	1.197.60
101001	Salarii de baza	1,595,20	*****	1.113.00	1.232.00	1.113.20	1.137,00
100105	Sporuri pentru conditii de munca	17.30		1.80	4.50	3.50	1,50
100112	Indermizatii platite unor persoane din					ATTENTION OF THE PERSON OF THE	
***************************************	afara unitatii	182,50		45.00	(0)\$1	47.50	45,00
711001	Indemnizatii de hrana	54,90		12,10	01.15	10,01	9.1
5003	C'holtuieli salariale în natura	6.25		2,40	2,40	 	
100206	Vouchere de vacanta	57.4		7.40	2.40	7. T.	

	- Parlish - Parl			Data: 15/09/2023	/2023 Tit:	pag: 5	- mii lei-
		Prevederi anuale	i anuale		Prevederi trimestriale	striale	
Cod	Denumire indicator	Program 2023	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.JV
¥	В	1=3+4+5+6	2	3	4	w	9
1003	Contributii	116.50		25.40	34,60	28,90	27.60
100307	Contributia asiguratorie pentru munca	116.00		24.90	34,60	28.90	09 72
100308	Contributii platite de angajator in						
	numele angajatului	0.50		0.50			•
20	TITLUL II BUNURI SI SERVICII	\$.107.95		1.931.40	2.011.95	630,70	533,90
2001	Bunuri si servicii	4.567,85		1.838,70	1.721,35	532,40	475,40
200101	Furnituri de birou	65.00		00'81	19,00	00'91	12,00
200102	Materiale pentru curatenie	24,95		4,25	4,30	6,20	10.20
200103	Incalzit, iluminat si forta motrica	524,00		155.65	146,45	62,45	159,45
200104	Apa. canal si salubritate	37.00		7.50	7,30	11,30	06'01
200105	Carburanti si lubrifianti	173,50	•	40.50	38,50	40.50	54,00
200106	Piese de schimb	84,40		11.00	17,40	13.00	13.00
200108	Posta, telecomunicatii, radio, tv.	9			WY THE PARTY OF TH		
	internet	62.60		15,30	16.70	16.30	0£ #T
200109	Materiale si prestari de servicii cu						
	caracter functional	2,906,80		1.452,40	1,232,20	92.80	OF 6c1
200130	Alte bunuri si servicii pentru	.,					1
	intretinere si functionare	09'689		134,10	209,50	273,85	72.15
2002	Reparatii curente	2.60		5.60	9.00	-9.30	02.0
2005	Bunuri de natura obiectelor de inventar	37.60		5.00	15.00	06.91-	05.7
200530	Alte obiecte de inventar	37.60		5.00	15.00	06.91-	02.4
2006	Deplasari, detasari, transferari	81,00		23.50	23.50	17.00	90 4
200601	Deplasari interne, detasari, transferari	81.00		05.85	13 5U	1200	7
2012	Consultanta si expertiza	32,00		5.00	27.00	005-	007.7
2013	Pregatire profesionala	\$,00				Madina Paul val Paul	5.00
		=				••••	

Code Denomine indicators Prevedent animate Triangl Tria	11715	And the second s		244///	Data: 15/09	15/09/2023 Tit:	pag: 6	- mii lei-
Denumite indicator 2023 creditate stigned Trim I Trim II Trim III Trim III			Preveder	i anuale		Prevederi trim	estriale	
Processis manuerial Estatéste 2	Cod	Denumire indicator	Program 2023	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
Protectia muncial in representation of the control information in retreated control in representation of the control information in representation of the retreated of the ret	Ą	B	1=3+4+5+6	2	3	4	5	9
Consistence si alse costuri afectence 12.50 3	2014	Protectia muncii	50,00		5.00		- Andrews	
12.50 3.50	2024	Comisioane si alte costuri aferente						
Contisionate si alte costant derente 12.50 3.		imprumuturilor	12,50		3.50		6	XI C
Delivation in representative tineme 12.50 3.50 3.50 3.50 3.50 Delivation in representative tineme 12.50 3.50 3.50 3.50 3.50 3.50 After chellosidi padiciane si extrajudiciane 2.77 10 4.01 10.60 10.	202402	Comissioane si alte costuri aferente) · · ·	5
Cheluicity indicates viscoral oddiciants of extrajudiciants of extrajudiciants of extrajudiciants of extrajudiciants in interpresentation. 5.00 35.00		imprumuturifor interne	12.50		3.50		3 40	Č
derivate din actiuni in representation 5.00 35.00 35.00 109.00 2 Alte chellucidi 277.10 40.10 106.00 109.00 1 Arte chellucidi er benavista 7.10 30.00 25.00 1.00 1 Printe chellucidi er bunuri si serviciti 178.00 80.00 25.00 1.00 1.00 Alte chellucidi cu bunuri si serviciti 178.00 80.00 80.00 25.00 1.00 TTLLLI III DOBANZI 315.00 80.00 80.00 28.00 78.00 Dobanzi alcente duorici publice interme 315.00 80.00 80.00 78.00 78.00 Dobanzi alcente erediscir interme 315.00 80.00 80.00 78.00 78.00 TTLLLI VANDURI DE REZERVA 10.00 315.00 80.00 78.00 78.00 TTLLLI NA SISTEMA SOCIALA 991.40 315.60 220.80 16.00 Alutoner sociale 991.40 80.00 222.80 16.00 Alutoner sociale 991.40 80.00 222.	2025	Cheltuieli judiciare si extrajudiciare					4	(A)
disposalition beather 43.30 5.00 35.00 35.00 109.00 2 Alte cheluiciti 277.10 40.10 106.00 109.00 1 Rechana is publicitate 92.00 30.00 25.00 20.00 1 Prime de asiguane non-vian 7.10 1.60 1.00 1.00 1 Alte cheluiciti cu banuri si servicii 178.00 80.00 80.00 80.00 78.00 78.00 TTLUL III DOBANZI 315.00 80.00 80.00 80.00 78.00 78.00 78.00 Dobanzi aferente duorici publice nineme 315.00 80.00 80.00 78.00		derivate din actiuni in reprezentarea						
disposabilishe legale 42.30 5.00 35.09 109.00 2 Alte cheluseii 277.10 40.10 106.00 109.00 1 Prime de asignarae non-vinta 7.10 5.00 25.00 20.00 1 Alte cheluseii cu hunari si servicii 178.00 80.00 80.00 80.00 1.00 TYTLLI II DOBANZI 315.00 80.00 80.00 78.00 78.00 Dobanzi afcente creditelori interne 315.00 80.00 80.00 78.00 78.00 Dobanzi afcente creditelori interne 315.00 80.00 80.00 78.00 78.00 TYTLLI V FONDURI DE REZIERVA 10.00 10.00 80.00 80.00 78.00 78.00 TYTLLI V FONDURI DE REZIERVA 10.00 10.00 80.00 80.00 78.00 78.00 TYTLLI V FONDURI DE REZIERVA 10.00 10.00 80.00 80.00 78.00 78.00 TYTLLI V FONDURI DE REZIERVA 10.00 10.00 80.20 28.00.50 2228.80 10.00<		interesclor statului, potrivit					·	
After chelluseit 277.10 40.10 106.00 109.00 Rechama si publiciane 92.00 30.00 25.00 20.00 Prime de assignare non-viara 7.10 1.00 1.00 Alte chellureit en bauari si servicii 178,00 80.00 80.00 Alte chellureit en bauari si servicii 315.00 80.00 78.00 78.00 TTTULL III DOBANZI 315.00 80.00 78.00 78.00 78.00 Dobanzi aferente creditelor interne 315.00 80.00 78.00 78.00 78.00 TOTALLI VI CANDURI DE REZIERAA 315.00 80.00 80.00 78.00 78.00 78.00 TOTALLI VI CANDURI DE REZIERAA 10.00 10.00 78.00 78.00 78.00 78.00 TOTALLI LI NASISTENTA SOCIALA 991.40 312.60 280.50 222.80 16 Ajutoure sociale 991.40 80.00 272.50 220.80 16 Peratru gradiatia 82.00 80.00 272.50 20.00 6.00		dispozitiilor legale	42,30	77-77-78-78-78-78-78-78-78-78-78-78-78-7	5.00			, c r
Reclama si publicitate 92.00 30,00 25,00 20,00 Prime de asignare non-viatea 7.10 5.10 1.00 1.00 Alte cheltuieli cu bunuri si servicii 178,00 80,00 80,00 78,00 TTT.LLII INOBANZI 315,00 80,00 78,00 78,00 Dobanzi afcrente chrorici publice interne 315,00 80,00 78,00 78,00 Dobanzi afcrente creditelori interne 315,00 80,00 78,00 78,00 TTT.LLI V FONDURI DE REZERVA 10,00 80,00 78,00 78,00 TTT.LLI V FONDURI DE REZERVA 10,00 80,00 78,00 78,00 TTT.LLI V ASISTENTA SOCTALA 991,40 312,60 280,50 222,80 11 Ajuroure sociale 991,40 312,60 280,50 220,80 11 Pentru gradinin Pentru gradinin 8,00 8,00 8,00 11	2030	Afte cheltuicii	277,10		01.04		(0 601	1 8 cc
Prime de asignara non-viara 7.10 1.00 1.00 Alle chelurieli cu banuri si servicii 178.00 80.00 80.00 78.00 TTTULI II DOBANZI 315.00 80.00 78.00 78.00 78.00 Dobanzi alcrente datorici publice interne 315.00 80.00 80.00 78.00 78.00 Dobanzi alcrente datorici publice interne 315.00 80.00 80.00 78.00 78.00 Pondunzi alcrente creditelori interne 315.00 80.00 80.00 78.00 78.00 TTTLU. V FONDURI DE REZERVA 10.00 10.00 312.60 280.50 228.80 16 Fond de rezerva bugetant la dispozitia 10.00 312.60 280.50 228.80 16 Ajuroure sociale 991.40 312.60 222.80 16 Ajuroure sociale 991.40 320.40 80.00 222.80 16 Tichete de cresa si tichete sociale 991.40 80.00 80.00 80.00 80.00 16 Ajuroure sociale 991.40 80.00 </td <td>203001</td> <td>Reclama si publicitate</td> <td>92.00</td> <td></td> <td>30,00</td> <td></td> <td>20 00</td> <td>8021</td>	203001	Reclama si publicitate	92.00		30,00		20 00	8021
Alte cheltuieli cu bunuri si servicii 178.00	203003	Prime de asigurare non-viata	7,10		5.10	00	00 -	
TITLUI II DOBANZI	203030	Alte cheltuieli cu bunuri si servicii	178,00	· · · · ·	5.00	00.08	00.88	70.5
Dobanizi aferente datoritei publice interne 315,00 80,00 78,00 Dobanizi aferente creditelor interne 315,00 80,00 78,00 garantate 10,00 10,00 78,00 TTILLI. V FONDURI DE REZERVA 10,00 10,00 78,00 Fond de rezerva bugetara la dispozitia 10,00 10,00 2228,80 10 TTILLI. IX ASISTENTA SOCIALA 991,40 312,60 280,50 228,80 10 Ajutoure sociale in numerar 959,40 304,60 272,80 10 Tichete de cresa si tichete sociale 73,00 8,00 8,00 8,00	30	TITLUE III DOBANZI	315.00		80,00	80.00	78.00	97.7 10.77
Dobatezi aferente creditelor interne 80.00 80.00 78.00 TITLUI. V FONDURI DE REZERVA 10.00 78.00 78.00 Fond de rezerva hugetara la dispozitia 10.00 10.00 228.80 Fond de rezerva hugetara la dispozitia 10.00 228.80 10.00 TITLUI. IX ASISTENTA SOCIALA 991.40 312.60 280.50 228.80 Ajutoare sociale 991.40 342.60 220.80 1 Ajutoare sociale 30.4.60 272.50 220.80 1 Tichete de cresa si tichete sociale 8.00 8.00 8.00 8.00	3001	Dobanzi aferente datorici publice interne	315,00		80,00	80.00	00 82	R) (C
10,00 10,0	300102	Dobanzi aferente creditelor interne				- COMPANA		4377
TITLLI. V FONDURI DE REZERVA 10,00		garantate	315,00		80.00	00.08	78.00	N CL
Fond de rezerva hugetara la dispozitia 10.00 10.00 280.50 228.80 TTTLUI. IX ASISTENTA SOCIALA 991.40 312.60 280.50 228.80 Ajutoare sociale 991.40 312.60 280.50 228.80 Ajutoare sociale in numerar 959.40 304.60 272.50 220.80 Tichete de cresa si tichete sociale 32.00 8.00 8.00 8.00	96	TITLUL V FONDURI DE REZERVA	10.00		0.00			
autoritation locale 10.00 312.60 280.50 228.80 TTTLL.I. IX ASISTENTA SOCIALA 991.40 312.60 280.50 228.80 Ajutoare sociale 991.40 304.60 280.50 228.80 Ajutoare sociale 304.60 272.50 220.80 Pentru gradinita 32.00 8.00 8.00	5004	Fond de rezerva bugetara la dispozitia				-		
TITLUL IX ASISTENTA SOCIALA 991,40 312,60 280,50 228,80		autoritatifor locale	00'01		10.00			
Ajutoure sociale 312.60 280.50 228.80 Ajutoure sociale 959.40 272.50 220.80 Tichete de cresa si tichete sociale 32.60 8.00 8.00	57	TITLUL IX ASISTENTA SOCIALA	0F166		312,60	280.50	728.80	05 031
Ajutoure sociale in numerar 959,40 272,50 220,80 16 Tichete de cresa si tichete sociale 8,00 8,00 8,00	570.2	Ajutoare sociale	07'166		312.60	280.50	08.800	05,031
Tichete de cresa si tichete sociale Pentru gradinita 32.00 8.00 8.00	570201	Ajuroare sociale in numerar	07.056		(9) F() ₂	05 020	08.022	0.000
32.00	570203	Tichete de cresa si tichete sociale				1	2000	<u>.</u>
		pentru gradinita	32,00		8.00	00 8)	90 0

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		Prevederi anuale	i anuale		Prevederi trimestriale		
Cod	Denumire indicator	Program 2023	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.JV
∢	B	1=3+4+5+6	2	3	4	v	9
59	TITLUL XI ALTE CHELTUIELI	376,50		83.95	92.65	107.65	30.00
1065	Burse	269,00		67.25	50.29	50.101	72,23
5912	Sustinerea cultelor	50,00				25.70	67,78
5940	Sume aferente persoanelor cu handicap				**************************************	00,02	00,62
	neincadrate	57.50		16.70	25.40	15.40	
79	OPERATIUNI FINANCIARE	764,85		207.00	212,00	212.00	33.85
-	TITUU XIX RAMBURSARI DE CREDITE	764,85		207.00	212.00	212.00	33.88
8102	Rambursari de credite interne	764.85		207.00	212 00	00.000	20 00
810205	Rambursari de credite aferente datoriei					00.512	55,55
	publice interne tocale	764.85		207.00	212,00	212.00	133.85
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	4.160,20		1.040,10	1.216,50	00'816	985.60
<u>-</u>	CHELTUIELI CURENTE	4.160.20		1.040.10	1.216.50	00'816	09886
01	TITLUL I CHELTUIELI DE PERSONAL	3.441.90		855.30	877,80	831,00	877.80
1001	Cheltuieli salariale in bani	3.366,40		838.30	858.30	811.50	858.30
1000101	Salarii de baza	3.170,70		790.00	810,00	760,70	00'018
100105	Sporuri pentru conditii de munca	13,20		3,30	3.30	3.30	3 30
100112	Indemnizatii platite unor persoane din						Orași C
	afaya unitarii	182,50		15,(11)	19,00	05.74	15 (1)
1003	Contributii	75.50		17,00	19.50	19.50	19 50
100307	Contributia asiguratorie pentru munca	75,50		17.00	19,50	19.50	0 20
20	TITLUL II BUNURI SI SERVICII	080.80		01.891	313.30	0912	08.201
2001	Bunuri si servicii	345,80		105.50	06 06	00000	00,701
2001011	Furnituri de birou	100.04		00 51	(0) 91	00 7	05.70
200102	Materiale pentru curatenie	2.00		0.50	0.00	0.50	90 050
200103	Incatzit, iluminat si forta motrica	15,00		00008	00.21	0000	000
•				111111111111111111111111111111111111111	12,500	100,001	12,00

Cod					Prevederi trimestriale	striale	
	Denumire indicator	Program 2023	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
4	В	1=3+4+5+6	7	3	4	s	9
200104	Apa, canal si salubritate	2,00		001	08.0	0.20	
200105	Carburanti si lubrifianti	35,00		00'6	00.8	00 00 x	0,40 0,40
200106	Piese de schimb	00'6			3 00	60 60	<u></u>
200108	Posta, telecomunicatii, radio, tv.					Opic	3,00
	internet	35,40		00'01	OF 6	00 0	r
200100	Materiale si prestari de servicii cu						(10.7)
	caracter functional	137,40		35.00	35 00	36 00	ŕ
200130	Alte bunuri si servicii pentru						01,+0
	intretinere si functionare	40.00		5.00	\$ (0.0)	30 00	
2002	Reparatii curente	2,60		09'0	090	0.70	0E 0
2005	Bunuri de natura obiectelor de inventar	2,60		2.50	05.0	1 90	0.60
200530	Alte objecte de inventar	5.60		2.50	05 c	09	íc
2006	Deplasari, detasari, transferari	30,00		8.00	00 8	2.00	06.1
200601	Deplasari interne, detasari, transferari	30.00		8.00	W 800	(V).	(A), 1
2012	Consultanta si expertiza	32,00		5.00	00 22	50 %	00°, 60°,
2013	Pregatire profesionala	00.1	, ,,,,,,				
2014	Protectia munciji	\$6.00		5.00	15.00		(A),1
2025	Cheltuieli judiciare si extrajudiciare						
	derivate din actiuni in reprezentarea						
	intereselor statului, potrivit						
	dispozitiilor legale	42.30	***************************************	5.00	35.00		730
2030	Are chelluieli	151.50		36.50	105 00	12 00	0000
203001	Reclama si publicitate	00,26		30 (8)	(#) 50	00 00 00 00	5
203003	Prime de asigurare non-viata	05.1	···	1.50		(A) (A)	(10)/ 1
203030	Alta abalining and			······································			

Cod A S940					13/02/2043		
Cod A S9 S940		Prevederi anuale	i anuale		Prevederi trimestriale	striale	
59 5940	Denumire indicator	Program 2023	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
59 5940	8	1=3+4+5+6	2	3	4	S	9
5940	TITLUL XI ALTE CHELTUIELI	57,50		02'9)	25.40	0F 51	- Andrews
	Sume aferente persoanelor cu handicap						
	neincadrate	57,50		16.70	25,40	15.40	
5402	ALTE SERVICII PUBLICE GENERALE	10,00		10.00			
10	CHELTUIELJ CURENTE	10,00		00'01			
20	TITLUL V FONDURI DE REZERVA	10.00		00'01			
5004	Fond de rezerva bugetara la dispozitia					•	
	autoritatilor locale	10,00		10.00			
5502	TRANZACTII PRIVIND DATORIA PUBLICA SI						774-774-774-774
	IMPRUMUTURI	327,50		83,50	83.50	81.50	79 (30)
0	CHELTUIELJ CURENTE	327.50		83.50	83.50	8 50	79.00
50	TITLUL II BUNURI SI SERVICII	12.50		3.50	3.50	3.50	00 ,
2024	Comisioane si alte costuri aferente						
	imprunuturikor	12.50	***************************************	3.50	3.50	3.50	000
202402	Comisioane si alte costuri aferente						
	imprumulurilor interne	12,50		3.50	3.50	3.50	2.00
9.0 3.0	TITLUL III DOBANZI	315,00		80.00	80.00	78.00	27.00
3001	Dobanzi aferente datoriei publice interne	315,00		80.00	80.00	78.00	00.77
300102	Dobanzi aferente creditelor interne						
~=	garantate	315.00		80,00	80.00	78.00	00 22
6102	ORDINE PUBLICA SI SIGURANTA NATIONALA	237,90	PPAP Survivanta	58.80	55.70	56.70	02:39
õ	CHELTUIELI CURENTE	237,90		58.80	55,70	56.70	02.99
Ξ.	TILLUL I CHELTUIELI DE PERSONAL	200,80		17.70	17,70	57.76	102 CT
	Cheltuieli salariale in bani	00'961		16.50	16.50	05.48	05.94
101001	Salarii de baza	00'961		16.50	46.50	05.95	46.50

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		Prevederi anuale	ri anuale		Prevederi trimestriale	striale	
Cod	Denumire indicator	Program 2023	din care credite bugetare destinate stingerii platilor restante	Trim [Trim.II	Trim.III	Trim.JV
₹.	В	1=3+4+5+6	2	8	7	zo.	9
1003	Contributii	4.80		1.20	0.0	00.	ac -
100307	Contributia asiguratorie pentru munca	4,8()		1.20	1.50	0.5.1	1,20
20	TITLUL II BUNURI SI SERVICII	37,10		0	00%	00	0.2,1
2001	Bonuri si servicii	34.00		7,00	2.00	000 €	00.61
200105	Carburanti si lubriffanti	15,00		5.00	3.00	3.00	4.00
200106	Piese de schimb	2,00		00'1	00.	,	(8).+
200109	Materiale si prestari de servicii cu						
	caracter functional	17,00		1.00	1.00		00 5
2005	Bunuri de natura objectelor de inventar			2.50	05 6	-5 00	W
200530	Alte objecte de inventar			2.50	2.50	00 8-	
2006	Deplasari, detasari, transferari	1,00		0.50	0.50		
200601	Deplasari interne, detasari, transferari	00'1		0.50	0.50	·	
2030	Alte cheltuichi	2,10		1,10			
203003	Prime de asigurare non-viata	2.10		0.1		00	. ,
6502	INVATAMANT	893,00		01:291	189.20	283.20	1)6 850
10	CHELTUIFIJ CURENTE	893.00		162,40	189,20	283,20	388 20
20	TITLUL II BUNURI SI SERVICII	550,00		26,65	103,45	197,45	54.57
2001	Bunuri si servicii	007.494		61.65	68,45	177,45	156.45
200101	Fumituri de hirou	25,00		3.00	3.00	10.00	00.6
200102	Materiale pentru curatenie	30.00		3,00	3,00	00.5	00 6
200103	Incalzit, iluminat si forta motrica	210,00		33.65	40,45	79,45	56.45
300104	Apa. canal si salubritate	22.00		00.4	3.00	2.00	908
200105	Carburanti si lubrifianti	21.00	, , ,	00°t		909	00) L
200100	Piese de schimb	10.00	THE STATE OF THE S			00.5	00 \$
200108	Posta, telecomunicatii, radio, tv.				***************************************	· · · · · · · · · · · · · · · · · · ·	

	- Company - Comp			Data: 15/09	15/09/2023 Tit:	pag: 11	- mii lei-
***		Prevederi anuale	i anuale		Prevederi trimestriale	estriale	The state of the s
Cod	Denumire indicator	Program 2023	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.1V
∢	8	1=3+4+5+6	2	3	+	æ	9
	internet	24.00		5,00	5.00	7.00	7.00
200109	Materiale si prestari de servicii cu						
	caracter functional	85,00		8.00	8,00	22.00	47 00
200130	Alte bunuri si servicii pentru						
	intretinere si functionare	47,00		1,00	2,00	36,00	8.00
2005	Bunuri de natura obiectelor de inventar	32,00			20,00	00:01	2.00
200530	Alte objecte de inventar	32.00			20.00	10.00	200
2006	Deplasari, detasari, transferari	20,00	•	15,00	15,00	00.01	16.00
200601	Deplasari interne, detasari, transferari	50,00		15,00	15.00	90-01	10.00
2013	Pregatire profesionala	00'+					90 F
57	TITLUL IX ASISTENTA SOCIALA	74,00		18.50	18,50	18.50	18.50
5702	Ajutoare sociale	00)+7		18.50	18,50	18.50	18.50
570201	Ajutoare sociale in numerar	42,00		0.50	10.50	10.50	10.50
570203	Tichete de cresa si tichete sociale						
	pentru gradinita	32,00		8.00	8.00	8.00	(X) 8
59	TITLUL XI ALTE CHELTUIELI	269.00		67.25	67.25	67.25	67,25
1069	Burse	269,00		52.73	67.25	67.25	67,25
6602	SANATATE	186,05		01.94	18,60	Y Z	07'91
<u>-</u>	CHELTUIBLI CURENTE	186,05		19.10	18.60	42,15	46.20
01	TITLUL I CHELTUBELI DE PERSONAL	171,05		01,44	13,60	42,15	1.30
1001	C'heltuíeli salatiale in bani	160.30		40,20	10.20	39.70	40,20
101001	Salarii de baza	150,00	 	37.50	37.50	37.50	37,50
	Indemnizatii de hrana	10,30		07.5	2.70	2.30	07.5
	Cheltuieli salariale in natura	6.25	tuhunku uturu	2.40	2.40	1.45	
100206	Vouchere de vacanta	6.25		2,40	2.40	V: च	

	Printer Printe			Data: 15/09	15/09/2023 Tit:	pag: 12	- mii lei-
		Prevederi anuale	i anuale		Prevederi trimestriale	striale	(All the second
Cod	Denumire indicator	Program 2023	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
¥	В	1=3+4+5+6	2	3	***	S	9
1003	Contributii	4,50		1.50	00.1	90	UU I
100307	Contributia asiguratorie pentru manca	00'+		00:	(A)	8	00,1
100308	Contributii platite de angajator in						00,1
	numele angajatului	05'0		0.50	***************************************		
20	TITLUL II BUNURI SI SERVICII	15.00		5,00	5.00		2.00
2001	Bunuri si servicii	15,00		5.00	5.00		900 \$
200109	Materiale si prestari de servicii cu						3,00
	caracter functional	15.00		5.00	5.00		8
6702	CULTURA, RECREERE SI RELIGIE	392,95		44,05	269,60	8.80	05.09
<u></u>	CHELTUIELI CURENTE	392,95		44.05	269.60	18,80	60.50
9	TITLUL I CHELTUIELI DE PERSONAL	87.80		21.50	21.50	23.30	21.50
1001	Cheftuieli salariale in bani	85.50	-	21.00	21.00	22.50	0016
1001001	Salarii de baza	85,50		21.00	21,00	22,50	0012
1003	Contributii	2,30		0.50	0.50	08'0	0.50
100307	Contributia asiguratorie pentru munca	2,30		05.0	0.50	080	0.50
50	TITLUL II BUNURI SI SERVICII	255,15		22.55	248,10	-29.50	007
3001	Bunuri si servicii	255.15		17.55	723,10	0.50	14,00
200102	Materiale pentru curatenie	2,95		0.75	0.80	0.70	0.70
200103	Incalzit, iluminat si forta motrica	19,00		1.50	3,50	5.50	3.50
200104	Apa, canal si salubritate	00'£1		2.50	00.4	00 7	C C
200105	Carburanti si lubrifianti	00°+		0.50	1.50	.00 1	9 9
200108	Posta, telecomunicatii, radio, tv.						
	micmet	3,20		0.0		Ş	\$ \$
2001009	Materiale si prestari de servicii cu				i		÷
	caracter functional	213.00		0.50	206.50	-6.00	999
				*****			- Carrier

	1/19/1			Data: 15/09/2023	2023 Tit:	pag: 13	- mii lei-
		Prevederi anuale	i anuale		Prevederi trimestriale	striale	
Cod	Denumire indicator	Program 2023	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
¥	B	1=3+4+5+6	2	3	4	3	9
200130	Alte bunuri si servicii pentru						
	intretinere si functionare			2.50	05 0	¥	
2002	Reparatii curente			5.00	5.00	0000	
2005	Bunuri de natura objectelor de inventar				90.00	00'01-	
200530	Alte objecte de inventar				00.00	20.00	
59	TITLUL XI ALTE CHILTUIELI	\$0,00			00,00	06.50	6
5912	Sustinerea cultelor	00'05				25,00	55,00
6802	ASIGURARI SI ASISTENTA SOCIALA	1,432,40		301 70	90000	0.000	80°C
5	CHELTUIELI CURENTE	1.432,40		391.70	480.80	302,10	257,80
0	TITUU I CHELTUIELI DE PERSONAL	\$15,00		97.60	08.810	302.10	257,80
<u>-</u>	Cheltuteli salariale in bani	498.60		95 40	200 40	90.40	06,80
1000101	Salarii de baza	154,00	T	00/98	04,702	04,40	104,40
100117	Indemnizatii de hrana	14,60	•	0.000	071,00	81.00	96,00
1003	Contributii	16.40		0 C C	07.01	8.40	8.40
100307	Contributia asiguratorie pentra munca	07.91		02.2	0,40	2.40	2,40
57	TITLUL IX ASISTENTA SOCIALA	917.40		01 100	07.6	2,40	0+7
5702	Ajutoare sociale	01,716		294.10	262,00	210.30	151,00
570201	Ajutoare sociale in numerar	017,40	F60118 & A1	294,10	262.00	210 30	00,121
7002	LOCUINTE, SERVICII SI DEZVOLTARE	515,00		152,50	12 74	05 19	988
ē	CHELTUIELI CURENTE	370.00		112.50	112 50	33 55	001/44
20	TITUL II BUNURI SI SERVICII	370,00		2.50	12.50	32.50	05.21
1(007	Bunuri si servicii	370,00		112.50	05 211	32.55	08.71
200103	Incalzit, iluminat și forta motrica	250,00		S 5 8	09 69	27-46	06.211
200109	Materiale si prestari de servicii cu			2	00%	08.21	87.50
	caracter functional	00,021	**************************************	25.00	025.00	45.00	25.00
		•	_				

200 200 200 200 200 200 200 200 200 200					Data: 15/09/2023	2023 Tit:	pag: 14	- mi lei-
Program Prog			lenene	n anuale		Prevederi trime		
79 OPERATION PRANCIAGE 1 E-J-H-45-G G 2 3 4 5 6 81.02 OPERATION PRANCIAGE 145.00 34.00 35.00	Cod	Denumire indicator	Program 2023	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim,III	Trim.1V
	4	В	1=3+4+5+6	2		,		
	79	OPERATIUNI FINANCIARE	145.00			4	n	9
Right Ramburgari de verolite internet 145,00 40,000 35,00	×	TITILUL XIX RAMBURSARI DE CREDITE	115.00		40,00	35,00	35,00	35,00
Strong Equations and decorate afternite durorier 145,00 14	8102	Rambursari de credite interne	00,541		00.04	35,00	35,00	35.00
PROTECTIA MEDITLL 1145.00 145.00 145.00 145.70 145.00 145.70	810205	Rambursari de credite aferente datoriei	00,241		40.00	35.00	35,00	35,00
PROTECTIA MEDICLLII 1166,00 784,50 38,60 38,	·	publice interne locale	145 00	70.00		**************************************		
CHELTUREL CURENTE L106,000 784,500 435,70 54,20 2001 1,106,000 1,106,000 784,500 435,70 54,20 24,20 2001 1,106,000 1,106,000 784,500 435,70 54,20 54,20 2001	7402	PROTECTIA MEDIULUI	00.541	***************************************	40,00	35,00	35,00	35.00
20 TITLLELIBENDRESISSERVICII Liteono 784.50 435.70 -54.20 2001 Bunari si scavicii 1.166.00 784.50 435.70 -54.20 2001 Materiale si presairi de servicii pearra 1.166.00 784.50 435.70 -54.20 2001 Alze bunuri si servicii pearra 1.103.40 62.60 -62.60 -54.20 2001 Alze bunuri si servicii pearra 5.20.53 1.051.00 -54.20 1 TRANSPORTIRB 3.217.35 8.84.00 -54.20 1 CHELTUBELI DE PERSONAL 5.507.50 1.051.00 1.089.00 1 CHELTUBELI DE PERSONAL 5.43.10 1.56.50 1.50.20 001 Chebueli salariale in bani 5.43.10 1.36.50 1.50.20 1 Chebueli salariale in bani 5.43.10 1.56.50 1.50.20 1 Submit pearra conditi de bana 5.43.00 1.50.00 1.50.20 1 Submit pearra conditi de manca 4.10 1.50.00 1.50.00 1 Spourti pearra c	0	CHELTUIELI CURENTE	1.100,00		784.50	435,70	-54.20	
2001 Bunuti si servicii 1.106.40 784.50 435.70 -54.20 1.06.40 200109 Materiale si presuit de servicii eu 1.103.40 721.50 721.50 435.70 -54.20 1.06.40 1.06	20	TITLUL II BUNURI SI SERVICII	00,001.1		784.50	435,70	-54,20	
Materiale si prestari de servicii cu 1.103,40 Materiale si prestari de servicii cu 1.103,40 Materiale si prestari de servicii cu 1.103,40 435,70 435,70 54,2	2001	Bunuri si servicii	1.100.001		784,50	435,70	-54.20	
CHELTUREL CREEKTE 1.103.40 1.103.40 1.43.70 1.	200109	Materiale si prestari de servicii cu	(A),00,00		784.50	435,70	-54.20	
THE ANSPORTURE CHELTUTIEL CURENTE CLASS		caracter functional	203					
THANSPORTURA 1,051,00 1,089,60 546,55 1,051,00 1,089,60 746,55 1,051,00 1,089,60 746,55 1,051,00 1,089,60 746,55 1,051,00 1,089,60 746,55 1,091,00 1,09	200130	Alte bunuri si servicii pentru			721.90	435,70	-54.20	
THEANSPORTURE 3.217.35 1.081.00 1.089.60 7.46.55 CHELTUREL CURENTE 2.597.50 1.081.00 1.089.60 7.46.55 OTHELTUREL CURENTE 2.597.50 1.36.50 1.36.50 1.36.50 OTHELTUREL CURENTE 2.597.50 1.36.50 1.30.50 1.36.50 1.30.50 1.		intretinere si functionare	07.69					
SONAL SS6.10 1.089.60 1.089.60 746.55 SS0.10 884.00 912.60 569.55 S43.10 133.50 127.20 155.20 13.00 13.00 155.00 13.00 3.00 3.00 4.00 2.041.40 747.50 782.40 410.35 88.50 782.40 745.50 222.00 10.00 13.40 5.00 5.00	3402	TRANSPORTURI	05.50	***************************************	62.60			- Maril
SONAL S56.10	10	CHELTUIELI CURENTE	3 507 50		1.051.00	09,680.1	746,55	330,20
136.50 130.20 159.20 159.20 159.20 159.20 155.20 155.20 155.20 155.20 155.20 155.00 1	0.1	TITLUL I CHELTUIELI DE PERSONAL	01.755		884,00	912.60	569,55	231,35
133.50 127.20 135.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00 14.00 155.00	1001	Cheltuieli salariale in bani	513.10		136,50	130.20	159.20	130,20
13.00 155.00 15	1000101	Salarii de baza	539.00		133,50	127.20	155,20	127,20
13.00 13.00 3.00 3.00 3.00 4.00 4.00 1.917.90 747.50 781.40 22.00 43.40 5.00 3.00 3.00 3.00 4.00 3.00 3.00 3.00 3	100105	Spoturi pentru conditii de munea			132.00	126.00	155,00	126,00
3.00 3.00 4.00 4.00 2.041,40 3.00 3.00 3.00 4.00 10.35 10 22.00 22.00 22.00 3.00 3.00 3.00 3.00	1003	Contributii	4.10		1.50	1.20	0.20	1.20
2.041,40 2.041,40 1.917,90 747.50 745.00 782,40 1.017,50 782,40 782,40 782,40 782,40 782,40 782,40 782,40 782,40 782,40 782,40 782,40 782,40 782,40 782,40 782,40 782,40 782,40 782,40 782,40 782,50 7	100307	Contributia asiguratoric pentru munca	12,000		3,00	3.00	4.00	3.00%
1.917.90 747.50 782.40 410.35 10.35 1.917.90 781.40 290.35 10.35 63.40 43.40 5.00	20	TITLUL II BUNURI SI SERVICII	0, 130.5		3.00	3,00	7.00	3.00
98.50 63.40 63.40 745.00 22.00 22.00 22.00 22.00 22.50 10.00 3.50	2001	Bunuri si servicii	000140		747.50	782.40	410.35	101.15
63.40 (3.40) (3.40) (3.50) (3.50)	200105	Carburanti si lubxiñanti	0677167		745.00	781,40	290,35	2
00001		Piese de schimb	2 2 20		22.00	22,00	22.50	32,00
	•	***************************************	Diff.		10.00	13,40	00:00	5.00

				Data: 15/09/2023	7003 Tit.		
		Prevede	Prevederi anuale		evederi	pag: 15	- mii lei-
Cod	Denumire indicator	Program 2023	din care credite bugetare destinate stingerii	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	Platifor restante				
200109	Materiale si prestari de servicii cu		7	3	4	n	9
	caracter functional						***************************************
200130	Alte bunuri si servicii pentru	(IO)'017''		650,00	516,00	50,00	
	intretinere si functionare	\$ 4 E					
2030	Alle cheltuieli	00,046		63.00	200.00	212.85	21 177
203003	Prime de asigurare non-viata	123,50		2.50	00:1	120,00	· -
203030	Alte cheltuieli cu bunuri si servicii	00.6		2,50	00.1		
79	OPERATIUNI FINANCIARE	00000			***************************************	120,00	
381	TITLUL XIX RAMBURSARI DE CREDITE	012,00		167.00	177,00	177,00	28.86
8102	Rambursari de credite interne	57.00		167.00	00,771	177,00	98.85
810205	Rambursari de credite aferente datoriei	CO.C.O.		167.00	177,00	177,00	98,85
	publice interne locale	20 11 9					
9902	EXCEDENT/DEFICIT	00,210		167.00	177,00	00,771	28.86
	EXCEDENT/DEFICIT						
990296	Excedentul/Deficitul sectionii de		*****		77 ti		
	functionare			******			



			j	Data	15/00/2022			
		Prevederi anuale	i anuale	ſ	0/02/2023	i	pag: 1	- mii lei-
Cod	d Denumire indicator	Program	din care		rrevederi	rrevederi trimestriale		
		2023	credite bugetare destinate stingerii		Trim.II	Trim.III		Trim.IV
¥	8		platitor restante	,				
000102	TOTAL VENITTIBLE BLICETT CC	1=3+4+5+6	2	8	4	1		
000202	I VENTILIBE CHEST	12.339.60		02.036.1	•	n		9
290002	: Tarioni Cokenie	3.469,40		(C-)	00.125,80		9.524.30	430.00
20002	C. Venituri nefiscale	3 469 40		1.259.50		725,30	1.054.60	20,000
3.30002	C2. Vanzari de bunuri si servicii	OF CO.		1.259,50		725,30	05.7	4.30,(00)
3702	TRANSFERURI VOLUNTARE, ALTELE DECAT	3,469,40	77	1.259.50			00,450.1	430,00
	SUBVENTILE						00,4,00	430,00
370204	Varsamine din coctino di c	3.469,40		05 056 1	·			
410002	IX. C	3.469,40			725,30		1.054,60	430,00
430003	IV. Sunventi	8.870.20		1.259,50	725,30		1.054.60	300.000
70007+	Subventii de la alte nivele ale				100,50		8 469 70	The state of the s
	administratici publice	5 F.G.	***************************************			· and		
4202	SUBVENTII DE LA BUGETIII DE STAT	07'0/x'v			OVA			
420287	Subvanci de l'écolo de la Colo de	8.870,20			0,004		8.469,70	
	carronn uc la ougeful de stat curre	-			400,50		8.469,70	•••
	bugetele locale pentru Programul					****		
	national de investitii "Anghel Saligny"	0 0000				···		
 -120288	Alocari de sume din PNRR aferente	0.52,70			05.00+		6	
	asistentei financiare nerambursahile						07.70+.0	
12028801	Fondari europene nerambarsabile	37,50				31a		v
42028803	Sume aferente TVA	31,50					37.50	
5002	TOTAL CHELTURE	6,00	A				31.50	
ē	CHELTUIFI CURENTY	15.181,60	······································	05 150 F			6.00	
55	TITLE AND ALTER AND	82,50		00.01			9.524.30	430,00
2501	THE WAINSFERURI	15,00	-	(1)(1)(1)	10.00		57.50	8008
	A. Transferuri interne	- VO 23		10.00	10,00		30.00	
CF1055	Transferuri din bugetul local catre aso-			10,00	10.00		20.00	<u>0</u>
	cialille de dezvoltare intercomunitare		·			1	5	5.00
09	Titlul XII PROIECTE CU FINANTARE	(f) (r)		10,00	10.00	Ĉ.	20.00	
								90%

Prevederi 11.18 11.50 11.18 11.50 11.18 5.50 11.18 5.50 10.0 00 00 10.0 00 00 00 00 00 00 00 00 00				•	Data: 15/09/2023	2023 Tit.		
			Prevede	i anuale		Provodowi t	pag:	- mii lei-
DIN SUMBLE REPRESENTAND ASSENCE; 3 4 5 6	Cod		Program 2023	din care credite bugetare destinate stingerii	Trim I	Trim.II	estriale Trim.III	Trim.IV
DNN SLAMELE REPREZISATAND ASISTENTA 15444566 2	A	æ		platilor restante				
NANCHARA NERAMINESANIA NANCHARA NERAMINESANIA NERAMINESANIA NANCHARA NERAMINESANIA NANCHARA NERAMINESANIA NANCHARA NERAMINESANIA NANCHARA NERAMINESANIA NANCHARA NERAMINESANIA NANCHARA NERAMINESANIA NANCHARA NERAMINESANIA NANCHARA NERAMINESANIA NANCHARA NERAMINESANIA NANCHARA NERAMINESANIA NANCHARA NERAMINESANIA NANCHARA NERAMINESANIA NANCHARA NERAMINESANIA NANCHARA NERAMINESANIA NANCHARA		Day on a second	1=3+4+5+6	2	1			
Find Construction 17.50		DIN SUMELE REPREZENTAND ASISTENTA				4	S	9
Marie Report PRRR 37.59 37.50		FINANCIARA NERAMBURSABILA		***************************************				
Frontier compare returnluctable 3750 1509.10 150	·	AFERENTA PNRR						
National Control Con	1009	Fonduri europene nerambursahile	37,50	·				
THE LEGAN AND STATE STATE LEGAN AND THE LEGAN AND STATE STATE LEGAN AND THE LEGAN AND STATE STATE LEGAN AND THE LEGAN AND STATE STATE STATE LEGAN AND STATE ST	6003	Sume aferente TVA	31.50	···		****	37,50	
THEOLY X ACTIVE NEBNANCIARE 15.091,0 4.021.50 1.185.80 9.466.80 1.185.80 9.466.80 1.185.80 9.466.80 1.185.80 9.466.80 1.185.80 9.466.80 9	70	CHELTUIEI DE CAPITA	00'9	***************************************			31.50	
1010 Construction 1.88.340 4.021.50 1.188.80 9.466.80 1.188.80 9.466.80 1.188.80 9.466.80	7.1	THE III AND COMMENTED	15.099,10			,	00'9	
1483,40 2406,80 1483,10 3803,50 1483,10 3406,80 3406	7101	ALL CLAV ACTIVE NEFINANCIARE	15.099,10		4.021.50	1.185,80	9,466,80	425.00
Modellier, aparatura brosica si alte 4.282.20 3.865.60 3.962.20 3.9		Active fixe	[4833 10]		4.021.50	1.185,80	9.466.80	0000
	10101/	Constructii	OF COOK		3.805,50	1.185.80	0	425,00
All the active fixe S82,00 S82,00 I68,00 I68,00 I60,00 I68,00 I68,00 I68,00 I68,00 I68,00 I68,00 I60,00 I61,017,80 I61,017,80 I61,017,80 I61,017,80 I61,017,80 I61,017,80 I61,010 I61,01	710103	Mobilier, aparatura hirotica si alte	4.282,20	*	320.00		9.416,80	425,00
New transition of the companies afterence activeler 1968,00 168,00 40,00	W	active corporate		***************************************			3.962,20	**************************************
108.00 40.00 108.00 108.00 108.00 108.00 108.00 108.00 108.00 109.00 10	710130	Alte active fixe	585,00	***************************************	377 00			·
1017.80 1017	7103	Reparali camirale afavores	9.965,90	701	3 108 50	168,00	40,00	
AUTORITATI PUBLICE SI ACTIUNI EXTERNE 2,0008.80 2,16,00 748,00 748,00 10,00 10,00 10,00 20,00 10,00 10,00 20,00 10,00 20,00 10,00 20,00 10,00 20,0		five			00,000	[.017.80]	5.414,60	425,00
CHELTUIELI CURENTE 2,008.80 216,00 59,00 CHELTUIELI CURENTE 45,00 10,00 10,00 20,00 CHELTUIELI DE CAPITAL 1,963.80	5102		366.00	•		-		
CHELTUIELI CURENTE	701 <i>c</i>	ACTORITATI PUBLICE SI ACTIUNI EXTERNE	CONTRACT C		216.00	- BI	00.05	
TITLE VII ALTE TRANSFERURI	70	CHELTUIELI CURENTE		**************************************	748,00	580 80	00.00	
A. Transferuri interne 15.00 10.00 10.00 10.00 10.00 10.00 20.00	55	TITEUL VII ALTE TRANSFERI (R.	15,00	-17-÷	100:01	0000	00,574	205,00
Transferuri din bugetul local catre aso- ciatilia de dezvoltare intercomunitare 15.00 10.00	5501	A. Transferuri interne	15.00		000	10,01	20,00	5,00
CHELTURELI DE CAPITAL 196.00 10.00	520142	Transformer des des	00'5't		DOM:	00'01	20.00	5.00
CHELTUIELI DE CAPITAL 1.963,80 738,00		record and nugetal tocal catre aso-	******		000	10.00	20,00	500
19.00		ciatinte de dezvoltare intercomunitare	15.00			·		Out
TTLLE XV ACTIVE NEFINANCIARE		CHELTUIELI DE CAPITAL	OON		10.00	90 01	4 d d d d d d d d d d d d d d d d d d d	
Active fixe Active fixe Mobilier, aparatura birotica si alte active corporate 455.00 340.00 340.00 340.00 340.00		TITUUE XV ACTIVE NEFINANCIABE	1.963,80		738,00	OC CE 4	20.00	2.00
1.963,80		Active fixe	1.963,80		738.00	()%'1)/1	455.00	200,00
346.00		Mobilier anamenes L	1.963,80		W 452	570.80	455.00	200,00
340.00		weight and the state			(K)'Vs'.	570,80	455,000	200 00
340.00	-	active corporate	160,00					
		WWW.WW.Christopher.			340.00	80,00	W 317	-

		**************************************		Data: 15/09/2023			
		Prevederi anuale	i anuale	Ì	Prevedeni trimostici	pag:	3 - mii lei-
Cod	Denumire indicator	Program	din care		The same of the sa	striale	
		2023	credite bugetare destinate stingerii	I rim I	Trim.II	Trim.III	Trim.IV
¥	m	*	platilor restante				
710130	Afte active fixe	1=3+4+5+6	2	8	4	v	
6102	ORDINE PUBLICA SI SIGNIB ANTER A STATE	1.503,80		398.00	400 000		6
20	CHELTUIEU DE CAPITAI	10,00		00'01	(10°0)K†	4 5.00	200,000
7.1	TITLUL XV ACTIVE NEFINANCIADE	10,00	-	10.00	1111	1113-24 A. P.	
7101	Active fixe	10,00		10,00			
710103	Mobilier, aparatura birotica si alte	10,00		10,00			
	active corporate						701-
6502	INVATAMANT	10,00		10,00			
7.0	CHELTUIELI DE CAPITAI	00'99		241,00			
71	TITLUL XV ACTIVE NEEDWANGER	00'99		241.00		-175,00	- 14.
7101	Active fixe	00'99		241.00		-175.00	· ,,,,
710130	Alte active fixe	00.99	***************************************	241.00		-175,00	
2099	SANATATE	00'99		24 00		-175,00	
70	CHELTURELINE	25,00			, , , , , , , , , , , , , , , , , , ,	-175,00	
17.	TITLEL XV ACTIVE NEITHANGS. 21.	25.00			2,00	20,00	***************************************
7101	Active fixe	25,00		*	00%	20.00	·· <u>·</u>
710101	Construcții	25,00			0000	20,00	
710130	Alte active sixe	10,00	· ,		Oxec	20,00	1/4
6702	CULTURA, RECREERE SI RETIGIE	15,00	111 - 11.	·	00 V	00.01	-
70	CHELTUIELI DE CAPITAL	897.00		798.00	74.00	0.00	-
7.1	TITLUL XV ACTIVE NEFINANCIARE	897,00		798.00	00 72	20.00	5,00
7101	Active fixe	897.00		798.00	74.00	70.00	5,00
710101	Constructii	817,00	****	718.00	00 172	20.00	2:00
710103 N	Mobilier, aparatura hirotica si alte	320,000	w	320,00	(hyte)	20.00	2.00
	active emporale	, , , , , , , , , , , , , , , , , , ,	·				
The state of the s		100,611	7	27.00	88,00	- Continue and	

				Data :	15/00/2013		
*	· · · · · · · · · · · · · · · · · · ·	Prevede	Prevederi anuale	1	D. Tit:	pag: 4	- mii lei-
Cod	Denumire indicator	Program 2023	din care credite bugetare	Trim I	Trim.II T	estriale Trim III	
			destinate stingerii platilor restante				I'm.IV
710130	1	1=3+4+5+6	2	3			
7103		382,00		- 1	4	Ŋ	9
	Reparatu capitale aferente activelor		-	371,00	-14,00	20,00	
i c	1110	00000					3,00
7,002	LOCUINTE. SERVICII SI DEZVOLTARE	80,08		80,00			
5	CHELTUIELI CURENTE	942.50		300.00	00 200		
99	Titlul XII PROIECTE CU FINANTARE	37.50			235,00	257.50	150,00
· · · · · · · · · · · · · · · · · · ·	DIN SUMELE REPREZENTAND ASISTINTA			• ***		37,50	
	FINANCIARA NERAMBURSABILA	***************************************					
	AFERENTA PNRR			•		****	
7009		37,50					71
	ronguri europene nerambursabile	21.50				37.50	
6003	Sume aferente TVA	06,16				06.78	
70	CHELTUIELI DE CAPITAL	00'9			•	31,50	
71	TITLUL XV ACTIVE NEFINANCIADE	905,00	•	300 00		6,00	
7101	Active fixe	905.00		300 00	235,00	220.00	150,00
710130	Alte active fixe	905,00		300 00	235.00	220,00	150,00
7402	PROTECTIA MEDICILUI	905.00		300.00	235.00	220.00	150.00
0/	CHELTUIELI DE CAPITAI	109,50		33.50	735,00	220,000	150,00
71	TITLUL XV ACTIVE NIFEN ANCLES	109,50		3 4 50	00'01	35.00	
7101	Active fixe	109.30	·	3.1.50	10,00	35.00	
710130	Alte active fixe	109,50	······	00000	-40°0 1	35,00	-
8402	TRANSPORTURI	109,50		0000	40.00	35.00	· · · · · · · · · · · · · · · · · · ·
70	CHELTUIELI DE CAPITAS	11.122.80		34,50	10.00	35.00	
71	THELE XV ACTIVE NHEW AND A CO.	11.122,80		1.3/41.(A)	261.00	8.891.80	70,00
7101	Active fixe	11.132.80		1.900,000 L	261.00	8.891.80	70,00
710101	Construcții	10.936.80		1.24.1.00	261.00	8.891.80	70.07
-		3.952.20		00*+07:	261,00	8.841.80	00.00
		-					00.07

BUGETUL LOCAL PE ANUL 2023 SECTIUNEA DE DEZVOLTARE

Cod Denumire indicator Program din care Trim I Trim I Trim I A B 1=3+45+6 2 3 4 10130 Alte active fixe 5.984,60 2 3 4 1013 Reparatificapitale aferente activelor 186.30 1.764.00 2 3 4 EXCEDENT/DEFICIT -2.842.00 136.00 136.00 -2.772.00 -7 Excedentul/Deficitul sectionii de dezvoltare -2.842.00 -2.772.00 -7	Denumire indicator Program din care capturalise Trim.II Trim.II Trim.III Trim.III <t< th=""><th></th><th></th><th></th><th>CLAME</th><th>Data: 15.00</th><th></th><th></th><th></th></t<>				CLAME	Data: 15.00			
Cod Denumire indicator Program din care destinate stingerii Trim.II Trim.II Trim.III	Denumire indicator Program Credite bugeare Trim.II Trim.III Trim.	Č		Prevede	ri anuale	0/61 - 12/0	Proceeding	pag:	
A B 1=3445+6 2 ordite bugetare fine Trim.II Trim.III Trim.IIII Trim.III Trim.IIII Trim.IIII Trim.IIII Trim.IIII Trim.IIII Trim.IIII Trim.IIII Trim.IIII Trim.IIII <th>A B 1=3445+6 2 3 4 Frim.II Trim.II Trim.II Trim.III Trim.IIII Trim.III Trim.IIII Trim.IIII Trim.IIII Trim.IIII Trim.IIII Trim.IIII Trim.IIII Trim.IIII Trim.IIII Trim.IIIII Trim.IIII Trim.IIII Trim.IIIII Trim.IIIIIII Trim.IIIII Trim.IIIII Trim.IIIIIIIII Trim.IIIIIIIIIIII Trim.IIIIIIIIIIIIIII</th> <th>Cod</th> <th>Denumire indicator</th> <th>Program</th> <th>din care</th> <th></th> <th>Levederi trime</th> <th>estriale</th> <th></th>	A B 1=3445+6 2 3 4 Frim.II Trim.II Trim.II Trim.III Trim.IIII Trim.III Trim.IIII Trim.IIII Trim.IIII Trim.IIII Trim.IIII Trim.IIII Trim.IIII Trim.IIII Trim.IIII Trim.IIIII Trim.IIII Trim.IIII Trim.IIIII Trim.IIIIIII Trim.IIIII Trim.IIIII Trim.IIIIIIIII Trim.IIIIIIIIIIII Trim.IIIIIIIIIIIIIII	Cod	Denumire indicator	Program	din care		Levederi trime	estriale	
A B I=3+4+5+6 2 3 4 5 6 10130 Alte active fixe 6.984,60 2 3 4 5 6 103 Reparatificapital active for fixe 6.984,60 1.764,00 261,00 4.889,60 4.889,60 4.889,60 8 EXCEDENT/DEPICIT 2.842,00 -2.842,00 -2.772,00 -70,00 <	A lead to the active fixe B I=34456 2 3 4 5 6 10130 Alte active fixe 6.984,60 2 3 4 5 6 103 Reparatificapital active for fixe 186,00 186,00 261,00 4.889,60 4.889,60 EXCEDENT/DEFICIT -2.842,00 -2.772,00 -70,00 50,00 Excedents//Deficitual sectionitis de dezvoltare -2.842,00 -2.772,00 -70,00 -70,00			2023	credite bugetare destinate stingerii	Trim I	Trim.II	Trim.III	Trim,1V
1030 Alte active fixe B 1=3+445+6 2 3 4 5 6 1030 Alte active fixe 6.984,60 1.764.00 261,00 4.889,60 EXCEDENT/DEFICIT EXCEDENT/DEFICIT 2.842.00 -	1-3+4-5+6 2 3 4 5 6 1-3+4-5+6 2 3 4 5 6 1-3+4-5+6 2 3 4 5 6 1-3+4-5+6 2 3 4 5 6 1-3+4-5+6 2 3 4 5 6 1-3+4-5+6 2 3 4 5 6 1-3+4-5+6 2 3 4 5 6 1-3+4-5+6 2 3 4 5 6 1-3+4-5+6 2 3 4 5 6 1-3+4-5+6 2 3 4 5 6 1-3+4-5+6 2 3 4 5 6 1-3+4-5+6 3 4 5 6 1-3+4-5+6 3 4 5 6 1-3+4-5+6 3 4 5 6 1-3+4-5+6 3 4 5 6 1-3+4-5+6 3 4 5 6 1-3+4-5+6 3 4 5 6 1-3+4-5+6 3 4 5 6 1-3+4-5+6 3 4 5 6 1-3+4-5+6 3 6 6 1-3+4-5+6 3 1-3+4-5+6 3 1-3+4-5+6 3 1-3+4-5+6 3 1-3+4-5+6	4			platilor restante				
Alte active fixe Alternation Alterna	10130 Alte active fixe 2 3 4 5 6 10130 Reparatificapinale afercate active for tixe 186.00 1.764.00 1.764.00 261.00 4.889.60 EXCEDENT/DEFICIT 2.842.00 2.772.00 -70.00 -70.00 Excedental/Deficitual sectionii de -2.842.00 -2.772.00 -70.00 -70.00 -70.00 -70.00 Control of time -2.842.00 -2.772.00 -70	·	æ	1=3+4+5+6					
Reparatii capitale aferente activelor	Reparatificability afficient active active 1.764.00 1.764.00 261.00 4.889.60 1.764.00 261.00 4.889.60 261.00 4.889.60 261.00 4.889.60 261.00 4.889.60 261.00 4.889.60 261.00 4.889.60 261.00 261.00 4.889.60 261.00 261.00 4.889.60 261.00 261.	710130	Alte active fixe	0+5+++5-+	7	3			
1.764,00 261,00 4.889,60 186,00 186,00 186,00 136,00 136,00 2.2.772,00 2.842,00	1.764,00 261,00 4.889,60 1.764,00 261,00 4.889,60 1.764,00 2.2.772,00 2.842,00	71103		6.984 60			4	w	9
186,00 186,00 186,00 186,00 186,00 50,00	186,00 136,00 136,00 136,00 50,00	Coll	Reparatii capitale aferente activelor			1.764,00	36.136		•
EXCEDENT/DEPICIT 136,00 EXCEDENT/DEFICIT -2.842.00 Excedental/Deficitul sectionsis de dezvoltare -2.842.00 -2.842.00 -70,00	EXCEDENT/DEPCIT 136,00 EXCEDENT/DEFICIT -2.842,00 Excedentul/Deficitul sectionii de dezvoltare -2.842,00 -2.842,00 -70,00		fixe				100,102	4.889,60	70,00
EXCEDENT/DEFICIT -2.842,00 -2.772,00 -70,00 dezvoltare -2.842,00 -2.842,00 -70,00	EXCEDENT/DEFICIT -2.842.00 -2.772.00 -70.00 dezvoltare -2.772.00 -70.00 -70.00	57	EXCEDENTIDEFICIT	186,00	77	136.00	***************************************		
-2.842.00 -2.772.00 -2.772.00 dezvoltare -2.842.00 -2.772.00 -2.772.00	-2.842.00 -2.772.00 dezvoltare -2.842.00 -2.772.00 -2.772.00		EXCEDENT/DEFICIT				-	20,00	
-2.842.00	-2.842.00	297	Excedentul/Delicitul sectionii de	-2.842.00		-2.772,00	20 60	T	
-2.772.00	-2.772,00		dezvoltare				(N),W_		
			-	-2.842,00					
						-2.772,00	-70,00		

