		Prevederi	Prevederi anuale huget 2023				Data: 01/11/2023	1/2023 Tit:	Dag:	- mii loi
2			6	-	Prevederi trime	Frevederi trimestriale buget 2023				
Cod	Denumire indicator	TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim.II	Trim.III	Trim.IV	Estimari 2024	Estimari 2025	Estimari 2026
V	B	1-3+4+5+6	Promot restante							
000102	TOTAL VENITURI-BUGET LOCAL	0100 PC	2	3	4	S	6	L		
000202	I. VENITURI CURENTE	06/10/47 10 600 001		5.087,15	5.142,50	11.986,60	2 661 70	-	×	9
000302	A. VENITURI FISCALE	06,686.61		4.940,15	4.660.00	3.474.25	2 515 50		11.984,00	12.041,00
000402	A1. IMPOZIT PE VENIT. PROFIT SI	13.899,70		4.425.65	3.998.45	3.076.15	51 VOL C	11.961,00	11.984,00	12.041.00
	CASTIGURI DIN CAPITAL						64,000.2	10.043.40	10.066,40	10.123,40
030002	A1.2 Impozit pe venit, mufit și crecianci	4.657,30		1.741.25	1.084,45	939 55	10 000			
	din capital de la nercoone fruito.						892.05	4.177.70	4.336,70	4.481,70
0302	IMPOZIT PE VENT	4.657,30		1.741,25	1.084,45	030 55				2
030218	Introzitul ne venimelo dia recessione	130,30		48.70	38.70	ICC, CC,	892.05	1.177.70	4.336,70	4.481.70
	proprietatilor imobiliare dia						28,60	154.70	154,70	154,70
	patrimoniul personal									
0402	COTE SI SUME DEFALCATE DIN IMPOZITUI	130,30		48,70	38,70	14.30	28 60			
	VENIT							0/,401	154.70	154,70
040201	Cote defalcate din impozitul pe	4.527,00		1.692.55	1.045,75	925.25	863,45	1 002 000		
	venit							00°070*	4.182.00	4.327,00
040204	Sume alocate din cotele defalcate din	3.468,00		1.427.80	781,00	660,50	598 701	00 M L		
	impozitul pe venit pentru echilibrarca							2.740,00	3.915,00	4.072.00
	bugetelor locale	200 000								
040205	Sume repartizate din Fondul la dispozitia	00'660	-	149,75	149,75	149.75	149.75	00 231		
	Comnsiliului Judetean	100 TO 200						1997 2 6 1	152.00	135,00
070002	A3 Impozite si taxe pe proprietate	460,00		115,00	115,00	115.00	115.001			
0702	IMPOZITE SI TAXE PE PROPRIETATE	101.8/0.0		1.083,10	1.306.10	595,90	03.00	00'011	115,00	120,00
070201	Impozit si taxa pe eladiri	01,870.0		1.083.10	1.306,10	595,90	00 80	2.345,40	2.343,40	2.343.40
070202	Impozit si taxa pe teren	2.096,30		748.00	850,50	451.50	00002	2.343,40	2.343,40	2.343,40
070203	Taxe ludiciare de timbro si otra toco.	905,90		318,50	125.00	nc 901	05'04	1.590.30	1.590.30	1.590,30
	de timbru						50.20	710,901	710.90	210.00
100002	Ad Inner 1	75,90		16.60	30.60					
011	A unpozic si tave pe bunuri si servicii	6.099,80		1 600 00	00'02'1	18.20	10.50	42.20	42,20	04 67
CACULT	SUME DEFALCATE DIN TVA	4.891.00		116.00	1	1.518,10	1.413.10	3.517.10	3.381,10	01 236 5
7477414	Sume defalcate din taxa pe valoarea			100 Y 60 Y 70 Y	1.077.00	1.325,00	1.373.00	2.468.00	2,332,00	OF COMPANY
	adaugata pentru fimantarea cheltuichlor									1201
	descentralizate la nivelul comunejor,									
	oraselor, municipitior si sectoarelor									
	Manicipiului Bucuresti	1.905.00								
110205	Sume defalcate din taxa pe valoarea			185.00	161.00	475,00	184,00	1931591	1 10 10 10	
	adaugata pentru drumuri	00 59							(H)'0+6'1	1.960.00
110206	Sume defalcate din taxa pe valoarea			10:00	00'01	10.00	35.00	70.07		
	adaugata pentru echilibrarea bugetelor						_		(0)(0)	70.(8)
	locaic	2.921.00								
1602	TANE PE UTILIZAREA			621,00	606.000	(H) (H)	854.00	167.00		
	UTILIZARII BUNURILOR SAU PE								193,014	00717
		-								
					-	-	-			
										1

		Prevederi 2	Prevederi anuale buget 2023		Prevederi trimo	Prevederi trimosteiolo kuost 1011	Data: 01/11/2023	/2023 Tit:	pag: 2 -	- mii lei-
Cod	Denumire indicator	TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV	Estimari 2024	Estimari 2025	Estimari 2026
V	В	1=3+4+5+6	2	3	P					
	DEACTIVITATI	1.208,80		484,00	191 60	01 201	0	7	8	9
707001	Impozit pe mijloacele de transport	1.044,20		373 00	2001 200	01.071	40,10	1.049,10	1.049,10	1.049.10
160203	Taxe si tarife pentru eliberarea de				00,404	131.40	30.20	809,20	809,20	809,20
	licente si autorizatii de functionare	159,90		110.00	00.00					
160250	Alte taxe pe utilizarea bunurilor,			000011	-20,00	60,00	9,90	239,90	239.90	239,90
	autorizarea utilizarii bunurilor sau pe									
	desfasurare de activitati	4,70		000 1						
180002	A6.ALTE IMPOZITE SI TAXE FISCALE	64,50		00'1	2,00	1,70				
1802	ALTE IMPOZITE SI TAXE HSCALE	64,50		00.1	39,30	22,60	1.30	5,20	5.20	5,20
180250	Alte impozite si taxe	64.50		1.30	39,30	22.60	1.30	5.20	5,20	5,20
290002	C. Venituri nefiscale	00.069.1		1.30	39,30	22,60	1,30	5.20	5.20	5 20
300002	C1. Venituri din proprietate	DC BC1		514,50	661,55	398,10	116,05	1.917,60	1.917,60	017 60
3002	VENITURI DIN PROPRIETATE	0,521	17 First	35.30	43,30	35.80	15.30	101.20	101.20	00.101
300205	Venituri din concesiuni si inchinen	07,621		35,30	43,30	35.80	15.30	101,20	101.20	00.101
30020530	Alte venituri din concesiuni si inchi-	173/10		35,30	43,30	35,80	15,30	101,20	101.20	07101
	rieri de catre institutiile mblice									071101
330002	C2. Vanzari de bunuri și servicii	0/,671		35.30	43,30	35.80	15.30	101.20	0.101	101 IO1
3302	VENTURI DIN PRESTARI DE SEBVICH SI	0000001		479.20	618.25	362.30	100.75	1.816.401	01 816 40	07101
	ACTIVITATI								04-01011	1.810,40
330208	Venituri din prestari de soreisii.	4,10		1,00	1.05	1.00	1,05	4 10	101 F	
	Taxe din activitati cadastrale si	1,60		0,40	0,40	0,40	0,40	1.60	UP I	4,10
	agricultura									ON'T
3502	AMENZI. PENALITATI SI CONHISCARI	2.50		0.60	0,65	0.60	0,65	2.50	05.0	100
350201	Venituri din amenzi si alte sanctinai	78,90		128.00	12.00	07111	27,70	311.70	02.115	007
	aplicate potrivit dispozitiților legale	00 022								0/'110
35020102	Venituri din amenzi si alte sanctiuni			128,00	12.00	111,20.	27.70	311.70	311.70	311.70
	aplicate de catre alte institutij de									
	specialitate	278,90		100 04 1						
	DIVERSE VENTURI	1.277.50		00.021	12,000	111.20	27.70	311.70	311.70	311.70
	Taxe speciale	1.276.90		07'00'5	605.20	250,10	72.00	1.500.60	1.500,60	1.500,60
	Alte venituri	09.00		00000	00,000	250.00	06.17	1.500.00	1.500.00	1.500,00
370203	Varsaminte din sectiunea de functionare	1		0.20	0.20	0.10	0.10	09'0	0.60	0.60
	pentru finantarea sectiunii de dezvoltare		-							
	a bugetului local	-3.469,40		102.026.1-						
	Varsaminte din sectiunea de functionare	3.469,40		00,002,11	-725,30	-1.054.60	-430.00			
VI 20001	IV. Subventii	9 288 05		1.259.50	725.30	1.054,60	130'00 F			
420002 Su	Subventii de la alte nivele ale			147.00	482,50	8.512.35	146.20			
	administratici publice	9.288.05		121 AM						
	SUBVENTH DE LA BUGETUL DE STAT	9.288,05		100.011	482.50	8.512.35	110791			
420234 St	Subventii pentru acordarea ajutorului			1007/+1	482.50	8.512.35	146.20			
		-	_							
								12		-

File File <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Data :</th><th>01/11/2023 Tit:</th><th>nae: 3</th><th>- mii loi</th></th<>								Data :	01/11/2023 Tit:	nae: 3	- mii loi
ColTotalCollCo			Prevederi 2	inuale buget 2023	-	Prevederi trime	striale buget 2023			•	-121 1111
$ \ \ \ \ \ \ \ \ \ \ \ \ \ $	Cod	Denumire indicator	TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV	Estimari 2024	Estimari 2025	Estimari 2026
Interfactore Interfactore<	V	В	1=3+4+5+6	2	3		4				
Interfacement and the sector of the se		pentru incalzirea locuintei si a supli-				r	n	9	7	8	9
Interface Tende		mentului pentru energie alocate pentru									
0 0 0 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		consumul de combustibili solizi si/sau								,	
0 Immunolity is production - <td></td> <td>petrolieri</td> <td>198,40</td> <td></td> <td>04 90</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		petrolieri	198,40		04 90						
Member loss of the sector of the se	420241	Subventii de la bugetul de stat pentru			104.02			100,00			
0 bottom bottom bottom current		finantarea sanatatii	147,05		40.40						
0 1	420266	Subventii din bugetul de stat alocate			48,00	48.60	3.65	46,20			
0 100 100 100 1 4000 (without mouto) 100 100 100 1 4000 (without mouto) 100 100 100 1 4000 (without mouto) 1000 1000 1000 1 4000 (without mouto) 1000 1000 1000 1 1000 1000 1000 1000 1000 1 1000 1000 1000 1000 1000 1000 1 1000 1000 1000 1000 1000 1000 1 1000 1000 1000 1000 1000 1000 1 1000 1000 1000 1000 1000 1000 1 1000 1000 1000 1000 1000 1000 1 1000 1000 1000 1000 1000 1000 1 1000 1000 1000 1000 1000 1000 1 100		conform contractelor incheiate cu	i i i i i i i i i i i i i i i i i i i								
0 0 0 3		directule de sanatate publica	72,40								
Neuto functione monument <	420287	Subventii de la bugetul de stat catre				33,40	39.00				
Manual logical		bugetele locale pentru Programul									
Monote demonsion (MMS allower) index of the demonsintert (MMS allower) index of the demonsintert (M		national de investitii "Anghel Saligny"	8.832.70								
Interference 1.0 </td <td>420288</td> <td>Alocari de sume din PNRR aferente</td> <td></td> <td></td> <td></td> <td>400,50</td> <td>8.432,20</td> <td></td> <td></td> <td></td> <td></td>	420288	Alocari de sume din PNRR aferente				400,50	8.432,20				
000 Implementation of the sector		asistentei financiare nerambursabile	37.50								
000 Emerations TA, from the formation of the format	42028801	Fonduri europene nerambursabile	31.50				37,50				
VDCRURK MONOR (1000) (1001)	+2028803	Sume aferente TVA	6.00		**		31,50				
	066†	VENITURI PROPRII	10.698-901				6.00				
CHETUELCONCT 137.00 5.21.26 1.06.00	5002	TOTAL CHELTUREL	20 017 70		3.824.15	3.583,00	2.149,25	1.142.50	9,493,00	9.652,00	00.797.00
III.L.I. CIELTURED ID PRSCOVAL 500.01 201.02 201.03 200.04 200.04 200.15 001.15 001.15 Reduction intermediate intermediati	10	CHELTUIELI CURENTE	00 618 11	-	7.859,15	5.212,50	11.986,60	2.661,70	11.961,00	11.984,00	12 041 00
Control submittee in many submittee in the intervention of the interventintervention of the intervention of the interventio	10	TITLUL I CHELTUIELI DE PERSONAL	100,210,11		3.630,65	3.814,70	2.307,80	2.058,85	10.791,15	10.814.15	10.871 15
Individue decation 4.0.0.00 1.1.3.0.0	1001	Cheltuieli salariale in bani	06,000,4		1.202.70	1.339,60	1.139.15	1.199.50	4.519,80	4 534 80	02.135.1
3 Spendi genus 1730 11300 122,00 10,01 110,01 1 Internation 173 173 1300 11300 123,00 110,01 1 Internation 173 123,00 134,00 133,00 134,00 134,00 134,00 134,00 134,00 134,00 134,00 134,00 134,00 134,00 134,00 134,00 </td <td>100101</td> <td>Salarii de baza</td> <td>00,007.4</td> <td></td> <td>1.174,90</td> <td>1.302.60</td> <td>1.114,80</td> <td>1.173.20</td> <td></td> <td></td> <td>D. Toott</td>	100101	Salarii de baza	00,007.4		1.174,90	1.302.60	1.114,80	1.173.20			D. Toott
1 Indumizing finder and proceeding	100105	Sporuri pentru conditii de munça	05.51		1.113,00	1.232,00	1.053,20	1.110,10			
affar untitit 1500 4500	100112	Indennizatii platite unor persoane din	00%/1		4.80	4.50	3.50	4.50			
Indomutating term 5300 4500 <td></td> <td>afara unitatii</td> <td>196.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		afara unitatii	196.00								
Chebralistic in matura 0.35 1.210 2.110 1.010 1.010 1.010 Vordere de verana, 0.23 2.340 2.340 1.34 1.34 1.34 Vordere de verana, 0.23 2.340 2.340 1.34 1.34 1.34 Vordere de verana, 0.920 2.340 2.340 2.340 2.340 2.340 2.340 Contribuit adquatité pentr mines 108,70 2.340 3.340.35	100117	Indemnizatii de hrana	53.90		45.00	45,00	47.50	48.50			
Vurdere de vacanta 0.3 2.40 2.40 1.45 1.45 Contribuit 109.30 2.34 2.34 2.34 2.34 1.45 Contribuit 109.30 2.34 2.34 2.34 2.34 2.34 Contribuit 108.30 2.34 2.34 2.34 2.34 2.34 Contribuit 108.30 2.34 2.34 2.34 2.34 2.34 Contribuit 108.30 2.34 2.34 2.34 2.34 2.34 Contribuit 1.45 2.34 2.34 2.34 2.34 2.34 ITLLL IBUNCIRISISPRUCI 1.95 2.34 2.34 2.30 2.34 ITLLL IBUNCIRISISPRUCI 1.35 2.34 2.30 2.34 2.30 ITLLL IBUNCIRISISPRUCI 1.35 2.34 2.30 2.34 2.30 2.34 ITLLL IBUNCIRISISPRUCI 1.35 2.34 2.31 2.31 2.30 2.34 ITLLL IBUNCIRISISPRUCI 2.38	1002	Cheltuieli salariale in natura	6.25		12.10	21,10	10,60	10,10			
Contributi -2.40	100206	Vouchere de vacanta	6.25		2.40	2,40	1.45				
Contributia a signatorie pentra unuca 103.70 24.340 34.40 22.90 26.30 26.30 Contributi platte de augigatori 0.50 0.50 34.60 22.90 26.30 26.30 ITILLL IB UNURI SEFENCTI $4.95.85$ $1.914.40$ 201.105 580.70 23.00 56.30 ITILLL IB UNURI SEFENCTI $4.95.85$ $1.931.40$ 2011.05 580.70 23.00 $5.30.30$ Hunuri si everici $4.35.85$ $1.838.70$ $1.914.0$ 2011.05 580.70 43.00 $5.409.35$ Hunuri a binou 65.00 $1.838.70$ $1.271.35$ 422.90 422.90 $5.403.35$ Materiale poino curateric 23.36 $1.838.70$ $1.271.35$ 422.90 423.90 $5.403.35$ Materiale poino curateric 23.36 $1.330.6$ $1.30.90$ $5.403.35$ $5.403.35$ Ape. cond si sibutica 23.36 $1.36.6$ $0.2.20$ $0.2.20$ $0.2.90$ $5.409.35$ Ape. cond si sibutica 37.40	1003	Contributai	109.20		01-10	7.40	1,45				
Contributi platic de angajator in numele angajator i 0 0 0 0 0 2.0	100307	Contributia asiguratorie pentru munca	108,70		00.10	09'75	22.90	26,30			
numele angajandu 0.50 0.50 0.50 $3.40,03$ $5.481,35$ $5.40,03$ $5.49,03$ $5.49,03$ $TTLULI BUCRERISFERVEU1.954,951.971,-02.011,958.80,704.30,905.481,355.490,35Bunuri si servicii4.485,851.934,001.721,352.011,955.80,704.30,905.490,35Bunuri si servicii4.485,851.838,701.721,354.20,904.20,905.490,35Bunuri si erritie2.30,351.838,701.721,354.20,904.20,905.490,35Ancriale pentu curatenic2.30,351.838,701.221,354.20,901.20,90Ancriale pentu curatenic2.30,351.536,561.45,901.20,909.20,90Are canal visubritate5.70,007.50,007.50,007.50,009.20,009.20,00Are canal visubritate17.36,001.10,001.10,001.12,001.12,00Fise de velumb8.4,408.4,401.10,005.4,005.4,00Note de velumb8.4,401.10,001.7,005.4,00Note de velumb8.4,401.10,001.3,005.4,00Note de velumb8.4,401.10,001.3,005.4,00Note de velumb8.4,401.10,001.3,005.4,00Note de velumb8.4,401.00,001.00,00Note de velumb8.4,401.00,001.00,00$	100308	Contributii platite de angajator in			06.***	09'+5	22.90	26.30			
ITILUL II BUNCRI SISPENCII $4.954.95$ $1.931.40$ $2.011.95$ 580.70 $4.30.90$ $5.481.35$ $5.490.35$ Bunuri si vervicii $4.485.85$ $1.878.70$ $1.721.35$ $4.20.90$ $4.30.90$ $5.481.35$ $5.490.35$ Bunuri si vervicii $4.485.85$ $1.838.70$ $1.721.35$ $4.20.90$ $4.2.90$ $4.2.90$ Bunuri si vervicii $2.3.35$ $1.838.70$ $1.721.35$ $4.2.90$ $1.2.00$ Materiale pentra curatenite $2.3.35$ $4.2.30$ $1.5.00$ $1.2.00$ Divelati, luminat si fora motica $5.340.35$ $1.45.45$ $0.2.45$ $9.2.06$ Apa. canal si subbriate 5.700 7.50 7.30 11.30 $9.2.95$ Apa. canal si subbriate $17.30.60$ 7.50 7.30 11.30 10.90 Divelation $17.30.60$ $4.0.50$ $8.5.66$ 146.45 $0.2.45$ $19.94.5$ Divelation $17.30.60$ 7.50 7.30 $11.30.60$ $5.4.00$ Pise de schimb $84.4.0$ 11.000 $4.7.40$ 13.00 13.00		numele angajatului	0.50		05.0						
Buturi si servicii $4.485.8$ $1.838.70$ $1.838.70$ $1.338.70$ $4.30.90$ $5.481.38$ $5.490.38$ Funditri de binou 65.00 $1.838.70$ $1.721.38$ $4.22.90$ $4.42.90$ $5.481.38$ $5.490.38$ Materiale pentra curatenite $2.3.93$ 4.23 $4.23.0$ 12.00 12.00 12.00 12.00 $5.49.38$ $5.49.38$ $5.49.36$ $5.40.6$ $5.40.6$ $5.40.6$ $5.4.06$ <		TITLUL II BUNURI SI SERVICII	4.954,95	- //-	1.931.40	201105	Contraction of the second				
Fundition 65.00 65.00 85.00 12.25 482.00 Materiale pertor curatenie 23.95 1.25 4.30 6.20 Materiale pertor curatenie 23.95 1.25 4.30 6.20 Materiale pertor curatenie 534.00 155.65 146.45 62.45 Apta. canal s subbritate 37.00 7.50 7.50 7.30 111.30 Piese de vehinb 84.40 11.00 47.40 10.50 40.50		Bunuri si servicii	4,485,85		1.838.70	St 166 1	07.086	130.90	5.481.35	ž.199.35	5,534,45
Materiale pertra curatenie 23.95 23.95 1.300 16.00 Incalzi, ituminar si fora metrica 23.95 4.25 4.30 6.20 Apr. canal s subhitate 57.00 57.00 7.50 7.30 11.30 Apr. canal s subhitate 173.50 135.65 146.45 62.45 1 Carburanti s inbritate 37.00 7.50 7.50 7.30 11.30 Piese de schinds 84.40 84.40 11.00 47.40 13.00	200101	Fumituri de birou	65,00		18.00	CC1-2-1	06785	142.90			
Inculzi, luminar si forta motrica 524,00 524,00 6.20 6.20 6.20 135,55 146,45 6.245 12 Apa. canal si subhritate 37,00 7.50 135,55 146,45 62,45 12 Carburanti si labrifami 173,50 27,50 7.50 7.30 11.30 1 Piese de schimb 84,40 84,40 11.00 47,50 10,50 5	200102	Materiale pentru curatenie	23.95		201	00.61	16.00	12.00			
Apr. canal visibilitate 37,00 37,00 7.50 146,45 62,45 1 Caburanti si labrifanti 173,50 7,50 7,30 11,30 11,30 Piece de vehimb 84,40 84,40 11,00 47,50 13,00 13,00		Incalzit, iluminat si torra motrica	524,00		C7.+	4.30	02.9	9.20			
Carburanti si inberfianti 173,50 7.30 11.30 Piese de schimb 84,40 11.00 47.40 13.00		Apu, canal si salubritate	37,00		07001	146.45	62.45	159,45			
Pliese de schimb 38,50 40,50 40,50 84,40 11,00 47,40 13,00		Carburanti si lubrifianti	173,50		067	7.30	11.30	10.90			
13,400		Piese de schimb	01 18		10.50	38,50	40,50	54,00			
	5	-	-		111111	OT'LF	13.00	13,00			

							Data: 01/11/2023	/2023 Tit:	pag: 4 -	- mii lei-
		Prevederi a	Prevederi anuale buget 2023		Prevederi trime	Prevederi trimestriale buget 2023				
Cod	Denumire indicator	TOTAL	din care credite bugetare destinate stingerii platilor restante	Trin I	Trim.II	Trim.III	Trim.IV	Estimari 2024	Estimari 2025	Estimari 2026
V	В	1=3+4+5+6	2	3	1	v	,	r		
200108	Posta, telecomunicatii, radio, tv,					0	0	-	8	6
	internet	62,60		15 30	02 7 L					
200109	Materiale si prestari de servicii cu				10, 01	10,30	14.30			
	caracter functional	2.857,30		07 452 1	00 000 1					1 201
200130	Alte bunuri si servicii pentru			04/771	07,262.1	43,30	129,40			
	intretinere si functionare	658,10		134.10	os nac					
2002	Reparatii curente	2,60		5.60	09.5	CW.617	40,65			
2005	Bunuri de natura objectelor de inventar	35,10		2.00	00.51	00.4-	0,70			
200530	Alte obiecte de inventar	35,10		5.00	00 SF	16,90	2,00	- G2 (19) (19)		
2006	Deplasari, detasari, transferari	80,50		23.50	03.55	-10,01-	2.00			
200601	Deplasari interne, detasari, transferari	80.50		0.00	DC CT	16,50	17,00			
2012	Consultanta si expertiza			23,50	23,50	16,50	17,00			
2013	Pregatire profesionala	00.1		ON.C	27,00	-5.00	-27.00			
2014	Protectia muncii	45.00					4.00			
2024	Comisioane si alte costuri aferente			DUI'C	45,00		-5,00			
	imprunuturilor	2.50		0.5 6						
202402	Comisioane si alte costuri aferente			0.000	DC'C	3.50	-8.00			
	imprumuturilor inteme	2,50		3 50	0.5					
2025	Cheltuieli judiciare si extrajudiciare				DC'C	3,50	-8,00			
	derivate din actiuni in reprezentarea									
	intereselor statului, potrivit									
	dispozitiilor legale	22,30		5.00	35.000					
2030	Alte cheltuieli	277.10		40.10	00.20	100 001	-17,70			
203001	Reclama si publicitate	92,00		0002	00.001	00.001	22,00			
203003	Prime de asigurare non-viata	7,10		01.5	00,07	20,00	17,00			
203030	Alte cheltuicli cu bunuri si servicii	178,00		01.6	1,00	1.00				
30	TITUUL III DOBANZI	345,00		0000	80,00	88,00	5,00			
3001	Dobanzi aferente datorici publice interne	345,00		00008	00.06	/8.00	107.00	100.001	150,00	450,00
300102	Dobanzi aferente creditelor inteme				100,500	18,000	107,00			
	garantate	345.00		80.00	80.00	100 32	TALL			
50	TITLUL V FONDURI DE REZERVA	10.00		10.00		00000	00.701			
2004	Fond de rezerva bugetara la dispozitia							10.00	10,00	10.00
	autoritatilor locale	10.00		10.00						
22	TITLUL VII ALTE TRANSFERURI	95,00		10,00	10,00	70.00	2002			
2501	A. Transferun interne	02.20		10.00	00.00	00.02	0076			
550142	Transferuri din bugetul local catre aso-					4.24.24	(00)°C			
	ciattile de dezvoltare intercontunitare	45,00		10.660	00.01					
550165	Sume reprezentand contributia unitatifor	77				6631071	00.5			
	administrativ-teritoriale la Fondul IID	50,00				100.05				
57	TUTUL IN ASISTENTA SOCIALA	1.083.10		312.60	280,50	08.162	105 201			
		ł		-2		and a state				

		Developing	11111				Data: 01/11/2023	/2023 Tit:	pag: 5 -1	- mii lei-
_		rrevederi s	Frevederi anuale buget 2023		Prevederi trim	Prevederi trimestriale buget 2023				
Cod	Denumire indicator	TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trin.II	Trim.III	Trim.IV	Estimari 2024	Estimari 2025	Estimari 2026
A	B	1=3+4+5+6	2	1	-					
5702	Ajutoare sociale	1.083,10		312.60	us usc	00 100	0	L	œ	6
570201	Ajutoare sociale in numerar	1.051,10		304 60	03 626	00,464	07,041	10-11		
570203	Tichete de cresa si tichete sociale			00110.0	0077/7	780.80	187,20			
	pentru gradinita	32,00		8 00	00.8	00.0				
59	TITUUL XI ALTE CHELTUIELI	399,50		83.05	59 LD	8,00	8,00			
5901	Burse	269,00		56.69	20,26	107,65	115.25	320.00	320,00	325,00
5912	Sustinerea cultelor	50,00			c	57.10	67.25			
5940	Sume aferente persoanelor cu handicap					25,00	25,00			
	neincadrate	80,50		16.70	07.50	16 40				
60	Tidul XII PROIECTE CU FINANTARE				Dt C	04.01	23.00			
	DIN SUMELE REPREZENTAND ASISTENTA									
	FINANCIARA NERAMBURSABILA									
-	AFERENTA PNRR	43.50								
1009	Fonduri europene nerambursabile	37,50				37,50	6.00			
6003	Sume aferente TVA	6.00				31.50	6,00			
70	CHELTUIELI DE CAPITAL	15.093.10		NS 100 1		6.00				
12	TITLUL XV ACTIVE NEFINANCIARE	15.093.10		021201	08.081.1	9.466.80	10.01			
7101	Active fixe	01 2 68 71		001701	1.185.80	9.466,80	119,00			
710101	Construcții	01,120.41		3.805,50	1.185,80	9.416,80	119.00			
710103	Mobiline anosetuse historia	4.281,70		320,00		3.971,70	-10,00			
	woonitet, aparatuta pittotica Si alle									
WE IVIL	acuve corporate	552,00		377,000	168.00	40,00	-33,00			
061017	Alle active fixe	9.993,40		3.108.50	1.017,80	5.405.10	162.00			
7103	Reparatii capitalo aferente activelor									
	fixe	266,00		216,00		50.00				
79	OPERATIUNI FINANCIARE	814,85		207.00	212.00	00 616	20 001			
81	TITLUL XIX RAMBURSARI DE CREDITE	814,85		207.00	212.00	On CIC	20,001	C8,601.1	1.169,85	1.169.85
2018	Rambursari de credite interne	814,85		00200	UU CI C	00 010	C0.001	CX'601.1	1.169,85	1.169,85
810205	Runbursari de credite aferente datoriei				00-1-1	007717	183.85			
	publice interne tocale	814.85		207,00	212.00	110 CTC	10.00			
510002	Partea I-a Servicii publice generale	6.569,60		1.881.60	1.880.80	1.530.50	02.926.1	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	6.212.10		1.788.10	1.797.30	1,449.00	06 221 1	00 2101	106,457.4	4.526.90
ī0 -	CHELTUTELI CURENTE	4.157.30		1.050,10	1.226.50	00'886	02 008	1011-001	067+0+	4.047.90
10	TITLULI CHELTUIELI DE PERSONAL	3,431,50	- 191 -	855.30	877,80	831.00	07 298	06.001 5	06./10.4	4.047,90
1001	Cheltuicli salariale in bani	3.355,50		838.30	858.30	811.50	07 278	07,004.0	0/1004.0	3.488.70
101001	Salarii de baza	3.156,30	88 - 50	790.00	S10,00	760.70	705.60			
100105	Sporuri pentru conditii de munca	13.20		3.30	3.30	1.30	01 1			
100112	Indemnizatii platite unor persoane din						0.00			
	afara unitarii	186,00		+5.00	45.00	47.50	18.50			
5001	Contributi	76.00		17.00	19,50	19.50	20.00			
100,507	Contributia aviguratorie pentru munca	76,00		17,00	19.50	19.50	00.00			
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Of Immunols Total Main Total Main Total Main Total Main			r revederi a	anuale buget 2023	-	Prevederi trim	estriale buget 2023				
	Cod	Denumire indicator		din care credite bugetare destinate stingerii platilor restante		Trim.II	Trim.III	Trim.IV	Estimari 2024	Estimari 2025	Estimari 2026
30 Fund in the intermediation in the intermediatintermediatintermediating intermediating intermediating intermedia	V	B	1=3+4+5+6	6							
30. Induction 0.01 0.02 0.03 0.03 0.03 0.01 Matrixen 2 0	20	TITLUL II BUNURI SI SERVICII	600.30				5	9	7	~	6
3000 Intente 000 000 000 000 000 000 3010 Intente 0 0 0 0 0 0 3010 Intente 0 0 0 0 0 0 0 3010 Intente 0 0 0 0 0 0 0 3010 Intente 0 0 0 0 0 0 0 3010 Intente 0 0 0 0 0 0 0 0 3010 Intente 0	2001	Bunuri si servicii	345 80		168,10	313,30	71,60	47,30	559,20	559,20	
Model is provincemente 100	200101	Furnituri de hirou	40.00		105.50	90,20	82.80	67.30			
0000 bench, interast etermentia 0.00 <th< td=""><td>200102</td><td>Materiale pentru curatenie</td><td>00.0</td><td></td><td>15,00</td><td>16,00</td><td>6,00</td><td>3,00</td><td></td><td></td><td></td></th<>	200102	Materiale pentru curatenie	00.0		15,00	16,00	6,00	3,00			
0001 Operand submittee 0.00 <td>200103</td> <td>Incalzit, iluminat si forta motrica</td> <td>2,000</td> <td></td> <td>0,50</td> <td>0,50</td> <td>0,50</td> <td>0,50</td> <td></td> <td></td> <td></td>	200103	Incalzit, iluminat si forta motrica	2,000		0,50	0,50	0,50	0,50			
00018 Content of infention 5.00 0.00 0.00 0.00 0.00 0.00 00100 Proto Actionmutating content. 9.00 9.00 9.00 9.00 9.00 00100 Proto Actionmutating content. 9.00 9.00 9.00 9.00 9.00 00101 Proto Actionmutating content. 9.00 9.00 9.00 9.00 9.00 00101 Actionmutating content. 9.00 </td <td>200104</td> <td>Apa. canal si salubritate</td> <td>00,64</td> <td></td> <td>30.00</td> <td>13,00</td> <td>-10,00</td> <td>12.00</td> <td></td> <td></td> <td></td>	200104	Apa. canal si salubritate	00,64		30.00	13,00	-10,00	12.00			
0106 Proce devided 0.00	200105	Carburanti si lubrifianti	00'7		1,00	0.30	0,30	0,40			
2010 Prov. electroniculu, culli,	200106	Piese de schimb	00,00		9,00	8,00	8,00	10,00			
Mill Manual Mode <	200108	Posta, telecomunicatii, radio, rv.	(0)'6			3,00	3,00	3,00			
Matched Petratrick Petratrick Ander Externational Matched Petratrick		internet	01.35								
(3) Instant functional aneutro functional aneutro functional and service protein and a service protein a service prote	200109	Materiale si prestari de servicii cu	05'00		10,00	0.40	00'6	7.00			
2010 Are brown is served; pears 17.40 17.40 35.00 35.00 36.00 001 Interfaces is functioners 40.00 2.00 0.00 0.00 0.00 001 Default is concilence 3.00 3.00 5.00 0.00 0.00 001 Default is multi observed, instant 3.00 3.00 2.00 2.00 2.00 001 Default is multi observed, instant 3.00 3.00 2.00 2.00 2.00 001 Default is instantiant 3.00 3.00 3.00 3.00 3.00 001 Default is instantiant operation 3.00 3.00 3.00 3.00 3.00 001 Default is instantiant operation 3.00 3.00 3.00 3.00 3.00 3.00 01 Default is representant 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00		caracter functional								_	
Miletitizes i functioners 40.0 50.0	200130	Alte bunuri si servicij pentra	137,40		35,00	35,00	36,00	31.40			
802 Reprais correte 2.00 2.00 5.00		intretinere si functionare									
R0 Immund of entropolation of accordance de inventar An object of annotation accordant de inventar Deblant, derasat, francficari Deblant, derasat, periori Deblant, defaulteri Deblant, derasat, periori Deblant, defaulteri Deblant, de	2002	Reparatii curente	40,00		5.00	5.00	30,00				
0033 Amenoscience incontant at production 3.10 2.30 2.90 1.00 0010 Polystani interme, destanti, transform 3.00 8.00 2.00 1.00 1.00 0011 Polystani interme, destanti, transform 3.00 8.00 8.00 2.00 1.00 012 Conclusion unication at coperitation 3.000 8.00 8.00 7.00 7.00 013 Polenci judicater si etunjuidicate 45.00 2.30 2.50 7.00 7.00 013 Polenci judicater si etunjuidicate 3.00 8.00 8.00 7.00 7.00 013 Polenci judicater si etunjuidicate 3.00 7.00 8.00 7.00 7.00 014 Marchinifer rgale 2.30 2.50 9.00 9.00 9.00 9.00 9.00 010 Marchinifer rgale 3.00 3.00 3.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 <td< td=""><td>2005</td><td>Bunuri de nature objectedor de l</td><td>2,60</td><td>10 -</td><td>09.00</td><td>0,60</td><td>0,70</td><td>0.70</td><td></td><td></td><td></td></td<>	2005	Bunuri de nature objectedor de l	2,60	10 -	09.00	0,60	0,70	0.70			
010 Deployment intermentant 3.00 3.00 2.0	200530	Alle objects do invoctetor de Diventar	3.10		2.50	2.50	-1.90				
Interfacion 3000 800 800 700 700 011 Deplovari interactional 300 4500 700	2006	Ded and a second and a second as	3.10	0.0	2.50	2.50	06.1-				
012 Convolution stores extending 3000 800 800 70	200601	Ucplasati, detasah, iransieran Doujseeni interes	30,00		8,00	8.00	7,00	2.00			
1000000000000000000000000000000000000	0.000	ecopassan macrine, detasart, transferart	30,00		8,00	8.00	00 2				
014 Protecta amacii -5,00	2012	Consultanta si expertiza			5,00	00.20	00'2	7.00			
Q3 Chelulei judicare si extrajudicine 1	+107	Protectia muncii	45,00		5 001	15 00	10012-	-27.00			
dotivate din actiuni in reprezentarea 22.3.0 5.0.0 3.6.0 3.6.0 3.6.0 3.6.0 3.6.0 3.6.0 1.2.00 1.2.00 1.2.00 2.2.00 2.2.00 2.0.00 3.6.0<	2025	Cheltuieli judiciare si extrajudiciare				180,64		-5,00			
Interselet starthill, perrivit 300 5,00 35,00 35,00 35,00 35,00 35,00 35,00 32,00 30,00 32,00		derivate din actiuni in reprezentarea									
disponition regale 2.3.0 5.00 </td <td></td> <td>interesclor statului, potrivit</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		interesclor statului, potrivit									
30 Atte chebuieli 151,50 151,50 35,00 35,00 35,00 12,00 25,00 20,00 25,00 20,00 25,00 20,00		dispozititlor legale	22.30		2002						
3001 Reclama si publiciate 92,00 92,00 -12,00	2030	Alte cheltuicli	151.50		00.00	00,68		-17,70			
N003 Prime de asignerse marvials L 000 25.00 20.00 </td <td>203001</td> <td>Reclama si publicitate</td> <td>00.20</td> <td></td> <td>DC'DC</td> <td>105,00</td> <td>-12,00</td> <td>22.00</td> <td></td> <td></td> <td></td>	203001	Reclama si publicitate	00.20		DC'DC	105,00	-12,00	22.00			
M00 Mc chetuieli cu bunari si sevicii S.00 S.00 S.00 S.00 S.2.00 S.0.00 S.2.00 S.0.00 S.2.00 S.2.00 S.2.00 S.2.00 S.2.00 S.2.00 S.0.00 S.2.00 S.0.00 S.2.4.00 S.2.4.00 S.2.4.00	203003	Prime de asigurare non-viata	1.50		00'00	25,00	20.00	17.00			
THLLL VII ALTE TRANSFERURI 45.00 45.00 5.00 32.00 <td>203030</td> <td>Alte cheltuieli cu bunuri si servicii</td> <td>58.00</td> <td></td> <td>00,1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	203030	Alte cheltuieli cu bunuri si servicii	58.00		00,1						
01 A. Transferuri interne 35,00 35,00 70,00 <td>55</td> <td>TITLUL VII ALTE TRANSFERURI</td> <td>45.00</td> <td></td> <td>00%</td> <td>80,00</td> <td>-32,00</td> <td>5.00</td> <td></td> <td></td> <td></td>	55	TITLUL VII ALTE TRANSFERURI	45.00		00%	80,00	-32,00	5.00			
01.4.2 Transferun din bugeul local catre aso. 10.00 70.00 70.00 01.4.2 Transferun din bugeul local catre aso. 45.00 10.00 70.00 70.00 0105 Sume reprezentand contribuia unitatilor 45.00 10.00 10.00 70.00 0105 Sume reprezentand contribuia unitatilor 80.30 10.00 10.00 20.00 010 Sume reprezentand contribuia unitatilor 80.30 16.70 25.40 15.40 010 Sume administrative cuitoride la Foundu IID 80.30 16.70 25.40 15.40 10 Sume afterity personnelor cui handicap 80.30 16.70 25.40 15.40 10 Sum afterity personnelor cui handicap 80.30 16.70 25.40 15.40 10 Sum afterity personnelor cui handicap 80.50 16.70 25.40 15.40 111.1/L XV ACTWE NEFNANCIARE 2.054.80 7.38.00 570.80 40.100 21.00	5501	A. Transferuri interne	15 (0)		10,00	10,00	70.00	-45.00			
cialitie de dezvoltare intercomuniare 45,00 10,00 10,00 10,00 20,00 50,00 50,00 50,00 55,00	550142	Transferuri din bugetul local catre aso-			119,6963	00'01	70,00	$\pm 5,00$			
0165 Swine reprezentand contribuit unitation 0165 Swine reprezentand contribuit unitation 10,00 20,00 5 administrativ-terinentiale in Foundil IID TTL/L An ALTE CHELT/UELL 80,50 5 4 5 5 4 5 5 4 5 5 4		ciatilie de dezvoltare intercomunitare	45.00								¥
administrativ-retributid ID 80,50 80,50 50,00 50,00 TTLA.N.M.TE CHELTUREL 80,50 16,70 25,40 15,40 Num afternet personnelor cu handicap 80,50 16,70 25,40 15,40 neincadene 80,50 738,00 16,70 25,40 15,40 relitation 2,054,80 738,00 570,80 40,100 2 TTLA.N. ACTIVE NEFINANCIARE 2,054,80 738,00 570,80 40,100 2	550165	Sume reprezentand contributia unitatilor			10,00	00'01	20,00	5,003			
ITTLU.N.M.TF.CHE.TUTEJ 80,30 16,70 25,40 50,00 Some aftern's personnelor cu handicup 80,50 16,70 25,40 15,40 Incincidente 80,50 16,70 25,40 15,40 15,40 Incincidente 80,50 16,70 25,40 15,40 15,40 Incincidente 2,054,80 738,00 570,80 401,00 2 ITTLU.ELI DE CAPITAL 2,054,80 738,00 570,80 401,00 2 ITTLU.ELI DE CAPITAL 2,054,80 738,00 570,80 401,00 2		administrativ-teritoriale la Foudul IID	-								
40 Sume afternic personnelor cu handicap 16.70 25.40 15.40 neincadrate 80.50 16.70 25.40 15.40 neincadrate 80.50 16.70 25.40 15.40 CHELTUELIDE CAPITAL 2.054,80 738,00 570,80 461.00 TITLULAV ACTIVE NEHNANCLARE 2.054,80 738,00 570,80 461.00	50	TITEUU, XI MUTE CHELTUIELI	05.08				50,00	-50,00			
neincadrate 80,30 80,30 16,70 25,40 15,40 CHELTUIELI DE CAPITAL 2.054,80 7.84,00 570,80 461,00 TITLUL XV ACTIVE NEENAACTARE 2.054,80 7.84,00 570,80 461,00	0165	Sume aferente persoanelor eu handicap			16,70	25.40	15,40	23.00			
CHELTCIELI DE CAPITAL 16.70 25.40 15.40 15.40 TITLUL XV ACTIVE NIERNANCIARE 2.054,80 7.88.00 570.80 461.00 TITLUL XV ACTIVE NIERNANCIARE 2.054,80 7.0.80 461.00 461.00		neineadrate	SU SU								
TITLUL AV ACTIVE NEFINANCLARE 2.054,80 2.054,80 738,00 570,80 2.01,00 570,80 2.01,00	70	CHELTUIELI DE CAPITAL	02.054.80	-	16.70	25,40	15.40	23.00			
7.38,00 570,80 461,00	12	TITLUL XV ACTIVE NEFINANCIARE	04 150 0		7 38,000	570,80	461,00	285,00			
			00'520-		738.00	570.80	461.00	28.5,00)			

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	Cod	Denumire indicator		din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV	Estimari 2024	Estimari 2025	Estimari 2026	
10 1000 2	A			6	3	4	v	8	F	4		
1000 1000 000 </td <td>7101</td> <td>Active fixe</td> <td>2.054,80</td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td><u>`</u></td> <td>8</td> <td>6</td>	7101	Active fixe	2.054,80			1			<u>`</u>	8	6	
(1) (2) <td>710103</td> <td>Mobilier, aparatura birotica si alte</td> <td></td> <td></td> <td></td> <td></td> <td>00104</td> <td>00,002</td> <td></td> <td></td> <td></td>	710103	Mobilier, aparatura birotica si alte					00104	00,002				
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Montonence C130	510201	Autoritati executive si legislative	6.212.10		UN BOL 1	100,044	421,00	308,00				
International conditions Conditions <	51020103	Autoritati executive	01 01 0 9		1./88,10	1.797.30	1.449,00	1.177.70	4.047.90	4.047,90	4.047.90	
0.1 Current Croticity 0.0 0.0 0.0 0.0 0.0 0.1 Very Very Very Very Very Very Very Very	5402	ALTE SERVICII PUBLICE GENERALE	01,212,0		1.788,10	1.797.30	1.449,00	1.177,70	4.047,90	4.047.90	4.047.90	
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000 Inclusion 100 100 000 Inclusion 000 <	00	TITLUL V FONDURI DE REZERVA	10,00		10.00		_	_	00001	00'01	10,00	
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06 Image (a) (a) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b		autoritatilor locale	10,00		10.00							
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0 H11.L1.BORGNESSENCEL 7-30 5-50 5.50 7.50 <th 7.50<="" td="" th<=""><td>10</td><td>CHELTUIELI CURENTE</td><td></td><td></td><td>00.58</td><td>83.50</td><td>81.50</td><td>00.66</td><td>475,00</td><td>467,00</td><td>469,00</td></th>	<td>10</td> <td>CHELTUIELI CURENTE</td> <td></td> <td></td> <td>00.58</td> <td>83.50</td> <td>81.50</td> <td>00.66</td> <td>475,00</td> <td>467,00</td> <td>469,00</td>	10	CHELTUIELI CURENTE			00.58	83.50	81.50	00.66	475,00	467,00	469,00
031 Contraction of the contrac	20	TITLUL II BUNURI SI SERVICII	000140		83.50	83.50	81.50	00.66	475.00	467,00	469,00	
Under International Antio	2024	Comisione si alle costeri afaceres	00.7		3,50	3.50	3,50	-8,00	15,00	17,00	19.00	
Other Interviewed (metamentary interviewed) 3-30 (metamentary interviewed)												
Guitoment shife roturi factori 2 1 <th< td=""><td></td><td>Imprumuturior</td><td>2,50</td><td></td><td>3.50</td><td>3,50</td><td>3.50</td><td>-8.00</td><td></td><td></td><td></td></th<>		Imprumuturior	2,50		3.50	3,50	3.50	-8.00				
0 Impromotivation 2.0 1.0 3.0 <	202402	Comisioane si alte costuri aferente										
0 ITULI ILIDORAZI 34.00 34.00 80.00 30.00		imprumuturilor interne	2.50		3.50	3 50	0.5 5					
001 Detonal different dimenti publica interna 34,010 <th< td=""><td>30</td><td>TITLUL II DOBANZI</td><td>345,00</td><td></td><td>00.08</td><td>00.00</td><td>OC'C</td><td>-4,00</td><td></td><td></td><td></td></th<>	30	TITLUL II DOBANZI	345,00		00.08	00.00	OC'C	-4,00				
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Buttation 34500 34500 8000 7000 7200	300102	Dobanzi aferente creditelor interne			00,06	80.00	78.00	107.00				
2 Parent la Aparte. ordine publica, si supratu national		garantate	345.00									
Ngmanta national, 0 3530 5530 </td <td>500002</td> <td>Partea II-a Aparare, ordine publica si</td> <td></td> <td></td> <td>80,00</td> <td>80,00</td> <td>78.00</td> <td>107,00</td> <td></td> <td></td> <td></td>	500002	Partea II-a Aparare, ordine publica si			80,00	80,00	78.00	107,00				
0RDNE PUBLICANTANTIONAL 25.01 66.80 55.70 56.70 56.70 56.30 355.00		siguranta nationala	INT SPC									
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ITIL/L CFH-LTCHEL DE PERSONAL 20,00 58,30 55,70 56,70 73,90 305,00 356,00 356,00 366,00	10	CHELTUIELI CURENTE	01.042		68.80	55,70	56,70	63,90	305,00	325,00	340,00	
Chebraicii salirria in barri 20,00 47,70 47,70 47,70 29,00 29,00 260,00 366,00	10	TITUULI CHELTURI I DE PERSONAI	01.010		58,80	55.70	56.70	73.90	305,00	325,00	340.00	
Statistic de baza 105.00 46.50 56.50 $49,00$ 56.50 $49,00$ Contributi -3.50 -3.50 -4.50 56.50 $-39,00$ $-30,00$ Contributi -3.50 -4.50 -4.530 -4.50 -4.50 -3.00 -3.00 Contributi -3.50 -1.20 1.20 0.20 0.90 UTLULI BUNURUS SERVICI -4.50 1.20 1.20 0.00 0.90 UTLULI BUNURUS SERVICI -4.50 2.10 1.20 0.90 0.90 Bunuri si servici -4.50 5.00 5.00 5.00 5.00 5.00 5.00 Pice de schimb 2.00 1.00 3.00 3.00 -4.00 5.00 $6.5.00$ Pice de schimb 2.30 1.00 3.00 -4.00 -4.00 -4.00 -4.00 -4.00 -4.00 -4.00 -4.00 -4.00 -4.00 -4.00 -4.00 -4.00	1001	Cheltuieli salariale in bani	00.002		47.70	47,70	57.70	19,90	250.00	260,00	270.00	
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Buturi is servicit 4.2.10 11.10 8.00 -1.00 25.00 55.00 <td>200</td> <td>Contributia asiguratoric pentru munca</td> <td>4.50</td> <td></td> <td>1.20</td> <td>1.20</td> <td>1.20</td> <td>0.90</td> <td></td> <td></td> <td></td>	200	Contributia asiguratoric pentru munca	4.50		1.20	1.20	1.20	0.90				
Patimum si serviciti 39,50 7,00 5,00 3,50 2,400 Carburanti si lubrifianti 15,00 5,00 3,00 3,00 4,00 Pisce de velimib 2,000 1,000 1,000 1,000 1,000 Materiale si prestari de servicii cu 22,50 1,000 1,000 1,000 caracter functional 22,50 1,000 1,000 0,50 20,00	1000	THEFT BUTCH STARK YOU	12.10		01.11	8.00	-1.00	00'52	55 (11)	00.55		
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Price de sclimb 2.00 1.00 1.00 Materiale si prestari de servicii cu 2.2.30 1.00 0.50 caracter functional 22.30 1.00 0.50	COLOD?	Carburanti si lubrifizati	15.00		5.00	3.00	3.00	100 E				
Materiale si prestari de servicii cu caracter functionial 22.50 1.00 0.56	200106	Piese de schimb	2,00		1.00	1.00		0117-t				
22.50 i.00 i.50	200109	Materiale si prestari de servicii cu										
		caracter functional	22.50		1.6161	001	102 10					
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Index Total Total <th< th=""><th></th><th></th><th>TIMPLATY</th><th>CZUZ Juger Duger</th><th></th><th>Prevederi trime</th><th>striale buget 2023</th><th></th><th></th><th></th><th></th></th<>			TIMPLATY	CZUZ Juger Duger		Prevederi trime	striale buget 2023				
A Burdlettiontent interventiont Janual and contractiontent Janual and contractio	Cod	Denumire indicator	TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV	Estimari 2024	Estimari 2025	Estimari 2026
Old Manual Antification (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b	V	B	1=3+4+5+6	2	e	4	v	ų	r		
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0 Production function 00 00 00 00 01 Production function 00 0 0 0 01 Production function 00 0 0 0 01 Production function 0 0 0 0 01 Production function	200530	Alte obiecte de inventar			2,50	2.50	-5.00				
000000000000000000000000000000000000	2006	Deplasari, detasari, transferari	0.50		0.50	0.50	0.5 0-				
00 Mechanicani Interview 200 100 100 100 100 111 Methanicania 20 00 00 00 00 101 Methanicania 20 00 00 00 00 111 Methanicania 00 00 00 00 00 101 Methanicanica 000 000 000 000 000 101 Methanicanica 000 000 000 000 000 101 Methanicanica 000 000 000 000 000 000 101 Methanicanica 000	200601	Deplasari interne, detasari, transferari	0,50		0.50	0.50	05.0-				
000 Difference of contraction (Control Control Contro Contro Contrel Control Contrel Control Control Contro Contro Con	2030	Alte cheltuieli	2,10		1 10		001				
International methods methods </td <td>203003</td> <td>Prime de asigurare non-viata</td> <td>2,10</td> <td></td> <td>01.1</td> <td></td> <td>1,00</td> <td></td> <td></td> <td></td> <td></td>	203003	Prime de asigurare non-viata	2,10		01.1		1,00				
Introduction Introduction<	70	CHELTUIELI DE CAPITAL			00.01		00'1				
01 Mathia 100 100 100 10 Mathia 100 100 100 14 Mathia 100 100 100 14 Mathia 100 100 100 100 14 Mathia 23.0 0.00 20.0 0.00 20.0 16 Mathia 20.0 0.00 100.0 20.0 0.00 20.0 16 Mathia 20.0 0.00 100.0 20.0 0.00 20.0 16 Mathia 0.00 0.00 100.0 20.0 0.00 20.0 16 Mathia 0.00 0.00 0.00 20.0 20.0 16 Mathia 0.00 0.00 0.00 20.0 20.0 16 Mathia 0.00 0.00 0.00 20.0 20.0 16 Mathia 0.00 0.00 20.0 20.0 20.0 16 Mathia 0	11	TITLUL XV ACTIVE NEFINANCIARE			00.01			-10,00			
010 Modific generation and a feat of the standard and feat of the standard and a feat of the standard and a feat of	7101	Active fixe			00'01			-10,00			
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monitation 35.0 0.00 35.0 6.00 36.00 <t< td=""><td></td><td>incendiilor (protectic civila</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		incendiilor (protectic civila									
Production control intervention 302.60 1.060.24 1.060.24 1.060.24 3.02.60 <		nonmilitara)	245,10		68,80	55.70	102.95	00.63			
International conditional condi	550002	Partea III-a Cheltuieli social-culturale	3.912,60		1.686.25	1 067 20	91.00	06'00	00,205	325,00	340,00
CHRJUNIL CLRSTR %101 (7.2) (7.3)	5502	INVATAMANT	959,00		403.40	00 081	00 301	05.356	1.615.00	1.593,15	1.542,50
III.L.I.I. III.A.I.M.K.N.K.S.ISSKYCII 500 500 700 50.20	10	CHELTUIELI CURENTE	893,00		162 401	00 081	07.001	728.20	960.00	1.010,00	1.065.00
Hound servici 6400 0.001 0.013 0.72.3 0.000 72.34 0.000 72.03 1 Hennit de hou 2.00 .0.01 .0.01 .0.03 .0.03 .0.03 .0.01 .0.00	20	TITLUL II BUNURI SI SERVICII	550,00		76.65	102.001	07.607	258.20	960,00	1.010,010	1.065,00
Interfails Foundancie de Nava 2,00 0.00 0	2001	Bunuri si servicii	464,00		(59 19 Gate	21.03	197,45	172.45	690,00	740,00	00.007
2 Materiale perture currente 20,00 3	200101	Fumituri de birou	25.00		00.5	CF'80	177,45	156,45			
3 Inculoi, luminar vi forta morica 210,0 33,0 40,0 30,0 50,0	200102	Materiale pentru curatenie	20.00		00 6	3,00	10,00	00.0			
Am. cand s' stabritate 2.3.00 4.0.0 4.0.0 7.0.0 7.0.3.3.3.0 7.0.3.3.3.0	200103	Incalzit, iluminat si forta motrica	210.00		00%	3,00	5,00	6,00			
Curburanti vi lubrifianti 2100 440 300 7.00 7.00 Piece de schimb 10.00 24.00 5.00 5.00 7.00 7.00 Posta, telecomuneati, radio, tv, 10.00 8.00 5.00 5.00 7.00 7.00 Posta, telecomuneati, radio, tv, 24.00 8.00 5.00 5.00 7.00 7.00 Marciale si prestar de servici partu 24.00 8.00 8.00 5.00 7.00 7.00 Alte bruuri si servici partu 24.00 8.00 8.00 8.00 2.00 1.00 7.00 Alte bruuri si servici partu 2.000 1.00 2.00 8.00 2.00 1.00 0.00 Alte bruuri si servici partu 2.000 1.00 2.00 2.00 2.00 1.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 <t< td=""><td>200104</td><td>Apa, canal si salubritate</td><td>00</td><td></td><td>c0,25</td><td>40,45</td><td>79.45</td><td>56,45</td><td></td><td></td><td></td></t<>	200104	Apa, canal si salubritate	00		c0,25	40,45	79.45	56,45			
Plese de schimb 10.00 4.00 6.00 Posa, telecomunicati, radio, N, 2.4.00 5.00 5.00 5.00 Internet 2.4.00 8.5.00 5.00 5.00 7.00 Materiales i prestart de servicij cu 2.4.00 8.5.00 5.00 7.00 7.00 Materiales i prestart de servicij cu 2.4.00 8.5.00 8.00 5.00 7.00 Alte bunuri servicij permu 8.5.00 8.7.00 8.7.00 8.00 2.2.00 4.00 Alte bunuri de ratura obtectedor de inventar 3.2.00 1.00 2.000 10.00 10.00 Deplasari, detasari, transferari 5.00 1.5.00 10.00 10.00 10.00 Deplasari, detasari, transferari 5.00 15.00 10.00<	200105	Carburanti si lubrifianti	0016		4.00	3,00	7.00	8.00			
Posa, relecontunicati, radio, v. 5.00 5.00 5.00 7.00 Internet 24.00 5.00 5.00 7.00 7.00 Materiales s prestari de servicij cu 24.00 5.00 5.00 7.00 7.00 Materiales s prestari de servicij cu 85.00 8.00 5.00 7.00 4 Internet of meritinare 17.00 17.00 1.00 2.00 9.00 1.00 Alte binuri si servicij pentru 35.00 2.00 2.00 9.00 1.00 1.00 Alte obiecte de inventar 3.2.00 3.0.00 1.00 10.00	200106	Piese de schimb	00.01		4,601	1.00	6,00	7,00	11		
interact 3.00 5.00 7.00 7.00 7.00 Materiale sy prestant de servicit cu 3.00 5.00 5.00 7.00 7.00 Materiale sy prestant de servicit cu 8.00 8.00 2.000 2.000 2.000 4 Alte brunur si servicit pentru 17.00 2.700 8.00 2.000 10.000 4 Intertinence 2.7.00 2.7.00 2.000 10.000 10.000 4 Alte brunur si servicit pentru 2.2.00 2.7.00 2.000 10.000	2(0)108	Posta, telecomunicatii, radio, tv,				_	5,00	5.00			
Materiale valuation 33,00 34,00 34,00 35,00 36,00 <td></td> <td>internet</td> <td>24.00</td> <td></td> <td>100 5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		internet	24.00		100 5						
curracter functional 85.00 85.00 8.00 8.00 2.2.00 After brunri is servicit pentra 17.40 17.40 3.6.00 36.00 36.00 Intertinere si functionane 17.40 1.7.40 1.7.40 3.6.00 36.00 36.00 Brunri de natura obiectefor de inventar 3.2.00 3.7.40 1.7.40 10.00 10.00 After obiected e inventar 3.2.00 3.7.40 1.7.40 10.00 10.00 Deplasari, transferari 3.7.40 1.5.40 15.00 10.00 10.00 Deplasari transferari 50.00 1.7.40 15.00 10.00 10.00 Deplasari transferari 50.00 15.00 15.00 10.00 10.00 Deplasari transferari 50.00 15.00 15.00 10.00 10.00 Deplasari transferari 50.00 15.00 15.00 10.00 10.00 Deplasari transferari 50.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 <t< td=""><td>200109</td><td>Materiale si prestari de servicii cu</td><td></td><td></td><td>0070</td><td>00.0</td><td>7,00</td><td>7.00</td><td></td><td></td><td></td></t<>	200109	Materiale si prestari de servicii cu			0070	00.0	7,00	7.00			
Afte brund is servici pertru Afte brund is servici pertru 2.00 2.2.00 10.200 2.2.00 10.200 2.2.00 2.2.00 10.2.00 10.2.00 10.2.00 <td></td> <td>caracter functional</td> <td>85,00</td> <td></td> <td>8 00</td> <td>00.0</td> <td></td> <td></td> <td></td> <td></td> <td></td>		caracter functional	85,00		8 00	00.0					
interiners is functionare 17,00 17,00 17,00 36,00 10,00 10,00 10,00 11,00 11,000	200130	Alte hunuri si servicii pentru				0.00	00.22	47,00			
Brunni de natura obiectedor de inventar 2.00 10.00 Ate obiecte de inventar 32.00 15.00 10.00 Ate obiecte de inventar 32.00 15.00 10.00 Deplasari, detasari, transferari 50,00 15.00 10.00 Deplasari, detasari, transferari 50,00 15.00 10.00 1 Deplasari interne, detasari, transferari 50,00 15.00 10.00 1 Pregatire profesionala 4.00 15.00 18.50 10.00 1 Ajutorre sociale 74.00 18.50 18.50 18.50 18.50 18.50 Ajutorre sociale 74.00 18.50 18.50 18.50 18.50 19.50 19.50 Ajutorre sociale 74.00 18.50 18.50 18.50 19.50 19.50 19.50		intretinere si functionare	00.74		1,00	00 2	100 92				
Alte objecte de inventar 32,00 32,00 10,00 Deplasari, detasari, transferari 30,00 15,00 15,00 10,00 Deplasari, detasari, transferari 50,00 15,00 15,00 10,00 1 Deplasari, detasari, transferari 50,00 1,000 15,00 10,00 1 Pregatire profesionala 4,00 74,00 18,50 10,00 1 10,00 Ajutorare sociale 74,00 18,50 18,50 18,50 18,50 18,50 18,50 1 10,00 1		Bunuri de natura objectelor de inventar	32.00			NO OF	00.01	00.6			
Deplasari, transferari 50,00 15,00 15,00 10,00 Deplasari, transferari 50,00 15,00 10,00 1 Deplasari, transferari 50,00 15,00 10,00 1 Pregatire profesionala 4,00 15,00 15,00 10,00 1 Pregatire profesionala 4,00 14,00 18,50 10,00 1 Ajutoare sociale 74,00 18,50 18,50 18,50 18,50 18,50 Ajutoare sociale 74,00 18,50 18,	200530	Alte objecte de inventar	32,00			00.05	100101	0077			
Deplasari interne, detasari, transferari 50,00 15,00 10,00 Pregatire profesionala 4,00 15,00 15,00 10,00 Pregatire profesionala 4,00 14,00 15,00 10,00 TITLALI N ASISTENTA SOCIALA 74,00 18,50 18,50 18,50 Ajutoare sociale 74,00 10,50 18,50 18,50		Deplasari, detasari, iransferari	50,00		15 (1)	100007	00001	2,00			
Pregatite profesionala 4,00 10,00 TITLAL IX ASISTEXTA SOCIALA 74,00 18,50 18,50 18,50 Ajutoare sociale 74,00 18,50 18,50 18,50 18,50 Ajutoare sociale 12,00 18,50 18,50 18,50 18,50 Tichere de creas a tichere sociale 10,50 10,50 10,50 10,50 10,50		Deplasari interne, detasari, transferari	50.00		15.00	000001	00'01	10.00			
TTL1.I. X. ASISTE/STA SOCIALA 74,60 18,50 17,50 17,50 10,50 </td <td></td> <td>Pregatire profesionala</td> <td>4,00</td> <td></td> <td></td> <td>00.01</td> <td>10.00</td> <td>10.00</td> <td></td> <td></td> <td></td>		Pregatire profesionala	4,00			00.01	10.00	10.00			
Ajuteare sociale 74,00 18,50 10,50		TITLUL IX ASISTENTA SOCIALA	74.60		18 50	10 501		100'F			
Ajuotare sociale in numerar 42.00 18.50 18.50 Tichete de cresa si tichete sociale 10.50 10.50 10.50		Ajutoare sociale	00'12		0 501	0.701	00.81	18.50			
Tichete de cressa si tichete sociale		Ajutoare sociale in numerar	+2.00		02.01	00.01	18.50	18.50			
		Tichete de cresa si tichete sociale				DC'N1	10.50	10.50			

Cod			CTAT Indian Duger TAT		Preveners Fremework	a state of the sta				
Cod			;			A reveuent trumestriale buget 2023				
	Denumire indicator	TOTAL	din care credite bugetare destinate stingerii platilor restante	Trin I	Trim.II	Trim.III	Trim.IV	Estimari 2024	Estimari 2025	Estimari 2026
Y	8	1=3+4+5+6	2	3	4	v	6	r		
1	pentru gradinita	32,00		8.00	8,00	8.00	8 (M)	1	×	6
60	TITLUL XI ALTE CHELTUIELI	269,00		67.25	67.25	67,25	67.25	270.00	THE VILL	
1060	burse	269,00		67,25	67.25	67.25	67,25		0000/-	00'6/7
12	THE ILL XV ACTIVE REFEAMANCE INFO	66,00		241,00		-175,00				
7101	Active fee	66,00		241.00		-175,00				
710130	Alle active fixe	66,00		241.00		-175,00				
650203		66,00		241,00		-175,00				
65020301	in administration presentation of the primar	32,00			20,00	10,00	2.00	40,00	00'0†	10.01
650204	in sound in presented	32,00			20.00	10.00	2.00	40.00	00'01	10.01
65020401	invatament coontrat	853,00		384,90	150.70	79,70	237,70	920,00	970,00	00 5 00 1
650250	Alte cheftuieli in domenini	853,00		384,90	150,70	79,70	237,70	920,00	970.00	1.025.001
	invatamantului									
6602	SANATATE	/4,00		18.50	18.50	18,50	18,50			
10	CHELTUIELI CURENTE	225,55		49,10	53.60	71,65	51.20	195,00	195,50	200.00
10	TITLUL I CHELTURE I DE PERSONAI	C0,181		49,10	48,60	42.15	41.20	195,00	195,50	200.00
1001	Cheftudels salariale in hani	c0.1/1		44.10	43,60	42.15	41.20	170.00	170.00	170.00
100101	Salarii de haza	05,001		40.20	40.20	39,70	40.20			
100117	Indemnizatii de hrana	151,00		37,50	37,50	37,50	38,50			
1002	Curtaine estada és socia	9,30		2.70	2.70	2.20	1.70			
100206	Vouchere de vacanta	6.25		2,40	2.40	1.45				
1003	Contributi	6.25		2.40	2,40	1,45				
100307	Contributis ssienratooio vooren aaaaa	4.50		1.50	1,00	1,00	1,00			
100308	Contributi alorito de contribution	4.00		1.00	1,00	1,00	1.00			
	turnele angajator uz	5								
20	TITLUL II BUNURI SI SERVICII	0.70		0.50						
2001	Bunuri si servicii	100.01		5.00	5,00			25,00	25,50	30,00
200109	Materiale si prestari de servicii cu	00001		5.00	5.00					
	caracter functional	10,00		200						
70	CHELTURELI DE CAPITAL	05"11			000.0					
11	TITLUL XV ACTIVE NEFINANCIARE	05'14			00.5	00.02	10.00			
7101	Active fixe	11.50			5 000	06.62	10.00			
710101	Constructif	19.50				105.01	10,001			
710130	Alte active fixe	25,00			5 (01)	00.01	1			
660208	Servicii de sanatate publica	225,55		101.6+	53.60	00701	10.00			
6702	CULTURA, RECREERE SI RELIGIE	1.295.65		842.05	09 8 PR	21,65	51.20	195.00	195.50	200,00
10	CHELTUELI CURENTE	393.65		2017-0	00,040	118,80	-8,80	460,00	387.65	277.50
10	TITUULI CHELTUIELI DE PERSONAL.	89.50		21.50	269,60	18.80	61.20	460.00	387.65	277,50
1001	Cheltuieli salariale in bani	N7.50		21.00	KNO 1 C	05.62	1220	00.00	95,00	00'101
101001	Salarii de baza	87.50		10015	00.12	22,50	23,000			
					101'I -	00.77	23,00			

Trinull Trimull Trimull Trim 7 4 5 6 9 0.30 0.30 6.50 55 2.33.10 0.30 0.30 6 0.30 0.30 0.30 7 0.80 0.30 0.30 6 2.33.10 0.30 0.30 7 0.80 0.30 0.30 9 4.00 1.00 0.30 9 2.30 0.30 0.30 9 2.30 0.30 0.30 9 2.000 2.000 2.000 74.00 100.00 100.00 2.5.00 74.00 74.00 100.00 2.5.00 74.00 74.00 100.00 2.5.00 74.00 74.00 100.00 2.5.00 74.00 74.00 100.00 2.5.00 74.00 74.00 100.00 2.5.00 74.00 74.00 2.5.3.0 2.5.3.0			Prevederi o	CCAC toond along					THE CHARTEN	. 01 .3ad	- 001 161-
			richenel a	inuate buget 2023	-	Prevederi trimes	triale buget 2023				
	Cod	Denumire indicator	TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV	Estimari 2024	Estimari 2025	Estimari 2026
Offerminiation 2.00 0.00 0.00 0.00 0.00 0.00 0.00 0.01 Environment sector	V		1=3+4+5+6	2	3	4	w.	6	F	4	
0.00000000000000000000000000000000000	1003	Contributii	2,00		0,50					×	6
0.0 Lunda Markovan Lunda Reinseker 3541 3251 3201 3203	100307	Contributia asiguratorie pentru nunca	2,00		0.50	0.50	0.80	0.20			
Million definition 24.0 17.3 27.0 10.0 10.0 Million definition definition 0.0 </td <td>1002</td> <td>TITLUL II BUNURI SI SERVICII</td> <td>254,15</td> <td></td> <td>22.55</td> <td>248,10</td> <td>-29,50</td> <td>13,00</td> <td>320.00</td> <td>39 616</td> <td></td>	1002	TITLUL II BUNURI SI SERVICII	254,15		22.55	248,10	-29,50	13,00	320.00	39 616	
0.00 balant formation 0.00	200102	bunun si setvicii Materiale nontri surgionia	254,15		17,55	223,10	0,50	13,00			00'071
(11) Accordination and administration administratinadministratex administration adminintration administration admini	200103	matchine point culaterie	1,95		0.75	0.80	0,70	-0,30			
010 Communication 100 2.00 1.00 2.00	200104	arcouzte, numinates i tota morrea. Ana canal si solubricato	19.00		4.50	5.50	5.50	3,50	1		
0100 Fortunation and control and contro and control and control and contro	200105	Carburanti si bubelenni	13,00		2.50	4'00	4,00	2,50	June of		
Memory Monde syntaxt, devicing 3.0 3.0 0.0 2.0 0.0 0.0 0100 Amonde syntaxt, devicing 3.1 0 2.0 2.00 2.00 0.0 0.0 0100 Amonde syntaxt, devicing 3.1 0 2.0 2.00 2.00 0.0 0.0 010 Amonde syntaxt, devicing 3.00 3.00 3.00 3.00 0.0 0	200108	Posta referentingati radio te	4,00		0.50	1.50	1,00	1,00			
0100 Manual 6 predicta, de concision 0.01 2.30 0.01 0.01 0.01 011 concertinational 3.130 3.130 0.01 0.01 0.01 0.01 0.01 011 concertinational 3.130 3.130 5.01 5.00 5.00 0.01 0.01 011 interiment 6 versitinational 3.130 5.00 <		internet									
0100 Internet functional 2100 6.0 6.0 6.0 6.0 011 Attention serviciptimus 2100 2.00 2.00 2.00 2.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 5.000 2.000	200109	Materiale si prestari de servicii cu	3.20		0,30	2.30	0.30	0,30			
0103 Alle humin si versipani 1.100 0.50 2.063 6.00 6.00 6.00 011 Runni si versipani 1.100 2.30 2.00		caracter functional									
Mathematication 2.00 2.00 5.00 5.00 Reproduction 3.00 3.00 3.00 3.00 3.00 Reproduction 3.00 3.00 3.00 3.00 3.00 </td <td>200130</td> <td>Alte bunuri si servicii pentru</td> <td>213,00</td> <td></td> <td>6.50</td> <td>206.50</td> <td>-6,00</td> <td>6.00</td> <td></td> <td></td> <td></td>	200130	Alte bunuri si servicii pentru	213,00		6.50	206.50	-6,00	6.00			
02 Reprodictation 330 330 540 540 03 Intro decision decisi		intretinere si functionare					1				
05 Intri & control decisional 3.00 3.00 1.000 <th1.000< th=""> <th1.000< th=""> 1.000<td>2002</td><td>Reporatii curente</td><td></td><td></td><td>2.50</td><td>2,50</td><td>-5,00</td><td></td><td></td><td></td><td></td></th1.000<></th1.000<>	2002	Reporatii curente			2.50	2,50	-5,00				
RS0 Also observe de internation 3000 -50	2005	Bunuri de natura objecrelor de inventor			5,00	5,00	-10,00	Things -			
1 THULI MATRCHERTREIL 300 2000	200530	Alte objecte de inventar				20.00	-20.00				
13 Soutiment control 300 3200 3500	59					20.00	-20.00				
International control 300 330	5912	Sufficiences cultably	50,00				25,00	25,00	50,00	50,00	00.05
Intra-Norther Network 90.00 78.00 7.4.00 100.00 7.0.00	202		50,00				25,00	25,00			
01 NULLAN MATURE STATEMATORIE 902.00 738.00 74	2 7		902.00		798,000	74,00	100,001	-70.00			
0.0 74,00 7	1012	III LUL XV ACTIVE NEFINANCIARE	902,00		798,00	74,00	100,00	-70,00			
Otol Construction 310,00 330,00 330,00 330,00 300	1017	Active lixe	822,00		718,00	74,00	100,001	-70,00			
0103 Mobility: apratura bindica side 115,00 27,00 88,00	101017	Constructi	310,00		320.00			00.01-			
active comparie 11500 37100 8800 6000 -6000 03 Reparati capitale dicence activity 371,00 371,00 114,00 100,00 -60,00 03 Reparati capitale dicence activity 307,00 371,00 114,00 100,00 -60,00 03 Reparati capitale dicence activity 80,00 311,30 312,00 313,00 -143,00 -60,00 03 Reparati capitale dicence activity 711,70 80,00 314,30 323,00 -143,00 </td <td>710103</td> <td>Mobilier, aparatura birotica si alte</td> <td></td> <td></td> <td></td> <td>- 15</td> <td></td> <td>00.01-</td> <td></td> <td></td> <td></td>	710103	Mobilier, aparatura birotica si alte				- 15		00.01-			
0130 Altractive fixe 307,00 371,00 -14,00 100,00 -60,00 03<		active corporate	115,00		27,00	88.00					
0.3 Reparati capitale afterna actividati 80,00 80,00 80,00 80,00 80,00 80,00 80,00 92,00 92,00 92,00	710130	Alte active fixe	397,00		371,00	0011-	1000 0001	1			
Inte 80.00 80.00 80.00 80.00 80.00 71.70 3.5.80 3.20.80 71.10 -43.00 Servici coltrarle 711.70 3.6.30 3.20.80 3.20.80 3.20.80 3.3.20 Fibilizaci publice comunale, trasentsi, numicipate 805.80 2.1.50 3.20.80 2.3.20 3.3.20 Camine culturale 3.20.00 3.1.30 3.11.30 3.1.30 3.1.30 3.3.20 3.3.20 3.3.20 Me servici culturale 3.20.00 3.1.30 3.1.30 3.1.30 3.1.30 3.1.30 3.1.30 3.3.3.30 3.3.30 3.3.30	7103	Reputatii capitale aferente activelor					Chrone	-00,000			
22 Servici culturale Intricipale 71.10 30.30 71.10 -43.00 17 Biblioteci publice commune, oraxenesti, nunricipale 89.50 21.50 23.30 23.20 17 Camine culturale -23.30 21.50 23.30 23.20 17 Camine culturale -23.30 21.20 23.20 23.20 10 Alte servicii culturale -23.00 31.35 21.70 9.3,00 50.0 10 Servicii culturale 200.00 21.50 23.70 9.20 20.00 10 Sport 533.95 -179.25 22.280 22.70 9.20 10 Sport 53.05 -179.25 22.80 27.00 9.20 10 Sport 53.05 -179.25 22.80 27.00 9.20 11 Sport 53.00 27.30 9.20 27.30 9.20 10 Sport 53.30 147.2.0 27.30 9.20 27.30 27.30 27.30		fixe	80.00		80,00						
22 Biblioteci publice comunale, oracenesi, nunricipale 33,30 21,50 21,50 23,30 -7,30 2,30 -7,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30 2,30	670203	Servicii culturale	711.70		362,80	320.80	21.10	OVE ET			
7 Innicipale %9,80 21,50 21,50 23,30 <t< td=""><td>67020302</td><td>Biblioteci publice comunale, orasenesti,</td><td></td><td></td><td></td><td></td><td>11.10</td><td>00'6+-</td><td>350,001</td><td>277.65</td><td>167.50</td></t<>	67020302	Biblioteci publice comunale, orasenesti,					11.10	00'6+-	350,001	277.65	167.50
7 Cannic cultrate 420,20 341,30 99,30 50,30 20,30		municipale	89.50		21.50	0510	112 2.6				
00 Alleservicii culturale 202,00 -71,20 -71,20 11 Servicii curtarive si sportive 533,05 479,25 22,80 -3,00 5,00 5put Servicii curtarive si sportive 533,05 479,25 22,80 22,70 9,20 Servicii roligioase 50,00 33,05 479,25 22,80 22,70 9,20 AstGURARI SI ASISTENTA SOCIALA 1,432,40 391,70 490,20 257,80 257,80 AstGURARI SI ASISTENTA SOCIALA 1,432,40 391,70 480,80 302,10 257,80 AstGURARI SI ASISTENTA SOCIALA 1,432,40 391,70 480,80 302,10 257,80 AstGURARI SI ASISTENTA SOCIALA 1,432,40 391,70 480,80 302,10 257,80 CHIELTUELI CURENTE 1,332,40 391,70 480,80 257,80 257,80 TITLU LI CHELTUELI DE PERSONAL 1,332,40 391,70 258,80 257,80 257,80 Cheluvei siatrate in busi 1,334,00 25,40 257,80 257,80 257,80 </td <td>67020307</td> <td>Camine culturale</td> <td>420,20</td> <td></td> <td>341,30</td> <td>08.99</td> <td>50.801</td> <td>02.82</td> <td>100,00</td> <td>105.50</td> <td>112.00</td>	67020307	Camine culturale	420,20		341,30	08.99	50.801	02.82	100,00	105.50	112.00
Servici recrative si sportive § 33.95 479.25 2.2.80 2.3.70 3.00 Sport 533.95 479.25 2.2.80 2.2.70 9.20 Sport 533.95 53.9.55 479.25 2.2.80 2.2.70 9.20 Servici religoace \$6.00 90.70 90.170 480.80 25.00 25.00 ASIGURARISI ASISTENTA SOCIALA 1.432.40 91.70 480.80 22.70 25.00 ASIGURARISI ASISTENTA SOCIALA 1.432.40 91.70 480.80 32.70 25.00 ASIGURARISI ASISTENTA SOCIALA 1.432.40 91.70 480.80 32.70 25.00 ASIGURARISI ASISTENTA SOCIALA 1.432.40 91.70 480.80 25.780 25.780 TITLUEL CURENTE 1.432.40 91.70 28.08 25.780 25.780 TITLUE I CURENTE 1.432.40 91.70 28.08 25.780 25.780 TITLUE I CURENTE 1.432.40 91.70 25.80 25.780 25.780 Cheluncin subarrate in bani	67020330	Alte servicii culturale	202,00			2001 002	(m) 2	02.17-	20,00	55.00	55,50
II Sport 533.95 179.25 22.80 9.20 Servicii religeose 50.00 92.00 92.00 92.00 Servicii religeose 50.00 1479.25 22.80 92.00 ASIGURARI SI ASISTENTA SOCIALA 1.432.40 791.70 480.80 92.00 ASIGURARI SI ASISTENTA SOCIALA 1.432.40 791.70 480.80 25.00 25.00 CHELTUEL CURENTE 1.432.40 791.70 480.80 302.10 257.80 ITILUL I CHELTUELD DE PERSONAL 1.432.40 97.60 218.80 25.80 81.10 Cheltuein salarale in bani 413.60 95.40 26.40 29.40 91.10	670205	Servicii recreative si sportive	533.95		479.25	22.80	ML CC	00.0	200,00	117,15	
Servicti religionse 50,00 9,20 9,20 ASIGURARI SI ASISTENTA SOCIALA 1,432,40 391,70 23,00 25,00 25,00 ASIGURARI SI ASISTENTA SOCIALA 1,432,40 391,70 480,80 302,10 257,80 CHELTUEL CURENTE 1,432,40 391,70 480,80 302,10 257,80 TITULI LICHELTUELD DE PERSONAL 4,23,40 97,50 218,80 302,10 257,80 Chelueis salarale in bani 413,50 95,40 218,80 25,80 81,10	67020501	Sport	533.95		25 021		0/	0776	60.00	00.00	00'09
ASIGURARUSI SAISTENTA SOCIALA 1.432.40 391.70 ±80.80 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.780 26.10		Servicii religioase	50.00		C7.6/+	12.80	22.70	9.20	60,00	00.00	00.00
CFIELTUELCURENTE L-32,40 391,70 40,80 302,10 TITUUL CHELTUELDE PERSONAL 1-32,40 391,70 480,80 302,10 TITUUL CHELTUELDE PERSONAL 423,30 97,60 218,80 202,10 Ordennis adarate in bani 413,60 95,40 269,40 29,40		ASIGURARI SI ASISTENTA SOCIALA	01 01 1				25,00	25.00	50,00	50,00	50.00
TITLUL CHELTUREI DE PERSONAL 423,30 391,70 480,80 302,10 2 C'helueidi salarate io bani 413,60 218,80 25,80 26,80 26,90 26,90 26,90 26		CHELTUTELI CURENTE	0 621		07.166	180,80	302.10	257.80			
+2.5.00 97.60 218.80 25.80 C'heluieli salarade ia bani +13.56 95.40 209.40 29.40		ITTLUL I CHELTUIELI DE PERSONAL	OF A PL		391.70	480,80	302.10	257,80			
-115(60) 95.40 209.40 29.40		Cheltuieli salartale in boni	-)c.*c.7+		97,60	218.80	25,80	81.10			
			()Y'E I F		07'36	01,902	29,40	01-67			

		Prevederi	Prevederi anuale humet 2022				Data : 01/11/10			
Cod				=	Prevederi trime	Prevederi trimestriale huget 2023		111: S707/1	pag: 11	- mii lei-
	venumre indicator	TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim.II	Trim.III	Trim.IV	Estimari 2024	Estimari 2005	
V	8		platilor restante						C707	Estimari 2026
10001	Salarii de baza	1=3+4+5+6	2	3	F					
100117	Indemnizatii de hrana	369,00		86,00	191 001	5	6	7	~	
1003	Contributii	44,60		9.40	07.91	21,00	71,00			
100307	Contributia asiguratorie pentru munea	9,70		2.20	OF 6	8,40	8,40			
57	TITLUL IX ASISTENTA SCOTA	9,70		2.20	010	-3,60	1,70			
5702	Ajutoare sociale	1.009,10		294.10	04.9	-3.60	1.70			
570201	Ajutoare cociste in	01,000,1		01 201	()()(705	276,30	176,70			
680205	Asistenia coviale in con- 1	1.009,10		01,702	262.00	276,30	176,70			
	must at the bolt si			111.62/2	262,00	276.30	176,70			
68020502	Invaliditati Asistemeters	1.234,00		354 600						
680215	Assistenta sociala in caz de invaliditate	1.234,00		00,400	475,80	296.80	106.80			
C170004	Prevenirea excluderii sociale	198.401		354,60	475,80	296,80	106.80			
10512080	Ajutor social	01 011		37,10	5,00	5 30	00'001			
700002	Partea IV-a Servicii si dezvoltare	0+'04 1		37,10	5,00	02.5	00.101			
	publica. locuinte, mediu si ape					0000	151.00			
7002	LOCUINTE, SERVICII SI DEZVOI TARE	2.787,50		1.271,50	858 70					
01	CHELTUELI CURENTE	1.457,50		452,50	No cat	310,30	347,50	2.700,00	2.850.00	
20	TTLUL II BUNTIPI SI SEBATION	413,50		112.50	001700	325,00	297.50	1.200,00	00.050 1	00'006'7
2001	Binnin' of same and a data vicili	370,00		117 50	05711	70.00	118.50	650.00	00000717	1.300,00
COLOC		370,00		00.7711	112.50	32,50	112.50		00'00/	750,00
COLOUR .	Incalzit, iluminat si forta motrica	250,00		112.50	112,50	32,50	05 011	lon'nea	700,000	750,00
601007	Materiale si prestari de servicii cu			87.50	87,50	-12.50	(AC) - 11			
	caracter functional	00 001					00,00			
99	Titlul XII PROJECTE CU FINANTARE	100,021		25,00	25,00	45.00				
	DIN SUMELE REPREZENTAND ASISTENTA						25.00			
	FINANCLARA NERAMBURSABILA									
	AFERENTA PNRR									
14049	Fonduri curopene nerambursatile	43,50								
6003	Sume aferente TVA	37.50				105.75	6,00			
70	CHELTUELI DE CAPITAL	6,00				31.50	6,00			
71	TITLUL XV ACTIVE NEENANGAADE	869,00		300,001	000 3 C C	00'9				
7101	Active fixe	869.00		300,00	235.00	220,00	114,000			
710130	Alte active fixe	869.00		300.00	235.00	220,001	114,00			
70	OPER A TIUNI FINANCIARE	00,008		300,000	00000	220.00	114.00			
81	TED-UL XIX RAMBURSADI DE COCOMO	175,00		10,000	0000-00-	220,000	114,00			
8102	Rambursari de credito interes.	175,00		40.001	(10)°C	35,00	65,00	550,00	550.000	
810205	Renderment	175.00		Constraint of the second	35,00	35,00	65,00	550.000	DOINCE	550,00
	www.asari de credite aférente datoriei			100.04	35.00	35.00	65.00		550,00	550.00
200203	purate interne focale	175.00								
700-0301	Lux umic	20,00		40,00	35,001	35,00	65.00			
SUCTOR	Dezvoltarea sistemului de locuinte	20,00				20.00				
2012050	Alimentare cu apa si amenajari hidrotehnice	420,00				20,00				
LINCHTANG .	Alimentare cu apa	120.001		40.000	00,091	185,00				
	-			40,000	190,00	185 000	600°C	\$50,00	550.(8)	550.00
				1	-		2.00	550,00	550,00	5 50 001
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		Prevederi 2	Prevederi anuale huvet 2023				Data: 01/11/2023	/2023 Tit:	- CI :360	- mii loi.
			C707 Janna Junnin	-	Prevederi trime	Prevederi trimestriale buget 2023			7	-un ici-
Cod	Denumire indicator	TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim.II	Trim.III	Trim.IV	Estimari 2024	Estimari 2025	Estimari 2026
V	2		practice 1 cotalife							
700206	Iluminat public si electrificari	1=3+4+5=1	2	3	4	s	9	r		
700250	Alte servicii in domeniile locuintelor,	840,00		312,50	192,50	42,50	292.50	1	œ	6
	serviciilor si dezvoltarii comunale	05 CC1						DW DC N	700,00	750,00
7402	PROTECTIA MEDIULUI	00.0001		100,00		77.50				
10	CHELTUIELI CURENTE	00'0001		819,00	475,70	-14,70	50.00			
20	TITLUL II BUNURI SI SERVICII	1.166,00		784.50	435.70	-104.20	00'00	1.500,000	1.600,00	1.600,00
2001	Bunuri si sarajaji	1.116,00		784.50	435.70	oc tut	00'00	1.500.00	1.600,00	1.600,00
200109	Merianian Scivicii	1.116,00		784,50	435 70	07.401-		1.500,00	1.600,00	1.660,000
	watchate st prestart de servicit cu					-104,20				
OFTONC	catacter functional	1.053,40		721.90	100 SC1					
001002	Alle bunun si servicii pentru				0/,00+	-104.20				
	intretinere si functionare	62,60								
55	TITLUL VII ALTE TRANSFERURI	50.00		05,60		7.555				
5501	A. Transferuri interne	20.02					50.00			
550165	Sume reprezentand contributia unitatilor	- ADTAC					50.00			
	administrativ-teritoriale la Fondul IID									
70	CHELTUIELI DE CAPITAI	50,00					1000			
12	TITLUL XV ACTIVE NEEDNANCI DE	164,00		34.50	10,00	89.50	00'00			
7101	Artive five	164,00		34,50	10 00	02.00				
710130	Alto anti- C	164,00		34,50	00.01	00.00		·,		
SOCIAL		164,00		34.50		06.68				
C0704/	Salubritate si gestiunea descurilor	1.201.00		00°+0	40,00	89,50				
/4020501	Salubritate	1.166.00		00.48/	435,70	-69,20	50.00	1.500.00	1000091	
74020502	Colectarea, tratarea si distrugerea			784.50	435,70	-104,20	50,00	1 500.00	100200001	1.600,000
	deseurilor	25 000							1.600,000	1.600,000
740206	Canalizarea si tratarea anelor reziduate	00,55				35,00				
800002	Partea V-a Actiuni economica	129,00		34.50	10'01	24.50				
8402	TRANSPORTURE	14.205,15		2.951,00	1.350,601	>: 88F 0				
10	CHPI TITIET L'UDENNY-	14.205,15		2.951,00	1.350.60	20 001 0	02"01+	2.808,10	2.690.95	2.731,60
10		2.572.50		884.00	09.010	CC:004-2	415.20	2.808,10	2.690,95	2.731.60
-	CONTRACTOR DE	562,60		136.50	000712	CC.69C	206.35	2.188.25	2.071,10	2.111.75
	e retruten salartale in banj	550,10		133 501	02,061	159,20	136.70	521.10	521,10	522.00
	Salarii de baza	546,00		00 001	07.771	155,20	134,20			
<u>c</u> .	Sporuri pentru conditii de munca	4,10		100.201	126.00	155.00	133.00			
	Contributii	12.50		00.1	1.20	0.20	1.20			
107	Contributia asiguratorie pentru munca	12-50		3.00	3,00	4,00	2.50			
20	TITLUL II BUNURI SI SERVICII	CONTRACT C		3.00	3.00	1,00	2.5(1			
2001 B	Bunuri si servicii	06,000.1		747.50	782.40	410.35	69.65	1 200 1		
200105	Carburanti si lubrifianti	05,066.1	_	745,00	781.40	290.35	29 69	1 00.1	1.550.00	1.589,75
200106 P	Piese de schimb	98.50		22,00	22.00	05 66	00.00			
200109	Materiale si mesteri de successione	63,40		00.01	13.40	2.001	00776			
	Catacter functional de Xervien eu			-		(h)*c	5,00			
COLUMN COLUMN	and the second	1.216.00		650.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
	Alle bunuri si servicii pentru			ANY NO N	00.010	50,00				
	-	-								
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		Prevederi anuala	and the same				Data: 01/11/2022	/11/2023 THE		
1		Ilanotory	anuale ouget 2023		Prevederi trime	Prevederi trimestriale buget 2023			pag: 13	- mii lei-
Cod	Denumire indicator	TOTAL	din care credite bugetare destinate stingerii	Trim I	Trim.II	Trim.III	Trim.IV	Estimari 2024	Estimari 2025	Estimari 2026
Y	8		platilor restante							
	intretinere si functionare	1=3+4+5+6	2	3	4	v				
2030	Afte cheltuicli	508.50		63,00	200.00		•	2	8	6
203003	Prime de asigurare non-viata	123,50		2,50	1,00	001001	32.65	5		
203030	Alte cheltuieli cu bunuri si servicii	3,50		2,50	1.00					
70	CHELTUIELI DE CAPITAL	120,00				120,00				
12	TITLUL XV ACTIVE NEFINANCIARE	08,269.01		1.900,000	261,00	8.741.80	00 00			
7101	Active fixe	09,266,01		1.900,00	261.00	8.741,80	00.00			
710101	Constructii	10.000,60		1.764,00	261,00	8.691.80	0.00			
710130	Alte active fixe	5.92,206				06 050 5	00'06			
7103	Reparatiti capitale aferente activelor	6.854,60		1.764.00	261.00	4.739,60	20.000			
	fixe						00,00			
79	OPERATIUNI FINANCIARE	186,00		136,00		50.00				
81	TITLUL XIX RAMBURSARI DE CREDITE	08,650		167.00	177,00	177,00	20 211			
8102	Rambursari de credite interne	C6,000	201-01-1	167,00	177.00	177,00	20.011		619.85	619.85
810205	Rambursari de credite aferente datoriei	C8,600		167,00	177,00	177,00	28.811	619,85	619,85	619.85
	publice interne locale	20.02								
840203	Transport rutier	20,800		167,00	177,00	177.00	110.05			
84020301	Drumuri si poduri	CT'CD7'+1		2.951,00	1.350,60	9.488.35	00.011			
9902	EXCEDENT/DEFICIT	C1'C07'+1		2.951,00	1.350,60	9.488.35	D7'01+	2.808,10	2.690.95	2.731,60
	EXCEDENT/DEFICIT	-2.842.00				-30 0		2.80%,10	2.690,95	2.731,60
	-	_		-2.772.00	-70,00					



TOTAL COMUNE

			1 anuale		Prevederi trimestriale	estriale	
Cod	Denumire indicator	Program 2023	din care credite bugetare destinate stingerii platilor restante	Trin I	Trim.II	Trim.III	Trim.IV
V	B	1=3+4+5+6	2	3	4	5	9
000102	TOTAL VENITURI-BUGET LOCAL	12.538,35		3 877 65	02 710 8		
000202	I. VENITURI CURENTE	12 120 50		22,000,0	4.010,70	2.402,30	2.231,70
000302	A. VENITURI FISCALE	02,000 21		c0,080.c	3.934,70	2.419,65	2.085,50
000402	A1 IMPOZIT PE VENIT PDOET CI	13.899,/0		4.425,65	3.998,45	3.076,15	2.399,45
	CASTIGURI DIN CAPITAL	06 239 4					
030002	A1.2 Impozit pe venit, profit si castiguri	00°100°E		1.741,25	1.084,45	939,55	892.05
	din capital de la persoane fízice	4.657 30		30 110 1	-		
0302	IMPOZIT PE VENIT	130 30		C2.14/.1	1.084,45	939,55	892,05
030218	Impozitul pe veniturile din transferul			48,/0	38,70	14,30	28.60
	proprietatilor imobiliare din						
	patrimoniul personal	130,30		02.81			
0402	COTE SI SUME DEFALCATE DIN IMPOZITUL			07.01	0/,00	14,30	28,60
	VENIT	4.527,00		1 602 55	1 0/5 75		
040201	Cote defalcate din impozitul pe				C/ 'C+0'1	67,676	863,45
	venit	3.468,00		US LCF I	VN7 FOL		
040204	Sume alocate din cotele defalcate din			00,1-1-1	00'10/	00000	598,70
	impozitul pe venit pentru echilibrarea			741			
	bugetelor locale	266.00		52.671	52 01 1		
040205	Sume repartizate din Fondul la dispozitia				C1.C+1	C/, K41	149.75
	Comnsiliului Judetean	460,00		00 511	00 511		
070002	A3 Impozite si taxe pe proprietate	3.078,10		1 083 10	00,011	00,011	00,611
0702	IMPOZITE SI TAXE PE PROPRIETATE	3.078,10		1 083 10	01,000,1	06,090	93,00
070201	Impozit si taxa pe cladiri	2.096,30		00.812	01000-11	06,060	93.00
070202	Impozit si taxa pe teren	905 90		00,017	0000	00.104	46,30
070203	The indicion do inch-			00.010	425,00	126,20	36.20

				Data : 01/11	01/11/2023 Tit:	pag: 2	- mii lei-
		Prevederi anuale	i anuale		Prevederi trimestriale		
Cod	Denumire indicator	Program 2023	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trin.III	Trim.IV
V	B	1=3+4+5+6	2	3	4	ur.	4
	de timbru	75.90		02.21			0
100002	A4 Impozite si taxe ne hunuri si servicii			10,00	30,60	18,20	10,50
1102	SUME DEFAI CATE DIN TVA	09,990,0		1.600,00	1.568,60	1.518,10	1.413,10
110202	Sume defalvate din two concernents	4.891,00		1.116,00	1.077,00	1.325,00	1.373,00
	adaugata pentru finantarea cheltuielilor						
	descentralizate la nivelul comunelor,						
	oraselor, municipiilor si sectoarelor		1.5				
	Municipiului Bucuresti	1.905.00		105 00			
110205	Sume defalcate din taxa pe valoarea			00,004	461,00	475,00	484,00
	adaugata pentru drumuri	65.00		10.00			
110206	Sume defalcate din taxa pe valoarea			00'01	10,00	10,00	35,00
	adaugata pentru echilibrarea bugetelor						
	locale	2.921.00					
1602	TAXE PE UTILIZAREA			00,120	606,00	840,00	854,00
	UTILIZARII BUNURILOR SAU PE						
	DE ACTIVITATI	1.208,80		101 00			
160202	Impozit pe mijloacele de transport	1.044,20		104,00	491,60	193,10	40.10
160203	Taxe si tarife pentru eliberarea de			DOVE JE	00,600	131,40	30,20
	licente si autorizatii de functionare	159,90		110.00			
160250	Alte taxe pe utilizarea bunurilor.			110,000	00'07-	60,00	06.6
	autorizarea utilizarii bunurilor sau pe						
	desfasurare de activitati	4.70					
180002	A6.ALTE IMPOZITE SI TAXE FISCALE	05 79		00.1	2.00	1,70	
1802	ALTE IMPOZITE SI TAXE FISCALE	64.50		1.30	39,30	22,60	1,30
180250	Alle impozite si taxe	00,40		1.30	39.30	22,60	1.30
		64.50		1.30	39,30	22.60	1,30
					-		

A	Denumire indicator	Program	din source		DIDI MONTHER FINDALARS		
V		2023	un care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
	B	1=3+4+5+6	5	3	4	v	9
	C. Venituri nefiscale	-1.779,20		745 00	30.63		
	C1. Venituri din proprietate	129.70		35.30	07,60-	00,000-	-313.95
)0205	VENITURI DIN PROPRIETATE	129.70		00.00	43,30	35,80	15,30
	Venituri din concesiuni si inchirieri	02.021		55,30	43,30	35,80	15,30
330002	C2. Vanzari de bunuri si servicij	00.621		35.30	43,30	35,80	15,30
3302	VENITURI DIN PRESTARI DE SERVICII SI			06,08/-	-107,05	-692,30	-329,25
	ACTIVITATI	4,10		00 1	201		
330208	Venituri din prestari de servicii	. 1 60		0.40	C0,1	1,00	1,05
330224	Taxe din activitati cadastrale si			0,40	0,40	0,40	0,40
	agricultura	2,50		0.60	27 1		
3502	AMENZI, PENALITATI SI CONFISCARI	278,90		00 801	60,0	0,00	0,65
350201	Venituri din amenzi si alte sanctiuni				00,21	111,20	27,70
	aplicate potrivit dispozitiilor legale	278,90		128.00	00 61		
35020102	Venituri din amenzi si alte sanctiuni				000	111,20	27,70
	aplicate de catre alte institutii de						
	specialitate	278,90		128.00	00 C1	00 111	
3602 II	DIVERSE VENITURI	1.277,50		350.20	00:21	250.10	27.70
360206	Taxe speciale	1.276,90		350.00	00 509	01,002	00,2,00
360250	Alte venituri	0.60		0000	00'000	00'007	71,90
3702 T	TRANSFERURI VOLUNTARE, ALTELE DECAT			07.0	0,2,0	0,10	0,10
S	SUBVENTIILE	-3.469,40		05 050 1-	02 302	0.7 830 1	
370203	Varsaminte din sectiunea de functionare					00,400.1-	-450,00
1	pentru finantarea sectiunii de dezvoltare						
	a bugetului local	-3.469,40		-1.259.50	-725.30	-1 054 60	00.001
410002 IN	IV. Subventii	417,85		147 00	00 68		no no t

				Data : 01/11	01/11/2023 Tit:	pag: 4	- mii lei-
		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
A	B	1=3+4+5+6	2	3	4	5	و
420002	Subventii de la alte nivele ale					,	
	administratici publice	417,85		147 00	00 00		
4202	SUBVENTII DE LA BUGETUL DE STAT	417,85		00.711	00,20	42,65	146,20
420234	Subventii pentru acordarea ajutorului			00,741	\$2,00	42,65	146,20
	pentru incalzirea locuintei si a supli-						
	mentului pentru energie alocate pentru						
	consumul de combustibili solizi si/sau						
	petrolieri	198,40		08 40			
420241	Subventii de la bugetul de stat pentru			01:07			100.00
	finantarea sanatatij	147,05		09.85	07 01		
420266	Subventii din bugetul de stat alocate			(10) OF	40,00	3,65	46,20
	conform contractelor incheiate cu						
	directifie de sanatate publica	72,40			23.40		
4990	VENITURI PROPRII	10.698.90		31 100 2	0.53,40	39,00	
5002	TOTAL CHELTUIELI	12.538.35		27 200 2	5.583,00	2.149,25	1.142,50
10	CHELTUIELI CURENTE	11.723.50		23 063 5	4.016.70	2.462,30	2.231,70
01	TITLUL I CHELTUIELI DE PERSONAL	4.880,95		02 CUC 1	3.804,70	2.250,30	2.047,85
1001	Cheltuicli salariale in bani	4.765,50		0077211	00,606.1	C1,921.1	1.199,50
101001	Salarii de baza	4.508,30		00.111	00'706'1	1.114,80	1.173,20
100105	Sporuri pentru conditii de munca	17.30		00.01111	1.232.00	1.053,20	1.110,10
100112	Indemnizatii platite unor persoane din			00,4	00.4	3.50	4,50
	afara unitatii	186,00		15.00			
100117	Indemnizatii de hrana	53.90		00.01	00,64	47,50	48,50
1002	Cheltuieli salariale in natura	6.25		01.21	21,10	10.60	10.10
100206	Vouchere de vacanta			2,40	2.40	1,45	
		C7'0		2,40	2,40	1,45	
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L 22,90 5,90 6,20 6,20 6,20 6,20 6,20 6,20 6,20 6,30 3,45 1,30 1,30 3,00 5,90 5,90 5,90 5,90 5,90 5,90 5,50					Data : 01/11	01/11/2023 Tit:	pag: 5	- mii lei-
			Preveder	i anuale		Prevederi trime		
RLetterLetter234567Controlui signancie <pentu muna<="" td="">$100,20$$24,40$$34,60$$22,200$$4$$5$$6$8Controlui signancie<pentu muna<="" td="">$100,20$$24,30$$34,60$$22,300$$22,300$$4$$5$$6$7Controlui signancie<pentu muna<="" td="">$100,20$$100,20$$24,90$$34,60$$22,300$$22,300$$4$$88,000$$22,300$8Controlui putte de anguter$438,88$$438,88$$112,00$$122,11,36$$88,000$$62,00$9Matchild chona$448,88$$113,00$$122,11,36$$112,00$$62,48$$112,00$9Matchild chona$138,000$$112,00$$112,00$$62,48$$112,00$$62,48$9Matchild chona$113,00$$112,00$$22,310$$112,00$$62,48$9Matchild chona$113,00$$112,00$$22,310$$112,00$$123,00$9Matchild chona$113,00$$112,00$$23,310$$112,00$$123,00$9Matchild chona$113,00$$112,00$$123,00$$123,00$$123,00$9Matchild chona$113,00$$112,00$$123,00$$123,00$$123,00$9Matchild chona$23,00$$114,00$$23,00$$123,00$$123,00$9Matchild chona$23,00$$143,00$$23,00$$123,00$$123,00$9Matchild chona$23,00$$144,00$<</pentu></pentu></pentu>	Cod	Denumire indicator	Program 2023	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
Antholist Contribution as agreement and an advice pertron munication 109,20 25,40 34,40 22,90 44,60 22,90 24,00 22,90 24,00 22,90	V	B	1=3+4+5+6	2	3	4	ur,	9
7 Contribution arignmentic pertur unuca $108,70$ $24,80$ $34,40$ $22,90$ R Contribution arignmentic $03,0$ $34,40$ $22,90$ $22,90$ TULUL IRDUCRISTSTATION $0,30$ $193,140$ $20,190$ $34,00$ $22,90$ TULUL REDUCRISTSTATION $495,495$ $193,140$ $201,190$ $380,00$ $22,00$ Burnt is accellin $438,350$ $133,100$ $123,126$ $423,200$ $44,200$ Neterials permu camenic $23,300$ $133,200$ $123,21,35$ $423,200$ $44,100$ Metrials permu camenic $37,00$ $133,00$ $123,120$ $123,00$ $11,300$ Metrials permu camenic $37,00$ $173,50$ $133,00$ $123,00$ $123,00$ Metrials permu camenic $84,40$ $73,00$ $123,200$ $123,00$ $123,00$ Metrials permu camenic $37,00$ $133,00$ $123,200$ $123,00$ $123,00$ Metrials permu camenic $84,10$ $133,00$ $14,20$ $123,200$	1003	Contributii	109.20		01.20			•
S Contributi plutic de angijatoria	100307	Contributia asiguratorie pentru munca	0L 801		04,02	34,60	22,90	26,30
numele angijatulati 0.50 </td <td>100308</td> <td>Contributii platite de angajator in</td> <td>01,001</td> <td></td> <td>24,90</td> <td>34,60</td> <td>22,90</td> <td>26,30</td>	100308	Contributii platite de angajator in	01,001		24,90	34,60	22,90	26,30
TITULI BUNURIASERVICII 49343 1931.40 2011.95 580.70 Bunuri si servicii 4485.85 1,931.40 2011.95 580.70 Bunuri si servicii 4485.85 1,888.70 1,721.35 482.90 Bunuri si servicii 4485.85 1,888.70 1,721.35 482.90 Materiale pentru curatente 23,30 37.00 1,73.60 1,46.45 6.20 Materiale pentru curatente 23,400 13,5.66 1,46.45 6.20 11.30 Arya curati si alubritanti 11,35.60 1,35.66 7.30 7.30 11.30 Pene der schrift 81.40 11.50 7.30 11.30 40.30 Pene der schrift 81.40 1.35.60 1.46.35 6.2.36 Materiale signerui di schrift 83.40 1.45.30 1.5.30 4.3.30 Pene der schrift 1.35.60 1.46.35 6.2.3 4.3.30 Notal eleconnuccuti, ratific, schrift 8.3.40 1.45.2.40 1.5.30 1.5.30 Notal eleconnuccuti, si hurtinanti 1.		numele angajatului	0.50					
Bunuit si servici $4.48.53$ $1.30.1.40$ $2.011.56$ $8.0.70$ Runiuri de birou 65.00 $1.30.1.40$ $2.011.56$ $8.0.70$ Runiuri de birou 65.00 $1.38.60$ $1.271.35$ $4.2.30$ $4.2.30$ Materiale perure curaterie $2.33.5$ $1.4.6.5$ $6.2.00$ $1.3.5.6$ $1.46.45$ $6.2.45$ App. canal si subbritanc $1.73.50$ $1.73.56$ $1.46.45$ $6.2.45$ Prese de schimb $8.4.40$ $1.3.5.60$ $1.1.20$ $1.1.30$ Prese de schimb $8.4.40$ $1.73.50$ $1.46.35$ $6.2.45$ Prese de schimb $8.4.40$ $1.3.5.00$ $1.1.20$ $1.3.00$ Noral elecconuticati, actio, v, $6.2.00$ $1.3.5.0$ $1.4.7.40$ $1.3.00$ Noral elecconuticati, actio, v, $6.2.00$ $1.3.5.0$ $1.4.6.3$ $6.2.45$ Noral elecconuticati, noticat $6.2.00$ $1.3.5.0$ $1.5.3.2$ $4.3.50$ Noral elecconuticati, noticat $8.5.00$ $1.4.5.40$ $1.4.5.40$ <t< td=""><td>20</td><td>TITLUL II BUNURI SI SERVICII</td><td>4.954.95</td><td>- H- 17</td><td>00,00</td><td></td><td></td><td></td></t<>	20	TITLUL II BUNURI SI SERVICII	4.954.95	- H- 17	00,00			
I Function de biton 6.00 1.35.8.0 1.21.3.5 45.2.00 Materiale permu curatoric 23.9.5 4.20 1.0.00 16.00 Materiale permu curatoric 23.9.5 4.20 6.2.0 16.00 Materiale permu curatoric 23.9.5 7.30 1.7.30 16.00 16.00 Materiale permu curatoric 23.9.5 7.3.0 1.55.65 1.46.45 6.2.35 6.2.45 Apa. curat si subbritant 173.50 84.40 17.30 7.30 11.30 11.30 Prese de schimb 84.40 17.3.60 1.6.30 7.30 13.3.00 Prese de schimb 84.40 11.30 7.30 13.3.00 13.3.00 Prese de schimb 84.40 11.3.0 14.5.30 6.2.35 6.2.35 Nateriale si prestri de servicij cu 6.2.0 1.4.5.30 1.4.5.30 1.3.3.00 Materiale si prestri de servicij cu 2.5.30 1.6.30 1.5.30 4.3.00 1.5.30 4.3.00 Materiale si prestri de servicij cu 2.5	2001	Bunuri si servicii	4 485 85		1.931,40	2.011,95	580,70	430,90
Numerical 0.00 0.00 18.00 19.00 10.00 10.00 Numerical 3.335 3.335 4.235 4.30 6.20 Nps. cand si subfittanti 37.00 7.30 7.30 11.30 Nps. cand si subfittanti 17.350 14.645 6.20 6.245 Nps. cand si subfittanti 17.350 14.645 6.20 6.20 Prese de schinb 81.40 17.30 11.30 7.30 11.30 Posta releconnutranti: radio, tv, 81.40 62.60 $14.6.30$ 6.20 6.20 Nuterial 8.00 81.40 11.100 27.30 11.30 $12.32.30$ 13.00 Nuterial 8.00 62.60 $1.43.30$ 16.30 16.30 Alte bunur si servici pentu $2.857.30$ $1.43.20$ 16.30 16.30 Alte bunur si servici pentu 2.850 16.30 16.30 16.30 Alte bunur si servici pentu $3.5.0$ 16.30 </td <td>200101</td> <td>Furnituri de birou</td> <td>00,001.1</td> <td></td> <td>1.838,70</td> <td>1.721,35</td> <td>482,90</td> <td>442,90</td>	200101	Furnituri de birou	00,001.1		1.838,70	1.721,35	482,90	442,90
3 Inclution 4.25 4.40 6.20 1 Apa, canal is stubbridge 33,00 135,65 14,645 6.245 13 1 Apa, canal is stubbridge 37,00 17,30 11,30 11,30 1 1 1 Apa, canal is stubbridge 33,300 17,30 10,50 6.245 6.245 1 1 1 173,30 84,40 11,00 47,40 13,00 1 1 1 Posta, releconnicariti, radio, tv, 62,00 1,45,30 16,50 43,50 43,50 1	200102	Materiale pentru curatenie	100,00		18,00	19,00	16,00	12,00
	200103	Incalziti iliminat ei forta mercioa	23.95		4,25	4,30	6,20	9.20
Type 7.30 7.30 7.30 7.30 11.30 Free de schimt $17.3,50$ 17.30 11.30 40.50 38.50 40.50 Free de schimt $17.3,50$ $17.3,50$ 11.00 47.40 13.00 Free de schimt 81.40 11.00 47.40 13.00 Free de schimt 62.60 81.40 11.00 47.40 13.00 Materiale si presuri de servici cu 62.60 $13.35.0$ 14.40 16.30 Alle bunui si servici pentu 688.10 $1.422.40$ 16.30 43.30 Alle bunui si servici pentu 580 209.50 273.48 -16.90 Reparati currenc 2.60 5.60 $2.3.50$ -16.90 -16.90 Burui de natura obiectolor de inventar 35.10 5.60 $2.3.50$ -16.90 Deplasant currenc $2.3.50$ $2.3.50$ $2.5.0$ -16.90 Burui de natura obiectolor de inventar 35.10 $2.3.50$ -16.90 <td< td=""><td>200104</td><td>Arra vanal ei colubritation</td><td>524,00</td><td></td><td>155,65</td><td>146,45</td><td>62,45</td><td>159,45</td></td<>	200104	Arra vanal ei colubritation	524,00		155,65	146,45	62,45	159,45
$V_{constants in torritantiProta, telecomunicatii, radio, ty,internet 17,3,0 40,50 38,50 40,50 40,50 Posta, telecomunicatii, radio, ty,internet 84,40 84,40 11,00 47,40 13,00 Posta, telecomunicatii, radio, ty,internet 62,60 84,50 10,5,0 16,50 16,50 Materiale si presuri de servicii cu 62,60 11,00 47,40 16,50 13,00 Materiale si presuri de servicii cu 62,81,0 2,857,30 11,452,40 16,50 43,30 Alte bunuri si servicii pentra 58,10 13,4,10 209,50 273,85 -9,30 Alte bunuri de natura, obicerclor de inventar 35,10 5,00 45,00 -16,90 Net obicere de inventar 35,10 23,50 23,50 23,50 -16,90 Deplasari, transferari 80,50 23,50 23,50 -16,90 -16,90 Pregatire profesional 4,00 23,50 23,50 -16,50 -16,50 Pregatire profesional $	200105		37,00		7,50	7,30	11,30	10,90
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	201002		173,50		40,50	38,50	40,50	54,00
Posta, telecomunicati, radio, v , internet $62,60$ $62,60$ $15,30$ $16,70$ $16,70$ $16,30$ Materiale si prestari de servicii cu $2.857,30$ $1.452,40$ $1.232,20$ $43,30$ 1 Materiale si prestari de servicii cu $2.857,30$ $1.452,40$ $1.232,20$ $43,30$ 1 Alte bunuri si servici pentru $2.837,30$ $1.452,40$ $1.232,20$ $43,30$ 1 Alte bunuri si servici pentru 2.60 5.60 5.60 $2.09,50$ $2.73,85$ Alte obticue de inventar $35,10$ 5.60 5.60 9.30 -16.90 Muni de natura obtector de inventar $35,10$ 5.00 $45,00$ $-16,90$ Alte obtecte de inventar $35,10$ $2.3,50$ $2.5,50$ $-16,90$ Deplasari interne, detastri, transferari $80,50$ $2.3,50$ $2.3,50$ $16,50$ Pregatite profesionala $4,00$ $2.7,00$ $2.7,00$ -5.00	001007	riese de schimb	84,40		11.00	47,40	13.00	13.00
internet 62.60 15.30 16.70 16.30 Materiale si presuri de servicii cu 2.857.30 1.452.40 1.232.20 43.30 Alte bunuri si servicii pentru 2.857.30 1.452.40 1.232.20 43.30 Alte bunuri si servicii pentru 5.84.10 1.452.40 1.232.20 43.30 Introtinere si functionare 658.10 1.452.40 1.232.20 43.30 Introtinere si functionare 5.81.0 1.452.40 1.232.20 43.30 Introtinere si functionare 658.10 1.452.40 1.232.20 43.30 Introtinere si functionare 5.81.0 1.450 -9.30 -9.30 Reparati currente 35.10 5.60 5.60 -9.30 -16.90 Alte obiecte de inventar 35.10 5.00 45.00 -16.90 -16.90 Deplasari transferari 80.50 23.50 23.50 -16.90 -16.90 Pregatire profesionala 4.00 23.50 23.50 -5.00 -5.00	200108	Posta, telecomunicatii, radio, tv,						00,01
Materiale si prestari de servicii cu 10.00		internet	62,60		15 30			
caracter functional $2.857,30$ $1.452,40$ $1.232,20$ 43.30 Alte bunuri si servicii pentruintretinere si functionare $658,10$ $1.452,40$ $1.232,20$ 43.30 Intretinere si functionare $658,10$ 5.60 5.60 $209,50$ $273,85$ Reparatii curenc 2.60 5.60 5.60 -9.30 Bunuri de natura objectelor de inventar 35.10 5.00 45.00 -16.90 Alte objecte de inventar 35.10 5.00 45.00 -16.90 Deplasari, transferari 80.50 23.50 23.50 16.50 Deplasari interne, detasari, transferari 80.50 23.50 23.50 16.50 Pregatire profesionala 4.00 27.00 -5.00 -5.00	200109	Materiale si prestari de servicii cu			0.0	16, /0	16,30	14,30
Alte bunuri si servicii pentru 658.10 658.10 $1.34.10$ $2.09.50$ 43.30 intretinere si functionare 658.10 2.60 5.60 $2.73.85$ Reparati curente 2.60 5.60 5.60 -9.30 Bunuri de natura obiectelor de inventar 35.10 5.60 45.00 -16.90 Alte obiecte de inventar 35.10 5.00 45.00 -16.90 Deplasari, transferari 80.50 23.50 23.50 16.50 Consultanta si expertiza 4.00 -1.60 -5.00 Pregatire profesionala 4.00 -5.00 -5.00		caracter functional	2.857,30		01 531 1			
	200130	Alte bunuri si servicii pentru			07.701.1	1.232,20	43,30	129,40
Reparati curente 2.60 2.60 5.60 5.00 $2.73.80$ Bunuri de natura obiectelor de inventar 35.10 35.10 5.00 45.00 -16.90 Alte obiecte de inventar 35.10 5.00 45.00 -16.90 Deplasari, transferari 80.50 23.50 23.50 23.50 16.50 Deplasari interne, detasari, transferari 80.50 23.50 23.50 16.50 Pregatire profesionala 4.00 27.00 27.00 -5.00		intretinere si functionare	658,10		01 FEI	02 DUC		
Bunuri de natura objectelor de inventar 35.10 35.10 5.00 -9.30 -9.30 Alte objecte de inventar 35.10 35.10 5.00 45.00 -16.90 Alte objecte de inventar 35.10 35.10 5.00 45.00 -16.90 Deplasari, transferari 80.50 23.50 23.50 23.50 16.50 Deplasari interne, detasari, transferari 80.50 23.50 23.50 16.50 1 Consultanta si expertiza 4.00 -1.00 -5.00 -5.00 -5.00 -5.00		Reparatii curente	2,60		2 60	00.602	C8,612	40,65
Alte obiecte de inventar $35,10$ $35,10$ $-16,90$ $-16,90$ Deplasari, transferari $80,50$ $80,50$ $23,50$ $45,00$ $-16,90$ Deplasari, transferari $80,50$ $23,50$ $16,50$ 1 Deplasari interne, detasari, transferari $80,50$ $23,50$ $23,50$ $16,50$ 1 Consultanta si expertiza $5,00$ $23,50$ $25,00$ $-5,00$ $-5,00$ -2 Pregatire profesionala $4,00$ $-1,00$ $-5,00$ $-5,00$ $-5,00$ -2		Bunuri de natura objectelor de inventar	35.10		00,0	09,6	-9,30	0,70
Deplasari, detasari, transferari 5.00 45.00 -16.90 -16.90 Deplasari interne, detasari, transferari 80.50 80.50 23.50 23.50 16.50 1 Deplasari interne, detasari, transferari 80.50 23.50 23.50 16.50 1 Consultanta si expertiza 5.00 27.00 27.00 -5.00		Alte obiecte de inventar	35.10		00,0	40.00	-16,90	2,00
80.50 23.50 23.50 16.50 Deplasari interne, detasari, transferari 80.50 23.50 16.50 Consultanta si expertiza 23.50 23.50 16.50 Pregatire profesionala 4.00 27.00 -5.00		Deplasari, detasari, transforari	01.00		5.00	45,00	-16,90	2.00
Pregatire profesionala 80.50 23.50 23.50 16.50 Consultanta si expertiza 5.00 27.00 -5.00 -5.00		Denlasuri interna datamati musik	80,50		23.50	23.50	16,50	17,00
5.00 27.00 -5.00 Pregatire profesionala 4.00 -5.00 -5.00		r manual analysis and the second s	80,50		23,50	23,50	16,50	17,00
4,00		Pressine motosionada			5,00	27,00	-5,00	-27.00
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Ponctia munci 45.00 3.30	Α	B	1=3+4+5+6	2	3	4	2	9
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Importantation 3.30	2024	Comisioane si alte costuri aferente			000	00,04		-5,00
It Contributes a late contra affectue 3.30		imprumuturilor	2,50		3 50	3 50		
Impomutuation interme 2.30 3.50 3.50 3.50 Chellusidi judiciane si extrajudiciane 2.31 3.50 3.50 3.50 derivate din actiuni in expectantera 27.31 27.31 3.50 35.00 109,00 derivate din actiuni in expectantera 2.73,0 2.73,0 3.500 35.00 109,00 derivate din actiuni in expectantera 2.73,0 2.73,0 3.500 35.00 109,00 derivate din actiuni in expectantera 2.73,0 2.73,0 3.500 3.500 109,00 Alle cheluici in the constraint 7.10 2.73,0 3.500 3.500 3.500 Pine de asignue non-viant 7.10 3.500 3.500 3.500 3.000 Pine de asignue non-viant 7.10 3.500 3.000 3.000 3.000 Titt.L.L. In DOBANZI 345,00 80.00 80.00 3.000 7.500 Doburzi afterate dinorci publice interne 345,00 80.00 7.500 7.500 Doburzi afterate dinorci publice interne 345,00	202402	Comisioane si alte costuri aferente				DC.C	00,0	-8,00
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derivate din actumi in representation 35.00 36.00 35.00	2025	Cheltuieli judiciare si extrajudiciare					0c.c	00'8-
interester standial, portvit 2.3.0 5.00 35.00 109,00 dispozitible legale 2.77.10 2.77.10 40.10 106.00 109,00 Alte cheltuieti 2.77.10 2.77.10 30.00 25.00 20.00 Rechanas is publicitate 92.00 30.00 25.00 20.00 109,00 Prime de asignare non-viata 7.10 7.10 5.00 20.00 20.00 Prime de asignare non-viata 7.10 7.45.00 80.00 80.00 80.00 78.00 Prime de asignare non-viata 7.10 7.45.00 80.00 80.00 78.00 78.00 Prime de asignare non-viata 7.10.0 80.00 80.00 78.00 78.00 78.00 Pobanzi aferent datorici publice interne 345.00 80.00 80.00 78.00 78.00 78.00 Dobanzi aferent actorici publice interne 345.00 80.00 80.00 78.00 78.00 78.00 ITU.U. LV PONDURI DE REZERVA 10.00 10.00 80.00 78.00		derivate din actiuni in reprezentarea	277					
disposition legale 22.30 5.00 35.00 35.00 109.00 Alte cheltueit 277.10 40.10 106.00 109.00 109.00 Rechams is policitate 92.00 30.00 25.00 20.00 109.00 Prime de sagrare non-vitat 7.10 178.00 345.00 36.00 190.00 190.00 Prime de sagrare non-vitat 7.10 178.00 345.00 345.00 80.00 88.00 78.00 Prime de sagrare non-vitat 178.00 345.00 88.00 80.00 78.00 78.00 Dobanzi aferene chrotici publice interne 345.00 88.00 80.00 78.00		intereselor statului, potrivit						
Alte cheltueli 277,10 277,10 40,10 106,00 109,00 Prime de signare non-viata 7,10 30,00 25,50 20,00 20,00 Prime de signare non-viata 7,10 7,10 1,00 1,00 1,00 Alte cheltuelia ubmari si servicii 178,00 345,00 345,00 5,00 25,00 20,00 TITLUL III DOBANZI 345,00 345,00 345,00 80,00 78,00 78,00 Dobuzi aferene tonicio publice interne 345,00 345,00 80,00 78,00 78,00 100,00 Dobuzi aferene coeficion interne 345,00 80,00 80,00 78,00 78,00 100,00 Ford de rezerve hugenaria dispozitia 10,00 80,00 78,00		dispozitiilor legale	22,30		200	35.00		1
Reclama si publiciate 92,00 30,00 25,00 20,00 Prime de asignare non-viata 7,10 5,10 26,00 26,00 20,00 Alte chefuicia cu bunuri si servicii 174,00 5,10 26,00 28,00 28,00 TTLU. III DOBANZI 345,00 345,00 80,00 80,00 78,00 78,00 Dobanzi aferente datorici publice interne 345,00 845,00 80,00 80,00 78,00 10,00 Dobanzi aferente caticitor interne 345,00 80,00 80,00 78,00 10 Dobanzi aferente caticitor interne 345,00 80,00 80,00 78,00 10 Dobanzi aferente caticitor interne 345,00 80,00 80,00 78,00 10 Dobanzi aferente caticitor interne 345,00 10,00 80,00 80,00 78,00 10 Fond de rezerva bugetara la dispozitia 10,00 10,00 80,00 78,00 10 10 TILUL V FONDURI DE REZERVA 10,00 80,00 80,00 78,00	2030	Alte cheltuieli	277,10		01.05	00'50'		-17,70
Prime de asignare non-vitat 7,10 5,10 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 78,00 88,00 78,00 <t< td=""><td>203001</td><td>Reclama si publicitate</td><td>92,00</td><td></td><td>30.00</td><td>00'001</td><td>00,001</td><td>22,00</td></t<>	203001	Reclama si publicitate	92,00		30.00	00'001	00,001	22,00
Alle chelluieli cu bunuri si servicii 178.00 178.00 80.00 80.00 88.00 1.0	203003	Prime de asigurare non-viata	7,10			00,02	00'07	00'/ 1
TITLUL III DOBANZI 345,00 345,00 80,00 88,00 78,00 10 Dobanzi aferente datorici publice interne 345,00 80,00 80,00 78,00 10 Dobanzi aferente datorici publice interne 345,00 80,00 80,00 78,00 10 Dobanzi aferente datorici publice interne 345,00 80,00 80,00 78,00 10 Dobanzi aferente datorici publice interne 345,00 10,00 80,00 78,00 10 Dobanzi aferente creditelor interne 345,00 10,00 80,00 80,00 78,00 10 TITLUL V FONDURI DE REZERVA 10,00 80,00 80,00 78,00 10 Fond de rezerva bugetara la dispozitia 10,00 10,00 80,00 78,00 10 autoritatior locade 10,00 78,00 10,00 80,00 50,00 50,00 A. Transferuri interne 50,00 50,00 50,00 50,00 50,00 50,00 50,00 Sume reprezentand contributia unitatior 50,00 31	203030	Alte cheltuieli cu bunuri si servicii	178,00		00 \$	1,00	1.00	
Dobanizi aferente datorici publice interne 345,00 345,00 78,00<	30	TITLUL III DOBANZI	345,00		00.08	00,00	88,00	5,00
Dobanzi aferente creditelor interne 345,00 80,00 80,00 78,00 garantate 345,00 80,00 80,00 78,00 78,00 Fond de rezerva bugetara la dispozitia 10,00 10,00 80,00 78,00 78,00 Fond de rezerva bugetara la dispozitia 10,00 10,00 80,00 50,00 50,00 TITLUL V FONDURI DE REZERVA 10,00 10,00 80,00 78,00 78,00 Fond de rezerva bugetara la dispozitia 10,00 50,00 50,00 50,00 50,00 A. Transferuri interne 50,00 312,60 26,00 50,00 50,00 Jumistrativ-teritoriale la Fondul IID 50,00 312,60 26,00 50,00 50,00	3001	Dobanzi aferente datoriei publice interne	345,00		00,00	00,00	/8,00	107,00
garantate 345,00 80,00 80,00 78,00 TTLUL V FONDURI DE REZERVA 10,00 80,00 78,00 78,00 TTLUL V FONDURI DE REZERVA 10,00 10,00 80,00 78,00 Fond de rezerva bugetara la dispozitia 10,00 10,00 50,00 50,00 autoritatior locale 10,00 50,00 50,00 50,00 50,00 A. Transferuri interne 50,00 50,00 50,00 50,00 50,00 Sume reprezentand contributia unitatilor 50,00 78,50 50,00	300102	Dobanzi aferente creditelor interne			00.00	00,00	/8,00	107,00
TITLUL V FONDURI DE REZERVA 10,00 10,00 10,00 Fond de rezerva bugetara la dispozitia 10,00 10,00 50,00 autoritatilor locale 10,00 10,00 50,00 TITLUL VII ALTE TRANSFERURI 50,00 50,00 50,00 A. Transferuri interne 50,00 50,00 50,00 Sume reprezentand contributia unitatilor 50,00 50,00 50,00 TITLUL IX ASISTENTA SOCIALA 1,033,10 312,60 50,00		garantate	345,00		80.00	00.08		
Fond de rezerva bugetara la dispozitia10.0010.0010.00autoritatilor locale10.0050.0050.00TTLUL VII ALTE TRANSFERURI50.0050.0050.00A. Transferuri interne50.0050.0050.00Sume reprezentand contributia unitatilor50.0050.0050.00TTLUL IX ASISTENTA SOCIALA1.083.10312.6050.00		TITLUL V FONDURI DE REZERVA	10,00		10.00	00,00	10,01	107,00
autoritation locale 10.00 10.00 50.00 <td></td> <td>Fond de rezerva bugetara la dispozitia</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Fond de rezerva bugetara la dispozitia						
TTLUL VII ALTE TRANSFERURI 50.00 50.00 A. Transferuri interne 50.00 50.00 A. Transferuri interne 50.00 50.00 Sume reprezentand contributia unitatilor 50.00 50.00 Sume reprezentand contributia unitatilor 50.00 50.00 TITLUL IX ASISTENTA SOCIALA 1.083.10 312.60 780.50		autoritatilor locale	10,00	2,000,000	00.01			
A. Transferuri interne 50,00 A. Transferuri interne 50,00 Sume reprezentand contributia unitatilor 50,00 Sume reprezentand contributia unitatilor 50,00 administrativ-teritoriale la Fondul IID 50,00 TITLUL IX ASISTENTA SOCIALA 1.083,10		TITLUL VII ALTE TRANSFERURI	50,00				00002	
Sume reprezentand contributia unitatilor 50.00 administrativ-teritoriale la Fondul IID 50.00 TITLUL IX ASISTENTA SOCIALA 1.083.10		A. Transferuri interne	50,00				00,02	
administrativ-teritoriale la Fondul IID 50.00 50.00 50.00 50.00 70.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00	550165	Sume reprezentand contributia unitatilor					on'nc	
TTLUL IX ASISTENTA SOCIALA 1.083.10 312.60 780.50 704.80		administrativ-teritoriale la Fondul IID	50,00				50.00	
		TITLUL IX ASISTENTA SOCIALA	1.083,10		312.60	180.50	08.100	00 201

00 00 00 00 00 00 00 00 00 00 00 00 00	Denumire indicator B Ajutoare sociale Ajutoare sociale Ajutoare sociale in numerar Ajutoare sociale Ajutoare	Program dim 2023 credite 2023 credite destina destina 1=3+4+5+6 platilor 1.083,10 1.081,10	din care credite bugetare destinate stingerii platilor restante 2	Trim I	Trim.II T	Trim.III	Trim.IV
Cod A A 5702 570201 570201 570201 570201 570201 5570203 55901 55901 559201 559201 559201 559201 559201 510205 510205 510205 510205 510200 0 0	Denumire indicator B sociale sociale in numerar de cresa si tichete sociale gradinita XI ALTE CHELTUIELI XI ALTE CHELTUIELI a cultelor a cultelor	Program 2023 1=3+4+5+6 1.083,10 1.051,10	din care credite bugetare destinate stingerii platilor restante 2	Trim I	Trim.II	Trim.III	Trim.IV
A 5702 570201 570203 570203 570203 5901 5901 5912 5940 79 81 81 81 8102 8102 8102 8102 01	B sociale sociale in numerar de cresa si tichete sociale gradinita XI ALTE CHELTUIELI a cultelor a cultelor rente persoanelor cu handican	1=3+4+5+6 1.083,10 1.051,10	2				
5702 570201 570203 5901 5912 5940 81 81 8102 8102 8102 8102 01	sociale sociale in numerar de cresa si tichete sociale gradinita XI ALTE CHELTUIELI a cultelor a cultelor	1.083,10		3	4	S	6
570201 570203 5901 5912 5912 5940 5940 5102 8102 8102 8102 8102 01	· sociale in numerar de cresa si tichete sociale gradinita XI ALTE CHELTUIELI a cultelor a cultelor rente persoanelor cu handican	1.051,10		109 018	190 50		
570203 59 5901 5912 5940 5940 81 81 8102 8102 8102 91	de cresa si tichete sociale gradinita XI ALTE CHELTUIELI a cultelor a cultelor rente persoanelor cu handican			301.60	00,002	294,80	195,20
59 5901 5912 5940 5940 81 8102 8102 8102 8102 01	gradinita XI ALTE CHELTUIELI a cultelor rente persoanelor cu handican			00,400	00,777	286,80	187,20
59 5901 5912 5940 81 81 8102 8102 8102 01	XI ALTE CHELTUIELI a cultelor rente persoanelor cu handican	32,00		8 00	00 8		
5901 5912 5940 5940 81 8102 8102 8102 8102 01	a cultelor rente persoanelor cu handican	399.50		0.00	0,00	8,00	8,00
5912 5940 81 8102 8102 8102 01 0	a cultelor rente persoanelor cu handican	00 976		10.00	C0'76	107,65	115,25
5940 79 81 8102 8102 810205 10 11 0	stente persoanelor cu handican	20.00		67.10	67.25	67,25	67,25
79 81 8102 8102 810205 9101 0			-			25,00	25,00
79 81 8102 8102 810205 01 0	ate	80.50					
81 8102 810205 810205 01 0	OPERATIUNI FINANCIARE	20110		10, /0	04,07	15,40	23,00
8102 810205 01 0		C8,418		207.00	212,00	212,00	183,85
810205 810205 01	NA NAMBURSAKI DE CKEDITE	814,85		207,00	212,00	212,00	183,85
810205 01 0	Kambursari de credite interne	814,85		207,00	212.00	212,00	183.85
10	Rambursari de credite aferente datoriei						
10	publice interne locale	814,85		207,00	212.00	00 010	102.05
	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	4.112,30		1.040.10	1 216 50	00 890	00,001
	CHELTUIELJ CURENTE	4.112,30		1.040.10	1 216 50	00,005	02.20
	TITLUL I CHELTUIELI DE PERSONAL	3.431,50		855,30	877 80	900,000	0/,/88
1001 Cheltuieli s	Cheltuieli salariale in bani	3.355,50		838,30	858 30	81150	01,710
100101 Salarii de baza	baza	3.156,30		00.007	00 01 8		0+'/+0
100105 Sporuri per	Sporuri pentru conditii de munca	13,20		3.30	00,010	/00//00/	795,60
100112 Indemnizat	Indemnizatii platite unor persoane din				occ	05,5	3,30
afara unitatii	atii	186,00		45 00	15.00		
1003 Contributii		76.00		00121	00,0+	0C,14	48,50
100307 Contributia	Contributia asiguratorie pentru munca	76.00		00.71	00,61	19,50	20,00
20 TTT1 1.1 II F	TITLE IL REINTRES REPARCH	0000		17.00	19.50	19,50	20.00
		600.30		168.10	313,30	71,60	47,30

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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
V	В	1=3+4+5+6	2	3	4	S	6
2001	Bunuri si servicii	345,80		105,50	90.20	82.80	08.13
200101	Furnituri de birou	40,00		15,00	16.00	00 9	00.5
200102	Materiale pentru curatenie	2,00		0.50	0.50	0.50	00,5
200103	Incalzit, iluminat si forta motrica	45,00		00.05	00.51	00,0	000
200104	Apa, canal si salubritate	2,00		1.00	0.30	-10,00	12,00
200105	Carburanti si lubrifianti	35.00		00.0	00.0	000	0,40
200106	Piese de schimb	9,00		0,00	8,000 2,000	8,00	10,00
200108	Posta, telecomunicatii, radio, tv,				00,0	3,00	3,00
	internet	35,40		10.00	0 40	000	
200109	Materiale si prestari de servicii cu		- 0.3 7 F		0+**	00,6	00'/
	caracter functional	137,40		35.00	35.00	26.00	
200130	Alte bunuri si servicii pentru					00.00	31,40
	intretinere si functionare	40,00		5.00	5 00	30.00	
2002	Reparatii curente	2,60		0.60	0.60	00.00	
2005	Bunuri de natura obiectelor de inventar	3,10		2.50	2.50	07.0	0, 0
200530	Alte objecte de inventar	3.10		2.50	2.50	0.6,1-	
2006	Deplasari, detasari, transferari	30,00		8,00	8,00	2.00	2 00
200601	Deplasari interne, detasari, transferari	30,00		8,00	8.00	7.00	00 2
2012	Consultanta si expertiza			5.00	27.00	00.5-	00.7
2014	Protectia muncii	45.00		5.00	00.51	0010-	00.7
2025	Cheltuieli judiciare si extrajudiciare						00°C-
	derivate din actiuni in reprezentarea						
	intereselor statului, potrivit				an tain		ini - 1
	dispozitiilor legale	22,30		5,00	35.00		06 21-
2030	Alte cheltuieli	151,50		36,50	105,00	-12.00	00 00
	÷	-	-	-			

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CutTerretert anualeTerretert anualeTerretert anuale Λ μ μ μ μ μ μ Λ μ μ μ μ μ μ μ 2000Reduce subjective 203 μ μ μ μ μ 2000Reduce subjective 203 μ μ μ μ μ 2000Reduce subjective 203 μ μ μ μ μ 2000Reduce subjective μ 203 3 4 5 0 2000Reduce subjective μ 203 3 4 5 0 2000Reduce subjective μ 100 100 100 000 2000Reduce subjective 100 100 100 000 200 2000Reduce subjective 1000 1000 1000 200 200 2001Reduce subjective 1000 1000 200 200 200 2002Reduce subjective 1000 1000 200 200 200 2003Reduce subjective 1000 1000 200 200 200 2004Resuctive subjective 1000					Data : 01/11	01/11/2023 Tit:	pag: 9	- mii lei-
ColDenunice indicator 203 and extince time vertice vertice vertice and of the extensionTrinu ITrinu IITrinu II Λ λ b <td< th=""><th></th><th></th><th>Freveder</th><th>1 anuale</th><th></th><th>Prevederi trime</th><th>striale</th><th></th></td<>			Freveder	1 anuale		Prevederi trime	striale	
Λ B $L=3.445.66$ 2 3 4 5 300 2000Rechancia policitua: $92,00$ $30,00$ $20,00$ $20,00$ $20,00$ 2001Prine de segmente non-vian $1,50$ $30,00$ $20,00$ $20,00$ $20,00$ 2001Prine de segmente non-vian $1,50$ $30,00$ $30,00$ $20,00$ $20,00$ 2001Prine de segmente non-vian $1,50$ $30,00$ $80,00$ $20,00$ $20,00$ 2001Prine de segmente non-vian $1,50$ $20,00$ $20,00$ $20,00$ 2010Prine de segmente non-vian $88,00$ $80,00$ $20,00$ $20,00$ 2011A Tradeferai fuencia $88,00$ $80,00$ $20,00$ $20,00$ 2012Sure effector provinciale is frequia ($10,00$ $16,70$ $25,40$ $55,40$ 2013ATTE SERVOT PUBLICE GENERALE $10,000$ $16,70$ $25,40$ $55,40$ 2014ATTE SERVOT PUBLICE GENERALE $10,000$ $16,70$ $25,40$ $55,40$ 2015ATTE SERVOT PUBLICE GENERALE $10,000$ $16,70$ $55,40$ $55,40$ 2016CHELTUEL CURPERTE $317,50$ $32,70$ $55,40$ $55,40$ 2017CHELTUEL CURPERTE $317,50$ $815,60$ $55,40$ $55,40$ 2018Fond de recort publice NUTTER $317,50$ $32,50$ $32,60$ 2019Fond de recort product estanting is forcian $10,000$ $32,00$ $32,00$ 2019Fond de recort $316,0001$ $32,700$ <td< th=""><th>Cod</th><th>Denumire indicator</th><th>Program 2023</th><th>din care credite bugetare destinate stingerii platilor restante</th><th>Trim I</th><th>Trim.II</th><th>Trim.III</th><th>Trim.IV</th></td<>	Cod	Denumire indicator	Program 2023	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
2000 Reduns is publicine 2.00 <th2.00< th=""> <th2.00< th=""> 2.00<th>V</th><th>В</th><th>1=3+4+5+6</th><th>2</th><th>3</th><th>4</th><th>10</th><th>9</th></th2.00<></th2.00<>	V	В	1=3+4+5+6	2	3	4	10	9
20003 Prime de asignare non-vitan 1,50 2,000 80,000 55 TULU VI ALTE TRANSFERURI 5,00 80,00 80,000 55 Afre chelinelis en bunari si servici 5,00 80,00 80,000 55 Afre chelinelis en bunari si servici 5,00 5,00 80,000 55016 Sume representand contributa unitation 5,00 25,40 25,40 500 Sume afferents personaler ca handleap 16,50 2,5,40 25,40 940 Sume afferents personaler ca handleap 10,00 2,5,40 25,40 940 Sume afferents personaler ca handleap 10,00 2,5,40 2,5,40 940 Sume afferent personaler ca handleap 10,00 16,70 2,5,40 941 ALTE SERVICI PUBLIC CURENTE 10,00 10,00 10,00 111.U.U.U.L.L.CURENTE 10,00 10,00 10,00 10,00 111.U.U.L.L.CURENTE 2,5,40 3,50 3,50 3,50 111.U.L.L.CURENTE 10,00 10,00 10,00 10,00	203001	Reclama si publicitate	92,00		30.00	75.00		
2080b Alte chelueid ca humun si servici 58,00 58,00 50,00	203003	Prime de asigurare non-viata	1,50		0000	00,62	20,00	17,00
55 ITTLU-VI ALTE TRANSFIRURI 500 500 7 500 7 500	203030	Alte cheltuieli cu bunuri si servicii	58,00		00.1			
5501 A. Tansferrat interne 550165 Sume representand contributia unitatilet 5501 ITIL/L XIA/TE CHEL/UBELI 5501 Sume afterature presonation contributia unitatilet 5501 Num afterature presonation contributia 5501 Sum afterature presonation contributia 5501 Sum afterature presonation contributia 5501 Run Al/TE STRIVCII PUBLICE GENERALE 5511 CHELTUELI CLIRENTE 5511 CHELTUELI CLIRENTE 5511 COU 5512 Statue 5513 CHELTUELI CLIRENTE 5514 COU 5514 COU 5514 COU 5515 COU 5516 Statue 5517 Statue 5518 COU 5519 Statue 5510 Statue 5524, 40 COU	55	TITLUL VII ALTE TRANSFERURI			00,0	80,00	-32,00	5,00
50165 Sume representand contribution untuition 50165 Sume representand contribution untuition 30 TILLUL XI ALTE CHELTUTEL1 80.50 16.70 25.40 30 TILLUL XI ALTE CHELTUTEL1 80.50 16.70 25.40 30.0 Sume afterine personatolor ou handicap 80.50 16.70 25.40 30.0 Sume afterine personatolor ou handicap 80.50 16.70 25.40 30.1 CHELTUTELI CURENTE 10.00 10.00 10.00 30.1 CHELTUTELI CURENTE 10.00 10.00 33.50 30.1 CHELTUTELI CURENTE 347.50 83.50 83.50 30.1 CHELTUTELI CURENTE 347.50 83.50 83.50 30.1 Found de reactiva inferonte 3.47.50 83.50 83.50 30.1 CHELTUTELI CURENTE 34.7.50 83.50 83.50 30.1 CHELTUELI CURENTE 3.5.0 3.5.0 3.50 30.1 CHELTUELI CURENTE 3.5.0 3.5.0 3.50 <td>5501</td> <td>A. Transferuri interne</td> <td></td> <td></td> <td></td> <td></td> <td>50,00</td> <td>-50,00</td>	5501	A. Transferuri interne					50,00	-50,00
39 TITLUL XI ALTE CHELTUELI 80,50 16,70 25,40 3940 Sume aferene personnelor cu handicap 80,50 16,70 25,40 3940 Sume aferene personnelor cu handicap 80,50 16,70 25,40 3041 ALTE SERVCII PUBLICE GENERALE 10,00 10,00 25,40 301 CHELTUELI CURENTE 10,00 10,00 25,40 301 Fend de rezerva bugetara la dispositia 10,00 25,40 25,40 3014 Fend de rezerva bugetara la dispositia 10,00 10,00 25,40 3014 Fend de rezerva bugetara la dispositia 10,00 10,00 35,50 3014 Fend de rezerva bugetara la dispositia 347,50 83,350 83,350 10 CHELTUELI CURENTE 347,50 83,350 83,350 83,350 11 CHELTUELI CURENTE 347,500 33,50 33,50 33,50 11 CHELTUELI CURENTE 347,500 83,350 83,350 83,50 11 CHELTUELI CURENTE 347,500	550165	Sume reprezentand contributia unitatilor					50,00	-50,00
39 TITLUL XI ALTE CHELTUELI 80,50 16,70 25,40 5940 Sume aferene personnelor eu handicap 80,50 16,70 25,40 3040 Sume aferene personnelor eu handicap 80,50 16,70 25,40 304 ALTE SERVCIT PUBLICE GENERALE 10,00 10,00 25,40 30 TILUL V FONDURI DE REZERVA 10,00 10,00 25,40 304 Fend de rezerva bugetara la dispositia 10,00 10,00 25,40 304 Fend de rezerva bugetara la dispositia 10,00 10,00 35,50 304 Fend de rezerva bugetara la dispositia 347,50 83,350 83,350 10 CHELTUELI CURRUE 347,50 83,350 83,350 83,350 11 CHELUTUELI CURRUE 347,500 33,50 33,50 33,50 11 CHELUTUELI CURRUE 2,540 33,50 33,50 33,50 11 CHELUTUELI CURRUE 3,500 33,50 33,50 33,50 11 CHELUTUELI CURRUE 2,540		administrativ-teritoriale la Fondul IID						
5940 Sume affectue personnelor cu handicap Decoder Nume affectue personnelor cu handicap Decoder Nume affectue 16,70 25,40 <th26,40< th=""> <th26,40< th=""> 26,40<</th26,40<></th26,40<>	59	TITLUL XI ALTE CHELTUIELI	80.50			<u> (1)</u>	50,00	-50,00
neincadrate 80.50 16.70 25,40 01 CHELTUELL CURENTE 10.00 10.00 25,40 00 TILLU V FONDURI DE REZERVA 10.00 10.00 25,40 500 TILLU V FONDURI DE REZERVA 10.00 10.00 10.00 500 Fond de rezerva bugetara la dispozitia 10.00 10.00 10.00 500 Fond de rezerva bugetara la dispozitia 10.00 10.00 83.50 83.50 10 ChELTUELL V FONDURI DE REZERVA 10.00 10.00 33.50 83.50 10 TILUL LI RUNURI SI SERVICI 2.50 347.50 83.50 83.50 83.50 10 ChIELTUEL CURENTE 347.50 83.50 83.50 83.50 11 CHIELTUEL CURENTE 2.47.50 83.50 83.50 3.50 11 CHIELTUEL CURENTE 2.47.50 83.50 83.50 83.50 11 CHIELTUEL CURENTE 2.50 3.50 3.50 3.50 11 ChIELLUEL CURENTE 2.50	5940	Sume aferente persoanelor cu handicap			16,/0	25,40	15,40	23,00
ALTE SERVICII PUBLICE GENERALE 0.00 25,40 01 CHELTUIEL LURENTE 10.00 25,40 00 TITLLL V FONDURI DE REZERVA 10.00 10.00 25,40 01 CHELTUIEL LURENTE 10.00 10.00 25,40 01 Fond de rezerva bugeana la dispozitia 10.00 10.00 25,40 01 Fond de rezerva bugeana la dispozitia 10.00 10.00 83,50 83,50 02 TRANZACTII PRUND DATORIA PUBLICA ST 347,50 83,50 83,50 83,50 01 CHELTUELI CURENTE 347,50 83,50 83,50 83,50 01 CHELTUELI CURENTE 347,50 83,50 83,50 83,50 01 CHELTUELI CURENTE 347,50 83,50 83,50 83,50 01 TITLUL II BUNURI SI SERVICI 2,50 3,50 3,50 3,50 02402 Comisione si alte costuri afreene 2,50 3,50 3,50 3,50 02402 Comisione si alte costuri afreene 2,50 3,50		neincadrate	80.50					
01 CHELTUELL CURENTE 10.00 10.00 10.00 50 TITLUL V FONDURI DE REZERVA 10.00 10.00 10.00 5004 Fond de rezerva bugeiara la dispozitia 10.00 10.00 10.00 5004 Fond de rezerva bugeiara la dispozitia 10.00 10.00 10.00 11 LULU V FONDURI DE REZERVA 10.00 10.00 10.00 11 RANZACTII PRIVIND DATORIA PUBLICA SI 10.00 83.50 83.50 11 CHELTUELL CURENTE 347.50 83.50 83.50 83.50 11 CHELTUELL CURENTE 3.47.50 83.50 83.50 83.50 11 CHELTUELL CURENTE 3.47.50 83.50 83.50 83.50 11 CHELTUELL II BUUNI SI SI SERVICI 2.50 <td>5402</td> <td>ALTE SERVICII PUBLICE GENERALE</td> <td>00.01</td> <td></td> <td>10, /0</td> <td>25,40</td> <td>15,40</td> <td>23,00</td>	5402	ALTE SERVICII PUBLICE GENERALE	00.01		10, /0	25,40	15,40	23,00
ITTLUL V FONDURI DE REZERVA 10.00 10.00 10.00 S004 Fond de rezerva bugetara la dispozitia 10.00 10.00 Montul V FONDURI DE REZERVA 10.00 10.00 10.00 autoritation focale 10.00 10.00 10.00 ITTLUL V FONDURI DE REZERVA 10.00 10.00 10.00 Areade 10.00 10.00 10.00 ITRUL V FONDURI DE REZERVA 347.50 83.50 83.50 In CHELTUELI CURENTE 347.50 83.50 83.50 83.50 In CHELTUELI CURENTE 347.50 83.50 83.50 83.50 In CHELTUELI CURENTE 347.50 83.50 83.50 3.50 ITTUU II BUURI RI SI SERVICII 2.50 3.50 3.50 3.50 0.2402 Comisioanes i alte costuri afreene 2.50 3.50 3.50 3.50 0.2402 Comisioanes i alte costuri afreene 2.50 3.50 3.50 3.50 0.101 Dobanzi afreene 2.50 3.50 3.50 3.50 <t< td=""><td>01</td><td>CHELTUIELLCUBENTE</td><td>10,00</td><td></td><td>10,00</td><td></td><td></td><td></td></t<>	01	CHELTUIELLCUBENTE	10,00		10,00			
00 ITILUL V FONDURI DE REZIERVA 10,00 10,00 5004 Fond de rezerva bugetara la dispozitia 10,00 10,00 3004 Fond de rezerva bugetara la dispozitia 10,00 10,00 ITRANZACTII PRIVIND DATORIA PUBLICA SI 347,50 83,50 83,50 II CHELTUELI CURENTE 347,50 83,50 83,50 0 ITILUL II BUNURI SI SERVICI 2,50 3,50 3,50 0.1 CHELTUELI CURENTE 3,750 83,50 83,50 0.1 CHELTUELI DINURI SI SERVICI 2,50 3,50 3,50 0.2402 Comisioane si alte costuri aferente 2,50 3,50 3,50 0.2402 Comisioane si alte costuri aferente 2,50 3,50 3,50 0.2402 Comisioane si alte costuri aferente 2,50 3,50 3,50 0.01 Imprumuturilor 2,50 3,50 3,50 3,50 0.01 Imprumuturilor 2,50 3,50 3,50 3,50 0 Imprumuturilor 2,50	c.		10,00		10,00			
5004Fond de rezerva bugetara la dispozitia10,0010,0010,00autoritatilor locale10,00347,5083,5083,5011CHELTUIELA CURENTE347,5083,5083,5010CHELTUIELA CURENTE347,5083,5083,5011CHELTUIELA CURENTE347,5083,5083,5012CHELTUIELA CURENTE3,7503,503,5013CHELTUIELA CURENTE2,503,503,5014Comisioane si alte costuri aferente2,503,503,50102402Comisioane si alte costuri aferente3,503,503,50102402Comisioane si alte costuri aferente3,503,503,5011Dobanzi aferente datoriei publice interne3,503,503,5010Dobanzi aferente datoriei publice interne3,5,03,503,5010Dobanzi aferente datoriei publice interne3,5,03,503,5010Dobanzi aferente datoriei publice interne3,5,03,503,5010Dobanzi aferente datoriei publice interne3,5,03,503,5011Dobanzi aferente datoriei publice interne3,5,03,503,5011Dobanzi aferente datoriei publice interne3,5,03,503,5011Dobanzi aferente datoriei publice interne3,5,03,5,03,5011Dobanzi aferente datoriei publice interne3,5,03,5,03,5,011Dobanzi aferente datoriei publice interne3,5,0<	06	TITLUL V FONDURI DE REZERVA	10,00		10,00			
autoritatior locate10,0010,0010,00TRANZACTTI PRIVIND DATORIA PUBLICA SI347,5083,5083,50IICHELTUELI CURENTE347,5083,5083,50IICHELTUELI CURENTE347,5083,5083,50IICHELTUELI BUNURI SI SERVICII2,503,503,50IIComisioane si alte costuri aferente3,503,503,50III/UL II BUNURI SI SERVICII2,503,503,50III/UL II DOBANZI2,503,503,503,50Imprumuturifor2,503,503,503,50III/UL III DOBANZI3,50080,0080,0080,00III/UL III DOBANZI345,0080,0080,0080,00	5004	Fond de rezerva bugetara la dispozitia						
TRANZACTII PRIVIND DATORIA PUBLICA SI 347,50 83,50 II CHELTUIELI CURENTE 347,50 83,50 00 TTILUL II BUNURI SI SERVICII 2,50 83,50 01 Comisioane si alte costuri aferente 3,50 3,50 02402 Comisioane si alte costuri aferente 3,50 3,50 001 Dobanzi aferente datorici publice interne 3,45,00 80,00 80,00		autoritatilor locale	10,00		10.00			
IMPRUMUTURI347,5083,5083,50CHELTUIELI CURENTE347,5083,5083,50CHELTUIELI BUNURI SI SERVICII2,503,503,50TTTLUL II BUNURI SI SERVICII2,503,503,50Comisioane si alte costuri aferente2,503,503,50Domisioane si alte costuri aferente2,503,503,501000 anticioane si alte costuri aferente2,503,503,5022Comisioane si alte costuri aferente2,503,503,5023Comisioane si alte costuri aferente3,503,503,501000 anticioane si alte costuri aferente3,503,503,501000 anticioane si alte costuri aferente3,503,503,501000 antici publice interne3,45,0080,0080,0080,00	5502	TRANZACTII PRIVIND DATORIA PUBLICA SI	<u>s</u>					
CHELTULEIA CURENTE347,5083,5083,50TITLUL II BUNURI SI SERVICII2.503,503,50TITLUL II BUNURI SI SERVICII2.503,503,50Comisioane si alte costuri aferente2.503,503,50imprumuturilor2,503,503,503,502Comisioane si alte costuri aferente3,503,503,503TITLUL III DOBANZI3,45,0080,0080,0080,00Dobanzi aferente datoriei publice interne3,503,5080,0080,00		IMPRUMUTURI	347,50		83 50	63 SU	02 L0	
TTLUL II BUNURI SI SERVICII2.503.503.50Comisioane si alte costuri aferente2.503.503.50Comisioane si alte costuri aferente2.503.503.50Datarialor imprumuturilor interne2.503.503.50TTLUL III DOBANZI3.45.0080.0080.0080.00Dobanzi aferente datoriei publice interne3.45.0080.0080.0080.00	10	CHELTUIELI CURENTE	347,50		83.50	83.50	00.10	00,99
Comisioane si alte costuri aferente2.503.505.50imprumuturilor2.503.503.50Conisioane si alte costuri aferente2.503.503.50imprumuturilor interne2.503.503.50TTLUL III DOBANZI3.45.0080.0080.007Dobanzi aferente datorici publice interne3.45.0080.0080.007	20	TITLUL II BUNURI SI SERVICII	2,50		2 20	loc teo	00010	00.66
D2 2,50 3,50 3,50 3,50 3,50 3,50 3,50 3,50 7 7 7 7 100 banzi aference 3,50 3,50 3,50 7 7 7 100 banzi aference 3,50 3,50 3,50 7 7 100 banzi aference 3,50 80,00	2024	Comisioane si alte costuri aferente	e e		0000	luc's	3,50	-8.00
D2 Comisioane si alte costuri aferente 5.50 5.50 imprumuturilor interne 2,50 3.50 5.50 TTLUL III DOBANZI 345.00 80.00 80.00 Dobanzi aferente datorici publice interne 345.00 80.00 80.00		imprumuturilor	2.50		2 50	c t		
imprumutuilor interne 2,50 3,50 3,50 3,50 3,50 3,50 3,50 3,50 80,00	202402	Comisioane si alte costuri aferente				Inc.c	3,50	-8,00
TITLUL III DOBANZI 345,00 345,00 80,00 </td <td></td> <td>imprumuturilor interne</td> <td>2.50</td> <td></td> <td>3 50</td> <td></td> <td></td> <td></td>		imprumuturilor interne	2.50		3 50			
Dobanzi aferente datorici publice interne 345,00 80,00 80,00 345,00 345,00 80,00 80,00	30	TITLUL III DOBANZI	315.00		DC+C	00.5	3,50	-8,00
80.00 80.00	3001	Dobanzi aferente datoriei nublice interna	00.010		80,00	80,00	78.00	107.00
			00,645		80.00	80,00	78.00	107,00

				Data : 01/11/2023	/2023 Tit:	pag: 10	- mii lei-
		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
V	B	1=3+4+5+6	2	3	4	co	y
300102	Dobanzi aferente creditelor interne						
	garanlate	345,00		80,00	80.00	00.82	00 201
6102	ORDINE PUBLICA SI SIGURANTA NATIONALA	245,10		58.80	55 70	26.70	00,101
01	CHELTUIELI CURENTE	245,10		58.80	55 70	56.70	73.90
10	TTTLUL I CHELTUIELI DE PERSONAL	203,00		47.70	07,22	0/,00	/3,90
1001	Cheltuieli salariale in bani	198,50		46 SU	07,17	0/,75	49,90
100101	Salarii de baza	198.50		05.21	00,04	05,05	49,00
1003	Contributii	05 4		00.04	46,50	56,50	49,00
100307	Contributia asiguratorie pentru munca	05.4		1,20	1,20	1,20	06.0
20		00,4		1,20	1,20	1,20	06'0
000		42,10		11,10	8,00	-1,00	24,00
1007	Bunuri si servicii	39,50		7,00	5,00	3.50	24.00
200105	Carburanti si lubrifianti	15,00		5.00	3.00	00.5	99
200106	Piese de schimb	2.00		1.00	1001	0010	00,++
200109	Materiale si prestari de servicii cu				()() ¹		
	caracter functional	22,50		001	0001		
2005	Bunuri de natura obiectelor de inventar			05.0	1,00	000	20,00
200530	Alte objecte de inventar	<u>A-19900 (4</u>		2.50	0.52	00,6-	
2006	Deplasari, detasari, transferari	0,50		050	0.50	00,6-	
200601	Deplasari interne, detasari, transferari	0,50		0.50	00.0	00.0-	
2030	Alte cheltuieli	2,10			00.0	00.0-	
203003	Prime de asigurare non-viata	2,10		110		1.00	
6502	INVATAMANT	893,00		01 (29)	00.001	1,000	
10	CHELTUIELI CURENTE	803 00		01.701	107.601	283,20	258,20
20	TITLUL II BUNURI SI SERVICII	00,628		162,40	189.20	283.20	258,20
2001	Runuri și servicii	marc		76,65	103.45	197.45	172,45
		464,00		61,65	68,45	177,45	156,45

Care buggerie te stingerii Trim.II Trim.II Trim.III Digerie te stingerii 3.00 5.00 10.000 2 3 4 5 6 3.00 3.00 3.00 10.000 5.00 3.00 3.00 3.00 7.00 7.00 4.00 3.00 7.00 5.00 7.00 4.00 5.00 3.00 7.00 5.00 4.00 5.00 3.00 10.000 5.00 5.00 5.00 5.00 10.000 5.00 15.00 10.00 5.00 10.000 10.00 15.00 15.00 10.00 10.00 10.00 15.00 15.00 15.00 10.00 10.00 15.00 15.00 15.00 10.00 10.00 15.00 10.50 15.00 10.00 10.00 15.00 10.50 15.00 10.00 10.00 15.00 15.00 10.50			Prevederi anuale	i anuale	Data : 01/11	01/11/2023 Tit:	pag: 11	- mii lei-
ColDenunity indicatorProgram locationContact locationTrinu.IITrinu.IITrinu.IITrinu.IIAAB $-144+56$ 2.33 -646 3.00 -3.00 -0.00 20013Huniur de hono 3.03 -3.00 3.00 3.00 -0.00 20014Huniur de hono -3.00 -3.00 -3.00 -0.00 20015Muchale pentre contaction -3.00 -3.00 -0.00 20016Huniur de hono -3.00 -3.00 -0.00 20016Muchale pentre contaction -3.00 -3.00 -0.00 20016Hono and effection -3.00 -3.00 -0.00 20016Hono and effection -3.00 -3.00 -0.00 20016Hono and effection -3.00 -3.00 -0.00 20017Hono and effection -3.00 -4.00 -2.00 20018Hono and effection -3.00 -4.00 -2.00 20019Muchale and the nutur detection of the relation -4.00 -2.00 20010Muchale and the nutur detection of the relation -4.00 -2.00 20010Muchale and the nutur detection of the relation -4.00 -2.00 20011Muchale and the nutur detection -4.00 -2.00 20012Muchale and the nutur detection -4.00 -2.00 20013Muchale and the nutur detection -4.00 -2.00 20014Muchale and the nutur detection -4.00 -2.00				1 allualC		Frevederi trime	striale	
A B Lebuteside 2 3 4 5 6 20010 Fundual de bloot $2x00$ $3x00$ $3x00$ $3x00$ $3x00$ $5x0$ 20010 Mattele points caracteric $2x00$ $3x00$ $3x00$ $3x00$ $5x00$ 20010 Mattele points caracteric $2x00$ $3x00$ $3x00$ $5x00$ $5x00$ 20010 Mattele points caracteric $2x00$ $3x00$ $3x00$ $5x00$ $5x00$ 20010 Mattele points (interfacion $2x00$ $4x00$ $5x00$ $5x00$ $5x00$ 20010 Presentation is interfacion $2x00$ $4x00$ $5x00$ $5x00$ $5x00$ 20010 Presentation is interfacion $2x00$ $4x00$ $5x00$ $5x00$ $5x00$ 20010 Presentation is interfacion $1x00$ $5x00$ $5x00$ $5x00$ $5x00$ $5x00$ 20010 Presentation $5x00$ $5x00$ $5x00$ $5x00$ $5x00$ <	Cod	Denumire indicator	Program 2023	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
20010 Immine definion 2.500 3.00 <th>Α</th> <th>B</th> <th>1=3+4+5+6</th> <th>2</th> <th>3</th> <th>4</th> <th>ur,</th> <th>9</th>	Α	B	1=3+4+5+6	2	3	4	ur,	9
20101 Material perture currents 20,00 3,00 3,00 5,00 <t< td=""><td>200101</td><td>Furnituri de birou</td><td>25,00</td><td></td><td>3.00</td><td></td><td></td><td></td></t<>	200101	Furnituri de birou	25,00		3.00			
20013 Incoluti furnitus 6 feer mories 2000 Teach i furnitus 6 feer mories 2000 Teach i furnitus 6 feer mories 2000 Teach i furnitus 6 feer mories 2000 2000 Teach i furnitus 6 feer mories 2000 Teach i functional 2000 2000 Teach i functional 2000 Teach i functional 2000 <th< td=""><td>200102</td><td>Materiale pentru curatenie</td><td>20.00</td><td></td><td>3.00</td><td>0,00</td><td>10,00</td><td>9,00</td></th<>	200102	Materiale pentru curatenie	20.00		3.00	0,00	10,00	9,00
20101 Apr. canal si subprime 2.000 Apr. canal si subprime 2.000 4.043 7.045 7.046	200103	Incalzit, iluminat si forta motrica	210.00		00.6	3,00	5,00	9,00
200103 Carbonni vi bubritani 7.00	200104	Apa, canal si salubritate	00 cc		0,00	40,45	79,45	56,45
2010k Prescde solution 1.00 4.00 6.00 6.00 2010k Peak, referentimisatii, radio, iv. 24.00 5.00 7.00 5.00 7.00 2010k Materiale si prestrif, audio, iv. 24.00 5.00 5.00 7.00 5.00 2010k Materiale si prestrif, action 24.00 5.00 7.00 7.00 2010k Materiale si prestrif, action 24.00 5.00 7.00 7.00 2010k Materiale si prestrif, action 32.00 11.00 2.000 20.00 17.00 2010k Materiale si prestrif, action 32.00 13.00 13.00 10.00 10.00 2010k Materiale si prestrif, action 32.00 13.00 15.00 10.00 10.00 2010k Materiale si prestrift 50.00 13.00 13.00 10.00 10.00 10.00 2010k Materiale servicit 50.00 13.00 13.00 10.00 10.00 10.00 10.00 10.00 10.00	200105	Carburanti si lubrifianti	00,22		4,00	3,00	7,00	8,00
200108 Pesta determinicati, radio, v. 1000 5.00 5.00 5.00 5.00 5.00 5.00 7.00	200106	Piese de schimh	00.12		4,00	4,00	6,00	7,00
Montenent 24,00 5,00 5,00 5,00 7,00 200108 Materials is prestrictica 24,00 5,00 5,00 7,00 200130 Materials is prestrictica 8,00 5,00 22,00 22,00 200130 Alte binuari si prestricti ear 37,00 17,00 8,00 2,00 20,00 200130 Alte binuari si prestricti pentra 32,00 2,00 2,00 2,00 2,00 20013 Alte obtiere de inventar 32,00 1,00 2,00 0,00 2,00 0,00 20033 Alte obtiere de inventar 32,00 15,00 10,00	201005	Doute to loss of the second	10,00				5,00	5,00
Junemet 3.00 Junemet 5.00 5.00 7.00 7.00 20130 Ameriales i presuri de servicii cu 8.00 8.00 8.00 7.00 7.00 20130 Atte bunui și servicii patru 8.00 8.00 8.00 8.00 2.2.00 2.2.00 2.2.00 2.2.00 2.0.00 10.00 2.2.00 2.0.00 10.00 2.0.00 10.00 2.2.00 2.0.00 10.00 2.0.00 10.00 2.0.00 10.00 2.0.00 10.00 2.0.00 10.00 <	001007	rosta, telecomunicatii, radio, iv,						
200100 Materiale si preturi de servicii cu %10 %10 2000 200130 Alte bunuri si servicii pentru 8,00 20,00 <t< td=""><td></td><td>internet</td><td>24,00</td><td></td><td>5.00</td><td>5 00</td><td>00 2</td><td>CC T</td></t<>		internet	24,00		5.00	5 00	00 2	CC T
curreter functional 85.00 85.00 86.00 200130 86.00 2000	200109	Materiale si prestari de servicii cu				0010	00°'/	00'/
200130 Alte brunur si servicii pentra 2.00130 Alte brunur si servicii pentra 2.00130 Alte brunur si servicii pentra 2.000 3.6.00 200530 Bunuri de maura obicenelor de inventar 3.2.00 1.000 2.000 10.000 200501 Alte obicene de inventar 3.2.00 1.0.00 2.000 10.000 200501 Deplasari, transferari 3.2.00 15.00 10.000 10.000 200501 Deplasari, transferari 3.2.00 15.00 10.000 10.000 200501 Deplasari, transferari 3.2.00 15.00 10.000 10.000 20031 Pregature professionalia 4.00 15.00 10.000 10.000 20031 Pregature professionalia 4.00 18.50 18.50 18.50 10.000 20031 Ajuone sociale 74.00 18.50 18.50 10.000 10.000 20031 Ajuone sociale 18.50 18.50 18.50 10.50 10.50 20031 Ajuone sociale 3.2.00 <		caracter functional	85,00		8 00	00 8	0000	
intrefinere si functionare 47.00 1.00 2.00 36.00 2005 Baunui de natura obticetolor de inventar 32.00 20.00 10.00 20060 Deplasari, transferari 32.00 15.00 10.00 20060 Deplasari, transferari 32.00 15.00 10.00 20060 Deplasari, transferari 32.00 15.00 15.00 10.00 2013 Pregatire professionala 4.00 15.00 15.00 10.00 1 2013 Pregatire professionala 4.00 15.00 15.00 10.00 1 2013 Pregatire professionala 1.00 15.00 15.00 10.00 1 2013 Pregatire professionala 4.00 15.00 18.50 18.50 18.50 1 2020 Ajuores sociale 74.00 18.50 18.50 18.50 1 1 270203 Ajuores sociale 74.00 16.50 18.50 18.50 1 1 27030 Aj	200130	Alte bunuri si servicii pentru				00,00	77,00	47,00
2005 Bunui de natura obicetelor de inventar 32.00 32.00 10.00 50.00 10.00 50.00 10.00 50.00 10.00		intretinere si functionare	47,00		001	00 6		
200330 Alte obicce de inventar 20.00 10.00 10.00 2006 Deplasarii transferari 50.00 15.00 10.00 10.00 200601 Deplasarii transferari 50.00 15.00 15.00 10.00 10.00 200501 Deplasarii transferari 50.00 15.00 15.00 10.00 10.00 2013 Preguire profesionala 4.00 74.00 15.00 15.00 10.00 10.00 577 TITLUI X ASISTENTA SOCIALA 74.00 18.50 18.50 18.50 18.50 18.50 570201 Ajutoare sociale 74.00 18.50 18.50 18.50 18.50 18.50 570201 Ajutoare sociale 74.00 18.50 18.50 18.50 18.50 18.50 18.50 19.50 570201 Ajutoare sociale 10.00 10.50 18.50 18.50 18.50 19.50 570203 Tichete de cresa si tichete sociale 25.00 10.50 10.50 10.50 10	2005	Bunuri de natura obiectelor de inventar	32.00			00.7	20,00	8,00
2006 Deplasari, transferari 52,00 10,00 10,00 10,00 200601 Deplasari, transferari 50,00 15,00 15,00 10,00 1 200601 Deplasari, transferari 50,00 15,00 15,00 10,00 1 2013 Pregatire professionala 4,00 74,00 18,50 18,50 18,50 10,00 570 Ajutoare sociale 74,00 18,50 18,50 18,50 18,50 18,50 18,50 19,50 570201 Ajutoare sociale in numerar 42,00 18,50 18,50 18,50 10,50 19,50 570201 Trichete de creas i tichete sociale 32,00 10,50 19,50 10,50 19,50 570203 Trichete de creas i tichete sociale 32,00 8,00 8,00 8,00 8,00 10,50 10,50 10,50 10,50 10,50 10,50 10,50 10,50 10,50 10,50 10,50 10,50 10,50 10,50 50,55 50,55	200530	Alte objecte de inventar	00 00			20,00	10,00	2,00
200601 Deplasari interne, detasari, transferari 50,00 15,00 15,00 15,00 10,00 2013 Pregatire profesionala 4,00 15,00 15,00 15,00 10,00 27 TTLUL IX ASISTENTA SOCIALA 74,00 15,00 18,50 18,50 18,50 5702 Ajutoare sociale 74,00 18,50 18,50 18,50 18,50 57021 Ajutoare sociale numerar 4,00 18,50 18,50 18,50 18,50 57023 Ajutoare sociale numerar 42,00 10,50 10,50 10,50 10,50 570201 Ajutoare sociale numerar 42,00 10,50 10,50 10,50 570203 Tichete de cresa si tichete sociale 32,00 8,00 8,00 8,00 57020 TiLUL XI ALTE CHELTUIELI 269,00 67,25 67,25 67,25 67,25 501 Buse 5ANATATE 181,05 49,10 49,10 42,15	2006	Deplasari, detasari, remsferari	00,25			20,00	10,00	2,00
2013 Pregatire professionala 1,000 15,00 15,00 10,00 10,00 57 TITLULI X ASISTENTA SOCIALA 74,00 18,50 18,50 18,50 18,50 5702 Ajutoare sociate 74,00 18,50 18,50 18,50 18,50 570201 Ajutoare sociate 74,00 18,50 18,50 18,50 1 570201 Ajutoare sociate 10,50 10,50 10,50 10,50 1 570203 Tichete de cresa si tichete sociale 32,00 8,00 8,00 8,00 8,00 570203 Tichete de cresa si tichete sociale 32,00 8,00 8,00 8,00 8,00 59 TITLUL XI ALTE CHELTULELI 269,00 67,25 67,25 67,25 67,25 501 Burse 67,25 67,25 67,25 67,25 6 5ANATATE Ist.in 49,10 48,00 42,15 4,215 4,215 4,215	200601	Denlasari interne detasari trancfarari	00,00		15,00	15.00	10,00	10,00
57 TTLUL IX ASISTENTA SOCIALA 4,00 18,50 18,50 18,50 18,50 18,50 18,50 1 5702 Ajutoare sociale 74,00 18,50 18,50 18,50 18,50 18,50 1 1 570201 Ajutoare sociale in numerar 74,00 18,50 18,50 18,50 18,50 1 1 570203 Tichete de cresa si tichete sociale 32,00 32,00 8,00	2013	Prevatite mofesionals	00,00		15.00	15,00	10,00	10,00
71.001 74.00 18.50 18.50 18.50 18.50 5702 Ajutoare sociale 74.00 18.50 18.50 18.50 570201 Ajutoare sociale 74.00 18.50 18.50 18.50 570203 Tichete de creas si tichete sociale 42.00 10.50 10.50 10.50 570203 Tichete de creas si tichete sociale 32.00 8.00 8.00 8.00 8.00 5901 Burse 269.00 67.25 67.25 67.25 67.25 5901 Burse 269.00 67.25 67.25 67.25 67.25	13		4,00					4,00
70.0 74,00 18,50 18,50 18,50 18,50 570201 Ajutoare sociale in numerar 42,00 10,50 10,50 18,50 570203 Tichete de cresa si tichete sociale 32,00 8,00 8,00 8,00 5901 Burse 57.25 67,25 67,25 67,25 67,25 5901 Burse 181,05 181,05 49,10 48,60 42,15	COLS		74,00		18.50	18,50	18.50	18,50
5/0201 Ajutoare sociale in numerar 42.00 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 10.50 8.00 <t< td=""><td>20/0</td><td>A utoare sociale</td><td>74,00</td><td></td><td>18.50</td><td>18,50</td><td>18,50</td><td>18.50</td></t<>	20/0	A utoare sociale	74,00		18.50	18,50	18,50	18.50
570203 Tichete de cresa si tichete sociale 32.00 8.00 8.00 8.00 771LUL XI ALTE CHELTUIELI 269.00 67.25 67.25 67.25 67.25 5901 Burse 57.25 67.25 67.25 67.25 5001 SANATATE 181.05 181.05 49.10 48.60 42.15	1070/0	Ajutoare sociale in numerar	42,00		10.50	10.50	10.50	10 501
pentru gradinita 32,00 32,00 8,00 <td>570203</td> <td>Tichete de cresa si tichete sociale</td> <td></td> <td></td> <td></td> <td></td> <td>0.01</td> <td>000</td>	570203	Tichete de cresa si tichete sociale					0.01	000
59 TITLUL XI ALTE CHELTUIELI 269,00 67,25 67,2		pentru gradinita	32,00		8 00	00.8	000	
5901 Burse 0/0 6/0 67.25 67.25 67.25 SANATATE 181.05 181.05 49.10 48.60 42.15		TITLUL XI ALTE CHELTUIELI	269.00		30 17	00.0	00.0	8,00
209,00 67.25 67.25 67.25 67.25 SANATATE 49.10 48.60 42.15		Burse	00 000		CT./0	67,25	67,25	67,25
181,05 49.10 42.15		SANATATE	00,607		67.25	67,25	67,25	67.25
			181,05		49.10	48,60	42,15	41,20

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		Prevederi annala	ianuale	Data : 01/11/2023	/2023 Tit:	pag: 12	- mii lei-
		Innatar	I attualc		Prevederi trimestriale	estriale	
Cod	Denumire indicator	Program 2023	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trin.IV
V	B	1=3+4+5+6	2		-		
10	CHELTUIELI CURENTE	181.05			+	2	9
10	TITLUL I CHELTUIELI DE PERSONAL	20,101		49,10	48,60	42,15	41,20
1001	Cheltuieli salariale in hani	c0,1/1		44,10	43,60	42,15	41,20
100101	Salarii de baza	160,30		40,20	40,20	39,70	40,20
100117	Indemnizatii de hrana	00,161		37,50	37,50	37,50	38,50
1002	Cheltuieli salariale in natura	9,30		2,70	2,70	2,20	1,70
100206	Vouchere de vacanta	6,25		2.40	2,40	1,45	
1003	Contribuți	6,25		2.40	2,40	1,45	
100307	Contributia asiguratorie neutru murco	4,50		1.50	1,00	1,00	1,00
100308	Contributii platite de angaistor in	4,00		1,00	1,00	1,00	1,00
Second Second	numele angajatului	0,50		0.50			
20	TITLUL II BUNURI SI SERVICII	10,00					
2001	Bunuri si servicii	10.00		00.0	5,00		
200109	Materiale si prestari de servicii cu			5.00	5,00		
	caracter functional						
6702	CULTURA, RECREERE SI RELIGIE	303.65		5.00	5,00		
10	CHELTUIELI CURENTE	39.575		44,05	269,60	18,80	61,20
10	TITLUL I CHELTUIELI DE PERSONAI	00,020		44.05	269.60	18.80	61,20
1001	Cheltuieli salariale in bani	00.60		21.50	21,50	23,30	23,20
100101	Salarii de baza	00.78		21,00	21,00	22.50	23,00
1003	Contributii	000/8		21.00	21,00	22,50	23,00
100307	Contributia asiguratorie pentri munea	2,00		0.50	0,50	0.80	0.20
20	TITLUL II BUNURI SI SERVICI	2,00		0.50	0.50	0.80	0.20
2001	Bunuri si servicii	254,15		22.55	248,10	-29,50	13.00
200102	Materiale pentru curatenie	254,15		17.55	223,10	0.50	13,00
		06'1		0,75	0,80	0.70	-0.30
						10	-

5,00 0,30 0,00 0,00 0,00 0,00 0,00 0,00					Data : 01/11	01/11/2023 Tit:	Dag: 13	- mii lei-
ColDrumite indicatorProgram latic entropy data sublimatiProgram latic entropy data sublimatiProgram latic entropy data sublimatiProgram latic entropy data sublimatiProgram laticTrimi ITrimi IITrimi II A A B B E^{12} +44-54.6 23 32 4 5 6 6 2000Menute indication 100 100 100 200 400 400 400 2001Aps. and sublimize 100 200 200 400 400 400 2001Aps. and sublimize 100 200 200 400 400 400 2001Aps. and sublimize 100 200 200 200 400 400 2002Manuale spectrum 3000 Manuale spectrum 213.00 213.00 200 200 200 2003Manuale spectrum 3000 Manuale spectrum 213.00 213.00 200 200 200 2013Manuale spectrum 213.00 213.00 200 200 200 200 2014Manuale spectrum 213.00 213.00 2200 2000 2000 2015Repartine contraction 110.11 110.11 110.11 210.00 2100 2016Repartine contraction 213.00 210.00 210.00 210.00 210.00 2017Manuale spectrum 210.00 210.00 210.00 210.00 210.00			Preveder	i anuale		Prevederi trime	0	
A B I=344566 2 3 4 5 6 20003 Institution for moreta 19,00 $4,30$ 5,30 5,30	Cod	Denumire indicator	Program 2023	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
20103 Inclusion information for a metrical matrix of transmistical matrix in the standard for a metrical m	Α	В	1=3+4+5+6	2	3	4		
2010 App. canal s'subrhate 1.00 2.40 5.50	200103	Incalzit, iluminat si forta motrica	19.00				c	9
2010 Conformation is lubrificant 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 2.30 0.0 1.0 0.0 1.0 0.0 <th< td=""><td>200104</td><td>Apa, canal si salubritate</td><td>13.00</td><td></td><td>4,50</td><td>5,50</td><td>5,50</td><td>3,50</td></th<>	200104	Apa, canal si salubritate	13.00		4,50	5,50	5,50	3,50
20108 Pean, oblic communicatificatificati, curring and constructificatification.	200105	Carburanti si lubrifianti	00,01		2,50	4,00	4,00	2,50
Internet 3.00 Materiales (sprestar de servicie cu 3.00 3.00 0.00 2.00 0.00 0.00 200100 Materiales (sprestar de servicie cu 213.00 213.00 6.50 2.06.50 6.00 0.00 200100 Alte bounci si servici permu 213.00 213.00 2.30 2.00 2.000	200108	Posta, telecomunicatii, radio, tv.	4,00		0,50	1,50	1,00	1,00
20010 Materials is presurind e servicii cu 0.0 2.30 0.30 20130 Alte binuni si servicii cu 2.13.00 0.30 2.06.50 -6.00 20130 Alte binuni si servicii pertru 2.13.00 5.00 2.06.50 -6.00 20130 Alte binuni si servicii pertru 2.13.00 5.00 2.06.50 -6.00 2013 Alte binuni si servicii pertru 2.000 2.000 2.000 -2.000 2013 Repandi curene 5.00 2.000 2.000 -2.000 2013 Alte obice de inventar 5.00 2.000 -2.000 -2.000 2013 Alte obice de inventar 5.00 2.000 -2.000 -2.000 2014 Alte obice de inventar 5.00 2.000 -2.000 -2.000 2014 Alte obice de inventar 5.00 2.000 -2.000 -2.000 2014 Alte obice de inventar 5.00 2.000 -2.000 -2.000 2014 Alte obice de inventar 3.000 -2.30 <td></td> <td>internet</td> <td>3.20</td> <td></td> <td></td> <td></td> <td></td> <td></td>		internet	3.20					
20130 Ane bunui si servicii pentu 213,00 213,00 6.50 2.06,50 2.06,50 -6.00 200130 Ane bunui si servicii pentu 213,00 2.36 2.06,50 -6.00 -6.00 200310 Alte bunui si servicii pentu 2.30 2.00 2.00 -5.00 -5.00 20131 Bunui de numa obcector de inventur 5.00 2.00 2.00 -5.00 -5.00 20131 Alte obcector de inventur 5.00 2.00 2.00 -5.00 -5.00 20131 Alte obcector de inventur 5.00 2.01 2.000 -5.00 -5.00 20132 Stottieres autoen 5.00 3.01.00 2.02 2.5.00	200109	Materiale si prestari de servicii cu	N7.0		0.30	2,30	0.30	0.30
200130 Are burnt is servicipemu 0.00 266.50 6.00 6.00 002 Repandi currenc 5.00 2.50 5.00		caracter functional	213.00					
Interfaces of functionance 1 2.30 2.30 5.00 5.	200130	Alte bunuri si servicii pentru			05.0	206,50	-6,00	6,00
2002 Reparati cuence 2.30 2.30 5.00		intretinere si functionare						
003 Burni de naura objectelor de inventar 5.00 5.00 -10.00 00330 Alte objecte de inventar 80.00 20.00 -20.00 -20.00 00331 Alte objecte de inventar 80.00 20.00 -20.00 -20.00 01 TULU XI ALTE CHELTUBEL 80.00 30.170 480.80 -20.00 -20.00 01 Statineera culetor 80.00 30.170 480.80 30.10 25.00 01 CHELTUBEL DE PERSONAL 1.432.40 30.1.70 480.80 30.2.10 2 01 CHELTUBEL DE PERSONAL 1.432.40 30.1.70 480.80 30.2.10 2 01 CHELTUBEL DE PERSONAL 1.432.40 30.7.70 480.80 30.2.10 2 01 CHELTUBEL DE PERSONAL 1.432.40 30.7.70 480.80 30.2.10 2 2 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 </td <td>2002</td> <td>Reparatii curente</td> <td></td> <td></td> <td>2,50</td> <td>2,50</td> <td>-5.00</td> <td></td>	2002	Reparatii curente			2,50	2,50	-5.00	
200330 Alter objecte de inventur 2000 -2	2005	Bunuri de natura obiectelor de inventar			5,00	5,00	-10,00	
90 TITLUL XI ALTE CHELTUELI 50,00 -20,00	200530	Alte objecte de inventar				20,00	-20,00	
912 Issuincera cultefor 50.00 50.00 25.00	59	TITLUL XI ALTE CHELTUIELI	20.00			20,00	-20,00	
ASIGURARIST ASISTENTA SOCIALA	5912	Sustinerea cultelor	00.02				25,00	25,00
CHELTURELI CURENTE 1.432.40 391.70 480.80 302.10 TTTULL I CHELTURELI DE PERSONAL 1.432.40 391.70 480.80 302.10 TTTULL I CHELTURELI DE PERSONAL 433.30 97.60 218.80 302.10 TTTULL I CHELTURELI DE PERSONAL 433.30 97.60 218.80 302.10 Cheluteli salariade in baui 413.60 95.40 25.80 25.80 Salarii de baza 369.00 95.40 209.40 25.80 Indemnizatii de hama 44.60 9.540 209.40 25.80 Indemnizatii de hama 44.60 9.70 9.40 38.40 Contributi 9.70 2.20 9.40 3.60 Contributia asiguratorie pentru munca 9.70 2.20 9.40 3.60 Contributia asiguratorie pentru munca 9.70 2.20 9.40 3.60 Ajutoare sociale 1.009.10 2.70 9.40 2.76.30 Ajutoare sociale 1.009.10 2.94.10 2.62.00 2.76.30 Ajutoare sociale<	6802	ASIGURARI SI ASISTENTA SOCIALA	00,00				25.00	25,00
TTLUL I CHELTUEL DE PERSONAL $423,30$ $391,70$ $480,80$ $302,10$ Cheluieli salariale in bani $413,60$ $97,60$ $218,80$ $302,10$ Cheluieli salariale in bani $413,60$ $97,60$ $218,80$ $209,40$ $25,40$ Salarii de baza $369,00$ $369,00$ $95,40$ $209,40$ $29,40$ Salarii de baza $369,00$ $141,60$ $9,40$ $21,00$ $21,00$ Indennizatii de hrana $14,60$ $9,40$ $209,40$ $23,40$ Contributi $9,70$ $2,20$ $9,40$ $3,40$ Contributi a siguratorie pentru nunca $9,70$ $2,20$ $9,40$ $-3,60$ Ajutoare sociale in numerar $1,009,10$ $294,10$ $262,00$ $276,30$ Ajutoare sociale in numerar $1,009,10$ $294,10$ $262,00$ $276,30$ Ajutoare sociale in numerar $294,10$ $262,00$ $276,30$ Ajutoare sociale in numerar $294,10$ $262,00$ $276,30$	01	CHELTUIELI CURENTE	04,201.1		391.70	480,80	302,10	257,80
Cheltuieli salariate in bani +-5.50 97,60 218,80 25,80 Salarii de baza 413,60 95,40 209,40 29,40 Salarii de baza 369,00 95,40 209,40 29,40 Indermizatii de brana 14,60 9,40 20,40 29,40 Indermizatii de hrana 14,60 9,40 18,40 2,0,40 Contributii 9,70 2,20 9,40 3,40 Contributia asiguratorie pentru munca 9,70 2,20 9,40 -3,60 TTTUUL IX ASISTENTA SOCIALA 1,009,10 2,20 9,40 262,00 276,30 Ajutoare sociale 1,009,10 294,10 262,00 276,30 1	10	TITLUL I CHELTUIELI DE PERSONAL	000000		391,70	480,80	302,10	257,80
Salarii de baza $412,00$ $95,40$ $209,40$ $29,40$ Indemnizatii de hrana $14,60$ $369,00$ $86,00$ $191,00$ $21,00$ Indemnizatii de hrana $14,60$ $9,70$ $86,00$ $191,00$ $21,00$ Contributii $9,70$ $9,70$ $9,40$ $3,40$ $3,40$ Contributia asiguratoric pentru munca $9,70$ $2,20$ $9,40$ $-3,60$ TTLUL IX ASISTENTA SOCIALA $1,009,10$ $2,20$ $29,410$ $262,00$ $276,30$ Ajutoare sociale $1,009,10$ $294,10$ $262,00$ $276,30$ 1 Ajutoare sociale $1,009,10$ $294,10$ $262,00$ $276,30$ 1	1001	Cheltuieli salariale in bani	00,014		97,60	218.80	25,80	81,10
Indemnizatii de hrana $36,00$ $191,00$ $21,00$ Contributii $44,60$ $9,40$ $8,40$ $8,40$ Contributii $9,70$ $2,20$ $9,40$ $-3,60$ Contributia asiguratorie pentru munca $9,70$ $2,20$ $9,40$ $-3,60$ TTLUL IX ASISTENTA SOCIALA $1,009,10$ $2,20$ $9,40$ $-3,60$ Ajutoare sociale $1,009,10$ $294,10$ $262,00$ $276,30$ Ajutoare sociale in numear $1,009,10$ $294,10$ $262,00$ $276,30$	100101	Salarii de baza	00.617		95,40	209,40	29,40	79,40
Contributii 9.40 18.40 8.40 8.40 8.40 8.40 8.40 8.40 8.40 8.40 8.40 8.40 8.40 8.40 8.40 8.40 8.40 8.40 8.40 7.60	100117	Indemnizatii de hrana	00,600		86,00	00'161	21.00	21,00
Contributia asiguratorie pentru nunca 9.70 9.40 -3.60	1003	Contributii	00,44		9,40	18,40	8,40	8,40
TTILUL IX ASISTENTA SOCIALA 9.40 -3.60 TITLUL IX ASISTENTA SOCIALA 1.009.10 294.10 262.00 276.30 17 Ajutoare sociale 1.009.10 294.10 262.00 276.30 17 Ajutoare sociale in numerar 1.009.10 294.10 262.00 276.30 17	100307	Contributia asiguratorie pentru munes	0/.6		2.20	9,40	-3,60	1.70
Ajutoare sociale 1.009,10 294,10 262,00 276,30 17 Ajutoare sociale in numerar 1.009,10 294,10 262,00 276,30 17 Ajutoare sociale in numerar 1.009,10 294,10 262,00 276,30 17	57	TITLUL IX ASISTENTA SOCIALA	0/.6		2,20	6,40	-3,60	1.70
1.009,10 294,10 262,00 276,30 Ajutoare sociale in numerar 2.94,10 262,00 276,30		Aintoare socialo	01.000.1		294,10	262,00	276,30	176,70
294.10 262.00 276.30 276.30		Alittorie socielo in museum	1.009,10		294.10	262,00	276.30	176,70
	-		01,000.1		294,10	262,00	276,30	176.70

3UGETUL LOCAL PE ANUL 202

				Data : 01/11	01/11/2023 Tit:	pag: 14	- mii lei-
		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
Y	В	1=3+4+5+6	2	3	4	N.	9
7002	LOCUINTE, SERVICII SI DEZVOLTARE	545,00		152 50			
01	CHELTUIELI CURENTE	370,00		05 211	05,141	00,10	177,50
20	TITLUL II BUNURI SI SERVICII	370.00		02 211	00,211	32,50	112,50
2001	Bunuri si servicii	370.00		00,211	112,50	32,50	112,50
200103	Incalzit, iluminat si forta motrica	250,00		05.211	112,50	32,50	112,50
200109	Materiale si prestari de servicii cu			00.10	00,18	-12,50	87,50
	caracter functional	120,00		00.50	00 20		
62	OPERATIUNI FINANCIARE	175.00		10.00	00,62	()(),(24	25,00
81	TITLUL XIX RAMBURSARI DE CREDITE	175.00		40.00	35,00	35,00	65,00
8102	Rambursari de credite interne	175,00		40.00	00,65	35,00	65,00
810205	Rambursari de credite aferente datoriei			00'0+	00,65	35,00	65,00
	publice interne locale	175,00		40.00	35.00	00 80	
7402	PROTECTIA MEDIULUI	1.166,00		784.50	135.70	00,65	65,00
10	CHELTUIELI CURENTE	1.166.00		05.195	423,70	-104,20	50,00
20	TITLUL II BUNURI SI SERVICII	1 116 00		00,407	435,/0	-104,20	50,00
2001	Bunuri si servicii	1.116,00		05.187	435,70	-104,20	
200109	Materiale si prestari de servicii cu				4.00, 000	-104,20	
	caracter functional	1.053,40		00162	02 201		
200130	Alte bunuri si servicii pentru				07.001	-104,20	
	intretinere si functionare	62,60		62.60			
55	TITLUL VII ALTE TRANSFERURI	50,00					
5501	A. Transferuri interne	50,00					50,00
550165	Sume reprezentand contributia unitatilor						50,00
	administrativ-teritoriale la Fondul IID	50,00					
8402	TRANSPORTURI	3.212,35	555465910 5	1.051.00	1 089 60	33 7YL	50.00
					not not	CC'0+/	07.075

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CodDenumire indicatorProgram platitor restancediffucerestance platitor restanceTrim I platitor restance 1	Trim I 3 3 884,00 136,50 135,50 133,50 132,00 132,00 3,00 3,00 747,50	Trim.II Trim.III	
A B 1=3+44:5-40 2 3 01 CHELTUELCURENTE 2.572:50 3 844.00 10 THLUL I CHELTUELDE PERSONAL 562.60 135.50 133.50 1001 Cheluciei salarade an bani 562.60 135.50 133.50 10010 Saluri de baza 546.00 133.50 133.50 100103 Sporui perur conditi de munea 1,10 12.50 3.00 100307 Contribuit 12.50 3.00 3.00 100307 Contribuit a signetorie perura munea 12.50 3.00 3.00 20010 Bauni si ubertianti 12.50 745.00 27.00 20010 Piese de schimb 6.3.40 73.50 25.00 20010 Piese de schimb 6.3.40 73.50 25.00 <th>3 884,00 136,50 133,50 132,00 132,00 1,50 3,00 3,00 747,50</th> <th></th> <th>Trim.IV</th>	3 884,00 136,50 133,50 132,00 132,00 1,50 3,00 3,00 747,50		Trim.IV
01 CHELTUELL CURENTE 2.572.50 84.40 10 TTLUL I CHELTUELL SE PERSONAL 52.50 84.40 1001 Chelueis salariade in baai 530.10 533.60 136.50 10010 Salarii de baza 550.00 530.10 137.50 100103 Spowni pentru conditii de muneca 1.10 1.35.00 133.50 100307 Contribuia ssignatorie pentru muneca 1.2.50 3.00 3.00 2001 Bount i servicii 1.2.50 3.00 3.00 20010 Rento i sherifianti 98.50 7.45.00 2.75.00 200103 Routri si servicii cu 1.2.16.00 6.50.00 2.2.00 200103 Runt si servicii cu 1.2.16.00 2.5.00 2.5.00 201013 Runt si servicii cu 1.2.16.00 2.5.00 2.5.00 20103 Alte bunui si servicii cu 1.2.16.00 2.5.00 2.5.00 20103 Marcia si prestari de servicii cu 2.3.00 2.5.00 2.5.00 20103 Alte bunui si servicii c	884,00 136,50 133,50 132,00 1,50 3,00 3,00 747,50		
10 TTLUL I CHELTUEIL DE PERSONAL 562.60 1001 Controluis salaride in bani 550.10 10010 Salari de baza 546.00 10010 Salari de baza 546.00 100105 Sourir pentru conditi de munca 12.50 100107 Contribuia signatorie pentru munca 12.50 100108 Spouri pentru conditi de munca 12.50 100307 Contribuia signatorie pentru munca 12.50 2001 Bunuri si servicii 1.866.40 200105 Carburanti si lubrifianti 98.50 200106 Piese de schimb 63.40 200107 Alte brunui si servicii cu 1.216.00 200103 Alte brunui si servicii pentru 3.50 200103 Piese de schimb 63.40 200103 Piese de schimb 63.40 20103 Piese de schimb 1.216.00 20103 Piese de schimb 50.85 20103 Piese de schimb 50.85 20103 Piese de schimb 53.6 20103 Piese de schimb 1.23.50 20103 Piese de schimb 50.85 20103 Piese de schimb 50.85 20103 Piese de schimb 1.23.50	884,00 136,50 133,50 1,50 3,00 3,00 747,50		•
1001 Chebraeii salariate in bani 550,10 100101 Salarii de baza 556,10 100103 Sporuri pentru conditi de nunca 4,10 100103 Contribuiti 12,50 100104 Salarii de baza 546,00 100307 Contribuiti 12,50 200 TTLUI. II BUNURI SI SERVICII 2009,90 200 TTLUI. BUNURI SI SERVICII 2,009,90 200 Materiale si pervicii 1,86,40 200105 Piese de schimb 6,3,40 200106 Piese de schimb 6,3,40 200107 Alte bunuri si servicii cu 1,216,00 200108 Piese de schimb 6,3,40 200109 Materiale si prestari de servici cu 1,216,00 200109 Materiale si prestari de servici cu 1,216,00 200130 Alte bunuri si servici pentru 1,216,00 20130 Alte cheluidi cu 1,23,50 20130 Alte cheluidi cu hunuri si servicii cu 1,23,50 20130 Alte cheluidi cu hunuri si servicii 2,3,50 20130 Alte cheluidi cu hunuri si servicii 2,3,50 20130 Alte cheluidi cu hunuri si servicii pentru 2,3,50 20130 Alte cheluidi cu hunuri si servicii pentru	136.50 133.50 1.50 3.00 3.00 747.50	912,60 569,55	206,35
100101 Salarii de baza 546.00 100105 Sporuri pentru conditii de munea 4,10 100105 Sporuri pentru conditii de munea 4,10 100307 Contribuita asignatorie pentru munea 12,50 200 TTLULI BUNURI SI SERVICII 2,009,90 200 Bunuri si servicii 12,50 200105 Cariburanti si lubrifianti 2,009,90 200106 Pese de schimb 6,3,40 200107 Curburanti si lubrifianti 98,50 200108 Materiale si prestati de servicii cu 1,216,00 200109 Materiale si prestati de servicii cu 1,23,50 200109 Alte bunuri si servicii pentru 1,216,00 200130 Alte bunuri si servicii 1,23,50 200130 Alte cheluieli 1,23,50 200130 Alte cheluieli 1,23,50 201030 Alte cheluieli 1,23,50 201030 Alte cheluieli 1,23,50 201030 Alte cheluieli 1,23,50 201030 Alte cheluieli 1,20,00 201030 Alte cheluieli 1,23,50 201030 Alte cheluieli 1,23,50 201030 Alte cheluieli 1,23,50 201030 Alte chelui	133.50 132.00 1.50 3.00 3.00 747.50	130,20 159,20	136,70
100105 Sporuri pentru condititi de munca 3-46,00 1003 Contribuiti 12,50 10037 Contribuiti 12,50 200 TTLUL II BUNURI SI SERVICII 2,200,90 200 Bunuri și servicii 1,2,50 2001 Bunuri și servicii 2,00,90 200105 Carburanti și lubrifianti 9,8,50 200106 Pise de schimb 6,3,40 200107 Carburanti și servicii cu 1,216,00 200103 Alte bunuri și servicii pentru 5,08,50 200130 Alte bunuri și servicii pentru 1,216,00 20130 Alte bunuri și servicii pentru 3,50 20103 Pine de asigurare non-viata 1,216,00 20130 Pine de asigurare non-viata 3,50 20130 Pine de asigurare non-viata 3,50 20130 Pine de asigurare non-viata 1,20,00 20130 Pine de credite aferente datorici 6,39,85 20130 Rambursari de credite interne 6,39,85 201305 Rambursari de credite interne	1.50 3.00 3.00 747.50	127,20 155,20	134,20
1003 Contributii 1.1. 100307 Contributii 12.50 200 TTLUL II BUNURI SI SERVICI 12.50 2001 Bunuri si servicii 12.50 200105 Contributii asiguratorie pentru munca 1.2.50 200106 Piese de schimb 63.40 200106 Piese de schimb 63.40 2001030 Piese de schimb 63.40 2001030 Piese de schimb 63.40 200130 Piese de schimb 63.40 200130 Alte bunuri si servicii cu 1.216.00 20130 Alte bunuri si servicii cu 1.216.00 20130 Alte bunuri si servicii cu 1.23.50 20303 Prime de asigurare non-virata 3.50 203003 Prime de asigurare non-virata 3.50 203	1.50 3.00 747.50	126,00 155,00	133,00
10307 12,50 20 TTLUL II BUNURI SI SERVICII 12,50 2001 Bunuri si servicii 1,86,40 200105 Carburanti si labrifianti 98,50 200106 Piese de schimb 6,3,40 200103 Auteriale si prestari de servicii cu 1,216,00 200103 Materiale si prestari de servicii cu 1,216,00 200103 Materiale si prestari de servicii cu 5,3,40 200103 Materiale si prestari de servicii cu 6,3,40 200103 Materiale si prestari de servicii cu 1,216,00 200130 Alte bunuri si servicii pentru 1,216,00 20130 Alte cheluieli 1,23,50 20303 Pine de asigurare non-viata 3,50 20303 Pine de asigurare non-viata 3,50 203003 Pine de credite interne 6,99,85 810 TTLUL XIX RAMBURSARI DE CREDITE 6,99,85 810.2 Rambursari de credite interne 6,99,85 810.2 Rambursari de credite interne 6,99,85 810.2 Rambursari de credite	3.00 3.00 747.50	1,20 0,20	1,20
20 TTLUL II BUNURI SI SERVICII 12,50 20 TTLUL II BUNURI SI SERVICII 2009,90 2001 Bunuri si servicii 1,866,40 200105 Carburanti si lubrifianti 98,50 200106 Piese de schimb 63,40 200100 Piese de schimb 63,40 200100 Piese de schimb 63,40 200100 Materiale si prestari de servicii cu 1,216,00 200130 Alte bunuri si servicii pentru 508,50 20303 Alte bunuri si servicii pentru 3,50 20303 Alte bunuri si servicii 1,23,50 20303 Alte chelluieli 1,23,50 7 <td< td=""><td>3.00 747.50</td><td>3,00</td><td>2,50</td></td<>	3.00 747.50	3,00	2,50
2001 Bunuri si servicii 1.11LUL II BUNURI SI SERVICII 2.009.90 200105 Carburanti si lubrifianti 98.50 200106 Piese de schimb 63.40 200109 Materiale si prestari de servicii cu 1.216.00 200130 Atte bunuri si servicii pentru 1.216.00 200130 Atte bunuri si servicii pentru 1.216.00 20300 Atte bunuri si servicii pentru 1.216.00 20300 Atte cheltuieli 1.23.50 20300 Atte cheltuieli 129.00 20300 Atte cheltuieli cu bunuri si servicii 129.00 20300 Atte cheltuieli cu bunuri si servicii 508.50 20300 Atte cheltuieli cu bunuri si servicii 129.00 203003 Prime de asigurare non-viata 3.50 203003 Atte cheltuieli cu bunuri si servicii 6.39.85 810 TTLUL XIX RAMBUSARI DE CREDITE 6.39.85 8102 Rambursari de credite interne 6.39.85 8102 Rambursari de credite interne 6.39.85 Publice interne locale 6.39.85 Publice interne locale 6.39.85	747.50	3,00	0.50
2001Bunuri si servicii1.886,40200105Carburanti si lubrifitanti98,50200106Piese de schimb63,40200109Materiale si prestari de servicii cu98,50200109Materiale si prestari de servicii cu1.216,00200130Alte bunuri si servicii pentru1.216,00200303Alte bunuri si servicii pentru1.216,0020303Alte cheltuicli1.23,5020303Alte cheltuicli123,5020303Prime de asignare non-viata3,5020303Prime de asignare non-viata3,5020303Alte cheltuicli cu hunuri si servicii120,0079OPERATIUNI FINANCIARE639,858102Rambursari de credite afreme datorici639,858102Rambursari de credite afreme datorici639,858102Rambursari de credite afreme datorici639,858102Rumbursari de credite afreme datorici639,85910205Rambursari de credite afreme datorici639,85910205EXCEDENT/DEFICIT639,85		782,40 410.35	59.09
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200109Materiale si prestari de servicii cu1.216,00200130Alte bunuri si servicii pentru1.216,00200130Alte bunuri si servicii pentru1.216,0020300Alte cheltuieli1.23,50203003Prime de asigurare non-viata3,50203003Prime de asigurare non-viata3,502030300OPERATIUNI FINANCIARE639,8579OPERATIUNI FINANCIARE639,8581TTLUL XIX RAMBURSARI DE CREDITE639,858102Rambursari de credite interne639,858102Rambursari de credite interne639,8591036Publice interne locale639,8591036Publice interne locale639,8591030Publice interne locale639,8591030Pu		22,50	32,00
200130caracter functional1.216,00200130Alte bunuri si servicii pentru intretinere si functionare508,5020300Alte cheltuieli3.50203003Prime de asigurare non-viata3.50203003Prime de asigurare non-viata3.50203030Alte cheltuieli cu bunuri si servicii120,0079OPERATIUNI FINANCIARE6.39,8581TITLUL XIX RAMBURSARI DE CREDITE6.39,858102Rambursari de credite interne6.39,85810205Rambursari de credite interne6.39,85910205Rambursari de credite interne6.39,85810205Rambursari de credite interne6.39,85910205Rambursari de credite interne6.39,85910205 <td< td=""><td>10,00</td><td>43,40 5,00</td><td>5,00</td></td<>	10,00	43,40 5,00	5,00
200130Alte bunuri si servicii pentruintretinere si functionare508,50intretinere si functionare508,5020300Alte cheltuieli123,5020303Prime de asigurare non-viata3,50203030Alte cheltuieli cu bunuri si servicii120,0079OPERATIUNI FINANCIARE6,39,85810TITLUL XIX RAMBURSARI DE CREDITE6,39,858102Rambursari de credite interne6,39,8581026Rambursari de credite interne6,39,8581027Rambursari de credite interne6,39,8581026EXCEDENT/DEFICIT6,39,85			
2030 Intretinere si functionare 508,50 2030 Alte cheltuieli 123,50 20303 Prime de asigurare non-viata 3,50 203030 Alte cheltuieli cu hunuri si servicii 120,00 79 OPERATIUNI FINANCIARE 639,85 81 TTILUL XIX RAMBURSARI DE CREDITE 639,85 8102 Rambursari de credite interne 639,85 8102 Rambursari de credite interne 639,85 8102 Rambursari de credite aferente datoriei 639,85 90blice interne locale 639,85	00,000	516,00 50,00	
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203003Prime de asigurare non-viata3.50203030Alte cheltuieli cu bunuri si servicii120,0079OPERATIUNI FINANCIARE639,8579OPERATIUNI FINANCIARE639,8581TITLUL XIX RAMBURSARI DE CREDITE639,858102Rambursari de credite interne639,858102Rambursari de credite interne639,858102Rambursari de credite aferente datoriei639,85810205Rambursari de credite a	00,50		32,65
20300Alte cheluieli cu bunuri si servicii120,0079OPERATIUNI FINANCIARE6.39,8581TITLUL XIX RAMBURSARI DE CREDITE6.39,858102Rambursari de credite interne6.39,858102Rambursari de credite interne6.39,858102Rambursari de credite interne6.39,858102Rambursari de credite interne6.39,858102Rambursari de credite interne6.39,85810205Rambursari de credite interne6.39,859106Rambursari de credite interne6.39,85910Reconsection6.39,85910Reconsection6.39,85910Reconsection6.39,85910Reconsection6.39,85910Reconsection6.39,85910Reconsection6.39,85910Reconsection6.39,85910Reconsection6.39,85910Reconsection6.39,85910Reconsection6.39,85910Reconsection6.39,85910Reconsection6.39,85910Reconsection6.39,85910Reconsection6.39,85910Reconsection6.39,85910Reconsection6.39,85910Reconsection<	00.2	1.00 120.00	
79OPERATIUNI FINANCIARE6.39,8581TTILUL XIX RAMBURSARI DE CREDITE6.39,858102Rambursari de credite interne6.39,85810205Rambursari de credite aferente datoriei6.39,85810205Rambursari de credite aferente datoriei6.39,85	00.7	1,00	
81 TTTLUL XIX RAMBURSARI DE CREDITE 6.39,85 8102 Rambursari de credite interne 6.39,85 810205 Rambursari de credite aferente datorici 6.39,85 910205 Rembursari de credite aferente datorici 6.39,85			
8102 Rambursari de credite interne 639.85 810205 Rambursari de credite aferente datoriei 639.85 810205 Rambursari de credite aferente datoriei 639.85 Publice interne locale 6.39.85 EXCEDENT/DEFICIT 6.39.85	10,00		118,85
810205 Rambursari de credite aferente datoriei publice interne locale 6.39.85 EXCEDENT/DEFICIT 6.39.85	107,000	177,00	118,85
publice interne locale 6.39,85 EXCEDENT/DEFICIT	167.00	177,00	118,85
EXCEDENT/DEFICIT			
_	00.701	177,00	118,85
EXCEDENT/DEFICIT			

PE ANUL 2023	UNCTIONARE
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	estriale	Trim.III		w			
Tit:	ed	Trim.II		4			
Data: 01/11/2023	P						
Data :		Trim I		3			
	Prevederi anuale	din care credite bugetare destinate stingerii platilor restante		2			_
	Prevede	Program 2023		1=3+4+5+6			_
		Denumire indicator		B	Excedentul/Deficitul sectiunii de	functionare	
		Cod		V	990296		



TOTAL COMUNE

BUGETUL LOCAL PE ANUL 2023 SECTIUNEA DE DEZVOLTARE

		Prevederi annale	ianuale	Data : 01/11	01/11/2023 Tit:	pag: 1	- mii lei-
			alluaic		Prevederi trimestriale	striale	
Cod	Denumire indicator	Program 2023	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	В	1=3+4+5+6	5	3	P		
000102	TOTAL VENITURI-BUGET LOCAL	09 028 61			•	n	6
000202	I. VENITURI CURENTE	3 460 40		1.259,50	1.125,80	9.524,30	430,00
290002	C. Venituri nefiscale	04,204.0		1.259,50	725,30	1.054,60	430,00
330002	C2. Vanzari de bunuri si servicii	3.409,40		1.259,50	725,30	1.054,60	430,00
3702	TRANSFERURI VOLUNTARE, ALTELE DECAT	5.469,40		1.259.50	725,30	1.054,60	430,00
	SUBVENTIILE	3 460 40					
370204	Varsaminte din sectiunea de functionare	0,409,40		1.259.50	725,30	1.054,60	430,00
410002	IV. Subventii	3.469,40		1.259,50	725,30	1.054,60	430,00
420002	Subventii de la alte nivele ale	8.8/0,20			400,50	8.469,70	
	administrației publice						
4202	SUBVENTII DE LA BUGETHI DE STAT	8.870,20			400,50	8.469.70	
420287	Subventii de la bugetul de stat catre	8.8/0,20			400,50	8.469,70	
	bugetele locale pentru Programul						
	national de investitii "Anghel Saligny"	07 758 8					
420288	Alocari de sume din PNRR aferente	01/11/00/0			400,50	8.432,20	
	asistentei financiare nerambursabile	37.50					
42028801	Fonduri europene nerambursabile	31.50				37,50	
42028803	Sume aferente TVA	900				31,50	
5002	TOTAL CHELTUIELI	15 181 60				6,00	
10	CHELTUIELI CURENTE	05 88		4.031,50	1.195,80	9.524,30	430,00
55	TITLUL VII ALTE TRANSFERURI	00.50		10,00	10,00	57.50	11,00
5501	A. Transferuri interne	15.00		10,00	10,00	20,00	5,00
550142	Transferuri din bugetul local catre aso-	DOV'C+		10.00	10,00	20,00	5,00
	ciatiile de dezvoltare intercomunitare	15 00					
60	Tidul XII PROJECTE CU FINANTARE			10.00	10,00	20.00	5,00
					×	-	-

BUGETUL LOCAL PEANUL 2023

SECTIUNEA DE DEZVOLTARE

				Data : 01/11/2023	/2023 Tit:	nao.	- mii loi
		Prevederi anuale	ri anuale		Prevederi trimestriale	0	
Cod	Denumire indicator	Program 2023	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim.II	Trim.III	Trim.IV
A	B	1=3+4+5+6	2			i.	
	DIN SUMELE REPREZENTAND ASISTENTA				r	o	6
	FINANCIARA NERAMBURSABILA						
	AFERENTA PNRR	43 50					
1009	Fonduri europene nerambursabile	05 28				37,50	6,00
6003	Sume aferente TVA	00.9				31.50	6,00
70	CHELTUIELI DE CAPITAL	15 093 10				6,00	
71	TITLUL XV ACTIVE NEFINANCIARE	15 003 10		4.021,50	1.185,80	9.466,80	419,00
7101	Active fixe	01,620,61		4.021,50	1.185,80	9.466,80	419,00
710101	Constructii	14.827,10		3.805,50	1.185,80	9.416,80	419,00
710103	Mobilier, aparatura birotica si alte	4.281,/0		320,00		3.971.70	-10,00
	active corporale						
710130	Alte active fixe	552.00		377,00	168.00	40,00	-33,00
7103	Reparatii capitale aferente activelor	9.993,40		3.108,50	1.017.80	5.405,10	462,00
	fixe	00 330					
5102	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	00,002		216,00		50,00	
01	CHELTUIELI CURENTE	09,660		748,00	580,80	481,00	290,00
55	TITLUL VII ALTE TRANSFERURI	00.64		10,00	10,00	20,00	5,00
5501	A. Transferuri interne	15 00		10,00	10,00	20,00	5,00
550142	Transferuri din bugetul local catre aso-	00.64		10,00	10,00	20,00	5,00
	ciatiile de dezvoltare intercomunitare	15 00					
70	CHELTUIELI DE CAPITAL	08 F50 C		10,00	10.00	20,00	5,00
71	TITLUL XV ACTIVE NEFINANCIARE	081502		738,00	570,80	461,00	285,00
7101	Active fixe	00'+00'7		738,00	570,80	461.00	285,00
710103	Mobilier, aparatura birotica si alte	00.400-		738,00	570.80	461,00	285,00
	active corporate	437,00		340,00	80.00	40.00	00 66
			-				00.01-

BUGETUL LOCAL PEANUL 2023

SECTIUNEA DE DEZVOLTARE

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ColDetunitie indicatorProgram 2033diff career certific bagetarieTrim ITrim IITrim IIITrim IIITrim III Λ B B^2 -M4546 2033 $Certific bagetarie20334561000Alscarrencia100010000100001000010000100001011Alscarrencia10112100001000010000100001011Alscarrencia10000100001000010000100001011Alscarrencia10000100001000010000100001011Alscarrencia100002100021000100001011Alscarrencia100002100010000100001011Alscarrencia100002110010000100001011Alscarrencia100002110010000100001011Alscarrencia100002110021000100001011Alscarrencia1000021100021000210001011Alscarrencia1000021100021000210001011Alscarrencia2100021000210001011Alscarrencia21000210002100010111Alscarrencia210002100021000101111Alscarrencia210002100021000101111111100000000000000000$			Preveder	i anuale		Prevederi trime		
Λ BL3444546Jonor tenutsJonor tenuts 4 S 6 71010Alterative freeL44454623 4 S 6 5 6 71Alterative freeL47380L47380 90030 $21,000$ $22,000$	Cod	Denumire indicator	Program 2023	din care credite bugetare destinate stingerii	Trim I	Trin.II	Trim.III	Trim.IV
710100 Alterative fac a	A	B	1=3+4+5+6	prentor restante				
2 0400NE PUBLICA SISCIEMANTA MATOKALA 107.80 396.00 49.90 421.00 71 ITILULX ACTIVE INERNACIARE 1000 1000 400.90 421.00 710 ITILULX ACTIVE INERNACIARE 1000 1000 1000 1000 710 Anive fine 1000 1000 1000 1000 115.00 710 Anive fine 0000 241.00 241.00 115.00 710 Monte spectra shorter a sho	710130	Alte active fixe		4	3	4	w	9
70 Construction Activity active international Active internationa active internationa active international Active internat	6102	ORDINE BUBLICA OF CLOSED	1.617,80		398,00	490,80	421.00	00 000
0 CHETURELIDE CATRAL 000 000 11 ITULU XVACTVE NEPAAACLARE 1000 1000 1010 Antier file 1000 1000 21010 Maine file 1000 1000 101 Antier file 0.000 241.00 -155.00 101 MULL XVACTVE NETRANCLARE 66.00 241.00 -175.00 101 MULL XVACTVE NETRANCLARE 44.30 241.00 -175.00 101 Mile Antie Rec 66.00 241.00 273.00 1010 Antie Rec 66.00 241.00 273.00 1011 Mile Antie Rec 66.00 241.00 273.00 1011 Mile Antie Rec 66.00 241.00 273.00 1011 Antie Rec 243.00 <td< td=""><td></td><td>UNDINE FUBLICA SI SIGURANTA NATIONALA</td><td></td><td></td><td>10.00</td><td></td><td>121,000</td><td>308,00</td></td<>		UNDINE FUBLICA SI SIGURANTA NATIONALA			10.00		121,000	308,00
11 ITILU.XV ACTIVE NERRANCIAGE 0.00 7010 Aerive free 0.00 7010 Aerive free 0.00 7010 Aerive free 0.00 7011 RVXTAMART 66.00 7011 RUXTAMART 66.00 7011 RUXTUR 66.00 7011 RULL VACTIVE NETRANCIARE 66.00 7011 Atrue free 66.00 241.00 7011 Atrue free 66.00 241.00 7011 Atrue free 67.00 24.00 7011 Atrue free 57.00 27.00 7011 Atrue free 57.00 27.00 7011 Atrue free 57.00 74.00 7011 Atrue free 57.00 74.00 701	70	CHELTUIELI DE CAPITAL			100,001			-10,00
7101 Arthe fite 1000 1000 71003 Mohller, apmenten kinder aj alle 10.00 10.00 71 Autre fite 10.00 241.00 -175.00 70 RHELTUBEL DE CAPTAA. 66.00 241.00 -175.00 71 RHELTUBEL DE CAPTAA. 66.00 241.00 -175.00 71 RHELTUBEL DE CAPTAA. 66.00 241.00 -175.00 710 Atte fite 57.00 29.	17	TITLUL XV ACTIVE NEFINANCIARE			10,00			-10,00
710103 Mohlier, numure heroicas ia lac 1000 1000 2 istie ecopratia 10.00 -175.00 7 INVATAMANT 66.00 241.00 -175.00 7 INLUX ACTIVER NETWANCIARE 66.00 241.00 -175.00 7 ITLL AV ACTIVE NETWANCIARE 44.50 241.00 -175.00 7 ITLL AV ACTIVE NETWANCIARE 44.50 5.00 29.50 7 ITLL AV ACTIVE NETWANCIARE 44.50 5.00 <td< td=""><td>7101</td><td>Active fixe</td><td></td><td></td><td>10.00</td><td></td><td></td><td>-10,00</td></td<>	7101	Active fixe			10.00			-10,00
2 active corporate 0.000 70 CHELTUELIDE CAPITAL 66.00 241.00 71 TITULLX VACTIVE NETRAANCLARE 66.00 241.00 710 Active field 74.00 75.00 710 Construction 79.800 74.00 710 Active field 90.200 74.00 710 Active field 74.00 10.00 710 74.00	710103	Mobilier, aparatura birotica si alte			10,00			-10,00
2 INVATAMANT 600 1000 70 CHELTUELIDE CAPITAL 66.00 241.00 71 TITLUL XVATIVE NEFNANCIARE 66.00 241.00 700 Active file 66.00 241.00 7101 Active file 66.00 241.00 7103 Alle active file 66.00 241.00 7101 Active file 66.00 241.00 7101 Alle active file 66.00 241.00 7101 Alle active file 66.00 241.00 711 TITLUL XVACTIVE NEFNANCIARE 44.50 241.00 7101 CHELTUELIDE CAPITAL 44.50 241.00 711 TITLUL XVACTIVE SERVANCIARE 44.50 5.00 29.50 7101 CHELTUELIDE CAPITAL 44.50 5.00 29.50 7101 TITLUL XVACTIVE SERVANCIARE 90.200 5.00 29.50 71101 Active file 5.00 74.00 10.00 71101 Active file 74.00 10.00		active corporale	_					
70 CHELTUELDE CAPTAL 0000 241.00 -175.00 71 TTLUX X ACTVE REFNANCIARE 66.00 241.00 -175.00 7101 Active fixe 66.00 241.00 -175.00 7101 Active fixe 66.00 241.00 -175.00 710130 Alse active fixe 66.00 241.00 -175.00 710140 Active fixe 66.00 241.00 -175.00 710150 Alse active fixe 66.00 241.00 -175.00 710110 CHELTUELD E CAPTAL 44.50 5.00 295.00 711 TTLUL X ACTIVE NETWANCIARE 44.50 5.00 295.00 711 TTLUL X ACTIVE NETWANCIARE 44.50 5.00 295.00 71101 Active fixe 44.50 7.800 295.00 71010 Active fixe 25.00 7.400 10.00 71110 Active fixe 25.00 7.400 10.00 71110 Active fixe 27.00 7.400 10.00	6502	INVATAMANT			10,00			-10,00
71 TILL VV ACTIVE NEFINANCLARE 0000 241.00 -175.00 7101 Aetive fixe 66.00 241.00 -175.00 -175.00 710130 Ale active fixe 66.00 241.00 -1175.00 -175.00 710140 Ale active fixe 66.00 241.00 -175.00 -175.00 710150 Ale active fixe 66.00 241.00 -115.00 -175.00 710150 Ale active fixe 44.50 -44.50 -241.00 -175.00 -175.00 711 ITLL JL X ACTIVE NIEHNANCLARE 44.50 -44.50 -241.00 -175.00 -175.00 711 ITLL JL X ACTIVE NIEHNANCLARE 44.50 -44.50 -500 -29.50 71010 Constructii 19.50 -44.50 -700 20.00 -70.00 71010 Constructii 19.50 -73.00 -74.00 10.00 -74.00 10.00 71011 Ale active fixe 23.00 74.00 74.00 10.00 10.50 10.50	70	CHELTUIELI DE CAPITAL	00'00		241,00		-175,00	
7101 Active fixe 66.00 241.00 -175.00 -175.00 710130 Alte active fixe 66.00 241.00 -175.00 -175.00 710130 Alte active fixe 66.00 241.00 241.00 -175.00 710130 Alte active fixe 66.00 241.00 241.00 -175.00 7101 ITLULX VACTIVE NERDAANCLARE 44.50 5.00 29.50 -175.00 7101 ITLULX VACTIVE NERDAANCLARE 44.50 74.50 29.50 -175.00 7101 Active fixe 44.50 74.00 74.00 79.50 29.50 71010 Constructii 19.50 74.00 70.00 29.50 7111 TTLULX ACTIVE NEFINANCLARE 902.00 74.00 74.00 10.00 101 Active fixe 822.00 74.00 74.00 100.00 11 TTLULX ACTIVE NEFINANCLARE 902.00 74.00 100.00 10.00 101 Constructii 310.00 74.00 100.00	11	TITLUL XV ACTIVE NEFINANCIARE	00'00		241,00		-175,00	
710130 Alle active fixe 66.00 241.00 -175.00 8 SAVATATE 44.50 241.00 -175.00 70 CHELTUBELI DE CAPITAL 44.50 5.00 2.9.50 70 CHELTUBELI DE CAPITAL 44.50 5.00 2.9.50 71 TILLL XV ACTIVE NEEINANCIARE 44.50 5.00 2.9.50 710 Active fixe 44.50 5.00 2.9.50 71010 Construction 19.50 5.00 2.9.50 71010 Active fixe 2.5.00 7.98.00 7.4.00 10.00 71110 Active fixe 2.5.00 7.98.00 7.4.00 10.00 70 Active fixe 2.5.00 7.98.00 7.4.00 10.00 71 TILLUX ACTIVE NEFINANCIARE 902.00 7.98.00 7.4.00 10.00 71 TILLUX ACTIVE NEFINANCIARE 902.00 7.4.00 10.00 7.4.00 10.00 71 TILLUX ACTIVE NEFINANCIARE 902.00 7.4.00 10.00 <t< td=""><td>7101</td><td>Active fixe</td><td>66.00</td><td></td><td>241,00</td><td></td><td>-175,00</td><td></td></t<>	7101	Active fixe	66.00		241,00		-175,00	
SAVATATE 00,00 241,00 -175,00 -175,00 -175,00 -175,00 295,00 -175,00 295,00 2	710130	Alte active fixe	66,00		241,00		-175,00	
70 CHELTUIEIL DE CAPTAL 44.50 5.00 29.50 71 TITLU.X VACTIVE NEFINANCIARE 44.50 5.00 29.50 701 TITLU.X VACTIVE NEFINANCIARE 44.50 5.00 29.50 7001 Active fixe 44.50 75.00 29.50 71010 Constructii 19.50 5.00 29.50 71010 Constructii 19.50 5.00 29.50 71010 Constructii 19.50 5.00 29.50 71010 Constructii 19.50 798.00 74.00 10.00 71010 Active fixe 822.00 718.00 74.00 10.00 101 Active fixe 822.00 718.00 74.00 100.00 1010 Constructii 310.00 320.00 74.00 100.00 1010 Constructii 320.00 74.00 100.00 100.00 1010 Mobilier, aparatua bitotica si alte 115.00	66()2	SANATATE	00,00		241,00		-175,00	
11 ITILUL XV ACTIVE NEFNANCIARE 44.50 5.00 29.50 2101 Active fixe 44.50 5.00 29.50 2101 Constructii 19.50 5.00 29.50 21010 Constructii 19.50 5.00 29.50 21011 Constructii 19.50 5.00 29.50 210130 Alte active fixe 25.00 78.00 74.00 10.00 00 CULTURA, RECREERES INELICIE 902.00 798.00 74.00 10.00 01 Active fixe 822.00 718.00 74.00 100.00 010 Active fixe 822.00 310.00 320.00 74.00 100.00 0101 Constructii 310.00 320.00 74.00 100.00 10103 Mobilier, aparatura birotica si alte 115.00 320.00 88.00 74.00 100.00	70	CHELTUIELI DE CAPITAL	00.44			5,00	29,50	10,00
7101 Active fixe -7.00 5.00 29.50 74.00 100.00 10.00 10.000 29.00 74.00 100.00 10.000 20.00 74.00 100.00 100.00 100.00 100.00 100.00 20.00 74.00 100.00 100.00 100.00 218.00 74.00 100.00 100.00 100.00 100.00 100.00 210.00 210.00 22.00 21.00 22.00 21.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	71	TITLUL XV ACTIVE NEFINANCIARE	05.11			5,00	29,50	10,00
10101 Constructii 5.00 29.50 710130 Alte active fixe 25.00 29.50 19.50 710130 Alte active fixe 25.00 25.00 19.50 711 CULTURA, RECREERE SI RELIGIE 902.00 798.00 74.00 100.00 71 ITLUL XV ACTIVE NEFINANCIARE 902.00 798.00 74.00 100.00 10 Active fixe 822.00 718.00 74.00 100.00 101 Active fixe 82.00 718.00 74.00 100.00 10101 Constructii 310.00 74.00 100.00 100.00 10103 Mobilier, aparatura birotica si alte 115.00 320.00 88.00 88.00	7101	Active fixe	00.14			5,00	29,50	10,00
10130 Alte active fixe $25,00$ $19,50$ $CULTURA, RECREERE SI RELIGIE 902,00 78,00 74,00 10,00 0 CHELTUELI DE CAPITAL 902,00 798,00 74,00 10,00 1 TITLUL XV ACTIVE NEFINANCIARE 902,00 798,00 74,00 100,00 1 TITLUL XV ACTIVE NEFINANCIARE 902,00 798,00 74,00 100,00 10 Active fixe 822,00 718,00 74,00 100,00 10101 Constructii 310,00 320,00 74,00 100,00 10101 Constructii 320,00 74,00 100,00 10101 Constructii 320,00 74,00 100,00 10103 Mobiliet: aparatura birotica si alte 115,00 88,00 88,00$	710101	Constructii	00.44	-		5,00	29,50	10,00
CULTURA, RECREERE SI RELIGIE 902,00 5,00 10,00 0 CHELTUIELI DE CAPITAL 902,00 74,00 100,00 1 TITLUL XV ACTIVE NEFINANCIARE 902,00 74,00 100,00 10 Active fixe 902,00 74,00 100,00 10 Active fixe 822,00 74,00 100,00 10101 Constructii 310,00 74,00 100,00 10103 Mobilier, aparatura birotica si alte 113,00 320,00 74,00 100,00 10103 Mobilier, aparatura birotica si alte 113,00 27,00 88,00 100,00	710130	Alte active fixe	00.61				19,50	
CHELTULEL DE CAPITAL 798.00 74.00 100.00 TITLUL XV ACTIVE NEFINANCIARE 902.00 798.00 74.00 100.00 Active fixe 902.00 78.00 74.00 100.00 Active fixe 822.00 718.00 74.00 100.00 Mobilier, aparatura birotica si alte 310.00 320.00 74.00 100.00 active corporate 115.00 320.00 88.00 88.00	6702	CULTURA, RECREERE SI RELIGIE	00,02			5,00	10,00	10,00
TITLUL XV ACTIVE NEFINANCIARE 798.00 74.00 100.00 Active fixe 902.00 738.00 74.00 100.00 Active fixe 822.00 718.00 74.00 100.00 Constructii 310.00 320.00 74.00 100.00 Mobilier, aparatura birotica si alte 115.00 27.00 88.00	70	CHELTUIELI DE CAPITAL	00,200		798,00	74,00	100,00	-70,00
Active fixe 74.00 74.00 100.00 Constructii 822.00 822.00 718.00 74.00 100.00 Mobilier, aparatura birotica si alte 310.00 320.00 74.00 100.00 active corporate 115.00 27.00 88.00 88.00	12	TITLUL XV ACTIVE NEFINANCIARE	00.202		798.00	74,00	100.00	-70,00
Constructii $718,00$ $74,00$ $100,00$ Mobilier, aparatura birotica si alte $310,00$ $320,00$ $320,00$ active corporate $115,00$ $27,00$ $88,00$	7101	Active fixe	00.206		798,00	74.00	100,00	-70,00
Mobilier, aparatura birotica si alte 320.00 active corporale 115.00 88.00	101012	Constructii	00.226		718,00	74,00	100,00	-70,00
115,00	710103	Mobilier, aparatura birotica si alte			320,00			-10,00
00077-		active corporale	115,00		00 20			
					00177	88.00		

BUGETUL LOCAL PE ANUL 2023

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	Tit:	Prevederi trimestriale	
	Data : 01/11/2023	Preved	
ARE	Data :		
SECTIUNEA DE DEZVOLTARE		Prevederi anuale	din cara
SECTI		Preveder	Program

				Data: 01/11	01/11/2023 Tit:	pag: 4	- mii lei-
		Prevede	Prevederi anuale		Prevederi trimestriale		
Cod	Denumire indicator	Program 2023	din care credite bugetare destinate stingerii	Trim I	Trim.II	Trim.III	Trim.IV
Υ	B	1=3+4+5+6	2	5			
710130	Alte active fixe	207 00		c	4	S	9
7103	Reparatii capitale aferente activelor	00,720		371,00	-14,00	100,00	-60,00
	fixe	80.00					
7002	LOCUINTE, SERVICII SI DEZVOLTARE	012 50		80,00			
10	CHELTUIELI CURENTE	43.50		300,00	235,00	257,50	120,00
60	Titlul XII PROIECTE CU FINANTARE					37,50	6,00
	DIN SUMELE REPREZENTAND ASISTENTA						
	FINANCIARA NERAMBURSABILA						
	AFERENTA PNRR	43 SU					
1009	Fonduri europene nerambursabile	05,27				37,50	6,00
6003	Sume aferente TVA	00.9				31,50	6,00
70	CHELTUIELI DE CAPITAL	00'0				6,00	
12	TITLUL XV ACTIVE NEFINANCIARE	00.606		300,00	235,00	220,00	114,00
1017	Active fixe	00,200		300.00	235,00	220,00	114,00
710130	Alte active fixe	00,200		300,00	235,00	220,00	114,00
7402	PROTECTIA MEDIULUI	164 00		300,00	235,00	220,00	114,00
70	CHELTUIELI DE CAPITAL	164,00		34,50	40,00	89,50	
71	TITLUL XV ACTIVE NEFINANCIARE	104,00		34,50	40,00	89.50	
7101	Active fixe	00'+01		34.50	40,00	89.50	
710130	Alte active fixe	00,401		34,50	40,00	89.50	
8402	TRANSPORTURI	100,401		34.50	10,00	89.50	
70	CHELTUIELI DE CAPITAL	0.992,80		1.900,00	261,00	8.741.80	00'06
12	TITLUL XV ACTIVE NEFINANCIARE	08,262.01		1.900.00	261,00	8.741.80	00'06
7101	Active fixe	08,266.01		1.900.00	261.00	8.741,80	00'06
710101	Constructii	00,000,01		1.764.00	261.00	8.691.80	00'06
		07.7000				3.952.20	
					- 0		-

BUGETUL LOCAL PE ANUL 2023 SECTIUNEA DE DEZVOLTARE

				Data: 01/11/2022	1/2023 TE4.		
		Prevede	Prevederi anuale	THA	:HI	pag:	5 - mii lei-
		-			Frevederi trimestriale	estriale	
Cod	Denumire indicator	Program 2023	din care credite bugetare destinate stingerii	Trin I	Trim.II	Trim.III	Trim.IV
			platilor restante				
A	B	1-21115.6					
		0+0++++0-1	7	~			
710130	Alte active fixe			,	4	S	9
7103	Reparatii capitale aferente activelor	0.854,60		1.764,00	261,00	4.739,60	00'06
	fixe	102 001					
9902	EXCEDENT/DEFICIT	180,00		136,00		50,00	
	EXCEDENT/DEFICIT	-2 842 00					
990297	Excedentul/Deficitul sectiunii de			-2.772,00	-70,00		
	dezvoltare	00 018 0					
		00,7+0.7-		-2.772,00	-70,00		

