| | - mineson | | | | | | Data: 12/05/2023 | /2023 Tit: | r . I sed | · mii lei- |
|----------------------|---------------------------------------------|------------------|--------------------------------------------------------------------------|-----------------------------------------|------------------|-----------------------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| | • | Prevederi anuale | nuale buget 2023 | | Prevederi trimes | Prevederi trimestriale buget 2023 | | | | White |
| Cod | Denumire indicator | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim 1 | Trim. | in.II. | Trim, IV | Estimari 2024 | Estimari 2025 | Estimari 2026 |
| 4 | 8 | 1=3+4+5+6 | 7 | 3 | 4 | ıs. | 9 | 7 | × | o |
| 000102 | TOTAL VENITURE BUGET LOCAL | 16.221,80 | | 5.087.15 | 5.117.50 | 3,355,43 | 3.661.70 | 00,1961.00 | 11 984 00 | 126.11.09.1 |
| 000202 | I. VENITURI CURENTE | 15,399,90 | • | 4.940.15 | 4.635.00 | 3,309,25 | 2.515.50 | 11,961,00 | 11 984 00 | 00 179 21 |
| (00302 | A. VENITURI PASCALE | 13.753,40 | | 1.425,65 | 3.973,45 | 2.954,85 | 2,399.45 | OF EFO DE | OC 920 01 | 000000000000000000000000000000000000000 |
| 000402 | A L. IMPOZIT PE VENIT, PROFIT SI | | | | | | | | 100000000000000000000000000000000000000 | 14:422:40 |
| | CASTIGARI DIN CAPITAL | 4.681,70 | | 1.741.25 | 1.084.45 | 563.95 | 892.05 | 4.177.70 | 4.336.70 | 1981 70 |
| 030002 | A1.2 Impessit pe venit, profit și castiguri | | | | | | | | | |
| | din capitat de la persoane fizice | 4.681,70 | ~~~~ | 1.741.25 | SPT801 | 56,549 | 892,05 | 4.177,70 | 4.336.78 | (), (%) T |
| 0302 | IMPOZIT PE VENIT | 154,70 | MA And Parish | 48.70 | 38,70 | 38,70 | 28.50 | 154.70 | 154.70 | 02.731 |
| 030218 | impozitul pe veniturile din transferul | | | | | | | | | |
| | proprietatilor imobiliare din | | | *************************************** | | | | | | |
| | patrimonial personal | 154,70 | | 48,70 | 38,70 | 38.70 | 28.60 | 154.70 | 02. FS1 | 05.130 |
| (1 4 (1)2 | COTE SI SUME DEFALCATE DIN IMPOZITUL | | | | | | ; | | | , 144, A1 |
| | VENIT | 4.527.00 | | 1,692,55 | 1.145.75 | 925.25 | 863.45 | 100 \$ 00 | 00 (8) 6 | 100 400 4 |
| 040201 | Core defalcate din impozitul pe | | rivino tamen | | | | | | İ | |
| | venit | 3.468,00 | | 1,427,80 | 781.00 | (960,50) | 598.70 | 3 746 00 | (4) \$ 10 1 | 00 (00) |
| 040204 | Sume alocate din verele defalcate din | | | | | | | | AND TO LOCAL | 4,07,2,00 |
| | impozitul pe venit pentra echilibrarea | | | | | | | *************************************** | | |
| | bugetelor incale | 00'665 | • | 149.75 | 37,041 | 149.7< | 11075 | 9,7 (24) | 50 6 | |
| esegos | Sume repartizate dia Fondul la dispozitia | | VI.010.044.A. | | | | | 201204 | 300°75'5 | 18)'CC |
| | - Commediulai Jederean | 00'091 | ************************************** | 015.00 | 196,611 | 115.00 | 115 (11) | 14.00 | | 120,000 |
| 070002 | A3 Impozite si taxe pe proprietate | 2.935,40 | | 1.083,10 | 1 286.10 | 473,20 | 63.69 | 01.812.6 | 0.55.01 | THE COLUMN |
| 0702 | IMPOZITE SI TAXE PE PROPRIETATE | 3,935,40 | | 081,10 | 1.286.10 | 177.2n | 1816 | THE STATE OF | 0.545,40 | 2.343,44 |
| 970201 | Impozit si taxa pe eladiri | 1.981,30 | | 748,00 | 95 OF 8 | 3.85 | 92 94 | 00 (803 t | 2547,46 | The First In |
| 070202 | Impozit si tasa pe teren | 905,949 | | 318.50 | 190 505 | 0. 921 | 06.00+ | 100 CO. T. | 135,0055 | 390,30 |
| 070203 | Taxe judiciare de timbra si alte taxe | | | | | | D) 'QC | | 06.017 | 10.90 |
| | de timbru | 02.31 | i i i i i i i i i i i i i i i i i i i | 16.54 | 0v (0) | 15 11 | 3 | - | ć c | 5 |
| HOHENT | A4 Impozite si taxe pe hunni si servicii | 6,098,10 | |), orbital | 1.568.60 | 1.816.40 | - E | 1 17 | 10.57 | |
| 2011 | SUME DEFALCATE DIN TVA | 4,891,00 | | 00'031''1 | 1,077,081 | 3 325 (10) | 50 5.1.1 | 200 | DLJ 60.4 | 5,29,5,10 |
| 110202 | Sume defalcate din taxa pe valoarea | | | | | | | 2 | Service of the servic | 18771 |
| | adaugata pentru finantarea ehektriefitar | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | |
| | descentralizate la nivelul comunelur, | | A for the firm | | **** | | | | | |
| | ocaselot, municipalior si seciesarelor | | | V | | | | | *************************************** | |
| | Municiputhi Bucaresti | (11) (816.) | | 00 581 | 200 | 90.0 | 2 | | , | , |
| 910205 | Sume defaleate din taxa pervalnatea | | | | THE PARTY | | | 100 mg - 100 | 1474(8) | 1.060.00 |
| | adaogast pentra drumon | 55,00 | | 5K 013 | 7 | (62) | 9 | i | | |
| 110,300 | Sume defalcate din taxa pe vafrarea | · · · · · · | · | | | | | (NO) | (0.10) | -90,8f0 |
| | adaugata pentru echnibrarea bugereior | - | | *************************************** | | | - | | | |
| | Becule | 2.923.489 | | 00,150 | ALIS SULV | 2 E T X | 32 | 22.2 | | |
| INC | TANE PETTLIZAREA | | | | | *********** | | 187:407 | 1337014 | (#V1-10) |
| | CHLIZARH BUNCRILOR SAUPE | | ******** | • • • • • • • • • • • • • • • • • • • • | ••• | ing a far a far | | | | |
| | Link, | | • | **** | | | | ******** | | |

| | STATE OF THE STATE | · · · · · · · · · · · · · · · · · · · | | | | | Data: 12/05/2023 | /2023 Tit: | pag: 2 -1 | - mii kei- |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|----------|---------------------------------------------------|-----------------------------------------|------------------|-----------------------------------------|---------------|---------------|
| | | Prevederi a | Prevederi anuate buget 2023 | - | Prevederi trime | Prevederi trimestriale buget 2023 | | | | |
| Cod | Denumire indicator | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.1V | Estimari 2024 | Estimari 2025 | Estimari 2026 |
| A | *** | 1=3+4+5+6 | 2 | 3 | 4 | ĸ | 9 | 7 | 90 | 5 |
| | DE ACTIVITATI | 017.02.10 | | 184,00 | 09716+ | 191,40 | 40,10 | 1,049,16 | 01 670 1 | 1 0.50 10 |
| 160202 | Imposit pe mijloacole de transport | 1.044,20 | ************************************** | 373.00 | 509,60 | 131,40 | 30.20 | 809.20 | 02.608 | 809,20 |
| 160203 | Taxe si tapife pentru cliberarea de | | | | • • • • • • • • • • • • • • • • • • • | *************************************** | | | | |
| 7,400,50 | licente si autorizatii de functionare | 159.90 | | 110,011 | .20,00 | 90.09 | 06.6 | 239.90 | 239.90 | 239,90 |
| 007001 | Alte taxe pe utitizarea bunurilor. | | | | | | | | | |
| | antonizarea unizarii dunucioa san je | | | | | | | *************************************** | | |
| 400 | destasurare de activitari | 3,00 | | 087 | 2.00 | | | | | |
| 180062 | A6.ALTE IMPOZITE SI TAXE FISCALE | 38,20 | | 1,30 | 34,30 | 08.7 | 1.30 | 5.20 | 5.20 | 5.20 |
| 1807 | ALTE IMPOZITE SI TAXE FISCALE | 38,20 | | 1.30 | 34,30 | 1.30 | 06.1 | 5.20 | 02.3 | 5.20 |
| 180250 | Alte impozite si taxe | 38,20 | | 05.1 | 34,30 | D.30 | 06.1 | 5,20 | 5.20 | W. 5 |
| 290002 | C. Veniuri nefiscale | 1,646,50 | | 514,50 | 55,199 | 154,40 | 116.05 | 1,917,60 | 1.91760 | 09 218 1 |
| 300002 | Cl. Venituri din proprietate | 119,20 | | 35.30 | 43,30 | 25.30 | 15.30 | 00130 | W. 101 | 000 100 |
| 3003 | VENITURI DIN PROPRIETATI; | 119,20 | | 35.30 | 13.30 | 25,30 | 15.30 | 02:101 | | 97.11 |
| 300205 | Venituri din concesiuni si inchirieri | 119.20 | | 45.30 | 13.30 | 25,30 | # SI | DE 100 | 3 | 6770 |
| 05505005 | Ahe venitori din concessani si mehi- | | • | | | | : : | | 101,101 | 17.1111 |
| | neri de catre institutifle publice | 110,36 | | 35,30 | 43.30 | 25.30 | 1530 | 101 01 | 000 | ** TO |
| 330002 | C2. Vanzari de bunuri si servicii | 1.527.30 | | 479.20 | 618.25 | 329, [6] | 1400 25 | 816.18 | 0 × × × × | 07.101 |
| 3302 | VENITURI DIN PRESTARI DE SERVICII SI | | | • | | | | | DE STORY | 1.510,44 |
| | ACTIVITATI | 4,10 | | 1,00 | 1.05 | 90 | 8 | 9 | 3 | : |
| 330208 | Venituri dia prestari de servieri | (89') | | 0,00 | 97.8 | 070 | S 85 0 | 2 | 2 | 9 |
| 330224 | Taxy din activitati cadastrale si | | | | | | | (W.) | (E) | (E) |
| | agricultura | 2,50 | **** | 09'0 | \$90 | 0,550 | 590 | , J. C | í | ř |
| 3502 | AMENZE PENALITATI SI CONFISCARI | 248.70 | | 00% | 13.00 | 38.00 | , j | 7 7 | 16.7 | BC7 |
| 350201 | Venituri din amenzi si ahe sanetiuni | | | | | | | 2000 | 871 | 0/15 |
| | aplicate potrivit dispozitiilor legale | 345,76 | | 1.28.00 | 12,00 | 78.(N) | WE SE | 12 | 120 | 3 |
| 35020102 | Venitari din amenzi si ahe sanctiuna | | | | | | | | 116,81 | 600,1115 |
| | aplicate de carre ale institurii de | | *************************************** | | - | | | • | | |
| | -pecialitate | 245,30 | | 1.28,00 | 13.48 | 78,444 | 27.70 | 311.70 | 21.13 | |
| 3602 | OIVERSE VENITI'R) | 1.277,50 | | 650,20 | 665,200 | 250.10 | 72.00 | 1.500,60 | S 90 M | 0.35 |
| 366206 | Taxe speciale | 1.276,90 | | 350.00 | 00,496 | 250,000 | 00 | 3.500,00 | 200 | 5000 |
| 300250 | Alte venuuri | (i wi | | 0,20 | - F | (1,5(3) | 98 11 | 11 60 | 0 60 | 1,146,146 |
| 370203 | Varsaminte din sectiunea de functionare | | | | | | | | 480 | |
| | pentru finantanea sectiunii de dezvaltare | | - | | | | | | | |
| | a bugetitui focal | -3.174.80 | | 1,259,50 | Or, 900° v | 138 × 101 | 100 of 2 | | | |
| 370200 | Varsannnte dar sectionen de functionare | 3.174.80 | · · · · · · · · · | 1.259.50 | 7015.30 | W. Y. | 0000 | | - | |
| 110002 | PV. Subvento | 821.90 | | 140,521 | 08.5%; | - S | 90 | • | | |
| 10(4)(0) | Subventit de la alte ravele ale | | | | | | | | | |
| | admaistrates publice | 18.35.8 | | 00,577 | 97 73 37 | 1 | 10 A | · | | |
| 1292 | NUBVENTUDE LA BUGETUL DE STAT | CRC 1528 | | 0.0 | 175 13. | , , | | | | |
| 42023.4 | Subventit pentra acordarea aguterular | | | | , i | 2, | (), (i.i.) | | | ···· |
| | - | | | Avenue | | | | - | | |

| - with | | | | Selection and the selection of the selec | | | Data: 12/05/2023 | 5/2023 Tit: | pag: 3 | - mij lei- |
|-----------|-----------------------------------------|------------|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|
| | | Prevederi | Prevederi anuale buget 2023 | | Prevederi (rime | Prevederi trimestriale buget 2023 | | | | |
| Cod | Denumire indicator | | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.1V | Estimari 2024 | Estimari 2025 | Estimari 2026 |
| V | *************************************** | 1=3+4+5+6 | 2 | 3 | 4 | ır. | 9 | 7 | ~ | 0 |
| | pentra incalzirea focuintei si a supli- | | | | | | | | | |
| | mentului pentru energie alocate pentra | | | | ····· | | | | | |
| | consumul de combustibili solizi siAsu | | | | | | | | | |
| | perrolieri | 198,40 | £%£1111 sa | 98,40 | | | 100.001 | | | |
| 420241 | Subventii de la bugetul de stat pentru | | | | | | | | | |
| | finanturca sanatatii | 189,60 | | 09,84 | -18,643 | 96,30 | 3,6 3,0 | | | |
| 120266 | Subventii din bugetul de stat alocate | | | | | | | | | |
| | conform contractelor incheiate cu | | | | *************************************** | | | 747764 Territor | | |
| | directife de sanatate publica | 33.40 | | | 33,40 | · | | | | |
| 120287 | Subventii de la bugetul de stat catre | | | | | | | | | |
| w | buggelet ficale pentra Programul | | | | | | | | | |
| | national de investitii "Anghel Saligny" | 400,50 | | | 400.50 | | • | | | |
| 1990 | VENITURI PROPRII | 10,508,90 | | 3.824.15 | 3.558,00 | 1.984.75 | 1127 561 1 | 00 00 | (1) | |
| 2005 | TOTAL CHELTURE | 19.063,80 | | 7.859.15 | 5.187.50 | 57 55t E | 02.130.2 | (8) 774-76 (8) 774-76 | 007507 | 0.797,00 |
| E | CHELTURIA CURENTE | 11.916.65 | | 3,630,65 | 3.814.70 | 21,821.5 | Se coi c | 51 10E 01 | 1.984,00 | 100 170 73 |
| 01 | TITLELL FORECTURELL DE PERSONAL | 4.986,20 | *************************************** | 1.202.70 | 1,339,60 | 02.816.1 | 000 200 | (1.197.0) | 60,814,15 | 10.871,15 |
| 1001 | Cheltuivii salariale in bani | 4.866,78 | | 1.174.90 | 1 302 601 | 101 | 09 09 1 | 00'510'7 | 18,34,624 | 4.551.70 |
| [0000] | Salurii de baza | 00,519.4 | | 1.113.00 | 000371 | 131.00 | 1137.00 | | | |
| Soluot | Sporuri pentru condiții de munea | 18.30 | | 188 | (F) | 195 | 0877. [7] | | | |
| 100112 | Indemnizatii platite uras persasue olin | | | : | | | P | | | |
| | afara unisatii | 180,00 | | 45.00 | 000 57 | ¥ . | 37.5 | | | |
| 100117 | Indemnizatii de brana | 55,40 | | 01.51 | 1.0 | | 00'07 | | | |
| ;;na; | Cheftuicii saluriale in natura | 4.80 | | 7 | | | | | | |
| 100206 | Vintebase de vaentia | 98'7 | | GFT C | | | | *************************************** | | |
| 1003 | Солитрин | 02.L11 | | 0727 | 09 15 | | | | * for his house | |
| 1081307 | Contributia astgurasorie pentra munca | 114,20 | | 877 | 34,69 | 01 | 9926 | | | |
| 100308 | Contributii platite de angajaror in | | | | ********* | | 1 | | | |
| | numele augajatulai | 0.50 | | 11,50 | | | | ***** | | • |
| £ | THE LEE BING SHERING STREAM OF | \$2,725,8 | | 0r/1v6+1 | 2011.95 | 7.514,30 | 533.90 | × - × 7 | 25 (8) | 20 10 2 2 |
| 2001 | Bunad si servicii | \$0,592,05 | | 2.838.70 | 1.721.38 | 4.56.60 | 678.40 | | | |
| 2001001 | Funitori de Sina | 00,59 | | 18.00 | 1H)'6 | 16,00 | 12,00 | | | |
| 2001002 | Materiale postra curatenie | 34.95 | | , 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, | 9.°'F | 6,20 | 10,20 | A. A | | |
| 2000003 | focabat, ibuninat si ferta anomera | 00764.9 | | 55,65 | 57'97' | VT.2.7.2 | 149.14 | | | |
| 2(4)1(9)1 | Apa, canal si salifistitate | 90''. | ********** | 95 | 7.30 | 11,30 | 10.19 | *************************************** | | |
| 2001/05 | Carburanti si julrafianti | 373.50 | _ | 105'111 | 25.25 | 8 | 54.491 | | | |
| 2003006 | Piese de schunh | 05'78 | | 08781 | 05/25 | w0; | 143.7 | | | |
| 2005018 | Рама, телесовящистам, табал, т. | | | | | | : | Mildellegeling | | |
| | mere:1 | 05,50 | *************************************** | 92'30 | 18.30 | 92.0 | 7 | ate emme | | |
| 240409 | Materiale st presign the sorvion ou | | | , in consiste | | | | | | |
| | Sittiveer functions? | 2.948.(R) | | Dr.Z.S.L. | 1,232,24 | 00,20 | (41, P.S.) | PERSONAL PROPERTY AND PROPERTY | | |
| | | - | - | - | | _ | | | | |

| | | , | | | | | Data: 12/05/2023 | 2023 Tit: | pag: 4 | - mii lei- |
|----------|-------------------------------------------|------------|--------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|---------------|
| | | Prevederia | Prevederi anuale buget 2023 | | Prevederi trime | Prevederi trimestriale buget 2023 | *************************************** | | | |
| Cod | Denumire indicator | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trin, I, | Timi.II | Trim, JV | Estimari 2024 | Estimari 2025 | Estimari 2026 |
| V | X | 1=3+4+5+6 | 7 | 3 | 4 | 5 | 9 | 7 | œ | 6 |
| 200130 | Alte bunuri si servicii pentra | | | | | | | | | |
| | interinere si functionare | 09,798 | | 134,10 | 209,50 | 181.85 | 72.15 | | | |
| 2002 | Reparati curente | 12,60 | | 5,60 | 5,60 | 0.70 | 0.70 | | | |
| SOUS | Bunuri de natura obiectelor de inventar | 00'29 | The Purchase | 5,00 | 45.00 | 12,50 | 4.50 | | | |
| 200530 | Alte objecte de inventar | 67,00 | | 5,00 | 15.00 | 12.50 | . 7 | | *************************************** | |
| 9000 | Deplasari, detasari, transferari | 81,00 | | 05.85 | 33.50 | | 2 6 | | | |
| 200/001 | Deplasari interne, detasari, transferari | 90° | | 23.50 | 37.5 | 9 | 1900 | | | |
| 2012 | Consultanta si expertiza | 42,00 | • | 9000 | 00 E2 | 00% | 90.7 | | | |
| 5013 | Pregative professionala | 5,00 | **** | | | | 00% | | | |
| 7014 | Рическа милсії | 90'09 | *************************************** | 00.5 | 45.00 | 200 | 90% | | | |
| 2024 | Comisioane si alte costuri afereate | | *************************************** | | | | | | | |
| | imprometrilor | 12,50 | | 3,50 | 3.50 | 3.50 | 2,00 | ********** | ~~ | |
| 202402 | Comisioane si alte costuri aferente | | | | | ÷ | | | | |
| | impromutarily interne | 12,50 | | 3,50 | 05.6 | 3 (0 | (4) (| | har Than Than Th | |
| 2025 | Chelquieli jadiciare si extrajudiciare | | | • | | : | | | | |
| | derivate dia actiuni in reprezentarea | | | | | | | | | |
| | interescher staubai, portivit | | | | | T-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | | | | |
| | dispositiilor legale | 42,30 | | 5,00 | 35,00 | *************************************** | 38 | *************************************** | | |
| 2030 | Alte chelluicli | 113,16 | | 10,10 | 105 (9) | \$0 £71 | 22.00 | | | |
| 203001 | Rectama si publicitate | 00.20 | | 39,00 | 25.00 | 20.06 | 00 21 | | | |
| 20.4003 | Prime de asigurare non-viata | 6,10 | | 5,10 | 001 | | - | | | |
| 203030 | Me cheftuieli eu bunuri și servicii | 215,00 | *************************************** | 5,08 | 80.90 | 125 000 | S Out | | | |
| P. | TITLUL BI DOBANZI | 315,00 | • | 80.08 | 80.90 | 28.65 | 100 M | 00 091 | 10000 | **** |
| Han | Dabanzi aferente datoriei publice interne | 500°S 15 | | NO,038 | XQ.001 | 38.00 | 00/12 | CONTRACTOR | 1.76,681 | +341,103 |
| 300102 | Dobatesi aferente creditelor interne | | | | | | | ***** | | |
| | garantate | 00'81x | | SELON | 80.08 | 78,00 | 77.100 | | | |
| 50 | TITULU V FONDURI DE REZERVA | 119,58) | | 119,000 | | | | 20 | 99.01 | 20.55 |
| 5004 | Fond de rezerva bugetana la dispozitan | | | | | | | | Na Carlo | 1000 |
| | automatiker focaie | 30.05 | | 10.00 | | | | | | |
| 55 | THUE, VII ALTE TRANSFERERI | 96,55 | | 10.00 | 00,0 | 363,003 | BH) 's | | | |
| 5503 | A. Transferuri areme | 35,00 | | (8)(8) | 35) | (103) | 5.00 | | | |
| \$500.42 | Transferuri din bagebal beral cuare asre- | | | *************************************** | ************************************** | | | *************************************** | | |
| | ciatile de dezvoltare intercompinare | 88.88 | | 10,048 | 200 | E 21,17 | 5,583 | | | |
| 12 | TITLLE, IX ASISTENTA SOCIALA | 01/926 | | 332.60 | 280, 40 | 08'2 | 13: 69: | | **** | |
| 5005 | Ajuturite sociale | 976,40 | | 312.00 | NS. BNC | SK. | 10.0 5(1) | | • | |
| 170201 | Ajutoure sociale as namerar | OF TYPE | | 304,40 | Ç | 28 585 | <i>S</i> . 33 | | *************************************** | |
| \$29203 | l'idhere de eresa si tiellete sociate | | | | | | | | | |
| | pentar gradinta | (98)(2)(| | 8,001 | 80.8 | N.(10) | X | **** | | |
| 65 | TELLE, N. M.TR CHELTURE, | 140,56 | | 2618 | 69.69 | 7 4 1: 2 | 7 | Transition, | | , |
| 31405 | Burse | 18.19, | | | , , , , , , , , , , , , , , , , , , , | 5. : | GTIJ. | 7.0,00 | 13/1/26 | (5.00) |
| | - Article | : | | 1 | Z. | V | Y C. | | | |

| | and the second s | | | | | *************************************** | Data: 12/05/2023 | 2023 Tit: | pag: S | - mi lei- |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------------------------------------------------|--------------|-----------------|--------------------------------------------------------------|------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------------|
| | | Prevederi a | Prevederi anuale huget 2023 | | Prevederi trime | Prevederi trimestriale buget 2023 | | | | |
| Cod | Denumire indicator | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trin I | Tiu. | - Le - Le - Le - Le - Le - Le - Le - Le | Trim.IV | Estimari 2024 | Estimari 2025 | Estimari 2026 |
| V | A | 1=3+4+5+6 | 2 | 3 | 7 | s | 9 | 7 | æ | 0 |
| 5912 | Sustinerea cultelor | 00'05 | | | | 25,00 | 25.00 | | | - |
| 5940 | Sume aferente persoanehor eu handieup | | | .,, | | | | | | |
| | neincadrate | 47.50 | | 16,70 | 25,40 | 5,40 | | *************************************** | | |
| 92 | CHELTURED DE CAPITAL. | 6.382,30 | | 05"120"+ | 1.160.80 | 775,00 | 425.00 | | | |
| 7.1 | TITLUL XV ACTIVE NEEDNANCIARE | 6,382,30 | | 4,021,50 | 1.160.80 | 775.00 | 00 507 | | | |
| 7101 | Active fixe | 05,0116,30 | | 3.805.50 | 1.160.80 | 725.00 | 255 (8) | | | |
| 710181 | Constructúi | 330,00 | | 320.080 | | 507113 | | | | |
| 710103 | Mobilier, aparatura birotica si alte | | Wearin de Assers | | | | • • | ************************************** | to the ood | |
| | active coporate | 567.00 | | 377,00 | 150.00 | OD UT | | | | |
| 710130 | Alte active fixe | 5.219,30 | | 3.108.50 | 08 010 1 | 00.579 | 00 \$51 | | | |
| 7103 | Reparatii capitale aferente activelor | | | | | | , A. C. | | | |
| | fixe | 266,00 | | 216,00 | | 1/0 DS | | | | |
| 62 | OPERATUM FINANCIARE | 764,85 | *************************************** | 207,00 | 212.00 | 000 616 | 23.85 | 22.57 | 1. 3. 3. 4. 4. | |
| 18 | TITLUL XIX RAMBURSARI DE CREDITE | 764.85 | | 207.00 | 212,(0) | 212,600 | 28.88 | 50.000.1 | 1100.45 | 100.85 |
| 8102 | Rambursari de credite interne | 764,85 | | 207,00 | 212.00 | 312.000 | 20 211 | - Totalba | 1.10%63 | C8/501/1 |
| 810205 | Rambursari de credite aferepte datories | | | | | | | | | |
| | publice interpe locale | 764,85 | | 207,00 | 212,00 | 212.00 | 73.85 | | *************************************** | |
| 510002 | Partea I-a Servicit publice generate | 6,188,70 | | 1.881.00 | 1,880,80 | 1.356,70 | 09'69'01 | 1549 90 | 08:03 | G Z |
| 5102 | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | 5,851,20 | | 1.788.10 | 1,747,30 | 1.275.20 | 091166 | S9 CPU 7 | 1017.00 | 4,320,900 |
| 6 | CHELTURE CURENTE | 4.277.40 | | 1.050.10 | 1.226,50 | 1.010.20 | 09/866 | 1.047.00 | 08 21837 | (S) |
| 2 | TILLL I CHELTUBLI DE PERSONAL | 3,488,70 | | 855,36 | N-75-8 | 877.80 | N 778 | 3 188 70 | 06774074 | 16 7 10 7 |
| 1001 | Chekuieii salariafe in banż | 1,413,20 | | N. 18. 30 | 858.30 | 358 | 92 828 92 828 | 3.400.00 | 7.48%, MI | 1.488,70 |
| 100103 | Saturii de baza | 3,220,00 | | 00'06/ | 00 618 | 84.618 | 810.00 | | ********** | |
| \$40000 | Sporuri pentru conditti de munca | 13,20 | | 33 | 3.30 | 1 30 | (Sec. 1) | | | - |
| C1 10(0) | Indemnizatii phatic unot persoane din | | | That be down | | | | | | |
| | alan angiji | 180,00 | | UFST. | 45.00 | 45.00 | ii) sr | | | ************************************* |
| logis | (Contribution | 25.50 | | 12,310 | 05.94 | 19,50 | (F 6) | | | |
| 100307 | Contribution assignatories pouten manen | 75,50 | | 17,000 | 05,00 | 19,50 | 05.01 | | | |
| 2 | TITLE BUNCRESSERVICE | 706,26 | | 368.18 | 313,30 | 00.711 | 107,701 | 10, 65.5 | E. 155 | 15, 15, |
| 2001 | Bunuri si servicii | 320,80 | | 305,50 | 06,20 | 08.80 | 67.30 | | | |
| 200101 | Furnitari de Isiron | 6000 | | Sim | (6,08) | 0,913 | 3,000 | | | |
| 28182 | Materiale pentrus curatemie | 3,640 | | n,50 | ir e | 11,50 | 65. 11 | | | |
| 200103 | - फिटबेटिस, विकासका थं लिएक फिलफ्स | POLIT | | the th | 3.0% | 00'5 | 12.00 | | ····· | |
| 200194 | Apa, canal si sainhritate | (41°2 | | 097 | H. H | 9(.) | - 1 - 1 | | | |
| 2001002 | Carburant si luhifiante | 687'SE | | 4)(O) (4) | S. | X,0X0 | (11,197) | | | |
| Sections | Piese de whitab | 9,0M | ••• | | gi), | (8)? | E | | | |
| 200108 | Posta, relecomemeatic radio, iv. | | • | ****** | | | | | | |
| | Unterner | 03.55 | | 57 | 64.0 | (A) 6 | | Mark markers | | |
| Consens | Materiale si prestan de vervien eu | | | | | | | | ··· | |
| | caracter fanctional | 07'94.1 | | 14,210 | 135,755 | E 79 | - | nun, svama | | |
| | | • | - | ~~ | are. | - | ; | | | |

| | | Prevederi a | Prevederi anuale buget 2023 | *************************************** | Prevederi trim | Prevederi trimestriale buget 2023 | | | | |
|----------|--------------------------------------------------------|-------------|--------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| Cod | Denumire indicator | TOTAL | din care credite bugetare destinate stingerii platitor restante | Trim I | Trim.II | Trim.III | Trim,IV | Estimari 2024 | Estimari 2025 | Estimari 2026 |
| ٧ | 1 | 1=3+4+5+6 | 7 | 3 | - | v | 9 | 7 | 0 | c |
| 200130 | Alte hunuri si servicii pentru | | | | | | , | | c | 6 |
| | intretinere si functionare | 10,00 | *************************************** | 5,00 | 200 | | | | | |
| 2002 | Reparati curente | 2,60 | | 09'11 | | 0.70 | 0.20 | | | |
| 2005 | Bunuri de natura obiectebr de inventar | 00'01 | | 2,50 | | 2.50 | 2.50 | | | |
| 200530 | Alte obiccie de inventar | 16,00 | | 3.50 | | 25. | 05.7 | | | |
| 2006 | Deplasseri, detasseri, transferari | 30,05 | | 00.8 | - S | 00.5 | 90.2 | | | |
| 2006811 | Deplasari interne, detasari, transferari | 30,00 | | 8 | 90.8 | 90% | (00°) | | | |
| 2012 | Consultanta si expertiza | 42.00 | * | 00 9 | 90°0 | | 907/ | | | |
| 2013 | Pregatire profestottafa | 00'1 | | | C | | 90% | | | |
| 2014 | Protectia muncii | 00'09 | | (R) 5 | 00 35 | 77.77 | 00. | | | |
| 2025 | Cheftuteli judiciare și extrajudiciare | | | DAY'. | DOLC+ | 0051 | | | | |
| | derivate din actiuni in reprezentarea | | | | | | | · · · · · · · · · · · · · · · · · · · | | |
| | increscior statului, porivit | | | | | | | - | | |
| | dispozitifor legale | 42.30 | | 3 | 35 (90) | | ; | | | |
| 2030 | Alte cheltuich | 188,50 | | 98 48 | 00 501 | ě | G | | | |
| 203003 | Reclama si publicitate | 92,00 | | 00.05 | 190 Se | 0000 | 1077 | ,- | | |
| 20130013 | Prime de avigurare non-viata | 95. | | 1.5 | | OCCUPATION OF THE PROPERTY OF | 1330 | 77/12 | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 00'56 | | 5,00 | 00'08 | 90 % | 100 14 | *************************************** | | |
| 5. | THEAT VILALIE TRANSFERORI | 35,00 | | 10.00 | 1000 | 00'91 | 8 8 9 | | | |
| 5501 | A. Transferuți interno | 35.00 | | (46,04) | 10.00 | 000 | 00% | | | |
| 550142 | Transform die bagetul been catre aso- | | | , , | | | | | | |
| | ciatule de dezvoltare intercomminare | 15,100 | | 10,08 | 00.00 | 19.00 | 500 % | | | |
| 65 | TITLUL XI ALTE CHELTURELI | 97.70 | | 16.70 | 35.45 | \$ 40 | | | | |
| 5940 | Sume aferente personnelor en handeap | | | | | | | | | |
| | ucincadrate | 17,50 | | [6,70] | 35,40 | ÖT V | | | | |
| 76 | CHELTURES DE CAPITAL. | 1.573,80 | *************************************** | 138,00 | 07.078 | 265.90 | | | | |
| F | THELE XV ACTIVE NEHWANGIARE | 1.573,80 | • | 138.08 | 08.078 | 265,08 | | | | |
| [61] | Active fixe | 1.573,803 | | OB, REC | 0,000 | 265,00 | | | | |
| 7101103 | Mobilier, aparatura birotica si afic | | | | | | | | | |
| | active cosposite | 00'09~ | q. | (H) Ort | D0.08 | 100'0+ | *************************************** | | | |
| 710130 | Alte active fixe | 1133,809 | | 308.00 | DK'MAT | 125,98 | | | | |
| 510203 | Autoritati evecutive vi legislative | 5,851,30 | | 01/88] 1 | 0.795,1 | 0.232.20 | ster Dárs | Oh Cross | 100 2 5 10 4 | |
| 53020103 | Autoriali exegutive | 5,851,30 | *************************************** | 1,788,10 | 1 297,30 | 1.275,201 | 930 60 | 98.278.5 | 1967.50 | 100 (C #10) # |
| 2,407 | ALTE SERVICH PUBLICE GENERALE | 69701 | | 16,00 | | | | SAU DE | 10 00 | *K/7*D * |
| | CHELTGIELI GURENTE | 00,01 | | i th, ite | *************************************** | *************************************** | | 30,40 | 00,00 | |
| 90 | TITLES, V FONDEREDE REZERVA | 19,00 | | 0.00 | | *************************************** | | 0,000 | 1000 | |
| rikir. | िकार्च कि राष्ट्रप्रदागः विष्ठुष्टाबाच वि चीत्रकृत्याच | | | | | | | | 1100 | |
| | antiseptatibles (secula | 10,480 | | 1) J. Ca. | | | | - Marian - M | | |
| 5482315 | Fond de rezonca bugerara la depozitia | | | | | | | | | |
| | | | | | | | | | | |

| | | | | | | | Data: 12/05/2023 | 2023 Tit: | pag: 7 - | - mii Jei- |
|---------|-------------------------------------------|------------------|--------------------------------------------------------------------------|----------|-----------------|-----------------------------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------|
| | | Prevederi anuale | muale buget 2023 | - | Prevederi trime | Prevederi trimestriale buget 2023 | | | | **** |
| Cod | Denumire indicator | TOTAL | din care credite bugetare destinate slingerii platilor restante | Trim I | Trim, II | Trim.III | Trim.1V | Estimari 2024 | Estimari 2025 | Estimari 2026 |
| | *************************************** | 1=3+4+5+6 | 2 | FC | 4 | ĸ | 9 | 7 | × | 0 |
| 5502 | TRANZACTB PRIVIND DATORIA PUBLICA SI | | | | | | | | 0 | , |
| | IMPRUMUTURI | 327,50 | | 83.50 | 83.50 | 81,50 | 79,00 | 475,00 | 467.00 | 369 00 |
| Ξ | CHELTUIELI CURENTE | 327,50 | | 05'88 | 83,50 | 81.50 | 19,00 | 475,00 | 467 00 | 00 B9F |
| 20 | THILL II BUINURI SI SERYICTE | 12.50 | | 3,50 | 1,50 | 3,50 | 2.00 | 15.09 | 17.00 | 00.61 |
| 2024 | Comisioane si alte costuri aferente | | | | | | | | | 12,000 |
| | រពារុកាបភាពលេខវិសា | 12.50 | | 3.50 | 3.50 | 3.50 | | 1L WA- da- | | |
| 202402 | Comisioane sì ake costuri aferente | | | | | | | • | | |
| _ | intychulurifor intene | 12,50 | *************************************** | 3,50 | 3,56 | 3.50 | 3.00 | | | |
| 96 | TITLAL III DOBANZI | 315,00 | **** | 80.00 | 80.08 | 78.00 | 00.77 | 460.00 | 00.05 | (6) (55) |
| 3001 | Dobanzi aferente datoriei publice interne | 315.00 | | 00 0S | 01) GX | 78.00 | 77.00 | | TANGAR. | A.M.T.W. |
| 3001002 | Dobanzi aferente creditelor interne | | • | | | | | - | | |
| | garantate | 315,00 | | 80,00 | 80,00 | 78,00 | 77.00 | | ************************************* | |
| сникис | Partea II-a Aparare, ordine publica si | | | | • | | | | | |
| | siguranta nationala | 242.90 | | 08, 80 | 55.70 | 21.70 | 06,70 | 00 503 | 00868 | 100 01 2 |
| 5010 | ORDANE PUBLICA SI SIGURANTA NATIONALA | 242,90 | | 68,80 | 55,70 | 51,70 | 66.70 | 305,00 | 125.00 | 00 0072 |
| 5 | CHELTURELI CURENTE | 232,90 | | 58,80 | 55.70 | 51.70 | 02'99 | 305 (10) | 305.00 | Contract |
| £ | TITLAL I CHELITABLI DE PERSONAL | 190,80 | | 47,70 | 47.70 | 47,70 | 47.70 | 250.00 | 00.000 | 0000-6 |
| 1001 | Chettuich salaciale in bani | 00'981 | | 16,50 | 46,50 | 16,50 | 16.50 | | TV-COL | Z 344,004 |
| 100001 | Salarii de baza | 186,00 | | 16.50 | 46.50 | 16.30 | 16.50 | | | |
| HAU3 | Совыйний | 4.80 | | 3.20 | F | 027 | 923 | | | |
| 70800 | Contributa asiguratorie pentra manca | Ŝ. 7 | , | 1,20 | 02.1 | 1.20 | 90 - | | | |
| 20 | THEOUR BRINCRIST SERVICE | 42.10 | | 11,18 | 00% 000% | OC 7 | 2 | ************************************** | á y | 30 5 |
| 2001 | Bunuri si servicii | 35.00 | | 7.00 | 5.00 | 997 | 19.483 | Manifest & Lorentz & Loren | | ALIAN I |
| 200105 | Carburanti si jubrahanti | 15,081 | | 5.00 | 3,00 | 3,000 | 90'7 | | | |
| 200106 | Piese de schimh | 2,00 | ************************************** | υυ`: | 1.00 | | | | | |
| 200109 | Materiale si presturi de servicti cu | | | | | | | | | |
| | caracter functional | 00'81 | | (36) | 1,(4) | 1.00 | 95.51 | | | |
| 2005 | Bonuti de natura obrettelor de moentar | 5,00 | | 2.50 | 2.50 | miner flow delaw | | *************************************** | | |
| 01510 | Alte obsecte de un entar | 5,00 | | 82 | 2.50 | | | Parkamen | | |
| 3000 | Deplasari, detasan, mansferun | 80. | *************************************** | 0.50 | D, 0 | | | | | |
| 290MT | Deplasari interne, detasari, transferari | 967 | - | 1). (1 | 7 | | | | | |
| 20,10 | Ase chelluieli | 977 | | 3: - | | | | | | |
| 203003 | Prime de arigacure non-vinta | 1.10 | | <u> </u> | | | | | | |
| 1) | CHRETCHELLOE CAPITAL | 10.00 | *********** | 1007431 | | a Mayeray ya a | | **** | | |
| Z. | TITLEL NV ACTIVE NEITNANCIARE | 10,00 | ******* | 90701 | | *************************************** | | *************************************** | | |
| 27.00 | Active fixe | OR SID | | ATU | | | | | ***** | |
| | Mobilier, aparatura broatica si ake | | | | | | | | | |
| | active enipolatic | 60'01 | | 110 | | | | | | |
| ATOSOS | Protectie civila se protectia contra | | | | | | | | | |
| | incendidor comeche civila | | | | | | | • | | |
| | | | • | • | _ | *** | _ | | | |

| | The state of the s | | | 117000 | | | Data: 12/05/2023 | 2023 Tit: | 1- 8 :Bed | · mii lei- |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------------------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| - | | Prevederi 2 | Prevederi anuale buget 2023 | | Prevederi trime | Prevederi trimestriale buget 2023 | | | | And the state of t |
| Cod | Denumire indicator | TOTAL | din care credite bugetare destinate stingerii platitor restante | Trim I | Trim.II | | Trim.IV | Estimari 2024 | Estimari 2025 | Estimari 2026 |
| 4 | 8 | 1=3+4+5+6 | 7 | 3 | 4 | 3 | 9 | 7 | * | 6 |
| | nommi biaza) | 242,90 | | 68,80 | 55.70 | 51,70 | 01.99 | 305.00 | 325,00 | 3-10.10 |
| 650002 | Partea H-a Cheltuich social-culturale | 4.059,15 | ************ | 1.686.25 | 1.067,20 | 678.00 | 627.70 | 1.615.00 | 1.593.15 | 05.245.1 |
| 6502 | INVATAMANT | 1.187,00 | • | 403,40 | 189,20 | 256.20 | 258.20 | 960,089 | 00'010'1 | 1.065,00 |
| 10 | CHELTURELI CURRINTE | 866,00 | | 162,40 | 189,20 | 256,20 | 258.20 | 969,00 | 00,010.1 | 1.065,003 |
| 20 | THLUL II BUNURI SI SERVICII | 523,00 | | 76.65 | 103,45 | 170.45 | 172.45 | 00'069 | 7-10,00 | 00'062 |
| 2001 | Bunuri si servicii | 437,00 | | 59 19 | 68,45 | (50,45 | 156,45 | | | |
| 200101 | Funituri de birnu | 25,00 | | 3,00 | 3,00 | 10,00 | 90.6 | | | |
| 200102 | Materiale pentru curatenie | 20,00 | ********** | 3,00 | 3,00 | 5,00 | 60.6 | | | |
| 200103 | Incabit, itaminas si forta motrica | 210,00 | ************************************** | 33.65 | 40,45 | 79.45 | 56.45 | | | *************************************** |
| 200104 | Apa, canal si salabritate. | 22.00 | | 4.00 | 3,00 | 2,00 | %(% | | | |
| 200105 | Carbarani si lubrifianti | 21,00 | | 4,00 | (H)'+ | ν'00 | 2,00 | | | |
| 2001006 | Piese de sebimb | 10.00 | | | - | 2.00 | 900 8 | | | |
| 2001038 | Posta, telecomunicatii, radio, w. | | | | | | | | | , |
| | intemet | 24,00 | 71 ************************************ | 5,00 | 5.00 | CA) 1 | 100 | *************************************** | ***** | |
| 200100 | Materiale si prestari de servicii cu | | *************************************** | | | | | | | |
| | catacter functional | 85.00. | | 8,00 | 8.00 | 80 č. | 042.690 | | | ***** |
| 200130 | Alte bunuri si servicii pentra | | | | | | | • | | |
| *********** | intretinere si functionare | 20.00 | | 00.1 | 2,00 | 9,00 | 8.00 | | , | |
| 2005 | Bunuri de natura objectelor de inventar | 32,00 | | | 20,00 | 10.003 | 00% | | *************************************** | |
| 2005341 | Afte objecte de inventur | (10,5) | | | 20,00 | 10,(#) | 2,00 | | | |
| 2006 | Deplasari, detasari, transferari | 00'05 | | 15,00 | 15.00 | 10.00 | 10.00 | in Provident | | |
| 300601 | Deplasari interne, detasari, transferari | 90,00 | | 15.00 | 15,00 | .00'01 | 10 00 | | | |
| 2013 | Pregatire professionals | (H) + | | | | | £ 7 | | | |
| 57 | TITULE IN ASISTENTA SOCIALA | 90"15 | | (8,50 | 18.50 | 18.50 | 95 81 | | | |
| 5702 | Ajunare sociale | 74,00 | | (18.51) | 18.50 | 18.50 | 18.50 | | | |
| \$70201 | Ajutoare sociale in mamerar | 42,00 | And a Security of | 0.50 | 10.30 | 10.50 | \$ 1 | | • | |
| \$70203 | Tichete de cresa si tichete sociale | | - | | | | | ************************************** | | |
| | pentro gradinica | *2.0KH | | 00'8 | O(U)'s | 01)'N | 00°x | - | | |
| ÷ | THE CHELT HALL | 00,992 | | 82.28 | 85,74 | 67.25 | 60,25 | 270.08 | 100 055 | 200 244 |
| 5903 | Burco | 06),092 | | 67.25 | 67.25 | 801.9 | 3C 9 | | | |
| 970 | CBETTOTELINE CAPITAL | 96,345 | ~ | 241.00 | | | | | | |
| į. | TITLEL AV ACTIVE MERNANGARE | B) 150 | | 241,481 | | | * | ~~ | • | |
| ZIN | Active flac | 341,00 | | 180°15°2 | | | | | | |
| 710170 | Alte active fixe | 241.00 | | 231.00 | | | | | | |
| 640202 | bradaman prescolar si primar | 52,00 | | | THE STATE OF THE S | 101,101 | 7,00 | T T | H. S. | 29 |
| 65029301 | hvataman prescolar | (W) (2) | | | 34,0R | 10,00 | - | 70 | 3 | 100,584 |
| 650201 | Devotamani secundar | 0011003 | | DO THE | 1,50,76 | 10.72 | 147.74 | 08 07 5 | (8) 62.5 | ERY VOICE |
| 65020403 | Inventorant securities inferior | 1.001,100.1 | | 382.90 | 0.05 | 90000 | 237.70 | 09.00 | 2012 | 00 57 to 1 |
| 650250 | Aire chellandi in demensal | | | , | | | i | 1 | | 1800000 |
| | myadamastukui | 24,500 | | 18.30 | 18,80 | 18, 40 | Z. | | | |
| | | • | - | - | - | | | | - | |

| | Particular and American Americ | , | | | | | Data: 12/05/2023 | /2023 Tit: | pag: 9 | - mii lei- |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------------------------------------------------|-----------------------------------------|-----------------|----------------------------------------|------------------|----------------|-----------------------------------------|-----------------------------------------|
| | | Prevederi a | Prevederi anuale buget 2023 | | Prevederi trime | Prevederi trimestriale buget 2023 | | | | 177000000000000000000000000000000000000 |
| Cod | Denumire indicator | TOTAL | din care credite bugetare destinate slingerii platilor restante | uli. | T. | T T | Trim.1V | Estimari 2024 | Estimari 2025 | Estimari 2026 |
| A A | 8 | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 9 | 7 | œ | 6 |
| 5602 | SANATATE | 20H,60 | | 01'6+ | 53,60 | 55,70 | 46.20 | D),2(N) | 195,50 | 200.00 |
| 8 | CHRITOHELI CURENTE | 189,660 | | 49,10 | 18.60 | 45,70 | 46.20 | (9):561 | 195,50 | 2043,00 |
| 9 | TTULL I CHELTURELI DE PERSONAL | 169,601 | | 14,18 | 43,60 | 40.70 | 97.15 | 010,071 | 170,018 | 170.00 |
| 1981 | Cheftuieli salariale in hani | 160,80 | | 40.20 | 48,20 | 40,20 | 40,20 | · | | |
| 100001 | Salarii de baza | 150.00 | | 37.50 | 37,30 | 37.50 | 37.50 | | | |
| 100117 | Indomnizatii de Inana | 10,80 | | 2,70 | 97.7 | 2,70 | 2.70 | | | |
| 1002 | Cheftuielt sabatiale in natura | 4,80 | | 17.5 | 2,40 | | | | | • |
| 100206 | Vouchere de varanta | 4,80 | | 2,40 | 05.5 | ************************************** | | | | |
| 1003 | Contributii | 4,00 | | 05.1 | 100 | 0.50 | 00 | • | ,,,,, | |
| 100307 | Contributia asignatante pentra munca | 05.5 | | 0001 | 001 | 0.50 | 8 | | | |
| 100308 | Contributii platite de angajator in | | | | | | | | *************************************** | |
| | numele angajatului | 0,54 | | 0.50 | | | | | | |
| 21 | TELLAL II BUNURLSI SERVICII | 26,00 | | 5.00 | (90) 5 | 90 \$ | 90 5 | 20 30 | i i | |
| 500 | Bunuri si vervicii | 20,00 | | 5,40 | 30 | (6) | (8) | NIK CT | | (((1)) |
| 200109 | Materiale si prostari de servicii cu | | | | | | | | | |
| | caracter functional | 20,00 | | 5,00 | 5.00 | 5,00 | S | | | |
| 748 | CHELTUILLI DE CAPITAL | 15,00 | ************ | | 5.00 | 90.91 | | | | |
| 71 | TELLAL, XV ACTIVE NEFINANCIARE | 15,00 | | **** | 5,06 | 00'01 | | | | |
| 7101 | Active fixe | 15,00 | | | 5,00 | 00'01 | | | | |
| 710101 | Constructii | 10,00 | | | | 10,00 | | | | |
| 316930 | Afte active fixe | 5,00 | | | 5,00 | | | | | |
| 80209 | Servicii de sanatate publica | 304,60 | | 19,10 | 63.60 | 55.70 | 36,70 | 16 × 61 | 195 40 | to one |
| 6703 | CULTURA, RECREBER STREETGIE | 1,315,15 | Marin Marin | 842,05 | 343,60 | 64.00 | 65.50 | 160.00 | 29 L 82 | 200,983 |
| = | CHELTURIA CLRENTE | 438,15 | tur turnurun | 50°57 | 369,600 | 90749 | (40,50) | 186.004 | 387.65 | 05.775 |
| 9 | HTELET I CHELTEREL DE PERSONAL | 86,00 | | 21.50 | 21.50 | 21,50 | 31.50 | CAP CHE | (8) 56 | 90 90 |
| [46] | Chebuich sabarate in bani | 84,00 | | 21.00 | 21,00 | 21.00 | 21.00 | | | |
| 108901 | Safarii de baza | 84.00 | | 21.00 | 977 | 71,00 | 21.00 | Verifica veren | | |
| 1003 | Contributii | 2,140 | | 0,50 | 0,50 | 05.0 | 0,50 | | | |
| 348.907 | Contributia astguratorre pentra munca | 5,00 | | 05.0 | 0.30 | 0,50 | 05'0 | | | |
| 38 | TELL T. II BUNGRI SI SERVICH | 302.15 | - | 22.55 | 01.817 | 0872 | (17.00 | 00'00' | 312,65 | 20.56 |
| 2001 | Bunup st servicii | 272.15 | | 7. 7. | 223.14 | 95." | (0)** | | | |
| 2891602 | Materiale pentita curatenne | 305 | | 1': = | N. d | 0.70 | E.E. | | | |
| 2011103 | bestat, iluntina a fora merrea | (4)'61 | *************************************** | (N.1 | 5.50 | DE L | 05.5 | | <u>-</u> | |
| 2001.02 | Apa, canal si salahrirate | 13,00 | | 64. | 4.00 | 7.00 | 45. | | | |
| 200(05 | Carbarant st fuhrthaun | (8) | | 27.0 | B. | 00'1 | E | | | |
| 200108 | Posta, selecomunicato izalio, 15. | | | *************************************** | | | | | | |
| | internel | 7 | | 11,341 | 2.1 | D, 70 | 0,30 | | | |
| 2003(0) | Materiale si presian de servica cu | | | 7 A - Mills Anna | | • | | | | |
| | encotter functional | 225,00 | | 7,53 | 280.80 | 1874 | 6/16 | | | |
| 2001 | Afte hunur si servicii pentru | | | *************************************** | | | | | | |
| | | | | | | | | • | _ | |

| | | December | | | | | Data: 12/05/2023 | 2023 Tit: | pag: 10 - | - mii lei- |
|-----------------------------------------|------------------------------------------|------------------|--------------------------------------------------------------------------|-----------------------------------------|-----------------|-----------------------------------|-----------------------------------------|---------------|-----------------------------------------|---------------|
| | | Prevederi anuale | nuate buget 2023 | | Prevederi trime | Prevederi trimestriale buget 2023 | | | | |
| Cod | Denumire indicator | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trin.1 | Trin.III | Trim.IV | Estimari 2024 | Estimari 2025 | Estimari 2026 |
| Y | 4 | 1=3+4+5+6 | 3 | F. | 4 | 5 | 9 | 7 | ٥ | - |
| | intrefinere și functionare | 00'5 | | 2.50 | 2,50 | | : | | | |
| 2002 | Reparatii curente | 10.00 | | V (00) | 5.00 | | | | | |
| 2003 | Bunuri de natura objectelor de inventar | 20,00 | | | 20:00 | | *************************************** | | | |
| 200530 | Afte objecte de inventar | 30,00 | *** | | 20.00 | 31 | ~ | • | | |
| 86 | TITLUL XI ALTE CHELTUREL | 50,00 | | | | 35.00 | 60 % | 43 | 1 | |
| 2165 | Sustingrea cultelor | 50,00 | | | | 00.54 | 25.00 | 70.(R) | 20.00 | 50,03 |
| 70 | CHELTURIA DE CAPITAL, | 877,00 | | 798,(80 | 100 PZ | | 0.00 | | | T |
| 7.1 | TITILLE, XV ACTIVE NEFINANCIARE | 877,00 | *************************************** | 798.00 | 00,47 | | Ort. V | | • | |
| 7101 | Active fixe | 90.797 | | 718,00 | 00.45 | | 900 | | | |
| 7101017 | Constructii | 320,00 | | 320.00 | | | | | *************************************** | |
| 710103 | Mobilier, aparatura hirratica si atte | | , , | | | | | | - | |
| | active comorale | 00'26 | | 27,003 | 70,00 | | | | | _ |
| 710030 | Alte active fixe | 380,00 | P-101-70- | 371.00 | 00 + | | 200 | | | |
| 7103 | Reparatii vapitale aferonte activelor | | **** | *************************************** | | | | | ,- | |
| | fixe | 80,08 | | 80,00 | • | | • | | | |
| 670203 | Servicij culmrate | 741,30 | | 362.80 | 330.80 | 36 30 | 176 676 | 200 | | |
| 67020302 | Biblioteci publace comunale, orasenesti, | | | | | | 00.30 | op.occ | 7/1.08 | 167,50 |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | municipale | 86.00 | | 21.50 | 21,50 | 21.56 | 21.50 | 10000 | V 204 | 69 69 |
| 67020302 | Camine eufurale | 250,20 | | 341.30 | 01.98 | 5 | U da | AN CANAL | DCVDI | 77.77 |
| 67020330 | Alte servicii culturale | 205.093 | | | 200.00 | | 90 \$ | DO OC | 33,000 | 98.88 |
| 670205 | Servicii recreative si sportive | 52.4,95 | | 52,971 | 22.80 | 12,70 | 9 | 00'09 | S17 5 | |
| 67020501 | Sport | 523.95 | | 479.25 | 33.85 | 02.41 | 200 | (A) (A) | En Co | (41, (10) |
| 670206 | Servicii relignase | 50.00 | *************************************** | | | 5. CK | 98 % | 00 05 | 00,00 | PEL MA |
| 5089 | ASIOURARI SI ASISTENTA SOCIALA | 9,054 | *************************************** | 391.30 | OS'0ST | 01.50% | - S - S - S - S - S - S - S - S - S - S | DIVO. | 16.14 | 20.00 |
| 10 | CHELTURIDCHENTE | 04,554.1 | | 391,70 | 180,80 | 302,10 | 257.80 | | | |
| 2 | TTILLE I CHELTUIFIL DE PERSONAL | 530,000 | | 97,60 | 218,80 | 106.80 | 106.88 | | | |
| 1001 | Cheluneli salariale in buni | 09115 | | 05,40 | 294,40 | 04,40 | 01,401 | | *Harrisa van | |
| 1001011 | Sakun de baza | 169,00 | *************************************** | Sh.00 | 0.011.00 | 96,00 | 00.00 | | | |
| 60017 | Indemnizatii de hrana | 09,51 | | 07.70 | 07.8 | 8,40 | 0+'x | | | |
| 1003 | Contribute | 16,40 | | 97.70 | 01.6 | 97.5 | 01. | | | |
| 100305 | Contributio asigmatorie pentai muneci | 16.40 | | 2.70 | 9,48 | 7 | 3.46 | | | |
| ** | TITLEL IN ASISTENTA SOCIALA | 942.36 | | EN TAN | 762,080 | 105,201 | 167.131 | | | - |
| 5702 | Approare sociale | 9112,40 | ***** | 291,16 | 362.00 | 195.30 | 151,00 | | | |
| 570203 | Apatrare sociale in manerar | (902,40) | | 01'46C | 262,100 | 08,891 | 90.134 | | | |
| 680205 | Asistenta sociada an caz de boti si | | | | | | | | | |
| | inzabdiwi | 24.00 | | (F)(15) | 175,80 | 396,80 | HIG.NO | | | |
| 68020502 | Avistetta snetaki in caz de urvakiditate | 001752 5 | | 184, M | 03,574 | ON'SOC | 346,80 | | | • |
| 680215 | Peverarea cachidem saciale | 194,801 | | - C. | (R) (C | oz. v. | (A) (A) | | | |
| 54021591 | Ajutor social | 138,441 | | E.7. | *** | . K. | (4) (1) | | | |
| 700,000.2 | Parties 1V-a Servicii și dezvoltare | | | | | | | | | |

| | | | | | 0,000 | | Data: 12/05/2023 | 2023 Tit: | pag: 11 . | - mii lei- |
|----------------|---------------------------------------------|----------------|--------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------|-----------------------------------------|
| | | Prevederi anna | | 100000000000000000000000000000000000000 | Prevederi trime | Prevederi trimestriale buget 2023 | | 710000000000000000000000000000000000000 | | |
| Cod | Denumire indicator | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | | Trim.IV | Estimari 2024 | Estimari 2025 | Estimari 2026 |
| V | В. | 1=3+4+5+6 | 2 | 3 | 4 | w | 9 | 7 | 90 | 0 |
| | publica, tocuinte, mediu si ape | 3.124,70 | | 1,271,50 | 858,20 | 497,50 | 497.50 | 2.700.00 | 2.850,00 | 2.900.00 |
| 7002 | LOCUINTE, SERVICII SI DEZVOLTARE | 1,830,00 | | 452.50 | 382.50 | 497,50 | 497,50 | 1.200.00 | 1.250,00 | (R) (A)C |
| ē | CHELTURELI CORENTE | 450,00 | *************************************** | 112,50 | 112.50 | 112,50 | 112,50 | 00'089 | 700,007 | 750 00 |
| 50 | THELL II BUNURI SI SERVICII | 450.00 | the townstand | 112.50 | 112,50 | 112,50 | 112.50 | 650.00 | 700.007 | 750.00 |
| 2001 | Bunuri si servicii | 450.00 | | 112,50 | 112,50 | 112.50 | 112,50 | | | |
| 200103 | finenkti, iluminar si forta motrica | 350,00 | | 87.50 | 87.50 | 87,50 | 87.50 | | | |
| 200109 | Materiale si prestari de servicii cu | | | | | | | | | |
| | caracter functional | 100,00 | | 25,00 | 25,00 | 25,00 | 25,00 | | | <u></u> |
| 97 | CHELTURIA DE CAPITAL | 1.235,00 | | 300.00 | 235.00 | 350.00 | 350.00 | ******* | | |
| 17 | TITIALL XV ACTIVE NEFINANCIARE | 1.235,00 | | 308,00 | 235.00 | 00'052 | 350,00 | | | |
| 7101 | Active fixe | 1,235,00 | | 300,00 | 235,00 | 350,00 | 350,00 | | | |
| 710130 | Ale write fixe | 1.235,00 | | 300,00 | 235,00 | 350.00 | 350,00 | • | | |
| 79 | OPERATIUM FINANCIARE | 145,00 | | 40,00 | 35,00 | 35.00 | 35,00 | 250.00 | 100 1055 | ON USE |
| 1 8 | TITLUL XIX RAMBURSARI DE CREDITE | 145,00 | ***** | 101.010 | 35,00 | 15,00 | 35.00 | \$50.00 | 00°055 | DALDAS. |
| 8102 | Rambursari de credite interne | 145,00 | | 418,00 | 35.00 | 35 001 | 35.00 | | . Majara | DEFINES |
| SHOZOFS | Rambursari de credite aferente dannies | | | | | | | | | |
| | publice interne fecale | 145,00 | | 40,08 | 35,00 | 35.00 | 35.00 | | | |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 450,00 | | 76 W | 00.063 | 185,00 | 35.00 | 550.00 | (30 4/25 | 10 (10 h) |
| 70020501 | Alimentare en apa | 450,00 | | 10,00 | 00/061 | 185.00 | 25.00 | 90.15 | 00005 | 2300,000 |
| 700206 | Iluminat pubblic si electrificari | 880,04 | | 212.50 | 192.50 | 112.50 | 05.90 | 03.05.4 | ANTINCS . | dil occ |
| 700250 | Alte servicii in domeniile locuintelor. | | | - | | | () () () () () () () () () () | NATION DE | CASCAL. | 750.00 |
| | servicidor si dezvoltarii comunale | 900,00 | | 109.00 | | 7601005 | in the contract of the contrac | • | | |
| 7402 | PROTECTIA MEDITALIA | 05,94,70 | | (H) 618 | U: 5:3 | | AND THE | | | |
| E | CHELTURELICURENTE | 1.230.20 | | 05.4% | 135 364 | | | 000000 | 1.6000,000 | 3.680,00 |
| 8 | THEAT. II BUNCRESI SERVICH | 1.220.26 | *************************************** | 05.45 | 02.517 | *************************************** | | 74H,010 | CO'HOU | 1.600,00 |
| 1000 | Bunuti si vervicii | 1.220,26 | | 284.50 | 435.20 | | | ECT STATE OF | | [,hf#3,(H) |
| 200(199 | Materiale si presturi de servicit cu | | | | | | | | | |
| | curacter functional | 1157.60 | | 221.90 | 02/367 | | | | | |
| 2003.80 | Abe banan si servicii pentru | | | | ····· | | | | | |
| | narchitere si functionare | 62,60 | | 62.60 | ************************************** | | | | | |
| 13.5 | CHELTGEST DE CAPITAL | By"FL | | \$ Z | # (IT | *** | | *************************************** | ***** | |
| <i>7</i> - | TITLUL XV AUTIVE NEBNANCIARE | 18/TZ | | 13-77 | 196/01 | | *************************************** | *************************************** | | |
| 71411 | Active fixe | 24,56 | | 95,45 | 10.00 | | | *************************************** | | - 11 |
| 210330 | Alte active fixe | 05"FL | | 9,77 | 90'05 | | | run er | | |
| 30705 | Salubritate si gestiunea desenzilor | 1 220.20 | • | 05.FS | 135.70 | | | 39 1935 | 287 0870 | *************************************** |
| (asučor) | Salabritate | 1 220.20 | | 05.185 | 8, | ***** | | 00000 | 1.4000.00 | 1 CORTINE |
| 720206 | Canalizates su trafarea apolor reziduale | 95"72 | | 08.43 | 40,00 | | | | | TRANSPORTER |
| SCHOOL | Parten V-а Астин есопонисе | 52"X5F"5 | | 951.06 | \$ 25,60 | Y. P. L. P. | SA, LRUFT | 27, | 50 (807) | 1 |
| €úr8 | TRANSPORTURE | \$1.8cb.8 | | 2,951,00 | 100,505 | | 10° (10° H | 2 2 2 2 | \$0.1857 V | |
| ä | CHECTEUR CORRADE | 3,472,50 | | SSLESS | 912.00 | 7 | - 12 - 12 - 12 - 12 | V XX | | 180°T. |
| | | - | - | | - | - | | - | 4 | ς. Ξ., |

| | 11111111111111111111111111111111111111 | n n | | | | 1000 | Data: 12/05/2023 | /2023 Tit: | pag: 12 - | - míi lei- |
|----------|-----------------------------------------|------------|--------------------------------------------------------------------------|-------------|-----------------|-----------------------------------|------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| | | Freveden a | Frevederi anuale huget 2023 | | Prevederi trime | Prevederi trimestriale buget 2023 | | | | |
| Cod | Denunire indicator | TOTAL | din care credite bugetare destinate stingerii platilor restante | E H | | Trin III | Trim.1V | Estimari 2024 | Estimari 2025 | Estimari 2026 |
| V | *************************************** | 1=3+4+5+6 | 2 | F. | 4 | ŀſ | 9 | 7 | × | 9 |
| Ξ | TITLAL (CHELTUEL) DE PERSONAL | \$21.10 | | 136,50 | 130,20 | 124,20 | 130.20 | \$21.10 | 111 165 | ותייננצ |
| 1001 | Cheltuie)i salariate in bani | 509.10 | | 133.50 | 127.20 | 121.20 | 127.30 | | | , W. 7 |
| 1001001 | Salarii de buza | 00°H0S | | 132,00 | 126.00 | 120,00 | 126.00 | | | |
| 501001 | Sporari pentra conditii de munca | 5,10 | | 1.50 | 1,20 | 0.20 | 1,20 | | | |
| 1003 | Contributii | 12,00 | | 3.00 | 3.00 | 3.00 | 3.00 | | | |
| 100307 | Contributa asiguratorie pentru munea | 12,00 | | 3,00 | 3,000 | 3,00 | 3,00 | | Marie de la constante de la co | |
| 8 | THE LOT, II BUNUR I SI SERVICII | 08,120.1 | • | 747,50 | 782,40 | 35078 | 101,15 | 1,667,15 | 1 550 (8) | 1 580 75 |
| 2001 | Bunuri si servicii | 1.827,90 | | 745.00 | 781,40 | 200.35 | 101,15 | | | 617465 |
| 30010€ | Carburanti si lubtifianti | 08.80 | | 22,00 | 22,00 | 22.50 | 32.00 | ***** | | ***** |
| 200106 | Piese de schimb | 04,59 | | 10,03 | 43.40 | 00'8 | 5/10 | | | |
| 200100 | Materiale si prestari de servicii cu | | | | | | | | *************************************** | |
| | caracter functional | 1.166.00 | • | 650.00 | 516,000 | | | | The city of the second | |
| 200130 | Afte bunuri si cervicu pentra | | | | | | | *************************************** | | |
| | intretinere și functionare | 900,00 | HAVE A | 63.00 | 200,000 | 172.85 | \$1.35 | | | |
| 26.30 | Alte cheltuseli | 123.50 | | 2,50 | 00'1 | 120,00 | | | | |
| 203003 | Prime de augurare son-viata | 3,50 | | 2.50 | 1.00 | | ~~~ | | | |
| 203030 | Alte chekuleli cu bunuri vi servacii | 120,00 | | | | 1.20,003 | | | | |
| 29 | CHELTURI DG CAPITAL | 2.356,00 | | 1.900,00 | 236,00 | 150,00 | 00'07 | | | |
| 71 | TITLE, XV ACTIVE NEGINANCIARE | 2.356,(4) | | 1,9(0),9(9) | 236,(#) | odiusi | 76,00 | ********** | | |
| 7101 | Active fixe | 2,170,00 | Allind Western | i 764,00 | 180'95'5 | 100,001 | 70,00 | ********* | | |
| 710130 | Ale anive fixe | 2.170,00 | | 1.764,00 | 236,00 | 100,000 | 00'02 | | | |
| 7163 | Reparatii capitale aferente activefor | | | | | | | | | |
| | fixe | 186,00 | | 176.00 | | \$6.00 | | | | |
| 47 | OPERATION FINANCIARE | A19,85 | | 167,00 | 157,00 | 177,000 | 98.85 | 58.619 | \$8.619 | 200 |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 619,85 | *************************************** | 167,00 | 177,00 | 17 T. (M) | 98.85 | 619,88 | 619.85 | 58 619 |
| 8102 | Rundbussari de credite meme | 58'619 | | 167.00 | 122,088 | 177,00 | 58,86 | | | |
| 834205 | Ranhursan de credite akrepte datoriet | | | | | | | | | |
| | gublice invene by ale | N 9.85 | | 167,310 | 3.7.683 | 177,000 | 98.85 | | | |
| 840203 | Transport tutter | 5,448,35 | | 2,951,06 | 1.325,60 | 771.55 | 92,18UL | 2.808,10 | 260005 | 12 17 0 |
| 84020308 | Oromori si yodini | 5,448,35 | | 2,951,00 | 1, 425,60 | 771.55 | 410.20 | 2.808,10 | 1,690,95 | 9 7 |
| 99962 | EXCEDENTABLETT | | | | | *********** | | ******* | | |
| | EXCEDENFIDERCIT | -2,N42,(#) | | .2.772.km | (0.03) | | | | | |
| | | | | | | | _ | _ | - | _ |

| | | | | | | | Data: 12/05/2023 | /2023 Tit: 38 | pag: 1 - n | · mil Rei- |
|------------|-------------------------------------------|------------------|-------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| | | Prevederi annale | nuale buget 2023 | - Minde | Prevederi trime | Prevederi trimestriale buget 2023 | | | The second secon | |
| Cod | Denumire indicator | TOTAL | din care credite bugetare destinate singerii platitor restante | Trim I | Trim.11 | Trim.III | Trim.IV | Estimari 2024 | Estimari 2025 | Estimari 2026 |
| ¥ | В | I=3+4+5+6 | 2 | 3 | 4 | 5. | 9 | 7 | œ | 6 |
| 0000102 | TOTAL VENITUREBUGET LOCAL | 16.221,80 | | 5.087.15 | 5.117,50 | 3.355,45 | 2.661,70 | 11,961,00 | 11.984,00 | 12.041.00 |
| 1000202 | T. VENITURI CURENTE | 15,399,90 | | 1,940,15 | 4.635.00 | 3,309,25 | 2.515.50 | 00,186.11 | 11.984,00 | 12.041.00 |
| (KR302 | A. VENITORI FISCALE | 13.753,40 | | 4,425,65 | 3393,45 | 2.954,85 | 2.399.45 | 10.043,40 | 10.066,40 | 10.123.40 |
| (N)04(02 | AL IMPOZIT PE VENIT, PROFIT SI | | | | | | *** | | | *************************************** |
| 030002 | CASTIGURI DIN CAPITAL. | 4.681.70 | | 1.741,25 | 1,084,45 | 363396 | 892.05 | 4.177.70 | 4.336.70 | 4,481.70 |
| | din cantal de la nercone fízice | Sr 1971 | ******* | | | *************************************** | | | *************************************** | |
| 0302 | MPOZIT OF VENIT | B/ 1861.4 | | 1.741.25 | 1.084,45 | 963.95 | 892,05 | 4.177,70 | 4.336.70 | 1,481,70 |
| 030218 | Impositol pe veniunie din transferui | DJ*603 | | 48,78 | 38,70 | 38,70 | 28.60 | et'ts: | 154,70 | 154.70 |
| | proprietatior imobiliare din | | | | | | | | · ! | • |
| | patrinoniul personal | 154,70 | | 18.70 | UE 83 | 38 30 | 9 30 | 100 | | - |
| 0402 | COTE SI SUME DEFALCATE DIN IMPOZITUL | | | | | | W.C. | 9,76 | 154,70 | 154.70 |
| | VENIT | 4.527.00 | • | 1,692.55 | 1.045,75 | 925.25 | \$4.50% | 00 250 1 | 000 001 6 | 100 A R R |
| 040201 | Core defateate din impozitul pe | | | | | | | | 1 | 10077577 |
| | venit | 3, 468,(9) | | 1.427.80 | 781,00 | 660.30 | 02 808 | 1 746 (W) | y ears ray | 200 4 000 |
| 040204 | Sume abstate din corele defaleate din | | | | | • | | NAME OF THE PROPERTY OF THE PR | asc sc | 4.072,00 |
| | impozitul pe venit pentru echilibracea | | | | | | | • | | |
| | bugetelor locale | 60,668 | | 149,75 | 1.49.75 | [19,75] | 24 01 | 00.791 | 00.641 | 150 Oct. |
| 040205 | Sume repartizate dia Fondal la dispozitia | | • | | | | | ON THE STATE OF TH | *195"00" | BTCC: |
| | Commissibului Judetean | 460,00 | And and an artist of the second | 115,000 | 00'511 | 115.50 | 115.00 | | 900 S T | 100 |
| 070002 | A3 Impozite si taxe pe proprietate | 0F'SE6 5 | | 1.083.18 | 1.286,10 | 471.20 | 03.60 | 233 40 | 00.511 | 20.02 |
| 2003 | IMPOZITE SI TAXE PE PROPRIETATE | 2.935,40 | | 1.083.10 | 1. 28h, 10 | 471.20 | 90.56 | 07:17:0 | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | 10 C |
| 1020201 | Impozit si taxa pe cladiri | 1.981.30 | | 748.00 | K50.50 | 3,6,50 | 16.30 | DE COS I | 28.00 | 145,144,14 |
| 202070 | Impoch si taya pe teren | 985,90 | | 318,50 | 25,00 | 126.30 | 36.26 | 716.00 | 00.00 | 90'00' |
| 670303 | Tave judiciare de trabro si alte taxe | | | | | | | | | 96'111 |
| | de timbra | 48.20 | *************************************** | 16,50 | 10,60 | (A) (A) | 65,115 | 47.26 | 25.51 | ē |
| EERENATI | A4 Impozite si taxe pe bunou si servicii | 01,800,0 | with the value | 1,6843,003 | 1.868,60 | 07.818.1 | 01,534.0 | 3,517.10 | 38110 | 2000 |
| 1102 | NUME DEFAICATE DIN TVA | (30) 1 (38 + | | 3.116,00 | 00/2001 | 1,325,00 | 00,170.1 | 978976 | 0.832 (0.0 | SO THE E |
| 116202 | Same defatcate din taxa pe valoarea | | | | *** | | | | | |
| | adangatta pentra finantarea cheltuielilor | | | | | | T-10 | *************************************** | Westerles | |
| | descentidizate la myeful comunchar, | | | *************************************** | | | | *************************************** | | |
| | staselor, onunicipalor si sectoarelor | | *************************************** | | •••• | | | | | |
| | Memciprotai Bacartasi | 1.345,000 | | Dir's St | (B) LIVE | - SALSON | 48.481 | 1.931.60 | (II) 476-1 | (A) IPST |
| 114,205 | Sume defaleate ditt lava pe valutarea | | | | *************************************** | | | | | |
| | ndangan jenta damani | 65,00 | | *(O) 47 | 3.00 | (H), #1 | 19.5E | 74 001 | E E | a a |
| 3.10204 | Sinue defalcate din taxa pe valuarea | | | *************************************** | | | •••• | | | No. Sec. |
| | adaugura pentru echtiibrarea bugetetor | * **······ | | *************************************** | *************************************** | | | *************************************** | | |
| ********** | Jan uir. | 195126C | 7 | 623,300 | CME, 1913 | buines | \$6.75% | 467,00 | 100 914 | 1971, |
| 2002 | TANE PE UTILIZARIEA | | | | | Mentenhava | | | | |
| | UTHEZARH BUNURHOR SAUPE | | | *************************************** | *************************************** | | | | | |

| | to find a second | | | 0100 | | | Data: 12/05/2023 | 2023 Tit: 38 | pag: 2 - 1 | - mii lei- |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------|-----------------------------------------|-----------------|-------------------------------------------------------|------------------|-----------------------------------------|-----------------------------------------|---------------|
| | | Frevederi anuale | inuale buget 2023 | | Prevederi trime | Prevederi trimestriale buget 2023 | | | | |
| Cord | Denumire indicator | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim 1 | T. C. | Trim.III | Tim. V | Estimari 2024 | Estimari 2025 | Estimari 2026 |
| ٧ | 8 | 1=3+4+5+6 | 2 | 3 | 4 | s. | 9 | 7 | 30 | 9 |
| | DE ACTIVITATI | 1,207,10 | ******** | 484,tk) | 09'161' | 191,40 | 40,10 | 01 670 i | 1019 10 | 01 00 1 |
| 160202 | Impozit pe millogecle de transport | 1.044,20 | | 373.00 | 209,603 | 131,40 | 30.20 | 809.20 | 0° 0088 | 00 903 |
| 160203 | Taxe si mife pentra eliberarea de | | | | | | | | | N7.700 |
| | licente si autorizati de functionare | 06'651 | | 110,00 | -30,00 | 90,04 | 0676 | 239 90 | 99 02.0 | 00 011 |
| 160250 | Alte taxe pe utilizarea bunurilor, | | | | | | | | NC CC | N. 70. |
| | autorizarea utilizarii bunuribu sau pe | | | · | | *************************************** | | Wilana | | • |
| | desfasurare de uctivitati | 3,00 | | (30) | 2,00 | | | | | |
| 180002 | A6.ALTE IMPOZITE SI TAXE FISCALE | 38.20 | | 06.1 | 31,30 | 05,1 | 1.30 | 5.20 | OF S | Ĵ |
| 1802 | ALTE IMPOZITE SI TAXE HISCALE | 38.30 | | 1,30 | 34.30 | 1.30 | 30 | 100.5 | (C.) | P |
| 180250 | Alte impozite si taxe | 38,20 | | 1,30 | 34,30 | 0,1 | 1.30 | 2.30 | 0.00 | R 8 |
| 299002 | C. Venituri nefficiale | 1.646,50 | | \$14,50 | 55.146 | 354.40 | 116.05 | 07 210 1 | 03.00 | 67'9 |
| 300002 | Cl. Venituri din proprietate | 119,20 | | 35.30 | 08.51 | 25.30 | 08.91 | 00,100 | 1317.16.1 | 17.60 |
| Sunc : | VENITURI DIN PROPRIETATE | 119.20 | | 35.30 | 43,30 | 25,30 | 1530 | 00, 101 | 00.100 | 07.101 |
| 300205 | Venituri din concesiuni si inchirieri | 119,20 | | 35,30 | OR EP | 27 S.L | 92.31 | 02.111 | 07.70 | - TO: |
| 30020530 | Alte venituri din concesiuni si inchi- | | | | | | | G. 1444 | 137, 1411 | 07.100 |
| | rien de catre institutule publice | 119.20 | | 35,30 | 13,30 | 25,30 | 05.30 | 05.101 | 50 101 | 90 |
| 334002 | C2. Vanzari de hunuri și servicii | 1.527.30 | | 02,674 | 618.25 | 129.103 | 11111 25 | 87.6.45 | 07 718 1 | 07.161 |
| 3302 | VENITURI DIN PRESTARI DE SERVICII SI | · · · · · | | | | | | , | nr.are.i | OF OF C |
| | АСПУПАТІ | 917+ | | (9) | 1.08 | | So | - | : | |
| 330208 | Venituri din prestati de servicii | 1.60 | | 07'0 | 010 | OF 0 | 0 | G | 2 3 | 01.10 |
| 334224 | Taxe din activitati cadaurale si | | | | | | | | 1001 | |
| -V1-1 | agricuftura | 2.50 | | 0,66 | 290 | 992 | 2 4 5 | S | ć | i |
| 3502 | AMENZI, PENALITATI SI CONHSCARI | 245,30 | | 1,28,00 | 12.48 | 28.00 | 100 | 200 | 7 8 | G. |
| 350201 | Venitori din amenzi si ake sarctieni | | *************************************** | | | | 2 | S11, // | D/.148 | 311.28 |
| | apitata potrivit dispozitiilor legale | 02,845 | | 128,00 | 0.20 | 78,00 | 92.20 | 31.33 | 12 | - |
| 35020302 | Vennun din amenzi si alte sanctiuni | | | | | | | | W.U. | 17.13. |
| | aptiente de carre afte institutii de | | | | | | | | | |
| | speciabiate | 245,70 | | 1,28,00 | , 2,140 | 7.H.(H1 | 27,70 | 331.70 | 02 | 10,511 |
| SANZ | DIVERSE VENITORI | 057775.1 | ***** | 350,20 | 605,20 | 01.025 | 22,00 | 1.500,60 | 09'005' | 1 560.050 |
| 360206 | Taxe speciale | 1,276,90 | e feedition eleve | 00.037 | 005.00 | 250,00 | 96.15 | 1.5(0),(00) | 1800 E | Lay Didy |
| 340250 | Alte veniani | 0.00 | | 0.20 | 0,20 | 6,30 | 0,10 | 09°0 | 190 | 59.00 |
| 370203 | Varsaminte din sectionea de forestennare | | | | | | | | | |
| | penitu linaniasea sectuanii de dezvoltare | | | - | | | | | | |
| **** | a begerului local | -3,174,80 | | 05.025.45 | 0.00.30 | 00'882' | 00'10; † - | | | |
| 376204 | Varsaminte din sertiunea de fanctionaix | 3 124,80 | | 05 657 1 | 700.30 | TNS.CHI | (#J1){ T | *************************************** | | |
| 410900 | W. Subventii | N21.96 | | M0,53.0 | 787,50 | 15.20 | 1,000 | To to ex- | | |
| 120000 | Subsemia de la altenivele ale | | | | | A. P. A. A. P. A. | | | *************************************** | |
| | admingereage publice | 821.90 | | 8XF27 | 25.032 | 197'91 | 02'yr: | | | • . • |
| 557 | SUBVENTIL DE LA BUGETAT, DE STAT | A21.90 | | ARCT I | 382.50 | 46.20 | F. v. | | | |
| 757077 | Subventii pentru acordanca ajetoraka) | | | *************************************** | | | | | | |

| | - PARADON - PARA | | | | - American Company | | Data: 12/05/2023 | /2023 Tit:38 | pag: 3 | - mii lei- |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|------------------|-----------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | Prevederi | Prevederi anuale buget 2023 | | Prevederi trime | Prevederi trimestriale buget 2023 | | | | |
| Cod | Denumire indicator | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim l | Tim | TinII | Trim.IV | Estimari 2024 | Estimari 2025 | Estimari 2026 |
| ¥ | B | 1=3+4+5+6 | 7 | E | 7 | 150 | 9 | 7 | 3 | 0 |
| | pentru incalzirea locuintei si a supli- | | | | | | | | c | |
| | mentului pentru energie abxate pentru | | | | | *************************************** | | | | |
| *** | consumul de combustibili solizi sifsau | | in in | | A | | | | | |
| | perolicri | 198,40 | | 98,40 | | | 100.00 | *************************************** | | |
| 120241 | Subventii de la bugerul de stat pentru | | | over- | | | | | | |
| | finantaren sanatatii | 189.66 | | 18,60 | 09.81 | 96 36 | OC YE | • | *************************************** | |
| 420266 | Subventii din bugetul de stat alocate | | | | | 1 | | | | |
| | craftem contractefor incheiste cu | | • | | | | | | | |
| | directiile de sanatate publica | 33.40 | | | 33.40 | | | | | |
| 12021 | Subventii de la bugetul de stat catre | | | | | | | | | |
| | bugetek locale pentru Programut | | | *************************************** | | · | | | | |
| | national de investitii "Anghel Saligny" | 400,50 | | | 400,50 | | | | | |
| 1990 | VENITURI PROPRII | 10,548,90 | | 3.824.15 | 3,558.00 | 1.984,25 | 1, 142,50 | 90 507 6 | 0,652.00 | 190 500 50 |
| 5(10)2 | TOTAL CHELTUREL | 19.063,80 | | 7.859.15 | 5.187,50 | 3,355,45 | 1,661,70 | 98 98 | 90 F86 22 | 8 140 0 |
| ē | CHECTURE LOURENTE | 11.916.65 | *************************************** | 3,05,05,65 | 3.814.70 | 2,368,45 | 2.102.85 | 10,791,15 | 51 113 13 | 21 (E8 0) |
| 61 | TITLELI CHELTURELI DE PERSONAL | 4.986.20 | | 1.202.70 | 1.339,60 | 1.218.70 | 1.225.20 | 1.519.80 | 4 534 80 | 3 551 36 |
| 1001 | Cheltuielt saturiale in bani | 4.866.70 | | 1.174,90 | 1.302.60 | 09'161 1 | 097.01.1 | | | |
| 10/9/601 | Salarii de baza | 4,613,00 | | 0071171 | 1.232,00 | 1.131.00 | 1.137.00 | | | |
| 301001 | Sporuri pentru conditii de munea | 18,36 | | 1867 | 1,50 | 05.7 | 5 | | | |
| E00112 | Indemnizatii plutte unor personne din | | *************************************** | | | | : | | | |
| | afara unitatii | 189,00 | | 00)57 | 45,083 | 45,00 | S) V-17 | Mark Mark | | |
| 100117 | Indetmezatii de hrana | 55,40 | | 27.12 | 21.30 | 31.10 | 91 11 | | , - , | |
| 1003 | Chefruien salariale in natura | 4.80 | | 05.5 | OF. | | | | | |
| HALLON | Vouchere de varanta | (SX ⁺) | | Or C | - 1 | ii The West | | | | |
| 1003 | Contributii | 02,1:11 | | 35,40 | 34,60 | 08.75 | 130 C4 | | | |
| 160307 | Contributia asiguratorie pentra munca | 114,20 | | 34,90 | 0077 | (C) | 17 (48) | *************************************** | | |
| 100308 | Castributh platife de angajator m | | | | | | | | | |
| | numele angajatatui | 0.50 | | 11,50 | | | | | | |
| igt. | HTELL BEINCRESI SERVICII | 5,227,58 | | 0.837.40 | 20:1.95 | 7,500,30 | 553.90 | 5,481,35 | \$2 (4)4.5 | V. 118 V |
| 3003 | Bunari se servicii | \$17265"F | ********* | 1.838,70 | 1.721.35 | 256,60 | 01.52.1 | | | |
| 200 [01] | Funitug & Pina | 180'59 | ····· | 18.00 | W/n: | IA,MI | \$2,00 | | | |
| ZHIDE | Materiale penter coratenie | \$6 ¹ 72 | | У | 4.30 | IFF'Y | 92"30 | *************************************** | | |
| 200103 | freal 28. fluminas vi forta marrica | 00'55'00 | | 135,MS | 57'97? | ST'121 | S. F. Fr. C | | | |
| 200369 | Apa canal si sainbittate | (H) 12 | | 05% | 08. | 05.11 | कि.चा | | | |
| 200 (6)2 | Carboracus si lubrifiamu | 173.50 | | -44,544 | \$7.92 27.92 | 10.50x | 66,4% | | · | |
| 2001006 | Piese de schunb | St. 18 | | 17.7 | Of '51 | , 3, Oga | 32 | | | |
| Meros | Рома, тејекотпаделан, тадло, то. | | | | | | | | | |
| | internet | 62,60 | | 55.33 | :61,70 | 14.4 | 7 | | | |
| 2044(89 | Materiale st pressure de service en | | | | *************************************** | | | | | |
| | caracter functional | 2.90% (00) | | (1 4 5, 41) | W(7.2.) | 93,00 | 5,7,1 | | | The state of the s |
| | | | | | | | | _ | - | - |

| | | | | | | | Data: 12/05/2023 | /2023 Tit:38 | pag: 4 | nii les- |
|----------|-------------------------------------------|----------------------------------------|--------------------------------------------------------------------------|----------------------------------------|-----------------|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------|---------------|
| | | Prevederi a | Prevederi anuale buget 2023 | - | Prevederi trime | Prevederi trimestriale buget 2023 | | | A Proposition | |
| Cod | Denumire indicator | TOTAL | din care credite bugetare destinate slingerii platilor restante | Trim L | Trim.II | Trin.111 | Trim.1V | Estimari 2024 | Estimari 2025 | Estimari 2026 |
| A A | 8 | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 9 | 7 | æ | 9 |
| 200130 | Alte bunuri si servicii pentru | | | | | | | | | |
| | intretinere si functionare | 09,765 | | 134,10 | 209,50 | 181.85 | 72.15 | ····· | | |
| 2002 | Reparatij curente | 12,60 | | 5,60 | 5,68 | 0,70 | 0,70 | | | |
| 2010.5 | Bunuri de natura objectefor de inventar | 67,00 | | 5,003 | 45,00 | 12.50 | 4.50 | | | |
| 200530 | Alte objecte de inventar | 60,76 | | 5.00 | 15.00 | 12.50 | 05 7 | | | |
| 3006 | Deplasari, detasari, transferari | 90°TX | | 23,50 | 3.50 | 00.51 | 2002 | | | - |
| 200601 | Deplasari interne, detasari, transferari | 81,00 | | 23.50 | IIS 1.C | 90 21 | 60.00 | | | |
| 2012 | Consultanta si expertiza | 42,00 | | 2,00 | 27.00 | 00% | 0000 | | | |
| 2013 | Pregatire profesionala | 900'5 | | | | | O PORT | | | |
| 5014 | Protectia muncii | 60.00 | | 5,00 | 12 (90) | 100 01 | A STATE OF THE STA | | | |
| 2024 | Comisioane si alte costuri aferente | | | | , | | | | | |
| | impromuteriker | 12,50 | | 929 | 3.50 | 3 % | 00 0 | | · · · | |
| 202412 | Comissionne si alte costuri aferente | | | | | | 0.007 | | | |
| | imprumunilor interne | 12.50 | • | 3.50 | 93.6 | 155 2 | 200 | | | |
| 3025 | Cheltuieli judiciare și extrajudiciare | | | | | | | | | |
| | derivate din actium in reprezentarea | | | | | | *** | | | |
| | interescim stanlai, parivit | | ************* | | | | | | | |
| | dispozitition tegale | 42,30 | Minteles | 5,00 | 35.00 | • | 3.50 | , | | |
| 3030 | Afte cheltuich | 313.10 | | 40,10 | 106.00 | 00 573 | 180 66 | • | | - |
| 203003 | Reclama si publicitate | 92,00 | | 30,06 | 00,52 | 00 02 | 2 00 | ··· | | |
| 203003 | Prime de asigurare non-vista | 6,10 | | 5.10 | 00'1 | | | | | |
| 263030 | Afte cheltuieli ca hunuri vi servicii | 215,(%) | | 5.00 | NO.08 | 10.501 | (6) 5 | | | |
| ₽. | TITLE III DOBANZI | 315,00 | | S0.00 | 86,00 | 78.683 | : 8 | 700 (19) | vice 17.54 | |
| 3400 | Dobanzi aferente datorroi publice interne | 315,(0) | | 00'08 | 88.08 | (A) N. | 8 8 | 10/10/th | 5 | 450.00 |
| 400102 | Dohanzi aforente ereditelor mteme | | | | | | | *************************************** | -1 | |
| | gaennate | 00'\$18 | | SOLIK | 80.08 | 28,00 | 90 // | Wat tarran | | |
| £ | TITULUL V PONDURI DE REZERVA | 10,00 | | 06'01 | | | | - grad | 9 | 60.00 |
| Sett | Pand de rezerva bagetara la dispozitia | | | ************************************** | ******* | | | | Desire | |
| | autoritation locale | (A)'(A) | | 30,50 | | | | | | |
| 8.8 | TITALA, VII ALTE TRANSPERURI | 00) 55 | | 11.00 | 10.00 | 10.09 | 00% | | | |
| 5561 | А. Тапублия инегае | 35,00 | | (41,645) | 9006 | 50 10 | æ | | | |
| 55(0) 43 | Transferuri din bugetul begal care aso- | | | | | | | | | -,,- |
| | ciatile de dezvolure intercommitare | 3,5,40 | | 8 | W(1) | 20 | 2 | | • | |
| 22 | TULLI, IX ASISTENTA SOCIALA | 05,40 | | 312.60 | 280,50 | | 65 69 | | | |
| 2116.5 | Ajuloare sociale | 01.050 | | 312.00 | 280,50 | | 25.476 | | | |
| 570,203 | Autoare sociale in nurseur | (4************************************ | | HF 748 | 322.50 | 200 | 15. | | | |
| 570303 | Fightic de cresa sa tighete sociale | | | | | | | | | |
| | penira gradinata | 32,00 | | N.A.R.C. | 00'8 | CHO, X | CH'8 | | | , |
| 43) | THEAT. NAME CHIEFTHEE | 115"-96/4 | | 88,08 | 59.76 | 50"_0 | 27.10 | SKOTI, S | (Bri), | 147.500 |
| 5904 | <i>></i> 1.34 | 2m](m) | | SU.78 | 67.34 | 8 1 1 4 | 50.74 | | , | - Record |
| | | - | _ | - | - | - | - | | | |

| *************************************** | | | | | | | Data: 12/05/2023 | 2023 Tit: 38 | bag: 5 | - mi ki- |
|-----------------------------------------|-----------------------------------------|-------------|--------------------------------------------------------------------------|-----------------------------------------|----------------------------|-----------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| | | Prevederi a | Prevederi anuale buget 2023 | | Prevederi trime | Prevederi trimestriale buget 2023 | | | | |
| Cod | Denumire indicator | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | T. | T. | Trim, IV | Estimari 2024 | Estinari 2025 | Estimari 2026 |
| A | æ | 1=3+4+5+6 | 3 | 3 | 4 | v, | 9 | 7 | 20 | 0 |
| 5912 | Sustinorea culichor | 90,08 | | | | 25,010 | 25.00 | | | |
| 5940 | Sume aferente persoanetor cu handicap | | | | | • | | *************************************** | | |
| | neinondrate | 47.50 | | 16,70 | 25,40 | 5,40 | *************************************** | | | *************************************** |
| ŭ | CHELLUBLI DE CAPITAL | 6.382,30 | T A American | 4.021.50 | 1.160,80 | 775,00 | 425.00 | | | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 6.382.30 | | 4.021.50 | 1.160.80 | 775.00 | SR) S.CT | | | |
| 7101 | Active fixe | 6.116,30 | | 3.805.50 | 1 166 80 | 725,00 | 125 (80 | | | |
| 710101 | Constructii | 330,000 | | 320,008 | | 10.00 | | | | |
| 710103 | Mobilier, aparatura birotica si alte | **** | | | | | | The Art or Passer I | | |
| -w.w. | active corporale | 567.00 | | 377.00 | 100 05 1 | 00.03 | | | | |
| 710130 | Alte active fixe | 5.219,30 | | 3 108 50 | 08 810 | 00 92 | Ş | | | *** |
| 7103 | Reparatii capitale aferente activetor | | | | | OO'S II | 47.00° | | | |
| | fixe | 266,00 | | 216.00 | | 50.00 | | | | |
| 79 | PPERATIUM FINANCIARE | 764,85 | | 207,00 | 212.00 | 00 11 6 | 200 | 2 | | |
| 1 2 | TITLUL XIX RAMBURSARI DE CREDITE | 764,85 | | 207.001 | (H) c : c | 212.00 | 99.66 | 1.10%,83 | SX7,01 | 169.85 |
| 8102 | Rambursari de credite interne | 764,85 | | 00.10% | 00,000 | 8 | 0.000 | 1,109,103 | 16%,X3 | 1.169,85 |
| 810208 | Rambursari de credite aferente datoriei | | | | 1 1 1 1 1 1 | entata e | 133,83 | | | |
| | publice interne tocale | 764,85 | | 181 CDC | 00 534 | 90 616 | 90 101 | | | |
| 510002 | Partea 1-a Servicii publice generale | 6,188,70 | | 09 [88] | 1 880 80 | 02.958 | 1950,050 | \$ 6 m | | |
| 5102 | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | 5.856.20 | Warding | 882 | 1 707 30 | 00 SEA 1 | 00,660 | 06.23.64 | 7.524,90 | 4,526,94) |
| 91 | CHECK CIECUCKENDS | 4,277,40 | | 01.050.1 | 1 256 60 | 02,020 | (19) 166 | 4.047.90 | 4.047,90 | 4,647,90 |
| OI. | THEOLY, I CHELTUREL DE PERSONAL | 3,48x,70 | | 01.05.05 | GC GT - 1 | 07.0007 | 09'006 | 4,047,90 | 4,047,96 | 4,047,90 |
| 1001 | Chehuieli salatiske in bani | 3413.20 | | 92 92 9 | 000777 | 08.78 | ON. L.N | 3,488,70 | 3.488,70 | 3,488,70 |
| 101001 | Safarai de baza | 3.220,00 | • | 90.082 | 00.015 | 828.30 | 838 | *************************************** | | |
| Strent 1 | Sporuri pentru conditit de mança | 9.31 | | 200 | Q) Gie | 91000 | NEU.00 | | | |
| [100] | Indenmizatii platite unor persoane din | ! | | | | 7 | G. Y. | | | |
| | व्यक्तिय प्रशासिको | 180,00 | | 00.55 | 9 | 7 | 3 | | | |
| 30883 | Contributio | 97.82 | | th'. | 05 6 | 19 58 | 15 01 | | | |
| 706001 | Contributia asquiratorie pentru munca | 75,50 | | 0.17.1 | 05.01 | 19,30 | 05.61 | *************************************** | | |
| Я | THE LEGISLES I SERVICE | 200,20 | | 168,10 | 113,40 | 007.1 | 1417 NO. | 0.050 | 17, 13,7 | |
| 2001 | Bount si servica | 339,80 | | 105.50 | 00.00 | 08.90 | 08.74 | | QT IX | Pr. Voc. |
| Daniel | Fumiun de birou | 90'05 | | m/>! | (H) 91 | 6,000 | 3,00 | | ****** | - |
| 2011/02 | Materiale pentra carateane | E#) (| | 0,30 | 135'10 | 0,50 | 95'0 | | *************************************** | |
| 200000 | tucalzk, ituromat si kata merica | (9FF)99 | | , tr, t K* | (3,04) | (R.F.) | 12,380 | ************************************** | | |
| 2(89)(164 | Apa, cunal si salabruate | 2,000 | | (X) | 0.30 | 0.30 | - (17° F) | | | |
| 200705 | Carbusanti si lohithsani | 35,000 | *************************************** | 9.449 | 017.5 | 8,003 | 90'441 | | | |
| Sprison | Phese de vefitigh | 1311°G | | | 3,00 | 7,000 | (A) (A) | | | |
| 2001.08 | Posta tefecenninacata, radio, tv. | | | | . There | | | | - | |
| | sifemet | 01,25 | | MATH | 68.7 | (A),(R) | 1 | *************************************** | ••• | |
| 2001109 | Materialic se pressant de servecti cu | | | *************************************** | ********** | | | | | |
| | caracter functional | 146.40 | | 15,810 | 35.08 | 25 | | | | |
| | | | • | | | - | | | | |

| Cod | | Freveners | | | | | | | | *************************************** |
|-----------|------------------------------------------|-----------|--------------------------------------------------------------------------|-----------------------------------------|-----------------------------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------|-----------------------------------------|
| Cod | | | Prevederi anuale buget 2023 | | Prevederi trimestriale buget 2023 | triale buget 2023 | | | | |
| V | Denumire indicator | | din care credite bugetare destinate stingerii platilor restante | Trim | Trim.II | Trim.III | Trim.łV | Estimari 2024 | Estimari 2025 | Estimari 2026 |
| | B | 1=3+4+5+6 | 7 | | 4 | ď | 9 | 7 | æ | o |
| 260130 | Alte buneri si servicii pentra | | | | | | | | | |
| | infretinere si functionare | 10,00 | | 5.00 | 2,00 | | | | | |
| 2(0)2 | Reparatii curente | 2.60 | | 0,66 | 09'0 | 0,70 | 0.70 | | | |
| 5005 | Bunun de natura objectelor de inventar | 10,00 | | 250 | 2.50 | 2,50 | 03.50 | | | |
| 200530 | Alte objecte de inventar | 00'03 | | 2.50 | 05.7 | 2,50 | 2.50 | | | |
| 2006 | Dephasari, detasari, transferari | 30,00 | | X OO X | 8.00 | 2,00 | 28 | | | |
| 200601 | Deplasari interne, detavari, transferari | 30,00 | | OU'X | 8,00 | 7,00 | | | | |
| 2012 | Consultanta si expertiza | 42,00 | • | 5,00 | 27,00 | 5,00 | 5,00 | | | |
| 2013 | Pregatire profesionala | 90'1 | | | | | 00.1 | | | |
| 2014 | Ремеска въпрсіі | 00'00 | | 5.00 | 45,00 | 10.00 | | | | |
| 202.5 | Cheltuichi judiciare si extrajudiciare | | | ********* | | ~==100 | | | | |
| | derivate din actiuni in reprezentarea | | *************************************** | *************************************** | | | | | | |
| ···· | intereselor statului, potrivit | | | | | | - | | | |
| | dispozititor legale | 42,10 | | 5,100 | 35,00 | | R (| | | |
| 2030 | Alte chelluieli | 05"881 | | 36,50 | 105,000 | 25,00 | 22.90 | | | |
| 203001 | Reclama si publicitate | 92,00 | | 30,00 | 25,000 | 20,00 | 00)21 | | | |
| 20,400,3 | Prime de asigurare non-viata | 1.50 | | S. | | | | | | |
| 203030 | Alte cheftaieli cu bunuri si servicii | 96,86 | | 2,00 | 80.00 | 5,00 | 2.00 | | | |
| 55 | TITLUL VII ALTE TRANSFERURI | 3500 | | 00001 | 00'01 | (10,01) | 98 | | | |
| 5501 | A. Prapyferuri arterbe | 35,00 | | (0,0) | 16.06) | 00'0 | OD S | | | |
| 550142 | Transfermi din bugetat local catre aso- | | | | | | | | | |
| | ciatiite de dezvoltare intercomunitare | 15,00 | | 10,01 | 00/02 | 10,00 | 90% | | | |
| 56 | TOTIAL XI ALTE CHELTURAL | 47.50 | | 16.70 | 35.40 | 07. V. | | | | |
| 9765 | Sume aferente persoanelor cu handieap | | | | | | | | | |
| | nemendrate | 05'27 | | 02'91 | 25,40 | 07'7 | | | | |
| 73 | CHELTUELIDE CAPITAL | 1.573.80 | | 7 48,480 | 570,80 | 26,5,190) | • | | | |
| 7 | THERE AV ACTIVE NEGRIANDER | 1.573.80 | | 238,685 | 8.0C.S | Jus. 205 | | | | |
| 701 | Active fare | 1,573,80 | | 738,800 | 0.50.80 | 265,000 | | | | |
| 710101 | Mohiber, aparatura birotica si alte | | | | | • | ~~ | | | |
| | active copouale | 90.004 | | 340,000 | 86,00 | (H) (H) | | • | | |
| 710130 | Alterwive fixe | 1.113,86 | | 2438,000 | 1,00,80 | 228,00 | | | | |
| 510291 | Autoritati evecutive și legislative | 1881,30 | | 1.788, 101 | in '202 I | 0.275.20 | 48066 | 4,647,981 | 1,645,748.1 | 467,740 £ |
| 51020103 | Automati executive | 5,851,20 | | 1,288,10 | 05.592.30 | 1.275,20 | 490,1904 | DACETO'T | υ6'2πο τ | 1017.90 |
| Tibrs . | ALTO SERVICE PUBLICE GENERALE | 10.09 | Accordance on | MACHE | | | e de la companione de l | 00'61 | 10,000 | III III |
| Ē | CHELTIJELLCTRENTE | 10.00 | | th) (4) | M. W. PERSON | | | 098 | (C) | |
| 92 | TIBLAL V FONDUREDE REZERVA | ne (F) | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 90/431 | | PT-07-01- | nar-yana: | (C) | | Fig. (2) |
| †(J). | bood de rezerva hugerara la dispazina | | | | | | | | | e to vice of |
| | autoritanies beate | 10'01 | | 311,000 | adverbiling for the second | | | | | |
| 5.02.01.5 | Fond de rezerva bugelaro la cirquozita | | | - | | , | MAGARAMAN AND AND AND AND AND AND AND AND AND A | | | |
| | automandor tegale | SI 'U | | man) | | | *************************************** | 11,500 | est (4) | 10,500 |

| | - HARRY | | | | | | Data: 12/05/2023 | /2023 Tit:38 | . 7 . | - mii lei- |
|----------|-------------------------------------------|--------------|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------|-------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| | • | Prevederi an | Prevederi anuale buget 2023 | | Prevederi trime | Prevederi trimestriale buget 2023 | 1 1 | | | - WINDO |
| Cod | Denumire indicator | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim 1 | Trim.11 | Trim.111 | Trim.IV | Estimari 2024 | Estimari 2025 | Estimari 2026 |
| V | *** | 1=3+4+5+6 | 7 | 3 | 4 | ĸ | 9 | 7 | æ | 9 |
| 2463 | TRANZACTE PRIVIND DATORIA PUBLICA SI | | | | | | | | : | , |
| | IMPRUMUTURI | 327,50 | | 83,50 | 83,50 | 81.50 | 00.67 | 475.00 | 467 (H) | (H) OVF |
| 5 | CHELTUELI CURENTE | 327,50 | | 83,50 | 83.50 | 81,50 | 00'62 | 00.527 | OO LYF | 00.004 |
| 20 | TTELLE II BUNURI SI SERVICII | 12,50 | | 3,50 | 3.50 | 3.50 | 2.00 | 00.51 | 00.71 | 00.01 |
| 2024 | Comissoane si alte costuri aferente | | | | | | | | | 5,5 |
| | imprumumiler | 12,50 | | 3.50 | 3.50 | , N. (4) | 200 | ************ | | |
| 201200 | Comissoane si alte costuri aferente | | | | | ; | | | | |
| | impramulurilor interne | 12,50 | - | 3.50 | 3.50 | 3,50 | 2,00 | | | |
| 340 | TITLUL III DOBANZI | 315,00 | | 80.08 | 80.00 | 78,00 | 77.00 | 00 097 | COSTAST | 120 021 |
| 3001 | Dobanzi aferente datoriei publice interne | 315,00 | | 00.08 | 80.00 80.00 | 78.90 | 77 (10 | | ODOG 1 | 10/10CF |
| 300102 | Dobanzi aferente creditelor interne | *** | | | | | | | | |
| | garadak | 315,00 | | 80,06 | 80.00 | 978 00 | 200 55 | | | |
| SHORIOZ | Partea II-a Aparare, ordine publica si | | ******* | | | | | *************************************** | | |
| | siguranta nationala | 242,90 | | 08,89 | 55.70 | 02.15 | 16. 34 | 2005 400 | 100 344 | |
| 6102 | ORDINE PUBLICA SUSIGNRANTA NATIONALA | 212.90 | | 08,80 | 55.70 | 02. 15 | 0E 94 | 90 500 | 100 acc | 30,144 |
| 10 | CHELTURELLCHRENTE | 2,32,90 | | 58.80 | 25.70 | 0015 | 12.79 | on year | 00,525 | 510,014 |
| 91 | TITUEL I CHELTUELI DE PERSONAL | 08'061 | | 47,70 | 0. 1.7 | 07.07 | 07.75 | ON SOC | 35.00 | 140,00 |
| 16691 | Cheltureli salariate in bani | 00'981 | -4 | 46.50 | 46.50 | 1) vi | 05 % | 7,700 | - CM., M. | 00.012 |
| mater | Salarii de baza | 186.00 | | 02 97 | \$ S | . 99 98 99 | S 32 | ************ | | |
| 1003 | Constibutis | 7.80 | | 97. | 102.1 | OC 1 | e g | A-99-44-48-48 | | |
| 100303 | Contributia astguratorie pentru manca | 08.4 | | 07.3 | 1.20 | 5 | 2. 2. | | | |
| 25 | TREATER BUNDRESS SERVICE | 12,16 | | 01.11 | 998 | 90 + | 25- 21 26-21 | - N. S. | 100 47 | , |
| 2003 | Buouri si servicii | 35,00 | | 00)'4 | 2 | 7 7 7 | 00.01 | | ANS.CO | 70,40 |
| 200105 | Carburani si lubrifiami | 15.00 | | 5.00 | 3,60 | 3.00 | 2007 | | *************************************** | |
| 200106 | Piewe de schumb | 3,06 | | 1.00 | 99,1 | | | | Arte de la companya d | |
| 200109 | Materiale si prestari de servicii cu | | ********* | | | | | | • | |
| | caracter functional | 00.XI | ****** | 200 P. 1 | Đ | 60. | 90% | • | | V 1 |
| 2005 | Bunuri de natura objectelor de insepuar | S, the | | 35.0 | 957 | | | | | |
| 200530 | Alte objecte de inventar | 5,00 | | 2.50 | 2.50 | *************************************** | | | | |
| 2,1866 | Deplasari, detasari, transferari | (30)" | | 05.50 | 0.50 | | | | | |
| 298681 | Depasati meros, detasari, cansferar | H | | 05.40 | 0.50 | | | | • | |
| 9,07 | Atte chelluichi | 51.7 | | en en en en | | | | *************************************** | | |
| 209904 | Prime de asquante non-ciata | E | *************************************** | Control of the Contro | | | · · · · · · · · · | | | |
| 9 | CHALTUBLI DE CAPITAL | 10.09 | | 19.00 | *************************************** | | | | | |
| Į>. | TITEUL NV ACTIVE NEFINANCIARE | 10.00 | | 10,00 | ******** | | | | | - 1 |
| 2012 | Active fixe | Inde | | 90°01 | | hi manaka ngama | | | | |
| 10301; | Mabilier, aparauna biroma stafte | | | | | | | | | |
| | witee corponate | 00'01 | | (30711) | | THE F BROWNIA | | | | |
| भागद्वसङ | Powerier civilia si protecina contra | | | *************************************** | | | ••• | | | |
| _ | meordalise (protectie ex da | • | | | | *************************************** | | | | |
| | - | - | | P44 | mpr. | | | Marine | | |

| | | | | | 1 | | Data: 12/05/2023 | /2023 Tit:38 | pag: 8 | - mii lei- |
|-------------|------------------------------------------|--------------|--------------------------------------------------------------------------|----------------------------------------|-----------------------------------------|-----------------------------------------|------------------|-----------------------------------------|-----------------------------------------|---------------|
| | | Prevederi | Prevederi anuale buget 2023 | | Prevederi trimes | Prevederi trimestriale buget 2023 | | | | |
| Cod | Denumire indicator | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trin : | Trim,II | Frim.1II | Trim.1V | Estimari 2024 | Estimari 2025 | Estimari 2026 |
| Y | 8 | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 9 | 7 | œ | 6 |
| ~~~ | nonmilitara) | 242,90 | | 68.80 | 95,70 | 51,70 | 07,00 | 305.00 | 325,60 | 340.00 |
| 650002 | Partea III-a Cheltuichi social-culturale | 4,059,15 | | 1.686.25 | 1.067,20 | 678.00 | 627,70 | 0051971 | 1,593,15 | 05,542,50 |
| 6502 | INVATAMANT | 00'.01'1 | | 405,40 | 189.30 | 256.20 | 258,20 | 960,000 | 1.010,00 | 0075901 |
| ë | CHELTUIELL CURENTE | 866,00 | | 162,40 | 189,20 | 256.20 | 258,20 | 00'096 | 1.016,00 | 1,065,00 |
| 20 | THERE, II BUNURI SI SERVICII | 523.00 | | 76.65 | 103.45 | 170,45 | 172,45 | 00.098 | 7+0.00 | 00 062 |
| 1000 | Bunuri si servicii | 437,00 | | 61.65 | S4.80 | 150,45 | 156,45 | | | |
| 200101 | Pumiteri de biroa | 25,00 | | 3,000 | 3,00 | 10,00 | 00'6 | | | |
| 2001002 | Materiale pentra curatenie | 20,00 | | 3,00 | 3.00 | 5,00 | 9),0 | | | |
| 200103 | Incalzit, iteminat si forta morrica | 210,00 | | 33.65 | 40,45 | 79.45 | 56.45 | | | |
| 2001014 | Apa, canal si sabbritate | 22,00 | | + 100 | 3,00 | 7,000 | 8,00 | | | |
| 200105 | Carburanti si lubrifianti | 21,90 | *************************************** | 4,00 | 90'† | 6,00 | 7,00 | SEATE COLUMN | | |
| 200106 | Piese de schimb | 00'01 | | | | 5,00 | (X) 'S | | | |
| 200108 | Posta, telecomunicatii, radio, tv. | | | | • | | | | | |
| ***** | mernet | 24,00 | | \$,000 | 5,00 | 0.07 | 7,490 | | | |
| 240109 | Materiale si prestari de servicii cu | | | | | | | | | |
| | caracter functional | 85,00 | | 8.00 | 8.00 | 22.00 | 47,00 | | | |
| 200130 | Alte bunuri si servicii pentra | | *************************************** | | | | | *************************************** | | |
| | interiores și funcționare | 20,00 | | 1.00 | 2.00 | 90°6 | 00.8 | *************************************** | | |
| 20805 | Bunori de natura objectelor de inventar | 32.00 | | ····· | 20,00 | 00'01 | 00.5 | | Washington . | |
| 200530 | Alte objecte de inventar | 90.00 | | w************************************* | 20,000 | 10,00 | 90.5 | | *************************************** | |
| 2006 | Deplasari, detasari, transferari | 50,00 | | 15.00 | 15.00 | 00'01 | 60.61 | | | |
| 300002 | Deplasari interne, detasari, transferari | 50,03 | | 15,00 | 15,00 | 10,00 | 00 01 | | | |
| 2013 | Pregatice professionala | 0077 | | | | | (36) | | | |
| 45 | TITLUL IX ASISTENTA SOCIALA | 74,00 | ************************************** | 18.50 | 05.81 | 05,81 | 18.50 | *************************************** | | |
| 5702 | Ajutouer sociule | 74,00 | | 08'81 | 18,50 | 18,50 | 18.50 | - | | |
| \$42075 | Ajatoare socialo in numerar | 42.00 | | 05.01 | 10.40 | 10,50 | #5 | *************************************** | *************************************** | |
| 570203 | Thehere de cresa si tichole sociale | | | | *************************************** | *************************************** | | | • | |
| | pentro gradinita | 00/53 | | SES. | 9,00 | 8,049 | X, CR | | | |
| \$9 | TITLE XI ALTE CHILITARLI | \$00°te00 | | 61,25 | 67,76 | \$6.54 | 25 28 | 270.600 | 05025 | 200 |
| 3903 | Muse | 00'692 | | 67.28 | 87,28 | 67.24 | 67,25 | | | |
| D. | CHELTURE CAPITAL | 60°35Z | | 997155 | | | | | | |
| - | TITLE, NV ACTIVE NEPINANGARE | 877 | | 241.00 | | | | | | |
| 2101 | Active fixe | 001140 | | 3:1700 | | | | | | |
| 716130 | Alte active five | 90'17. | | 00)117 | | | | *********** | | |
| 550363 | divatament prescular st primar | 00.21 | | · · · · · · · · · · · · · · · · · · · | 30.00 | Let, cert | 2,00 | (30)01 | (3) (1) | = 74 |
| 188,020,881 | Invariant prescolur | PM Cs | | | 36 (at | 10,00 | 2.00 | 9611 | 14:18 | 50 |
| 640304 | Internania senada | (96) 21(0) (| | (N.1, 4(8) | 9 (1) | 92.72 | 237.30 | 170,000 | 9.84.00 | |
| 55020401 | інумання мемпери пяктног | 00'100'1 | | 98788 | 0.30.70 | 00000 | 257.76 | D3867v | US VE D | 90 % |
| 650250 | Alte chetuneli in Gomenui | | | | | | | | | |
| | invaramanhilai | 7.1.(16) | | 15° 8' | ÷ × | (K,50 | 25.3 | | | |
| | | | - | - | | _ | - | | | |

| | 1000 | | | | | 77.00 | Data: 12/05/2023 | /2023 Tit:38 | 1 - 6 :Bed | - mii lei- |
|----------|---------------------------------------|---------------|--------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------|-----------------------------------------|-----------------------------------------|---------------|---------------|
| | | Prevederi anu | nuale buget 2023 | | Prevederi trime | Prevederi trimestriale buget 2023 | | | | 100 Marian |
| Cod | Denumire indicator | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trin | Trim.I | Trim.III | Trim.lV | Estimari 2024 | Estinari 2025 | Estimari 2026 |
| V V | æ | 1=3+4+5+6 | 7 | 3 | 7 | 5: | 9 | 7 | 20 | 6 |
| 1,660.2 | SANATATE | 204,60 | | 01'61 | 53.60 | 92,70 | 16.20 | 00'561 | 08.561 | 200.00 |
| 5 | CHBURUELI CURENTE | 189.60 | | 49.10 | 18,61 | 45,70 | 46.20 | 195.00 | 08,300 | 3,80,00 |
| <u>e</u> | TITLUL I CHELITUIELI DE PERSONAL | 09.691 | | 44,10 | 43,60 | 02'07 | 41,20 | 00'021 | 00,071 | 0.071 |
| 1001 | Cheltuieli sabatiale in bani | 166,86 | | 40.20 | 40,20 | 40.20 | 40,20 | | | |
| 101001 | Salarii de baza | 150,00 | ************************************* | 37,50 | 37,50 | 87.50 | 37.50 | | | |
| 160117 | Indepmizatii de brana | 98'01 | | 1,70 | 2.70 | 2,70 | 2.70 | | • | |
| 1002 | Cheltuieli salartale in natura | 08'7 | | 2,40 | 2,46 | | | | | |
| 100204 | Vouchere de vacanta | 4,80 | | 2,40 | 2,40 | • | | | | |
| 1003 | Contributii | 4,00 | | 1.50 | 1.90 | 0.50 | 1363 | | | |
| 100307 | Contributia asiguratorie pentru munca | 3,50 | | 1.00 | 001 | 0.50 | 98 | | | |
| 800001 | Contributii platite de angajator in | | | | | | | | | |
| | nuncle angajatului | 08'0 | | 0.50 | | | | | | • |
| 27 | THLUL H BUNURI SI SERVICH | 20,00 | | 2005 | 5,003 | 5.00 | 000 | (H) 50 | 75 | 17,12 |
| 2003 | Buquri si servicia | 06,05 | | 5,00 | 5,00 | 2,00 | 805 | | Jan Series | N. W. |
| 200109 | Materiale si prestari de servicir cu | | | | | | | | | |
| | caracter functional | 20,06 | ****** | 5,00 | 5.00 | 2.00 | 5,00 | | | |
| 20 | CHELTURIA DE CAPITAL | 15,00 | | | 5,00 | 00'01 | | | | |
| 1.1 | TITLUL XV ACTIVE NEFINANCIARE | 00'51 | | • | 5,00 | 10,00 | | | | |
| 7101 | Active fixe | 15,00 | | *************************************** | 5.00 | lograf | | | | |
| 710101 | Constructii | uarat | | | | 10,00 | | | | |
| 0.1017 | Alte active fixe | 5,00 | | | \$.00 | | | ********** | | |
| 860208 | Servicii de sanatate publica | 304,669 | *************************************** | 19,10 | 53,00 | 55.70 | 46,20 | 195,(8) | 195 501 | 2693 003 |
| 6702 | CULTURA, RECREERE STRELIGH | 1,315,15 | | 847.05 | 09'51% | 64,00 | 05'59 | 160.00 | 387.65 | 277.40 |
| 61 | CHELTURE OURENTE | 438,65 | | 2077 | 269,60 | 90'79 | 06,50 | 460.00 | 387,65 | 137.50 |
| 2 | TITLE, I CHEUTHELL OF PERSONAL | 86,06 | - | 05,15 | 21.50 | 21.50 | 21,50 | 00°06 | 95.00 | 0) 10: |
| 10891 | Cheltuieti salanate ta bani | 84,003 | *************************************** | 21.00 | 21.80 | 21.00 | 21.00 | *************************************** | | |
| 100101 | Sब्येनम् क्षेत्र केथ्य | 84,00 | - | 11,001 | 21,90 | 21.00 | 21,00 | *********** | • | |
| todi? | i contributei | 2,00 | | (),5(0 | 0.50 | 0.50 | 0.50 | | | |
| 100307 | Contribina asigntatorie pentra manya | 2,00 | | 11,50 | 0.50 | 0,50 | 0.50 | | | |
|); ; | HILLE HESTERINES SERVE | 31 COL | | 22.55 | 0.0850 | 15,50 | 0.001 | 320,00 | 397277 | 26.36 |
| 1907 | Bunury si servicit | 317718 | | 2.55 | 223.10 | 17,50 | 14,00 | | | |
| 2001002 | Materiale pentru curatenie | 50% | | 9,73 | B, N.C. | 0,70 | 0,70 | • | | |
| 240103 | hicalek, iliminat si linna merrea | 19/61 | | PS.4 | 677.5 | 5.50 | 05.5 | ***** | | |
| 200304 | Apa, canal si sakubitate | 13,00 | | 3,40 | 907 | ()()'† | 7.50 | | | |
| 501007 | Carbarana si lubrifiansi | 1,004 | | 13,5(1) | <u>F.</u> | 100.1 | G(8) ? | | • | |
| Solio | Povea, infermeunheidié, rados, re, | | - | | | | | ARIBON APPLA | | |
| | menet | 3,20 | | Dt '40 | 28.0 | | | | | |
| 2001989 | Mareriale si pressari de servicii ve | | | | *************************************** | | | - | | |
| | caracter (uncluma) | 225,000 | | 0,40 | 2146, Sti | 6,589 | | | | ····· |
| Shirt Na | Alte hunari si servicii pentru | | | | | | *************************************** | | | |
| | - | • | - | - | | | - | | | |

| danatra | | | | | | *************************************** | Data: 12/05/2023 | 2023 Tit: 38 | pag: 10 - | - mii lei- |
|-----------|------------------------------------------|-------------|--------------------------------------------------------------------------|------------------------------------------|-----------------|-----------------------------------------|------------------|-----------------------------------------|------------------------------------------|-----------------|
| | | Prevederi a | Prevederi anuale buget 2023 | A. A | Prevederi trime | Prevederi trimestriale buget 2023 | | | | |
| Cod | Denumire indicator | TOTAL | din care credite bugetare destinate stingerii platilor restante | l'rin l | Trim.II | Trim, III | Trim.JV | Estimari 2024 | Estimari 2025 | Estimari 2026 |
| V | A | 1=3+4+5+6 | 2 | F. | 7 | v | 9 | - | 9 | |
| | intretinere si functionare | 5,00 | | 2.50 | 2.50 | | | | 0 | |
| 2002 | Reparatii curente | 00'01 | • | 00% | 5.00 | | | | | |
| 2005 | Bunuri de natura objectelor de inventar | 20,00 | | | 20,00 | • | | | | |
| 200530 | Alte objects de inventar | 20,00 | | | 28,00 | | | | | |
| - 26 | TITLED, XI ALTE CHELTUREJ | 30,00 | | | | 25.00 | 25,000 | Ş | ON U.S | |
| 5912 | Sustinorea cultelor | 20.00 | | | | 00.52 | 25.00 | OHY (NO. | (M) (M) | la loc |
| 70 | CHELTUIELI DE CAPITAL | 100,778 | | 798,(#) | 24,00 | | 200 | | | |
| 7.1 | TULLEL XV ACTIVE MERNANCIARE | 877,00 | | 00.867 | 71,00 | | 200 | | Marken | |
| 7101 | Active fixe | 90,797 | | 718.00 | 74,00 | • | 100 | | • | |
| 710101 | Constructii | 320,00 | | 320.00 | | | | | | |
| 710103 | Mobilier, aparatura birotica si alte | | ********** | | | | *** | - | | |
| | active corporate | D0"26 | | 27.00 | .00'02 | | | | *************************************** | |
| 710130 | Alte active fixe | 380,00 | | 371,000 | 00.4 | · | (3) 5 | | *************************************** | |
| 7103 | Reparatii capitale aferente activelor | | | | | | | | | |
| | line | 80,00 | • | SH,00 | | | | | | |
| 670203 | Servicii culturale | 741.30 | *************************************** | 362.80 | 320,80 | 26.30 | 37 56 | 255 | 37 11.6 | |
| 67020302 | Biblioteci publice comunale, orasenesti, | | | | | | | ACC. | C07/17 | 96,78 |
| | municipale | No.(10) | • | 31.50 | 21.50 | 21,56 | (F) | (A) (A) | 05 505 | 1000 |
| 67020307 | Caraine culturate | 450,20 | | 341,30 | 08,44 | 4.80 | 138 | 00.08 | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | |
| 07.020370 | Alte servicii culturak | 205.00 | | | 2(0),(0) | • | 00.5 | 200.00 | 2000 | 180°CC |
| 570205 | Servicii recreative și sportive | 523,95 | | 479.25 | 22,80 | 12.70 | 9.20 | 00 09 | 80.09 | 9 |
| 67020501 | Spiret | 423,95 | *************************************** | 479.25 | 22.80 | 12.70 | 0,6 | 00.00 | 00.00 | 00.00 |
| 670206 | Servicii religionae | 50,00 | | | | 25.00 | 8 | | DV 00 05 | SPECIAL SECTION |
| 5802 | ASIGURARI SI ASISTENTA SOCIALA | 077871 | | 92.765 | 08'087 | 302,10 | 257,80 | | ANGEL . | DIVING. |
| ë | CHILI TUBLI CURENTE | 1,432,40 | | 02.70 | 180,80 | 302.10 | 257,80 | | | |
| 5. | TITLULI CHELTUELIDE PERSONAL | 00'058 | · · · · · · · · · · · · · · · · · · · | Dy'La | 218.80 | 106,80 | 166,80 | | | *********** |
| Edita | Obchowli salaciale in bani | 813,60 | ********** | 95,40 | SH, PUC | 0r'Hu1 | Ot Tul | | | |
| 1001001 | Nalarii de baza | (ii) (91 | | NO.00 | 80761 | (94)'96 | 190.00 | | | |
| 1001.7 | Indentatizati de Ivana | 44,60 | | 01'6 | OF'S: | ×,4() | Or's | *************************************** | | |
| 1063 | Солетици | 01'94 | | 05.5 | OF 5 | 2,40 | 07-7 | | | |
| 100,307 | Contributa asiguratea pentra munca | 01'91 | | 2.20 | 7 | F. | ĐT C | | | |
| ir. | THE REAL WASHINGTON SOCIAL. | HT 214. | *************************************** | 96,14 | 26.7.50 | 195,30 | 151,08 | | | |
| 5702 | Aputoure sociale | (11), 40 | | 704, 240 | 242,588 | 195,301 | 15-1.CB) | | | |
| 574201 | Ajutoane socrate in numerar | 902,40 | | 294,10 | 262,000 | 06°501 | 00,15 | | | |
| 880208 | Asistenta sociala in caz de boji sa | | | | ***** | | | | | |
| | myalıdılatı | 1.234,00 | | 09'53 | 08.872 | 296,86 | 106,80 | | | |
| 58020802 | Assietta socialis in caz de invaliduac | 1,23-4,00) | | 190°ts8 | 08.5: 4 | 206,80 | 1110.80 | | | ···· |
| 6KP255 | Prevennea excludent sociale | 198,40 | | | S.Ou | 0,7 | SSI INS | | | |
| THE THE | Ajuter suvja) | 198,40 | | 13.11 | , (M) | 02.7 | 867.128 | | | |
| 200,000 | Partea IV-a Servicii su dezvoitare | | | | | | | | | |

| | | | | | | | Data: 12/05/2023 | /2023 Tit:38 | рад: 11 - 1 | - 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 | Trim | Tim.T | Trin,III | Trim.1V | Estimari 2024 | Estimari 2025 | Estimari 2026 |
| A | В | 1=3+4+5+6 | ~ | 3 | 47 | 5 | 9 | 7 | œ | 0 |
| , | publica, locuinte, mediu si ape | 3.124,70 | | 1.271.50 | 858,20 | 497,50 | 05.79t | 2.700,00 | 2.850.60 | 2.900.00 |
| 7602 | LOCUINTE, SERVICE SEDEZVOLTARE | 00'888'1 | | 452,50 | 382.50 | 497.50 | 05,794 | 1.200,00 | 08'052'1 | 1,300.00 |
| ē | CHELTUREL CURENTE | 450,00 | ********** | 112,50 | 112.50 | 112,50 | 112.50 | 00'059 | 20000 | 250.00 |
| 8 | THUAL H BUNURI SI SERVIC'H | 450,00 | | 112.50 | 112,50 | 112.50 | 112,50 | 00'059 | 00'902 | 750.00 |
| 2001 | Burun si servicii | 450,00 | | 112,50 | 112,50 | 112.50 | 112.50 | | | |
| 200103 | Incalzit, iluminat si fonta mortica | 350,00 | • | 87,50 | 87.50 | 87.50 | 02,78 | | | |
| 200109 | Materiale si prestari de servicii cu | | | *********** | | • | | | | |
| Titlet Accident | caracter functional | 00,001 | | 25.00 | 25,00 | 25.00 | 25.00 | | | |
| 92 | CHELTUTELI DE CAPITAL | 1,235,00 | ***** | 300,00 | 235,00 | 350.00 | 350.08 | | ···· | |
| 11 | TITLUL XV ACTIVE NEFINANCIARE | 1.235,00 | | 300,00 | 235.00 | 350,00 | 350.00 | · | | |
| 7106 | Active fixe | 1,235,00 | | 300,00 | 235,00 | 350,00 | 350.00 | | | |
| 710130 | Afte artive fixe | 1.235,00 | | 300,00 | 238,00 | 350.00 | 350.08 | | | |
| 62 | OPERATRINI FINANCIARE | 145,00 | ••••• | 10.00 | 35.00 | 35.00 | CM) SE | 000005 | CH (195) | |
| ž | TITLUL XIX RAMBURSARI DE CREDIFE | 145,00 | | 40.04 | 35.00 | 00 53 | 00.55 | \$50,00 | 520,000 | 00000 |
| 8102 | Rambursari de credite interne | (10) \$1 | | EUG OFF | 35.00 | 15.00 | 35.00 | THE STATE OF THE S | Defrec | UNTERCE |
| 8102018 | Rambursari de credite aferente datoriei | | , | | | | 17,480 | | | |
| | publice interne breate | 145,00 | | 70,00 | 55 CF | 90.56 | 25,00 | | | |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 450,00 | | 00.67 | 00 061 | 00 23 | 00.75 | | | |
| 70030501 | Alimentare cu apa | 450,06 | | (B) (B) | 50 150 | | ## 33 V | 110,116. | 00000 | 550,00 |
| 700206 | fluminat public si electrificari | 880,08 | | 95.11 | 9 28 | On Col | DALCC. | oracc | 550,00 | 550,00 |
| 700250 | Alse servicii in domeniile locuimelor. | | | | | 0 | DCT 07 | 020,00 | 7603,001 | 750,00 |
| | serviciilor și dezvoltarii canunale | 500,003 | | (A) (A) | | 200 | Ş | *************************************** | • | |
| 7402 | PROTECTIA MEDICALLI | 1.294,70 | | N O X | 92.429 | | ZTR3,00+ | | | |
| 5 | CHECTURED CURRENTE | 1.220,20 | | 05-186 | 0 95 | *************************************** | | 00'005' | 1,600,00 | 1,600,00 |
| 92 | THE ALL II BUNCHES SERVICH | 1 220,20 | | 05.487 | 90 | i Para Pilipa Pilipana | | DESCRIPTION . | 1.69(0.00) | 1.6001,000 |
| 2001 | Banani si servica | F.220,20 | | 784.50 | 2 | | | THE PART OF THE PA | 1.600,00 | [.6(0).09) |
| 2003099 | Materiale si prestati de servicii cu | | | : | | | | | | |
| | caracter functional | 1,157,641 | *************************************** | H6 177 | m5,885. | | ******** | Vine develo | | |
| 2001.30 | Me banuri si servicii penera | | | | | | | | | |
| | intetinere si fanctionare | 62,60 | | 62,60 | ******** | | | | | |
| 749 | CHELITAED IN CAPITAL | 74.50 | | 9. 3 | TOTAL | | | | | |
| 3. | THE LAL XV AC FIVE NEFTNANCIARE | 21.80 | | 105°T5 | MACK | | | | | |
| | Active fixe | 24,50 | | 115,12 | 36,00 | - | | | | |
| 7803 | After active fixe | 24,50 | | 0V 7. | 10.01 | | | | *************************************** | |
| 750205 | Salubitate si gestianea descuritor | 1 239,26 | | IN TS. | n. 55.1 | | | NO ENGL | 1.0480 (9.8 | 200 |
| 74020591 | Salaminie | 07 127 | | 387,40 | 96 St. | <u>.</u> | | 9 9 9 9 | 1 6100 610 | SHELLEROY. |
| 3105000 | Сапандалса м тейнем арекет теліфияле | 08°75 | *************************************** | 05°F7 | 10.00 | | | | | |
| Singipos. | Parea V-a Actium ecoporatec | \$6,844,3 | - | 0.051,000 | 09'825"1 | 8. 8. 5. | 44 H3. 213 | 2,808,10 | \$6 (bá9 °C | 19 18. 7 |
| X40.2 | TRANSPORTURE | 4,14X,33 | | EH) 1 > 6.5 | שאינה ו | 4.00 mg | -500 3G | 2.868,10 | 2.690.95 | 9 17 |
| . | CHECKER REVIE | 2.172.50 | | M) TNS | (8) E 6 | 111.55 | 2: ::: | 200 S | | 72 |

| | 170/201 | | | | | | Data: 12/05/2023 | 5/2023 Tit:38 | pag: 12 - 1 | - mii lei- |
|-------------|-----------------------------------------|-------------|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------|------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| | | Prevederi a | Prevederi anuale buget 2023 | Till to a constant of the cons | Prevederi trimes | Prevederi trimestriale buget 2023 | | | The state of the s | |
| Cod | Denumire indicator | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.11 | III. | Tim.IV | Estimari 2024 | Estimari 2025 | Estimari 2026 |
| A | X | 1=3+4+5+6 | 2 | 3 | 7 | ı, | 9 | 7 | × | ٥ |
| £ | TITLUL I CHELTUIGLI DE PERSONAL | \$21,30 | | 136,50 | 130.20 | 124,20 | 130,20 | 321.10 | 811 163 | DAY COS |
| 1001 | Cheltuich salariale in bani | 509,10 | | 133.50 | 127,20 | 121.30 | \$27,20 | | 200 | 122,344 |
| 100101 | Salurii de baza | SH, CH. | | 132.00 | 126,00 | 128,00 | 126.00 | | | |
| 100105 | Sporari pentra conditii de manca | 5.10 | | 05') | 1,20 | 1.20 | 1.20 | | | |
| 1003 | Contributii | 12.00 | | 3.00 | 3.00 | 3,00 | 3.00 | | | *** |
| 100307 | Contributia asigntatorio pentru monea | 00.51 | | 3.00 | 3.00 | 3.00 | 86 | | | |
| 20 | TITLUL B BUNURI SI SERVICII | 1.951.40 | | 747,50 | 782,40 | 320,35 | 51.15 | 151 159 1 | 250186 | 9E 1107 1 |
| 2(8)1 | Bunuri si servicii | 1.827,90 | | 745,00 | 781,48) | 200,35 | 301,15 | | No. | C1700011 |
| 200105 | Carburanti si luhrifianti | 98,50 | | 22.00 | 22,00 | 22.50 | 32.00 | | | |
| 20010h | Piese de schimh | 01.69 | | 16.00 | 13,40 | 2,00 | 00.5 | | • | ~~~ |
| 200109 | Materiale si prestari de servicii cu | | | | | | | | | |
| | caracter (unctional | 1.166.00 | • | 650,00 | \$16.00 | | | | | |
| 200130 | Alte bunuri si servicii pentra | | | | | | | | | |
| | intretipere si functionare | 500,002 | | 63,00 | 200,00 | 172.88 | \$1.59 | | | |
| 2030 | Alte cheftsich | 123,50 | | 2,50 | 1,00 | 139.00 | | | | |
| 203003 | Prine de asigurare non-viata | 3.50 | | 2,50 | 8 | | | | | |
| 203030 | Alte cheltoicli cu hunuri si sarvicii | 0,000 | | | | 120,00 | - | | | |
| 2 | CHELTURY DE CAPITAL | 2,356,00 | | 0.900,00 | 236,00 | 150,00 | 70.00 | | | |
| 11 | TITLEL XV ACTIVE NEFINANCIARE | 2.356,00 | ************ | 1,90,0199 | 236,00 | 150,000 | 190,05 | | | |
| 71(81 | Active fixe | 2.170.00 | ******* | 1.764,00 | 236,00 | 100.001 | 00.07 | | | |
| 710130 | Alte artive fixe | 2.170,000 | | 1.764,00 | 236.00 | 100,000 | 70.00 | | | |
| 710.3 | Reparatii capitole afereme activelor | | | | *************************************** | | | | | |
| | fixe | 186.00 | | 136,00 | | 90'08 | | | W. Tanara a - 11 | * |
| 62 | OPERATIUM FINANCIARE | 610,85 | | 167,00 | 137,00 | 00),77.1 | VK.85 | 619.8< | 2 | 2 2 |
| | THELL MY RAMBURSARI DE CREDITE | 619,85 | ************************************** | 00,52 | 0077.0 | 177,000 | 98,85 | 58.619 | 28.034 | 98 014 |
| gols | Rambaryari de credite interne | 58.030 | | 0157,000 | 0177.00 | 177,00 | 9x.84 | Harlana | | |
| 810205 | Rambursari de credite aferente datoriei | | | | ********** | | | | | |
| | publice interactionale | SX'61V | | 167,00 | 0.0771 | 177,000 | 2X.XC | | | • |
| X40203 | Funsport range | 5,448,35 | | 2,951,00 | 1.325,60 | 771.55 | 200,26 | 2,808,10 | 2,690,95 | 2 3 6 |
| 84026301 | Drumus si podati | SK.844.8 | *************************************** | 2.951,00 | 1.325,60 | A. 1. | 40(1)0) | 2.808.10 | 3611697 | 2.731.60 |
| 2965 | EXCEDENTIBLE | | | *************************************** | | | | BANKAN AWAN | | |
| | ENCEDENTABBILIF | 3.842,00 | | 0.000 | .70 (33) | *************************************** | | | | |
| | | | | | | | - | _ | _ | |



| | | | | | | | Data: 12/05/2023 | | Tit:38 nav: 1 - mii lei. | - më hei. |
|--------|---------------------------------|---------------------|-------------------------------------------------------------------------|--------|-----------------|-----------------------------------|------------------|---------------|--------------------------|--------------------------------------------|
| | | Prevederi anuale bu | inuale buget 2023 | | Prevederi trime | Prevederi trimestriale buget 2023 | | | * | |
| Cod | Denumire indicator | TOTAL | din care credite bugetare destinate singerii platilor restante | Trim I | Trim. II | Trim.III | Trim.IV | Estimari 2024 | Estimari 2025 | Estimari 2026 |
| ٧ | # | 1=3+4+5+6 | 2 | | 4 | 4 | , | 7 | 0 | * |
| 120002 | Subventii de la alte nivele nle | | | | | | > | | c | 5 |
| | administratici publice | 821.90 | | 147.00 | 482.50 | 46.20 | 146,20 | | | 75-78-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0- |



| | | 1 | AWAY and a second secon | Data: 12/05 | 12/05/2023 Tit: | pag: | - 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 |
| K | 8 | 1=3+4+5+6 | 2 | 3 | 4 | ıo | 9 |
| 000102 | TOTAL VENITURI-BUGET LOCAL | 12.646,50 | | 3.827,65 | 4.016,70 | 2.570.45 | 0.1800 |
| 000207 | I. VENITURI CURENTE | 12.225,10 | | 3.680.65 | 3.934.70 | 2.524.25 | 2.085.50 |
| 000307 | A. VENITURI FISCALE | 13.753,40 | | 4.425.65 | 3.973.45 | 2.954.85 | 2399.48 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI | | | | | | |
| | CASTIGURI DIN CAPITAL | 4.681,70 | • • • • • | 1.741.25 | 1.084,45 | 963.95 | 802.05 |
| 030002 | A1.2 Impozit pe venit, profit si castiguri | | | | | | |
| | din capital de la persoane fizice | 4.681,70 | | 1.741.25 | 1.084,45 | 963.95 | \$0.48 |
| 0302 | IMPOZIT PE VENIT | 154,70 | | 48,70 | 38.70 | 38.70 | 08.60 |
| 030218 | Impozitul pe veniturile din transferul | | | | | | (W) 0-1 |
| · · | proprietatilor imobiliare din | | | | | | |
| | patrimoniul personal | 154,70 | | 48,70 | 38.70 | 38 70 | 0.9.80 |
| 0402 | COTE SI SUME DIFFALCATE DIN IMPOZITUL | | | | | - | 0.000 |
| | VENIT | 4.527.00 | | 1.692.55 | 1.045.75 | 92525 | 2.5.3 2.5.3 2.5.3 2.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 3.5.3 |
| 040201 | Cote defalcate din impozitul pe | | | | | | |
| 700-710-100-100-100-100-100-100-100-100- | venit | 3.468,00 | • | 1.427,80 | 781,00 | (05 (199) | 02.805 |
| 040204 | Sume alocate din cotele defalcate din | | | W | | | |
| | impozitul pe venit pentru echilibrarea | | | | | *************************************** | |
| | bugetelor tocale | 00.062 | | 149.75 | 149.75 | 5£ 6F! | 27.07 |
| 040205 | Sume repartizate din Fondul la dispozitia | | | | | | |
| | Comnyilialui Judeteun | 100,004 | THE STATE OF THE S | 115.00 | 115,00 | 15.00 | 00 517 |
| 070002 | A3 Impozite si taxe pe proprietate | 2.035.40 | 11-1-1-1-1 | 1.083.10 | 1.286.10 | 473,20 | 93.00 |
| 0702 | IMPOZITE SI TAXE PE PROPRIETATE | 2.935,40 | | 1.083.10 | 1,286,10 | 473.20 | 93 (0) |
| 070201 | Impozit si tuxa pe cladiri | 08.180.1 | | 748.00 | 850.50 | 139 988 | 97 91 |
| 070202 | Impozit si taxa pe teren | 905.90 | | 318.50 | 00 \$CT | 126.20 | 0. % |
| 070203 | Taxe judiciare de timbru si alte taxe | | | | | | |
| | | • | - | • | | _ | - |

| | | | | | AMINOSIMONS INC. | .0.1 | |
|----------------------------------------|-------------------------------------------|------------------|--------------------------------------------------------------------------|-----------------------------------------|------------------------|-----------------------------------------|----------|
| | | Prevederi anuale | i anuale | | Prevederi trimestriale | estriale | |
| Cod | Denumire indicator | Program 2023 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| 4 | B | 1=3+4+5+6 | 2 | 3 | 4 | s | 9 |
| | de timbru | 48,20 | | 16,60 | 09'01 | 10.50 | 05 01 |
| 100002 | A4 Impozite si taxe pe bunuri si servicii | 6.098,10 | | 1.600.00 | 1.5 | ?: | 1 413 10 |
| 1102 | SUME DEFALCATE DIN TVA | 4.891,00 | | 1.116,00 | 1.077.00 | | 1 373 00 |
| 110202 | Sume defalcate din taxa pe valoarea | | | | | | |
| | adaugata pentru finantarea cheltuiclilor | | | | | | |
| ············ | descentralizate la nivelul comuncior, | | | *************************************** | | | |
| | oraselor, municipiilor si sectoarelor | | | | | | |
| | Municipiului Bucuresti | 1.905.00 | | 485,00 | 461.00 | 475.00 | 484 00 |
| 110205 | Sume defalcate din taxa pe valoarea | | | | | | |
| | adaugata pentru drumuri | 00'59 | | 10.00 | 10,00 | 10.00 | 35.00 |
| 110206 | Sume defaicate din taxa pe valoarea | | | | | - | |
| | adaugata pentru echilibrarea bugetelor | | | | | | |
| | locale | 2.921.00 | *************************************** | 621,00 | .00'909 | 840.00 | 854.00 |
| 1602 | TAXE PE UTILIZAREA | | | | | | |
| | UTILIZARII BUNURILOR SAUPE | | | | | | |
| | DE ACTIVITATI | 1.207.10 | | 484.00 | 09.164 | 05,191 | 01.04 |
| 160202 | Impozit pe mijloacele de transport | 1.044,20 | *************************************** | 373.00 | 909.60 | 131.40 | 30.20 |
| 160203 | Taxe si tarife pentru eliberarea de | | | | , ir | | |
| | licente si autorizatii de functionare | 06'651 | ** | 110,000 | -20.00 | 00:09 | 08-6 |
| 160250 | Alte taxe pe utilizarea bunurilor. | | | | | | |
| ······································ | autorizarea utilizarii bunurilor sau pc | | | ************************************** | | *************************************** | |
| | desfasurare de activitati | 3,00 | | 90 | 2.00 | | |
| 200081 | A6.ALTE IMPOZITE SI TAXE FISCALE | 38,20 | | () ₂ ". | 34.30 | .30 | 08 |
| 1802 | ALTE IMPOZITE SI TAXE FISCALE | 38,20 | | 1.30 | 34,30 | 1,30 | 1.30 |
| 180250 | Alte impozite si taxe | 38.20 | | 1.30 | 34,30 | 08.1 | 0;;1 |

| *************************************** | determination and the second s | e de la companya de l | | Data: 12/05 | 12/05/2023 Tit: | pag: 3 | - mii lei- |
|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------|-----------------------------------------|----------------------------------------|---------------|
| | | Prevederi anuale | i anuale | | Prevederi trimestriale | triale | - dystation - |
| Cod | Denumire indicator | Program 2023 | din care credite bugetare destinate ctinoorii | Trim I | Trim.II | Trim,III | Trim.IV |
| | THE PROPERTY OF THE PROPERTY O | | platilor restante | | | | |
| A | Δ | 1=3+4+5+6 | 7 | 3 | *************************************** | w. | 9 |
| 290002 | C. Venituri nefiscale | -1.528,30 | | -745,00 | -38.75 | -430,60 | -313.95 |
| 300002 | C1. Venituri din proprietate | 119,20 | | 35.30 | 13,30 | 25,30 | 15.30 |
| 3002 | VENITURI DIN PROPRIETATE | 119,20 | | 35.30 | 43,30 | 25,30 | 15.30 |
| 300205 | Venituri din concesiuni si inchirieri | 119.20 | | 35,30 | 43,30 | 25,30 | 15.30 |
| 330002 | C2. Vanzari de bunuri si servicii | -1.647.50 | | -780,30 | -82,05 | -455,90 | -329.25 |
| 3302 | VENITURI DIN PRESTARI DE SERVICII SI | | | | ···· | | |
| | ACIIVIFATI | 974 | | 1.00 | 1,05 | 1.00 | 1.05 |
| 330208 | Venituri din prestari de servicii | 09.1 | | 0,40 | 0,40 | 0.40 | 0.40 |
| 330224 | Taxe din activitati cadastrale si | | | | | | |
| | agricultura | 2,50 | | 0.60 | 0.65 | 09.0 | 0,65 |
| 3502 | AMENZI, PENALITATI SI CONFISCARI | 245.70 | | 128.00 | 12,00 | 78,00 | 27,70 |
| 350201 | Venituri din amenzi si alte sanctiuni | | | | | ······································ | |
| | aplicate potrivit dispozitiflor legale | 245.70 | | 128,00 | 12,00 | 78,00 | 27.70 |
| 35020102 | Venituri din amenzi si alte sanctiuni | | | | | | |
| | aplicate de catre alte instituti de | | | | | | |
| | specialitate | 245,70 | | 128.00 | 12,00 | 78,00 | 27,70 |
| 3602 | DIVERSE VENITURI | 1.277,50 | | 350.20 | 605.20 | 250.10 | 72,00 |
| 360206 | Taxe speciale | 1.276.90 | | 350,00 | 00'\$09 | 250,00 | 71,90 |
| 360250 | Alte venituri | 09'0 | | 0,20 | 0.20 | 0.10 | 010 |
| 3702 | TRANSFERURI VOLUNTARE, ALTELE DECAT | | | | | • | |
| | SUBVENTILE | -3,174,80 | | -1,259,50 | 00.007- | -785,00 | 00'00'+ |
| 370203 | Varsaminte din sectiunea de functionare | | | W-liethmann | | | |
| | pentra finantarea sectiunii de dezvoltare | | | | | | |
| | a bugetului local | -3,174,80 | | 05,935,1- | .700.30 | .785,00 | 430,00 |
| 410002 | IV. Subventii | 0 5)12+ | | 00'211 | 82,00 | 16.20 | 146,20 |

| *************************************** | - Annie de la companya del la companya de la compan | - Principal and the second sec | | Data: 12/05/2023 | /2023 Tit: | pag: 4 | . mii lei- |
|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------|----------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| *************************************** | | Prevederi anuale | i anuale | | Prevederi trimestriale | estriale | |
| 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 | 7 | 8 | 4 | S | 9 |
| 420002 | Subventii de la alte nivele ale | | | | | | Application of the contract of |
| | administratiei publice | 421.40 | | 147,00 | 82,00 | 46.20 | 146 20 |
| 4202 | SUBVENTH DE LA BUGETUL DE STAT | 421,40 | | 147,00 | 82,00 | | 146.20 |
| 420234 | Subventii pentru acordarea ajutorului | | | | | | |
| | pentru incalzirea locuintei si a supli- | | | | | | |
| | mentului pentru energie alocate pentru | | | THE PERSON NAMED IN | | | |
| | consumul de combustibili solizi si/sau | | | | | | |
| | petrolieri | 198.40 | | 98.40 | | | 100 001 |
| 420241 | Subventii de la bugetul de stat pentru | | • | | | | |
| | finantarca sanatatii | 09.681 | | 48,60 | 48,60 | 46.20 | 46.20 |
| 420266 | Subventii din bugetul de stat alocate | | | | | | |
| | conform contractelor incheiate cu | | • | | ************************************** | *************************************** | |
| 10. Ta. 12.44. | directiile de sanatate publica | 33,40 | | | 33,40 | | |
| 4990 | VENITURI PROPRII | 10.508,90 | | 3.824.15 | 3.558.00 | 1.984.25 | 1.142.50 |
| 5002 | TOTAL CHELTUIELI | 12.646.50 | | 3.827,65 | 4.016,70 | 2.570.45 | 2.231,70 |
| ē | CHELTUIELI CURENTE | 11.881,65 | | 3.620,65 | 3.804.70 | 2.358,45 | 2.097,85 |
| 9 | TITLUL I CHELTUIELI DE PERSONAL | 1.986,20 | | 1.202.70 | 1.339,60 | 1.218,70 | 1,225,20 |
| 1001 | Cheltuieli salariale in bani | 4.866.70 | | 1.174.90 | 1.302,60 | 1.191,60 | 097,617 |
| 101001 | Salarii de haza | 4.613.00 | | 1.113,00 | 1.232,00 | 1.131.00 | 1.137,00 |
| 100105 | Sporuri pentru conditii de munca | 18.30 | | 08.4 | 1.50 | 4.50 | 4,50 |
| 100112 | Indemnizatii platite unor persoane din | | | | | | |
| | afàra unitatii | 180,00 | | 15,00 | 45.00 | 15.00 | 45,00 |
| 711001 | Indennizatii de hrana | ()+'\$5' | | 5.5 | 21,10 | <u>.</u> | |
| 1002 | Cheltuieli salariale in natura | 08.4 | | 2.40 | 2,40 | | |
| 100206 | Vouchere de vacanta | 1,80 | | 0+,2 | 2.40 | | |

| | - Company of the Comp | *************************************** | | Data: 12/05 | 12/05/2023 Tit: | pag: 5 | - mii lei- |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------|-------------|------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | • | Prevederi anuale | i anuale | | Prevederi trimestriale | striale | The state of the s |
| Cod | Denumire indicator | Program 2023 | din care credite bugetare destinate stingerii platiior restante | Trim I | Trim.II | Trim.III | Trim.IV |
| ¥ | В | 1=3+4+5+6 | 2 | 3 | 4 | s. | 9 |
| 1003 | Contributii | 114,70 | | 25.40 | 34,60 | 27,10 | 27.60 |
| 100307 | Contributia asiguratorie pentru munca | 114,20 | | 24,90 | | 27.10 | 27.60 |
| 100308 | Contributii platite de angajator in | | | | | | |
| · · · · · · | numele angajatului | 0.50 | | 0.50 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 5.227.55 | | 1.931,40 | 2.011,95 | 750,30 | 533,90 |
| 2001 | Bunuri si servicii | 4.592,05 | | 1.838.70 | 1.721,35 | 556.60 | 475,40 |
| 200101 | Furnituri de biron | 00'59 | | 18.00 | 00.61 | 16,00 | 12,00 |
| 200102 | Materiale pentru curatenie | 24,95 | | 4,25 | 4.30 | 6,20 | 10,20 |
| 200103 | Incalzii, iluminat si forta motrica | 639,00 | | 155,65 | 146,45 | 177,45 | 159,45 |
| 200104 | Apa, canal si salubritate | 37,00 | | 7.50 | 7,30 | (1,30 | 06,01 |
| 200105 | Carburanti si lubrifianti | 173,50 | | 40.50 | 38.50 | 40,50 | 54.00 |
| 200106 | Piese de schimb | 84,40 | | 00'11 | 17,40 | 13.00 | 13,00 |
| 200108 | Posta, telecomunicații, radio, tv. | | | | | | |
| | internet | 62,60 | *************************************** | 15,30 | 16,70 | 16.30 | 14.30 |
| 200100 | Materiale si prestari de servicii cu | | | | | | |
| | caracter functional | 2.908,00 | • • • | 1.452.40 | 1.232.20 | 94.00 | 129,40 |
| 200130 | Alte bunuri si servicii pentru | | | | | | |
| | intretincre si functionare | ()9'1'6() | | 134.10 | 209,50 | S. S. S. | 72.15 |
| 2002 | Reparatii curente | 12,60 | | 2.60 | 97:00 | 0.70 | 0,70 |
| 2005 | Bunuri de natura obiectelor de inventar | 67.00 | | 5.00 | 15.00 | 12.50 | 4.50 |
| 200530 | Alte obiecte de inventar | 67,00 | | 2:00 | 15,00 | 12.50 | 4.50 |
| 2006 | Deplasari, detasari, transferari | 00'18 | | 23.50 | 23.50 | (10)21 | 00'21 |
| 200601 | Deplasari interne, detasari, transferari | 81,00 | | 23,50 | 23,50 | 00'21 | 00) |
| 2012 | Consultanta si expertiza | 42.00 | | 5.00 | 27.00 | 5.00 | 5.00 |
| 2013 | Pregatire profesionala | 2.00 | | | | *************************************** | 5,00 |

| | - Address - Addr | 1444444 | | Data: 12/05 | 12/05/2023 Tit: | 9 :Sed | mii lei- |
|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | Prevederi anuale | i anuale | | Prevederi trimestriale | estriale | ************************************** |
| Cod | Denumire indicator | Program 2023 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| Ą | æ | 1=3+4+5+6 | 2 | 3 | † | w | 9 |
| 2014 | Protectia muncii | 00'09 | 0.000 | 5.00 | 45.00 | 00.01 | |
| 2024 | Comisioane si alte costuri aferente | | | | | | |
| | imprumuturilor | 12,50 | | 3.50 | 3.50 | 3 50 | 80 6 |
| 202402 | Comisioane si alte costuri aferente | | | | | | (10,5) |
| | imprumuturilor interne | 12.50 | | 3,50 | 3.50 | 3.50 | 00 0 |
| 2025 | Cheltuieli judiciare si extrajudiciare | | | RANGE AND ASSESSMENT OF THE PARTY OF THE PAR | | | |
| | derivate din actiuni in reprezentarea | | | | | | |
| | intereselor statului, potrivit | | | | | | |
| | dispozitiilor legale | 42.30 | | 5.00 | 35.00 | | 030 |
| 2030 | Alte cheltuieli | 313.10 | | 01'0+ | 00'901 | 145 00 | 200 |
| 203001 | Reclama si publicitate | 92.00 | | 30,00 | 25,00 | 20.00 | 17.00 |
| 203003 | Prime de asigurare non-viata | 01'9 | | 5.10 | 1,00 | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 215.00 | | 5.00 | 80.00 | 125 00 | 00 \$ |
| 96 | TITLUL III DOBANZI | 315,00 | *************************************** | 80.00 | 80.00 | 78.00 | 77 00 |
| 3001 | Dobanzi aferente datoriei publice interne | 315.00 | | 80.00 | 00.08 | 78.00 | 00.77 |
| 300102 | Dobanzi aferente creditelor interne | | | | | | (10) |
| · · · · · · · · · · · · · · · · · · · | garantate | 315,00 | | 80.00 | 80.00 | 08.00 | 00 66 |
| 50 | TITLULV FONDURI DE REZERVA | 10,00 | | 00.01 | | | |
| 5004 | Fond de rezerva bugetara la dispozitia | | | | | | |
| | autoritatilor locale | 10,00 | 100 No. 1 | 00.0 | | | |
| 57 | TITLULIX ASISTENTA SOCIALA | 01/9/0 | | 312,60 | 280.50 | 08.5.10 | 05 091 |
| 5702 | Ajutoare sociale | 976.40 | | 312,60 | 280.50 | 08 \$16 | 0.5.031 |
| 570201 | Ajutoare sociale in numerar | 07.716 | | 30+66 | 05 646 | 08 50% | 100 C |
| 570203 | Tichete de cresa si tichete sociale | | | | · · · · · · · · · · · · · · · · · · · | | |
| | pentru gradinita | 32.00 | | 8.00 | 90 x | 98 | 50 5 |
| | - | | - | | | 2000 | N. N. |

| | The state of the s | *************************************** | 1,71,71,71 | Data: 12/05/2023 | /2023 Tit: | pag: 7 | - mii lei- |
|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------|------------------|-----------------------------------------|----------|------------|
| | | Prevederi anuale | i anuale | | Prevederi trimestriale | estriale | |
| Cod | Denumire indicator | Program 2023 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | 8 | 1=3+4+5+6 | 2 | 3 | 4 | ĸ | 9 |
| 59 | TITLUL XI ALTE CHELTUIELI | 366,50 | | 83.95 | 92,65 | 97.65 | \$6.60 |
| 5901 | Burse | 269,00 | | 67.25 | 67.25 | 67.25 | 67.25 |
| 5912 | Sustincrea cultelor | 20,00 | · · · · · · · · · · · · · · · · · · · | | | 25.00 | 05.00 |
| 5940 | Sume aferente persoanelor cu handicap | | www.mile London condu | • | | | |
| ···· | neincadrate | 47.50 | | 16.70 | 25.40 | 5.40 | |
| 79 | OPERATIUNI FINANCIARE | 764,85 | | 207.00 | 212,00 | 212,00 | 133.85 |
| 3 | TITLUL XIX RAMBURSARI DE CREDITE | 764,85 | | 207.00 | 212,00 | 212,00 | 33.85 |
| 8102 | Rambursari de credite interne | 764,85 | | 207,00 | 212,00 | 212.00 | 133.85 |
| 810205 | Rambursari de credite aferente datoriei | | - 1 | | | | |
| · · · · · · · · · · · · · · · · · · · | publice interne locale | 764.85 | | 207.00 | 212,00 | 212.00 | 133.85 |
| 5102 | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | 4.242,40 | | 1.040.10 | 1.216.50 | 1.000,20 | 09'386 |
| 0.0 | CHELTUIELI CURENTE | 4,242,40 | | 1.040.10 | 1.216.50 | 1.000.20 | 09,586 |
| 9 | TITUL I CHELTUIELI DE PERSONAL | 3.488,70 | | 855.30 | 877,80 | 877.80 | 877,80 |
| 1001 | Cheltuieli salariale in bani | 3.413,20 | | 838,30 | 858.30 | 858,30 | 858.30 |
| 101001 | Salarii de baza | 3.220,00 | | 790,00 | 810.00 | 810,00 | 810.00 |
| 100105 | Sporuri pentru conditii de munca | 13.20 | | 3,30 | 3.30 | 3,30 | 3,30 |
| 100112 | Indemnizatii platite unor persoane din | | | | *************************************** | | |
| | afara unitatii | 180.00 | | +5.00 | 45.00 | (R)'S† | 15.00 |
| 1003 | Contributii | 75.50 | | 17,00 | 19.50 | 05'61 | 19.50 |
| 100307 | Contributia asiguratorie pentru munca | 75.50 | | 17.00 | 19.50 | 19.50 | 19.50 |
| 20 | TITLUL II BUNURI SI SERVICII | 706,20 | | 168.10 | 313,30 | 00.711 | 107,80 |
| 7001 | Bunuri si servicii | 329.80 | | 105.501 | 00.20 | 66.80 | 67,30 |
| 200101 | Fumituri de birou | 00'01 | | 15,00 | 00°91 | 90'9 | 3,00 |
| 200102 | Materiale pentru curatenie | 2.00 | | 05.0 | 0.50 | 0.50 | 08'0 |
| 200103 | Incalzit, iluminat și forta motrica | 00'09 | | 30.00 | 00'81 | 8:00 | 12,00 |

| | termination and the state of th | 77 144 00 00 11 11 11 11 11 11 11 11 11 11 11 | | Data: 12/05 | 12/05/2023 Tit: | pag: 8 | · mii lei- |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------------------|-------------|------------------------|-------------|-----------------------------------------|
| | | Prevederi anuale | i anuale | | Prevederi trimestriale | striale | |
| Cod | Denumire indicator | Program 2023 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| ¥ | 8 | 1=3+4+5+6 | 2 | 3 | 4 | S | 9 |
| 200104 | Apa, canal si salubritate | 2,00 | | 00.1 | 0.30 | 0.30 | 0,40 |
| 200105 | Carburanti si lubrifianti | 35,00 | | 00'6 | 8,00 | 00'8 | 00'01 |
| 200106 | Piese de schimb | 00.6 | | | 3,00 | 3,00 | 3,00 |
| 200108 | Posta, telecomunicatii, radio, tv. | | | | | | |
| | internet | 35,40 | | 10.00 | 9,40 | 00.6 | 7,00 |
| 200109 | Materiale si prestari de servicii cu | | | | | | *************************************** |
| | caracter functional | 136,40 | | 35,00 | 35,00 | 35.00 | 31,40 |
| 200130 | Alte bunuri si servicii pentru | | | | | | |
| | intretinere si functionare | 10.00 | | 5.00 | 5,00 | | |
| 2002 | Reparatii curente | 2,60 | | 09'0 | 0,60 | 0,70 | 0,70 |
| 2005 | Bunuri de natura obiectelor de inventar | 10,00 | | 2,50 | 2.50 | 2,50 | 2,50 |
| 200530 | Alte obiecte de inventar | 00.01 | | 2.50 | 2.50 | 2.50 | 2.50 |
| 2006 | Deplasari, detasari, transferari | 30,00 | | 8.00 | 8,00 | 7,00 | 7,00 |
| 200601 | Deplasari interne, detasari, transferari | 30,00 | | 8,00 | 8.00 | 7.00 | 7,00 |
| 2012 | Consultanta si expertiza | +2.00 | | 5.00 | 27,00 | 5,00 | 5.00 |
| 2013 | Pregatire profesionala | 00'1 | | | | | 1.00 |
| 2014 | Protectia muncii | 00'09 | | 5.00 | 45,00 | 10,00 | |
| 2025 | Cheltuicli judiciare si extrajudiciare | | | | | | |
| | derivate din actiuni in reprezentarea | | | | | | |
| | interesclor statului, potrivit | | | | | | |
| | dispozitiitor tegale | 12.30 | | 5,00 | 35,00 | | 08.5 |
| 2030 | Alte cheltuiel) | 188,50 | | 36.50 | 105,00 | 25.00 | 32,00 |
| 203001 | Reclama si publicitate | 92.00 | -Marian Jones | 30.00 | 00.85 | 20,08 | (0)/11 |
| 203003 | Prime de asigurare non-viata | 05.1 | | 1.50 | | | |
| 203030 | Alte chehuieli cu bunuri si servicii | 00'56 | | 5,00 | 80,00 | 8:00 | 5.00 |

| *************************************** | The state of the s | WHY | | Data: 12/05 | 12/05/2023 Tit: | pag: 9 | - mii lei- |
|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------------------|----------|------------|
| | | Prevederi anuale | i anuale | | Prevederi trimestriale | estriale | |
| Cod | Denumire indicator | Program 2023 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.1V |
| A | B | 1=3+4+5+6 | 7 | 3 | 4 | S | 9 |
| 59 | TITLUL XI ALTE CHELTUIELI | 47.50 | | 16.70 | 25,40 | 5.40 | |
| 5940 | Sume aferente persoanelor cu handicap | | | | | | |
| | neincadrate | 47,50 | | 16,70 | 25,40 | 5,40 | |
| 5402 | ALTE SERVICII PUBLICE GENERALE | 10,00 | *************************************** | 10.00 | | | |
| 10 | CHELTUIELI CURENTE | 10.00 | | 10.00 | | | |
| 20 | TITLUL V FONDURI DE REZERVA | 10,00 | | 10,00 | | | |
| 5004 | Fond de rezerva bugetara la dispozitia | | | | | | |
| · | autoritatifor locale | 10.00 | | 10,00 | *************************************** | | |
| 5502 | TRANZACTII PRIVIND DATORIA PUBLICA SI | | | | | | |
| | IMPRUMUTURI | 327.50 | | 83.50 | 83,50 | 81,50 | 00'62 |
| <u></u> | CHELTUIELI CURENTE | 327,50 | | 83.50 | 83,50 | 81.50 | 79,00 |
| 20 | TITLUL II BUNURI SI SERVICII | 12,50 | | 3.50 | 3.50 | 3,50 | 2.00 |
| 2024 | Comisioane si afte costuri aferente | | | | | | |
| ···· | imprumuturilor | 12.50 | | 3.50 | 3.50 | 3,50 | 3.00 |
| 202402 | Comisioane si alto costuri uferente | | | | | | |
| ···· | imprumuturilor interne | 12,50 | | 3.50 | 3.50 | 3.50 | 2.00 |
| 30 | TITLUL III DOBANZI | 315,00 | | 80.00 | 80.00 | 78.00 | 77.00 |
| 3001 | Dobanzi aferente datoriei publice interne | 315,00 | | 80.00 | 00'08 | 78.00 | 77.00 |
| 300102 | Dobanzi aferente creditelor interne | | ., | | | | |
| | garantate | 315,00 | | 80,00 | 80,00 | 78.00 | 77.00 |
| 6102 | ORDINE PUBLICA SI SIGURANTA NATIONALA | 232,90 | | 58.80 | 55,70 | 51,70 | 66.70 |
| Ī0 | CHELTURELI CURENTE | 232,90 | | 58.80 | 55.70 | 21.70 | 66.70 |
| 9 | TITLUL I CHELTUIBLI DE PERSONAL | 190,80 | | 47,70 | 17.70 | 47,70 | 02.77 |
| 100 | Chettuielt satariale in hani | 186.00 | | 16.50 | 16.50 | 46.50 | 16.50 |
| 101001 | Safarii de baza | 186,00 | - William - Will | 16.50 | 16.50 | 16.50 | 05.04 |

| | - Andrews | | and the second | Data: 12/0; | 12/05/2023 Tit: | pag: 10 | - mii lei- |
|--------|------------------------------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------|------------------|------------|
| | | Prevederi anuale | i anuale | | Prevederi trimestriale | striale | |
| Cod | Denumire indicator | Program 2023 | din care credite bugetare destinate stingerii platilor restante | Trim J | Trim.II | Trim.III | Trim.IV |
| ¥ | B | 1=3+4+5+6 | 7 | 3 | 4 | w | 9 |
| 1003 | Contributií | 4,80 | | 1,20 | 1,20 | 1,20 | 1,20 |
| 100307 | Contributia asiguratorie pentru munca | 4.80 | erna-nevnas dal | 1,20 | | 1.20 | 1.20 |
| 20 | TITLUL II BUNURI SI SERVICII | 42,10 | | 11.10 | | 4,00 | 19,00 |
| 2001 | Bunuri si servicii | 35,00 | | 7.00 | | 4,00 | 00.61 |
| 200105 | Carburanti si lubrifianti | 15.00 | | 5.00 | | 3.00 | 4,00 |
| 200106 | Piese de schimb | 2,00 | | 00'1 | 00.1 | | |
| 200109 | Materiale si prestari de servicii cu | | | | | | |
| | caracter functional | 18,00 | - | 00.1 | 1.00 | 1.00 | 15.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 5,00 | | 2.50 | 2.50 | | |
| 200530 | Alte objecte de inventar | 00'\$ | | 2.50 | | | |
| 2006 | Deplasari, detasari, transferari | 00'1 | | 0.50 | 0.50 | | |
| 200601 | Deplasari interne, detasari, transferari | 00'1 | | 0.50 | 0.50 | | |
| 2030 | Alte chelluichi | 0.1 | | 1,10 | | | |
| 203003 | Prime de asigurare non-viata | 1,10 | | 01.1 | | | |
| 6502 | INVATAMANT | 866,00 | | 162,40 | 189,20 | 256,20 | 258,20 |
| 10 | CHELTUIELI CURENTE | 866.00 | | 162.40 | 189.20 | 256,20 | 258.20 |
| 20 | TITLUL II BUNURI SI SERVICII | 523,00 | | 76.65 | 103,45 | 170.45 | 172,45 |
| 2001 | Bunuri si servicii | 437.00 | | 61,65 | 51,89 | 150.45 | 156,45 |
| 200101 | Furnituri de hirou | 25,00 | | 3,00 | 3,00 | 00.01 | 00.6 |
| 200102 | Materiale pentru curatonie | 20.00 | | 3.00 | 3.00 | 5.00 | 00'6 |
| 200103 | Incalzit, iluminat si forta motrica | 210,00 | | 33,65 | 40,45 | 79,45 | 56.45 |
| 200104 | Apa, canal si salubritate | 22.00 | | 00°+ | 3.00 | 7.00 | 8,00 |
| 200105 | Carburanti si Jubrifianti | 21.00 | West Production of the Control of th | 00'† | (JO)*† | 6.00 | 7.00 |
| 200106 | Piese de schimb | 10.00 | | | | 00.5 | 5.00 |
| 200108 | Posta, telecomunicatii, radio, tv. | | | | and the second second | articitus turcom | |

| | THE STATE OF THE S | | - Address | Data: 12/05 | 12/05/2023 Tit: | pag: 11 | - mii lei- |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------|-------------|------------------------|----------|------------|
| | | Prevederi anuale | i anuale | | Prevederi trimestriale | striale | |
| Cod | Denumire indicator | Program 2023 | din care credite bugetare destinate stingerii platilor restante | Trim J | Trim.II | Trim.III | Trim.IV |
| Y | В | 1=3+4+5+6 | 2 | 3 | 4 | 3 | 9 |
| | internet | 24,00 | | 5,00 | 5,00 | 7.00 | 7.00 |
| 200109 | Materiale si prestari de servicií cu | | | | | | |
| | caracter functional | 85,00 | | 8.00 | 8.00 | 22.00 | 47,00 |
| 200130 | Alte bunuri si servicii pentru | | | | | | |
| | intretinere si functionare | 20.00 | | 1.00 | 2,00 | 00.6 | 8,00 |
| 2005 | Bunuri de natura obiectelor de inventar | 32,00 | | | 20,00 | 00'01 | 2,00 |
| 200530 | Alte obiecte de inventar | 32,00 | | | 20,00 | 000 | 2,00 |
| 2006 | Deplasari, detasari, transferari | 20,00 | | 15.00 | 15,00 | 00'01 | 10,00 |
| 200601 | Deplasari interne, detasari, transferari | 20,00 | | 15.00 | 15,00 | 10,00 | 10,00 |
| 2013 | Pregatire profesionala | 4,00 | | | | | 4,00 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 74.00 | | 18.50 | 18.50 | 18,50 | 18.50 |
| 5702 | Ajutoare sociale | 74,00 | | 18.50 | 18.50 | 18.50 | 18.50 |
| 570201 | . Ajutoare sociale in numerar | 42,00 | | 10.50 | 10.50 | 10,50 | 10,50 |
| 570203 | Tichete de cresa si tichete sociale | | | | | · | |
| | pentru gradinita | 32,00 | | 8.00 | 8.00 | 8,00 | 8,(H) |
| 59 | TTL.CL. XI ALTE CHELTUIELI | 269.00 | | 67.25 | 67.25 | 67.25 | 67,25 |
| 1065 | Burse | 269,00 | ve.ve.11 | 67.25 | 67.25 | 67.25 | 67.25 |
| 6602 | SANATATE | 09'681 | | 01.61 | 48.60 | 45.70 | 16,20 |
| - 0 | CHELTUIELI CURENTE | 09.681 | | 49.10 | 18,60 | 45,70 | 16.20 |
| 9 | TITLUL I CHELTUILLI DE PERSONAL | 169,60 | | 01.10 | 13.60 | 40.70 | 41,20 |
| <u>-</u> | Cheltuieli salariale in bani | 160,80 | | 40.20 | 10,20 | 40.20 | 40,20 |
| 101001 | Salarii de baza | 150,00 | | 37.50 | 37.50 | 37.50 | 37.50 |
| 100117 | Indemnizati de hrana | 10.80 | | 2.70 | 2.70 | 2.70 | 2.70 |
| 1002 | Chelmieli salariate in natura | 1,80 | | 2,40 | 2,40 | | |
| 907001 | Vouchere de vacanta | 08.4 | | 0+7 | St ri | | |

| | The state of the s | | | Data: 12/05 | 12/05/2023 Tit: | pag: 12 | - mii lei- |
|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------|-------------|------------------------|----------|------------|
| | | Prevederi anuale | i anuale | | Prevederi trimestriale | striale | - Company |
| Cod | Denumire indicator | Program 2023 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim,II | Trim.III | Trim.IV |
| ¥ | B | 1=3+4+5+6 | 7 | 3 | 4 | w | 9 |
| 1003 | Contributii | 4.00 | 70000 | 1.50 | 00 | 02.0 | |
| 100307 | Contributia asiguratorie pentru munca | 3,50 | | | 00 1 | 05.0 | 90, |
| 100308 | Contributii platite de angajator in | | | | | OC*O | (H) |
| | numele angajatului | 0.50 | | 0.50 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 20.00 | | 2.00 | 5.00 | 2 00 | 9 |
| 2001 | Bunuri si servicii | 20,00 | | 3.00 | 00.5 | 90.9 | 00'5 |
| 200109 | Materiale si prestari de servicii cu | | | | | O.C. | 3.50 |
| · · · · · · · · · · · · · · · · · · · | caracter functional | 20.00 | | 5.00 | \$ 00 | 00 8 | 90 v |
| 6702 | CULTURA, RECREERE SI RELIGIE | 438,15 | | 44,05 | 269.60 | 64 00 | 00.00 |
| 6 | CHELTUIELJ CURENTE | 438,15 | *************************************** | 44.05 | 269,60 | 04.00 | 05.09 |
| 0 | TITLUL I CHELTUIELI DE PERSONAL | 86,00 | | 21.50 | 21,50 | 21.50 | 21.50 |
| 1001 | Cheltuieli salariale in bani | 84,00 | | 21.00 | 21,00 | 21.00 | 00 12 |
| 100101 | Salarii de baza | 84,00 | | 21.00 | 21.00 | 21.00 | 31.00 |
| 1003 | Contributii | 2,00 | | 050 | 0.50 | 0.30 | 0.50 |
| 100307 | Contributia asiguratorie pentru munca | 2,00 | | 05.0 | 0.50 | 0,50 | 050 |
| 20 | TITLUL II BUNURI SI SERVICII | 302.15 | NETT STATEMENT | 22,55 | 248.10 | 17.50 | 00*1 |
| 2001 | Bunuri si servicii | 272.15 | | 17.55 | 223,10 | 17.50 | 14.00 |
| 2001002 | Materiale pentra coratenie | 2,95 | | 0.75 | 0,80 | 0.70 | 0.70 |
| 200103 | Incalzit, iluminat si forta motrica | 00'61 | | 1,50 | 5.50 | 05 | 3 40 |
| 700104 | Apa, canal si salubritate | 13.00 | | 250 | 4 00 | 001 | 08.0 |
| 200105 | Carburanti si Jubriffanti | 00"+ | | 05.0 | 08 | 00.1 | 000 |
| 200108 | Posta, telecomunicatii, radio, tv. | | | | | | 000.1 |
| | internet | 3,20 | | 0.30 | 02 6 | S. S | Se s |
| 200109 | Materiale si prestari de servicii cu | | | | 2 | 0.00 | |
| ··· | caracter functional | (X),522 | | 05.9 | 206.50 | 00'4 | 00.9 |
| | - | ~ | - | _ | _ | | |

| | 11/1/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/ | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Data: 12/05/2023 | 2023 Tit: | pag: 13 | · mii lei- |
|--------|-----------------------------------------|----------------------------------------|--------------------------------------------------------------------------|----------------------------------------|------------------------|----------|------------|
| | | Prevederi anuale | i anuale | | Prevederi trimestriale | striale | |
| Cod | Denumire indicator | Program 2023 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| ¥ | В | 1=3+4+5+6 | 2 | ************************************** | 4 | S | 9 |
| 200130 | Alte bunuri si servicii pentru | | | | | | |
| | intretinere si functionare | 5.00 | | 2,50 | 2,50 | | |
| 2002 | Reparatii curente | 00'01 | | 5,00 | 2,00 | | |
| 2005 | Bunuri de natura objectelor de inventar | 20,00 | | | 20.00 | | |
| 200530 | Alte objecte de inventar | 20,00 | | | 20.00 | | |
| 89 | TITLUL XI ALTE CHELTUIELI | 20,00 | | | | 25,00 | 25,00 |
| 5912 | Sustinerea culteior | 50,00 | | | | 25,00 | 25,00 |
| 6802 | ASIGURARI SI ASISTENTA SOCIALA | 1.432,40 | | 391.70 | 480,80 | 302,10 | 257.80 |
| 0 | CHELTUIELJ CURENTE | 1.432,40 | | 391,70 | 480,80 | 302.10 | 257.80 |
| 01 | TITLUL I CHELTUIELI DE PERSONAL | 530,00 | | 09.79 | 218,80 | 106.80 | 106.80 |
| 1001 | Cheltuich salariale in bani | 513.60 | | 95,40 | 209,40 | 104,40 | 104,40 |
| 100101 | . Salarii de baza | 469,00 | | 86.00 | 191.00 | 00.96 | 00'96 |
| 100117 | Indenmizati de hrana | 14,60 | | 9.40 | 18,40 | 8,40 | 8,40 |
| 1003 | Contributii | 16,40 | | 2,20 | 0+'6 | 2,40 | 2,40 |
| 100307 | Contributia asiguratorie pentru munca | 16,40 | | 2,20 | 0±'6 | 2.40 | 2,40 |
| 75. | TITLUL IX ASISTENTA SOCIALA | 902,40 | | 294,10 | 262,00 | 195,30 | 151.00 |
| 5702 | Ajutoare sociale | 902,40 | | 294,10 | 362,00 | 195,30 | 151,00 |
| 570201 | Ajutoare sociale in numerar | 902,40 | | 01,460 | 362,00 | 195,30 | (00,12) |
| 7002 | LOCUINTE, SERVICII SI DEZVOLTARE | 595.00 | | 152.50 | 147.50 | 147.50 | 147.50 |
| ē | CHELTUIELI CURENTE | 450,00 | | 112,50 | 112.50 | 112.50 | 112.50 |
| 20 | TITLUL II BUNURI SI SERVICII | 450.00 | | 112.50 | 112.50 | 112.50 | 112.50 |
| 7001 | Bunuri si servicii | 150.00 | *************************************** | 112.50 | 112.50 | 112.50 | 112,50 |
| 200103 | Incalzit, iluminat si forta motrica | 350,00 | - | 87.50 | 87,50 | 05.78 | 87.50 |
| 200100 | Materiale si prestari de servicii cu | | | | | | |
| | curacter functional | 100,00 | | 25.00 | 25.00 | 25.00 | 25,00 |
| | | • | _ | - | | _ | - |

| | 799/04/11 - 79/04/11 - 79/04/11 - 79/04/11 | | the state of the s | Data: 12/05 | 12/05/2023 Tit: | pag: 14 | - mii lei- |
|--------------|--------------------------------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------|----------|---------------------------------------|
| | | Prevederi anuale | i anuale | | Prevederi trimestriale | striale | - Andrews |
| Co | Denumire indicator | Program 2023 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| * | В | 1=3+4+5+6 | 2 | | 7 | S | 9 |
| 79 | OPERATIUNI FINANCIARE | 145,00 | | 40,00 | 35,00 | 35.00 | 35 00 |
| ~ | TITLUL XIX RAMBURSARI DE CREDITE | 145,00 | | 40,00 | | 35,00 | 35.00 |
| 8102 | Rambursari de credite interne | 145,00 | | 40,00 | | 35.00 | 35.00 |
| 810205 | Rambursari de credite aferente datoriei | | | | | _ | |
| | publice interne locale | 145,00 | | 40,00 | 35.00 | 35.00 | 35.00 |
| 7402 | PROTECTIA MEDIULUI | 1.220,20 | | 784,50 | | | |
| - | CHELTUIBLICURENTE | 1.220,20 | - The second second | 784.50 | 435,70 | | |
| 20 | TITLUL II BUNURI SI SERVICII | 1.220.20 | | 784.50 | | | |
| 2001 | Bunuri si servicii | 1.220,20 | | 784,50 | | | |
| 200109 | Materiale si prestari de servicii cu | | | | | | |
| | caracter functional | 1.157.60 | P. P. L. | 721.90 | 433.70 | | |
| 200130 | Alte bunuri si servicii pentru | | | | | | |
| | intretinere si functionare | 62.60 | *************************************** | 62,60 | | | TO PROVIDE A BANK |
| 8402 | TRANSPORTURI | 3.092,35 | | 00,120,1 | 09.680.1 | 621.55 | 330.20 |
| 3 | CHELTUELI CURENTE | 2.472,50 | | 884,00 | 07.216 | 144,55 | 231.35 |
| 9 | TITLULI CHELTUIELI DE PERSONAL | \$21,10 | | 136.50 | 130.20 | 124.20 | 130.20 |
| 1001 | Cheltuieli salariale in bani | 509,10 | | 133.50 | 127.20 | 121,20 | 127,20 |
| 1001001 | Salarii de baza | 504,00 | | 132,00 | 126.00 | 120,00 | 126,00 |
| 100105 | Sporuri pentru conditii de munca | 2.10 | | 1.50 | 1.20 | 07'1 | 1.20 |
| 1003 | Contributii | 12.00 | **** | 3.00 | 3,00 | 3.00 | 3.00 |
| 100307 | Contributia asiguratorie pentru munca | 12,00 | go Maria Maria da Barra Amerika | 3.00 | 3,00 | 3,00 | 3.00 |
| 8 | TITEUL II BUNURI SI SERVICII | 0+1261 | | 747,50 | 782,40 | 320.35 | · · · · · · · · · · · · · · · · · · · |
| 2001 | Banuri si servicii | 1.827,90 | | 745,00 | 07.187 | 200.35 | 7. |
| 200105 | Carburanti si lubniñanti | 98.50 | | 22,00 | 22.00 | 22,50 | 32,00 |
| 200106 | Piese de schimb | 05.40 | | 10.00 | 13.40 | 5.00 | 2,00 |

| | To control of the con | | TO THE PARTY OF TH | Data: 12/05/2023 | /2023 Tit: | pag: 15 | - mii lei- |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | Prevederi anuale | i anuale | | Prevederi trimestriale | striale | |
| Cod | Denumire indicator | Program 2023 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | В | 1=3+4+5+6 | 2 | 3 | 7 | w | 9 |
| 200109 | Materiale si prestari de servicii cu | | | | 7,71007 | | and the second s |
| | caracter functional | 1.166,00 | | 00'089 | 216,00 | | |
| 200130 | Alte bunuri si servicii pentru | | | | | vene marka veni. | |
| | intretinere si functionare | 900'00 | | 63.00 | 200.00 | 172.85 | 64,15 |
| 2030 | Alte cheftuieli | 123,50 | | 2.50 | 00,1 | 120,00 | |
| 203003 | Prime de asigurare non-viata | 3,50 | | 2.50 | 00, | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 120.00 | | | ************************************** | 120.00 | |
| 62 | OPERATIUNI FINANCIARE | 619,85 | | 167,00 | 177,00 | 177,00 | 98.85 |
| z | TITLUL XIX RAMBURSARI DE CREDITE | 619,85 | | 167,00 | 00,771 | 177.00 | 98,85 |
| 8102 | Rambursari de credite interne | 619,85 | | 00'291 | 177,00 | 177.00 | 98.85 |
| 810205 | Rambursari de credite aferente datoriei | | | | | | - |
| | publice interne locale | 619,85 | | 167.00 | 177.00 | 177.00 | 98.85 |
| 3902 | EXCEDENT/DEFICIT | | | | ************************************** | | |
| | EXCEDENT/DEFICIT | | | | | | ************************************** |
| 990296 | Excedentul/Deficitul sectionii de | | | | | | |
| | functionare | | | | | emake verification | |



| | Transport Productions (Fig. 1) and the second secon | | | Data: 12/05 | 12/05/2023 Tit:38 | pag: | - mii lei- |
|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------|------------------------------------------|------------------------|------------------|------------|
| | | Prevederi anuale | i anuale | | Prevederi trimestriale | striale | |
| Cod | Denumire indicator | Program 2023 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| ¥ | x a | 1=3+4+5+6 | 2 | 3 | 4 | S. | 9 |
| 000102 | TOTAL VENITURI-BUGET LOCAL | 12.646.50 | | 3.827,65 | 4,016,70 | 2.570.45 | 2.231.70 |
| 000202 | I. VENITURI CURENTE | 12.225.10 | | 3.680,65 | 3,934,70 | 2.524.25 | 2.085.50 |
| 000302 | A. VENITURI FISCALE | 13.753,40 | | 4.425,65 | 3.973,45 | 2.954,85 | 2.399.45 |
| 000402 | AI. IMPOZIT PE VENIT, PROFIT SI | | · · · · · | | | | |
| | CASTIGURI DIN CAPITAL | 4.681,70 | | 1.741.25 | 1.084,45 | 963.95 | 892.05 |
| 030002 | A1.2 Impozit pe venit, profit si castiguri | | | | | | |
| | din capital de la persoane fízice | 4.681,70 | | 1.741,25 | 1.084,45 | 963,95 | 892,05 |
| 0302 | IMPOZIT PE VENIT | 154,70 | | 48,70 | 38,70 | 38,70 | 28.60 |
| 030218 | Impozitut pe veniturile din transferul | merov me en en en | | | | | |
| *************************************** | proprietatilor imobiliare din | | | | | | |
| | patrimoniul personal | 154,70 | | 48.70 | 38,70 | 38.70 | 28.60 |
| 0402 | COTE SI SUME DEFALCATE DIN IMPOZITUL | | | | | | |
| | VENIT | 4.527,00 | | 1.692,55 | 1.045.75 | 925.25 | 863.45 |
| 040201 | Cote defaleate din impozitul pe | | | | | | |
| | Venit | 3,468,00 | 948 A.M. 38 | 1,427,80 | 781,00 | 05,090 | 598,70 |
| 040204 | Sume alocate din cotele defalcate din | PAPER PARENCE | | | | | |
| | impozitul pe venit pentru echilibrarea | A de | | | | | |
| | bugetelor locale | 299,00 | | 149,75 | 149.75 | 149,75 | 149.75 |
| 010205 | Sume repartizate din Fondul la dispozitia | | | | | | |
| | Comusiliului Judetean | 460,00 | | 115,00 | 115,00 | 115.00 | 115,00 |
| 070002 | A3 Impozite si taxe pe proprietate | 2.935,40 | | 1.083.10 | 1.286,10 | 473.20 | 93,00 |
| 0702 | IMPOZITE SUTAXE PE PROPRIETATE | 2.935,40 | | 1.083.10 | 1.286.10 | 473,20 | 93,00 |
| 070201 | Impozit si taxa pe chadiri | 05.186.1 | | ()()()()()()()()()()()()()()()()()()()() | 850,50 | 336.50 | 16.30 |
| 070202 | Impozit si taxa pe teren | 905.90 | | 318,50 | 425.00 | 126,20 | 36.20 |
| 070203 | Taxe judiciare de timbra si afre taxe | | | | | which the things | |

| The state of the s | Western | ****** | ************************************** | Data: 12/05 | 12/05/2023 Tit:38 | 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 | Trim.III | Trim.JV |
| V | В | 1=3+4+5+6 | 7 | 3 | + | æ | 9 |
| | de timbru | 48.20 | | 09'91 | 09:01 | 05 01 | 10.501 |
| 100002 | A4 Impozite si taxe pe bunuri si servicii | 6.098,10 | | 1.600,000 | 1 568 60 | 1 \$ 16.40 | 10,50 |
| 1102 | SUME DEFALCATE DIN TVA | 4.891,00 | | 1.316.00 | 1 077 00 | 1 325 00 | 1273.00 |
| 110202 | Sume defalcate din taxa pe valoarea | | | | | 00,040-1 | 00,576.1 |
| ····· | adaugata pentru finantarea cheltuielilor | | *************************************** | | | | |
| | descentralizate la nivelul comunelor, | | | | | | • • • • • • • • • • • • • • • • • • • • |
| | oraselor, municipiilor si sectoarelor | | | | ••• | | |
| ***** | Municipiului Bucuresti | 1.905,00 | | 485.00 | 461.00 | 475 00 | 00 187 |
| 110205 | Sume defalcate din taxa pe valoarea | | | | | | DONEOF |
| | adaugala pentru drumuri | 65.00 | | 10,00 | 10,01 |) | 35 (9) |
| 110206 | Sume defalcate din taxa pe valoarea | | *************************************** | | | | |
| | adaugata pentru echilibrarea bugetelor | | | | | | |
| | locale | 2.921,00 | | 621,00 | 00:909 | 840 00 | . 00 F28 |
| 1602 | TAXE PE UTILIZAREA | THE STATE OF THE S | | • | | | OVET 10 |
| | UTILIZARII BUNURILOR SAU PE | | | | | | |
| . 10-04 | DE ACTIVITATI | 1.207,10 | | 184,00 | 167 | 0+161 | 01 07 |
| 160202 | Impozit pe mijloacele de transport | 1.044,20 | | 373.00 | 09,608 | 31.40 | 30.70 |
| 160203 | Faxe si tarife pentru cliberarea de | | | | | | |
| | licente si autorizatii de functionare | 159,90 | | 110,00 | -20.00 | 60 DA | 000 |
| 160250 | Alte taxe pe utilizarea bunurilor. | A State of S | | | | | 2,31 |
| | autorizarea utilizarii bunurilor sau pe | | | | | | |
| | desfasurare de activitati | 3(8) | | 89. | 2.00 | | |
| 2(00)8! | A6.ALTE IMPOZITE SI TAXE FISCALE | 38,20 | | 130 | 34,30 | 9: | - |
| 1802 | ALTE IMPOZITE SI TAXE FISCALE | 38,20 | | .30 | 34,30 | 08.1 | 0.71 |
| 180250 | Alte impozite si taxe | 38,20 | | 08'1 | 34,30 | 1.30 | 0.30 |
| | | | • | - | - | - | ~ |

| | at the same of the | | 1900000 | Data: 12/05 | 12/05/2023 Tit:38 | s pag: 3 | - mii lei- |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------|-------------|------------------------|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | Prevederi anuale | i anuale | | Prevederi trimestriale | striale | - Additional Control of the Control |
| Cod | Denumire indicator | Program 2023 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| 4 | 8 | 1=3+4+5+6 | 2 | 3 | 4 | v | 9 |
| 290002 | C. Venituri nefiscale | -1.528,30 | | -745,00 | -38,75 | 430.60 | -313.95 |
| 300002 | Cl. Venituri din proprietate | 119,20 | | 35,30 | | 25.30 | 1530 |
| 3002 | VENITURI DIN PROPRIETATE | 119,20 | | 35.30 | | 25.30 | 15.30 |
| 300205 | Venituri din concesiuni si inchirieri | 119,20 | | 35,30 | | 25,30 | 15.30 |
| 330002 | C2. Vanzari de bunuri si servicii | -1.647.50 | | -780,30 | • | 455,90 | -329.25 |
| 3302 | VENITURI DIN PRESTARI DE SERVICII SI | | | | | | |
| | ACTIVITATI | 4,10 | | 1.00 | 1,05 | 00.1 | 1,05 |
| 330208 | Venituri din prestari de servicii | 09'1 | | 0.40 | 0.40 | 0.40 | 0.40 |
| 330224 | Taxe din activitati cadastrale si | | | | | | |
| | agricultura | 2.50 | | 09'0 | 0,65 | 09:0 | 59.0 |
| 3502 | AMENZI, PENALITATI SI CONFISCARI | 245,70 | | 128,00 | 12.00 | 78.00 | 07.70 |
| 350201 | Venituri din amenzi si alte sanctiuni | | | | | | |
| | aplicate potrivit dispozitiilor legale | 245.70 | | 128,00 | 12,00 | 78.00 | 27.70 |
| 35020102 | Venituri din amenzi si alte sanctiuni | | | | | | |
| | aplicate de catre alte institutii de | | | | | | |
| | specialitate | 245,70 | | 128,00 | 12.00 | 78.00 | 27,70 |
| 3602 | DIVERSE VENITURI | 1.277.50 | | 350.20 | 605.20 | 250.10 | 72,00 |
| 360206 | Taxe speciale | 1.276,90 | | 350,00 | 00209 | 250,00 | 71.90 |
| 360250 | Alte venituri | 09.0 | | 0.20 | 0,20 | 0.0 | 9.0 |
| 3702 | TRANSFERURI VOLUNTARE. ALTELE DECAT | | | | | · · · · · · · · · · · · · · · · · · · | |
| | SUBVENTIBLE | -3.174,80 | | -1.259.50 | -760,30 | .785.00 | +30.00 |
| 370203 | Varsaminte din sectiunea de functionare | | | | | | |
| | pentru finantarea sectiunii de dezvoltare | | | | | | |
| | a bugetului local | -3,174,80 | | -1.259.50 | -700.30 | 00)\$827 | -430,00 |
| 410002 | IV. Subventii | 07'17' | | 00'211 | 82.00 | 46.20 | 146.20 |

| *************************************** | 1111/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/ | A CONTRACTOR OF THE CONTRACTOR | | Data: 12/05 | 12/05/2023 Tit: 38 | s pag: 4 | - mii lei- |
|-----------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------|------------------------|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | Prevederi anuale | i anuale | | Prevederi trimestriale | striale | - Additional Control of the Control |
| Cod | Denumire indicator | Program 2023 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Frim.III | Trim.IV |
| 4 | B | 1=3+4+5+6 | 2 | | 4 | 5 | 9 |
| 420002 | Subventii de la alte nivele ale | | | | | | 777 9 817 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 |
| ~ | administratiei publice | 421,40 | | 147.00 | 82,00 | 46.20 | 146.20 |
| 4202 | SUBVENTII DE 1,A BUGETUL DE STAT | 421,40 | | 147.00 | 82,00 | 46.20 | 146.20 |
| 420234 | Subventii pentru acordarea ajutorului | | | | | | |
| | pentru incalzirea focuintei si a supli- | | | | | · · · · · · · · · · · · · · · · · · · | |
| | mentului pentru energie alocate pentru | | | | | | |
| ., | consumul de combustibili solizi si/sau | | | | | | |
| | petrolieri | 05,861 | • | 98.40 | ****** | | 100.00 |
| 420241 | Subventii de la bugetul de stat pentru | | | | | | |
| | finantarca sanatatií | 189,60 | | 09'87 | 18.60 | 46.20 | 0009# |
| 420266 | Subventii din bugetul de stat alocate | | | | | | |
| | conform contractelor incheiate cu | | | | | | |
| ••••••••••••••••••••••••••••••••••••••• | directille de sanatate publica | 33,40 | | | 33,40 | | |
| 4990 | VENITURI PROPRII | 10.508,90 | | 3.824.15 | 3.558,00 | 1.984.25 | 05.541.) |
| 5002 | TOTAL CHELTUIELI | 12.646,50 | | 3.827.65 | 4.016.70 | 2.570.45 | 2,231,70 |
| 5 | CHELTURELL CURENTE | 11.881,65 | | 3.620,65 | 3.804,70 | 2.358,45 | 2.097.85 |
| 9 | TITLUL I CHELTUIELI DE PERSONAL | 4.986,20 | | 1.202.70 | 1.339.60 | 1.218.70 | 1.225,20 |
| 1001 | Cheltuieli salariale in bani | 4.866,70 | | 1.174.90 | 1,302,60 | 09,161.1 | 1.197,60 |
| 1001001 | Salarii de baza | 4.613.00 | | 1.113.00 | 1.232.00 | 1.131,00 | 1.137,00 |
| 100105 | Sporari pentra conditii de munca | 18,30 | | 08'+ | 05.4 | 4,50 | 4.50 |
| 100112 | Indemnizatii platite unor persoane din | | | | | | |
| | afara unitatji | 00.081 | | 45.00 | 15.00 | 45.00 | 45,00 |
| 100117 | Indemnizatii de hrana | 85.40 | | 01.51 | 21.10 | 0,1 | |
| 1002 | Cheltuicii salariale in natura | 4.80 | | 2,40 | 2,40 | | |
| 100200 | Vouchere de vacanta | 1,80 | | 2,40 | 01.2 | | |

| WEATON | And the second s | | OCTABLE) | Data: 12/05 | 12/05/2023 Tit:38 | deg: 5 | - mii lei- |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------------------------------------------------------------------------------------------|-------------|------------------------|----------|------------|
| | | Prevederi anuale | ianuale | | 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 | . 8 | 1=3+4+5+6 | 2 | 3 | 7 | ıc. | 9 |
| 1003 | Contributii | 114,70 | | 25,40 | 34.60 | 27.10 | 27.60 |
| 100307 | Contributia asi guratorie pentru munca | 114,20 | | 24.90 | | 27.10 | 27.60 |
| 100308 | Contributii platite de angajator in | | | | | | |
| | numele angajatului | 0.50 | | 0.50 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 5.227,55 | | 1.931,40 | 2.011.95 | 750.30 | 533,90 |
| 2001 | Bunuri si servicii | 4,592,05 | | 1.838,70 | 1.721,35 | 556,60 | 475.40 |
| 200101 | Fumituri de birou | 00'59 | | 18,00 | 19,00 | (X)'91 | 00,51 |
| 200102 | Materiale pentru curatenie | 24.95 | | 4,25 | 4,30 | 6,20 | 10.20 |
| 200103 | Incalzit, iluminat si forta motrica | 00'689 | | 155,65 | 146,45 | 177,45 | 159.45 |
| 200104 | Apa, canal si salubritate | 37.00 | | 7.50 | 7,30 | 11.30 | 06,01 |
| 200105 | Carburanti si Iubrifianti | 173,50 | | 40.50 | 38,50 | 40,50 | 54,00 |
| 200106 | Piese de schimb | 04,40 | | 00.11 | 17.40 | 13.00 | 13.00 |
| 200108 | Posta, telecomunicatii, radio, tv. | | | | • * * * * | | |
| | internet | 62.60 | | 15.30 | 16.70 | 16.30 | 1 31 |
| 200109 | Materiale si prestari de servicii cu | | *************************************** | | TO THE TOURS. | | • |
| | caracter functional | 2.908.00 | | 1.452,40 | 1.232.20 | 94.00 | 0F 651 |
| 200130 | Alte bunuri si servicii pentru | | | | | | |
| | intretinere si functionare | 597,60 | | | 309.50 | 181,85 | 2.7 |
| 2002 | Reparatii curente | 12,60 | | 2.60 | 8.60 | 0.70 | 0.70 |
| 200.5 | Bunuri de natura obiectelor de inventar | (0.7.00 | | 5.00 | 00°ST | 12.50 | 05.+ |
| 200530 | Alte obiecte de inventar | 00.79 | | 5.00 | 15.00 | 12.50 | 1.50 |
| 2006 | Deplasari, detasari, transferari | 81.00 | | 23.50 | 23.50 | 90.2 | |
| 200601 | Deplasari interne, detasari, transferari | 8(.00 | | 23,50 | 23.50 | 17.00 | 2 |
| 2012 | Consultanta si expertiza | 42.00 | alle e territorio de la companio de | 5.00 | 27.00 | 8.00 | 00'5 |
| 2013 | Preguire profesionala | 5,00 | | | | | 2,00 |

| *************************************** | Temporaries and Application an | 11100 | Anneal and a state of the state | Data: 12/05 | 12/05/2023 Tit:38 | 8 pag: 6 | - mii lei- |
|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------|------------------------|------------|
| | | Prevederi anuale | i anuale | | Prevederi trimestriale | estriale | |
| Cod | Denumire indicator | Program 2023 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.JV |
| 4 | В | 1=3+4+5+6 | 2 | 3 | 4 | sc. | 9 |
| 2014 | Protectia muncii | 00'09 | | 5,00 | 45,00 | 00.01 | |
| 2024 | Comisioane si alte costuri aferente | | | | | | |
| | imprumuturilor | 12.50 | | 3.50 | 3,50 | 3,50 | 2.00 |
| 202402 | Comisioane si alte costuri aferente | | | | | | |
| | imprumuturilor interne | 12,50 | | 3,50 | 3.50 | 3,50 | 2.00 |
| 2025 | Cheltuieli judiciare si extrajudiciare | | | | | | |
| | derivate din actiuni in reprezentarea | | | | | | |
| | interescior statului, potrivit | | | | | | |
| | dispozitiilor legale | 42.30 | | 00'5 | 35.00 | | 2,30 |
| 2030 | Alte cheltuieli | 313,10 | | 40.10 | 106.00 | 145,00 | 22,00 |
| 203001 | Reclama si publicitate | 92.00 | | 30,00 | 25,00 | 20.00 | 17,00 |
| 203003 | Prime de asigurare non-viata | 01'9 | | 5,10 | 00:1 | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 215,00 | | 5,00 | 80,00 | 125.00 | 5,00 |
| 30 | TITLUL III DOBANZI | 315,00 | | 80.00 | 80.00 | 78,00 | 77,00 |
| 3001 | Dobanzi aferente datoriei publice interne | 315,00 | | 80,00 | 80.00 | 78,00 | 00,77 |
| 300102 | Dobanzi aferente creditelor interne | | | | | | |
| | garantate | 315,00 | | 80.00 | 80.00 | 78,00 | 00.77 |
| 20 | TITLUL V FONDURI DE REZERVA | 00'01 | | 10.00 | | | |
| 5004 | Fond de rezerva bugetara la dispozitia | | | | | | |
| | autoritatilor locale | 10.00 | | 10.00 | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 01'9/6 | | 312,60 | 280.50 | 213,80 | 169,30 |
| \$702 | Ajutoare sociale | 01°926 | | 312.60 | 280.50 | 213.80 | 05,991 |
| 102073 | Ajutoare sociale in numerar | 01716 | | 09"fux" | 272.50 | 205.80 | 05.101 |
| \$70203 | Tichete de cresa si tichete sociale | | | | | viderius (III reliant) | |
| | pentru gradinita | 32,00 | | 8.00 | 8.00 | 8.00 | 00'8 |
| | | - | • | | | | ****** |

| | | | | Data: 12/05 | 12/05/2023 Tit: 38 | 8 pag: 7 | - mii lei- |
|-----------------|-----------------------------------------|------------------|--------------------------------------------------------------------------|-------------|------------------------|----------|------------|
| | | Prevederi anuale | i anuale | | Prevederi trimestriale | striale | |
| Cod | Denumire indicator | Program 2023 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| ¥ | B | 1=3+4+5+6 | 2 | 3 | 7 | w | 9 |
| 65 | TITLUE XI ALTE CHELTUIELI | 366,50 | | 83,95 | 92.65 | 97,65 | 92,28 |
| 5901 | Burse | 269,00 | | 67.25 | 67.25 | 67,25 | 67.25 |
| 5912 | Sustinerea cultelor | 20,00 | | | | 25,00 | 25.00 |
| 5940 | Sume aferente persoanelor cu handicap | | | | | | |
| | neincadrate | 47.50 | | 16.70 | 25,40 | 5,40 | |
| 79 | OPERATIUNI FINANCIARE | 764,85 | | 207,00 | 212.00 | 212.00 | 133,85 |
| | TITLUL XIX RAMBURSARI DE CREDITE | 764,85 | | 207.00 | 212.00 | 212,00 | 133,85 |
| 8102 | Rambursari de credite interne | 764,85 | | 207.00 | 212.00 | 212.00 | 133,85 |
| 810205 | Rambursari de credite aferente datorici | | | | | | |
| Parrows a re- | publice interne locale | 764,85 | | 207,00 | 212,00 | 212,00 | 133,85 |
| 5102 | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | 4.242,40 | | 1.040,10 | 1.216,50 | 1.000.20 | 985,60 |
| 10 | CHELTUIEL CURENTE | 4,242,40 | • • • • • • | 1.040,10 | 1.216.50 | 1.000,20 | 0982,60 |
| 0 | TITLUL I CHELTUIELI DE PERSONAL | 3,488,70 | | 855.30 | 877.80 | 877.80 | 877.80 |
| 100 | Cheltuieli salariale in bani | 3,413,20 | | 838,30 | 858.30 | 858.30 | 858,30 |
| 10100) | Salarii de baza | 3.220,00 | | 790,00 | 810.00 | 810.00 | 810,00 |
| 100105 | Sporuri pentru conditii de munca | 13.20 | | 3,30 | 3.30 | 3.30 | 3,30 |
| 100112 | Indemnizatii platite unor persoane din | | | | | | |
| 10710714III | afara umiatii | 180.00 | | 45,00 | 00'5† | 45,00 | 45,00 |
| - 1 <u>9</u> 03 | Contributii | 75.50 | 100-11-11 | 17,00 | 19.50 | 05.61 | 19,50 |
| 100307 | Contributia asiguratorie pentru munca | 75,50 | | 00'21 | 19.50 | 05.01 | 19.50 |
| 20 | TITLUL II BUNURI SI SERVICII | 706,20 | | 168.10 | 313.30 | 00.711 | 107.80 |
| 3001 | Bunuri si servicii | 329,80 | | 105.50 | 90.30 | 04.80 | 67,30 |
| 101007 | Fumituri de birou | 00'01 | | 15,00 | 16.00 | 0079 | 3,00 |
| 200102 | Materiale pentru curatenie | 2:00 | | 0.50 | 05.0 | 0.50 | 0.50 |
| 200103 | Incalzit, iluminat sı forta morrica | 00'00 | | 30,00 | 13.00 | 2.00 | 12.00 |

| To the Control of the | TO POPULATION TO THE POPULATIO | | | Data: 12/05 | 12/05/2023 Tit:38 | pag: 8 | - mii lei- |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------|-------------|------------------------|----------|------------|
| | | Prevederi anuale | i anuale | | Prevederi trimestriale | | Prince |
| Cod | Denumire indicator | Program 2023 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| ¥ | 8 | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 9 |
| 200104 | Apa, canal si salubritate | 2,00 | | 00,1 | 0.30 | 0:30 | 0.40 |
| 200105 | Carburanti si Jubrifianti | 35,00 | | 00'6 | | 00% | 00'01 |
| 200106 | Piese de schimb | 9,00 | | | 3,00 | 3,00 | 3,00 |
| 200108 | Posta, telecomunicatii, radio, tv. | | | | | | |
| | internet | 35,40 | | 00'01 | 9,40 | 00.6 | 7.00 |
| 200109 | Materiale si prestari de servicii cu | | | | | | |
| | caracter functional | 136,40 | | 35,00 | 35,00 | 35,00 | 31,40. |
| 200130 | Alte bunuri si servicii pentru | | | | | | |
| | intretinere si functionare | 00'01 | | 5,00 | 5,00 | | |
| 2002 | Reparatii curente | 2,60 | | 09.0 | 0970 | 0.70 | 0.70 |
| 2005 | Bunuri de natura obiectelor de inventar | 10.00 | | 2,50 | 2.50 | 2,50 | 2,50 |
| 200530 | Alte obiecte de inventar | 00'01 | | 2.50 | 2.50 | 2.50 | 2,50 |
| 2006 | Deplasari, detasari, transferari | 30,00 | | 8.00 | 8.00 | 7.00 | 7.00 |
| 200601 | Deplasari interne, detasari, transferari | 30,00 | | 8,00 | 8.00 | 7.00 | 7.00 |
| 2013 | Consultanta si expertiza | 42,00 | | 5,00. | 27.00 | 00)'5 | 2,00 |
| 2013 | Pregatire profesionala | 00'1 | | | | | 00'1 |
| 2014 | Ргместія типсіі | 00'09 | | 5.00 | 45.00 | 00.01 | |
| 202.5 | Cheltuieli judiciare si extrajudiciare | | | | | | |
| | derivate din actiuni in reprezentarea | | | | | | |
| | intereselor statului, potrivit | | | | har sharrow sarrows | | |
| | dispozititlor legale | 42.30 | | \$.00 | 35.00 | | 0£ c |
| 2030 | Alte chelluieli | 188,50 | | 36.50 | 105:00 | 25.00 | 22.00 |
| 703001 | Reclama si publicitate | 92,00 | | 30,00 | 25.00 | 20.00 | 00'21 |
| 203003 | Prime de asigurare non-viata | 95.1 | | 08.1 | | | |
| 203030 | Alte cheltuieli eu bunuri si servicii | 00)36 | | 5.00 | 80,00 | 5.00 | 5,00 |

| | Orași de Lea | | | Data: 12/0: | 12/05/2023 Tit:38 | pag: 9 | - mii lei- |
|--------|-------------------------------------------|---------------------|--------------------------------------------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | Prevederi anuale | i anuale | | Prevederi trimestriale | striale | |
| Cod | Denumire indicator | Program 2023 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| Ą | B | 1=3+4+5+6 | 2 | 3 | 4 | w | 9 |
| 59 | TITLUL XI ALTE CHELTUIELI | 47.50 | | 16,70 | 25,40 | 5,40 | MANAGE TERROR TO THE TOTAL TO T |
| 5940 | Sume aferente persoanelor cu handicap | | | | | | |
| | neincadrate | 47,50 | | 16,70 | 25.40 | 5,40 | |
| 5402 | ALTE SERVICH PUBLICE GENERALE | 00'01 | · · · · · · | 10.00 | | | |
| 01 | CHELTUTELI CURENTE | 10.00 | | 00'01 | | | |
| 50 | TITLUL V FONDURI DE REZERVA | 00'01 | | 10.00 | | | |
| 5004 | Fond de rezerva bugetara la dispozitia | | | | | | |
| | autoritatilor focale | 10,00 | | 10,00 | THE THE STATE OF T | - THE PLANE | |
| 5502 | TRANZACTII PRIVIND DATORIA PUBLICA SI | PALAMENTAL PALAMENT | | | | | |
| | IMPRUMUTURI | 327,50 | | 83,50 | 83,50 | 81,50 | 79,00 |
| 5 | CHELTURELI CURENTE | 327.50 | • | 83.50 | 83,50 | 81,50 | 79,00 |
| 20 | TITLUL II BUNURI SI SERVICII | 12.50 | | 3.50 | 3.50 | 3.50 | 2,00 |
| 2024 | Comissioane si alte costuri aferente | | | | | | |
| | imprumulurilor | 12.50 | ************************************** | 3.50 | 3,50 | 3.50 | 2.00 |
| 202402 | Comisioane si alte costuri aferente | | | | | | |
| | imprumuturilor interne | 12,50 | | 3,50 | 3,50 | 3.50 | 2,00 |
| 30 | TITLUL III DOBANZI | 315,00 | | 80.00 | 80.00 | 78.00 | 77,00 |
| 3001 | Dobanzi aferente datoriei publice interne | 315,00 | | 80.00 | 80,00 | 78,00 | 00,77 |
| 300102 | Dohanzi aferente ereditelor interne | | | | | | |
| | garintate | 315,00 | | 80,00 | 80.00 | 78.00 | 77.00 |
| 6102 | ORDINE PUBLICA SI SIGURANTA NATIONALA | 232,90 | teritorio i | 58,80 | 55,70 | 51.70 | 06.70 |
| 10 | CHELTURELI CURENTE | 232,90 | | 58,80 | 55.70 | 81.70 | 66.70 |
| 9 | TITLUL I CHELTUIELI DE PERSONAL | 08'061 | | 47.70 | 07.74 | 02.74 | 47,70 |
| 1001 | Chekuieli salariale in bani | 186.00 | | 16.50 | 05-91 | 46.50 | 46.50 |
| 101001 | Salarii de baza | 186,00 | | 16.50 | 76.50 | 95.50 | 16,50 |

| | April a property of the state o | Prevederi annale | ianuah | Data: 12/0 | 12/05/2023 Tit:38 | pag: 10 | - mii lei- |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------|------------|------------------------|----------|------------|
| | | Tanaaar | alitan | | rrevegeri trimestriale | striale | |
| Cod | Denumire indicator | Program 2023 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.11 | Trim.III | Trim.JV |
| 4 | В | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 9 |
| 1003 | Contributii | 4.80 | | 1.20 | 1,20 | 1.20 | UC I |
| 100307 | Contributia asiguratoric pentru munca | 4.80 | | 1,20 | | 92 1 | 0.51 |
| 20 | TITLUL II BUNURI SI SERVICII | 42.10 | | 11,10 | | 4.00 | 00 61 |
| 2001 | Bunuri si servicii | 35,00 | | 00'. | | 4,00 | 00 61 |
| 200105 | Carburanti si lubrifianti | 15.00 | | 5.00 | | 3,00 | 4.00 |
| 200106 | Piese de schimb | 2.00 | | 1,00 | | | |
| 200109 | Materiale si prestari de servicii cu | | | | | | |
| | caracter functional | 18.00 | | 0.00 | 00.1 | 00 | 15.00 |
| 2005 | Bunuri de natura objectelor de inventar | 5.00 | | 2,50 | | | |
| 200530 | Alte obiecte de inventar | 5.00 | | 2.50 | | | |
| 2006 | Deplasari, detasari, transferari | 00'1 | | 0.50 | | | |
| 200601 | Deplasari interne, detasari, transferari | 00'1 | | 0.50 | | | |
| 2030 | Alte cheltuicii | 1.10 | | 0.10 | | | |
| 203003 | Prime de asigurare non-viata | 1,10 | | 1,10 | | | |
| 6502 | INVATAMANT | 866.00 | | 162.40) | 189.20 | 256,20 | 258.20 |
| <u></u> | CHELTUTELL CURENTE | 866.00 | *************************************** | 162,40 | 189,20. | 256.20 | 258.20 |
| 30 | TITLUL II BUNURI SI SERVICII | 523,00 | | 76.65 | 103,45 | 170,45 | 172,45 |
| 2001 | Bunun si servicii | 437,00 | | 61.65 | 48.45 | 150,45 | 156,45 |
| 200101 | Furnituri de hirou | 25.00 | | 3.00 | 3.00 | (0)(0) | (8) 6 |
| 200102 | Materiale pentru curatenie | 30.00 | | 3.00 | 3,00 | 5.00 | 00.6 |
| 200103 | Incalzit, iluminat și forta motrica | 210,00 | | 33,65 | \$1.0t | 79,45 | 56.45 |
| 200104 | Apa. canal si salubritate | 32.00 | | 4:00 | 3,00 | 7.00 | 00% |
| 2001005 | Carburanti si lubrifianti | 00.15 | | 00"+ | 7.00 | (A) 'y | 9 |
| 200106 | Piese de schimb | 10.00 | *************************************** | | | 00.5 | 80% |
| 300108 | Posta, telecomunicatii, radio, tv. | | | | | | |
| | - | | | _ | April 10 miles | | |

| (m) | t and the state of | The Control of the Co | THE PROPERTY OF THE PROPERTY O | Data: 12/0; | 12/05/2023 Tit:38 | 8 pag: 11 | - mii lei- |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | Prevederi anuale | i anuale | | Prevederi trimestriale | striale | A THOUGH THE TAX TO TH |
| Cod | Denumire indicator | Program 2023 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| * | 88 | 1=3+4+5+6 | 2 | £ | 4 | w | 9 |
| | internet | 24.00 | | 5,00 | 5.00 | 7.00 | 00'L |
| 200109 | Materiale sí prestari de servicii cu | | | | | | |
| | caracter functional | 85.00 | | 8.00 | 8,00 | 22,00 | 47.00 |
| 200130 | Alte bunuri si servicii pentru | | | | | | |
| | intrefinere si functionare | 20.00 | | 00'1 | 2.00 | 00'6 | 8.00 |
| 2005 | Bunuri de natura obiectelor de inventar | 32,00 | | | 20.00 | 10,00 | 2,00 |
| 200530 | Alte obiecte de inventar | 32,00 | | | 20.00 | 00'01 | 2,00 |
| 2006 | Deplasari, detasari, transferari | 20.00 | | 15,00 | 00'\$1 | 10.00 | 10,00 |
| 200601 | Deplasari interne, detasari, transferari | 20.00 | | 15.00 | 15.00 | 10.00 | 10,00 |
| 2013 | Pregatire profesionala | 00'+ | | | | | 00'+ |
| 57 | TITLUL IX ASISTENTA SOCIALA | 74,00 | | 18.50 | 18.50 | 18.50 | 05'81 |
| 5702 | Ajutoare sociale | 74,00 | | 18.50 | 18.50 | 18.50 | 18,50 |
| 570201 | Ajutoare sociale in numerar | 42,00 | | 10.50 | 10.50 | 10.50 | 10.50 |
| 570203 | Tichete de cresa si tichete sociale | | | | | | |
| | pentru gradinita | 32,00 | | 8,00 | 8.00 | 8,00 | 8,00 |
| 59 | TITLUL XI ALTE CHELTUIELI | 269,00 | *************************************** | 67.25 | 67.25 | 67.25 | 67.25 |
| 1065 | Burse | 269,00 | | 67,25 | 67.25 | 67,25 | 67,25 |
| 2099 | SANATATE | 189,660 | | 49,10 | 18.60 | 45.70 | 46,20 |
| Ö | CHELTUIELI CURENTE | 189,60 | | 49.10 | 09.81 | 45,70 | 46,20 |
| ≘ | TITLUL I CHELTUELI DE PERSONAL | 169,60 | | 11.10 | 13.60 | 40.70 | 41.20 |
| 1001 | Cheltuieli salariale in bani | 160.80 | | 10.20 | 10,20 | 40,20 | +0,20 |
| 101001 | Salarii de baza | 150,00 | | 37.50 | 37.50 | 37.50 | 37,50 |
| 1001117 | Indemnizatii de hrana | 08'01 | | 2.70 | 2.70 | 2.70 | 0,70 |
| 1002 | Cheltuicli salariale in natura | 4.80 | | 2.40 | 2,40 | | |
| 100206 | Vouchere de vacanta | 08.4 | | 0+77 | 3,40 | | |

| The state of the s | | | | Data: 12/05 | 12/05/2023 Tit:38 | 8 pag: 12 | - mii lei- |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------|--------------------------------------------------------------------------|-------------|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | Prevederi anuale | i anuale | | Prevederi trimestriale | estriale | The state of the s |
| Cod | Denumire indicator | Program 2023 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| 4 | В | 1=3+4+5+6 | 2 | 3 | 4 | ıv | 9 |
| 1003 | Contributii | 4,00 | | 05,1 | 00'1 | 0.50 | 00.1 |
| 100307 | Contributia asiguratorie pentru munca | 3,50 | | 00'1 | 00'1 | 0.50 | 001 |
| 100308 | Contributii platite de angajator in | | | | | | |
| | numele angajatuluí | 0,50 | | 0.50 | | | |
| 20 | TITUUL II BUNURI SI SERVICII | 20,00 | | 5.00 | 2.00 | 5.00 | 5.00 |
| 2001 | Bunuri si servicii | 20.00 | | 5,00 | 5.00 | 5.00 | 5,00 |
| 200100 | Materiale si prestari de servicii cu | | | | | | |
| ************** | caracter functional | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 |
| 6702 | CULTURA, RECREERE SI RELIGIE | 438,15 | | 44,05 | 269.60 | 64.00 | 60.50 |
| 5 | CHELTUIELI CURENTE | 438,15 | | 44.05 | 269.60 | 64,00 | 00,50 |
| 01 | TITLUL I CHELTUIELI DE PERSONAL | 00'98 | | 21,50 | 21.50 | 21,50 | 21.50 |
| 1001 | Cheltuieli salariale in bani | 8+,00 | | 21,00 | 21.00 | 21,00 | 21,00 |
| 100103 | Salarii de baza | 84,00 | | 21,00 | 21.00 | 21,00 | 21,00 |
| 1003 | Contributii | 2.00 | | 0.50 | 0.50 | 0.50 | 0.50 |
| 100307 | Contributia asiguratorie pentru munca | 2,00 | | 0.50 | 0.50 | 0.50 | 05.0 |
| 20 | TITLUL II BUNURI SI SERVICII | 302,15 | | 22.55 | 248.10 | 17.50 | 14,00 |
| 2001 | Bunuti si servicii | 272.15 | | 17.55 | 223.10 | 17.50 | 14,00 |
| 200102 | Materiale pentru curatenie | 2,95 | | 0.75 | 0.80 | 07.0 | 0,70 |
| 200103 | Incalzit, iluminat si forta motrica | 00.61 | | 4.50 | 5.50 | 5.50 | 3.50 |
| 200104 | Apa, canal si salubritate | 13.00 | | 2,50 | 4.00 | 00°t | 2,50 |
| 200105 | Carburanti si lubriffanti | 00'+ | *************************************** | 0.50 | 05.1 | 00.1 | 00'1 |
| 200108 | Posta, telecomunicatii, radio, tv. | | | | | | |
| | internel | 3,20 | | 0,30 | 2.30 | 0.30 | 08:0 |
| 200109 | Materiale si prestari de servicii cu | | | | | - The Park I was the | |
| | caracter functional | 225,00 | | 0,50 | 306.50 | 6.00 | 00'9 |
| | | | | • | • | - | |

| | PRODUITATION TO THE PRODUI | 3000 | 11700 | Data: 12/05 | 12/05/2023 Tit:38 | pag: 13 | - mii lei- |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------|-------------|-----------------------------------------|-----------------------------------------|------------|
| | | Prevederi anuale | i anuale | | Prevederi trimestriale | striale | |
| Cod | Denumire indicator | Program 2023 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| Y | В | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 9 |
| 200130 | Alte bunuri si servicii pentru | | | | | | |
| | intretinere si functionare | 2,00 | ···· | 2,50 | 2.50 | | |
| 2002 | Reparatii curente | 10,00 | | 2,00 | 5.00 | • • • • • • • • • • • • • • • • • • • • | |
| 2005 | Bunuri de natura obiectelor de inventar | 20,00 | | | 20.00 | · · · · · · | |
| 200530 | Alte objecte de inventar | 20.00 | | | 20.00 | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 50,00 | | | | 25,00 | 25,00 |
| 5912 | Sustinerea cultelor | 90,00 | | | *************************************** | 25,00 | 35,00 |
| 6802 | ASIGURARI SI ASISTENTA SOCIALA | 1.432,40 | | 391,70 | 480,80 | 302,10 | 257.80 |
| 10 | CHELTUIELI CURENTE | 1.432,40 | | 391.70 | 480,80 | 302.10 | 257.80 |
| 01 | TITLUL I CHELTUIELI DE PERSONAL | 530,00 | | 09.76 | 218.80 | 106.80 | 106,80 |
| 1001 | Cheltuieli salariale in bani | 513.60 | | 95.40 | 209,40 | 104,40 | 104,40 |
| 101001 | Salarii de baza | 469.00 | | 86.00 | 191.00 | 00'96 | 00'96 |
| 100117 | Indemnizatii de hrana | 44,60 | | 9,40 | 18,40 | 8,40 | 8,40 |
| 1003 | Contributii | 16,40 | | 2.20 | 9.40 | 2,40 | 2,40 |
| 100307 | Contributia asiguratoric pentru munca | 16.40 | • | 3,30 | 0+,6 | 2.40 | 2,40 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 902,40 | | 294.10 | 262.00 | 195,30 | 151,00 |
| 5702 | Ajutoare sociale | 05,40 | | 294,10 | 262.00 | 195.30 | 151,00 |
| 570201 | Ajutoare sociale in numerar | 902,40 | | 294,10 | 262,000 | 195,30 | 151,00 |
| 7002 | LOCUINTE, SERVICH ST DEZVOLTARE | 595,00 | | 152,50 | 05,741 | 147.50 | 147.50 |
| <u>.</u> | CHELTUREL CURENTE | 450,00 | • | 112,50 | 112.50 | 112.50 | 112.50 |
| 97 | TITLUL II BUNURI SI SERVICII | 450,00 | | 112,50 | 112,50 | 112.50 | 112,50 |
| 2001 | Bunuri si servicii | 450,00 | | 112.50 | 95.211 | 112.50 | 112,50 |
| 200103 | Incalzit, iluminat si forta motrica | 350,00 | | 05.7X | 87.50 | 8.7.8 0.7.7.8 | 87.50 |
| 500100 | Materiale si prestari de servicii cu | | | | | | |
| | caracter functional | 100,00 | | 25.00 | 25.00 | 25.00 | 25.00 |
| | | , | ** | | _ | **** | **** |

| With the same of t | To the state of th | | | Data: 12/05 | 12/05/2023 Tit:38 | pag: 14 | - mii lei- |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------|-------------|------------------------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | Prevederi anuale | i anuale | | Prevederi trimestriale | striale | |
| Cod | Denumire indicator | Program 2023 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| Y | В | 1=3+4+5+6 | 2 | 3 | 4 | w | 9 |
| 6/ | OPERATIUNI FINANCIARE | 145,00 | | 40,00 | 35,00 | 35,00 | 35.00 |
| | TTTLUL XIX RAMBURSARI DE CREDITE | 145,00 | | 40,00 | 35,00 | 35,00 | 35.00 |
| 8102 | Rambursari de credite interne | 145,00 | | 40,00 | 35,00 | 35,00 | 35.00 |
| 810205 | Rambursari de credite aferente datoriei | | | | | | |
| | publice interne locale | 145,00 | | 40,00 | 35,00 | 35.00 | 35,00 |
| 7402 | PROTECTIA MEDIULUI | 1.220,20 | | 784,50 | 435,70 | | |
| ō | CHELTUIELI CURENTE | 1.220,20 | | 784.50 | 435.70 | | |
| 20 | TITLUL II BUNURI SI SERVICII | 1.220,20 | | 784.50 | 435,70 | | |
| 2001 | Bunuri si servicii | 1.220,20 | | 784,50 | 435,70 | | |
| 200109 | Materiale si prestari de servicíi cu | | | | | | |
| | caracter functional | 0972511 | | 721.90 | 435.70 | | THE STATE OF THE S |
| 200130 | Alte bunuri si servicii pentru | | | | | | LANGE OF THE PARTY |
| | intrefinere si functionare | 62,60 | | 62,60 | | | |
| 8402 | TRANSPORTURI | 3.092.35 | | 00.150.1 | 09'680'1 | 621.55 | 330,20 |
| 0 | CHELTUIELI CURENTE | 2.472,50 | | 88+,00 | 912,60 | 144.55 | 23,33 |
| 9 | TITLUL I CHELTUIELI DE PERSONAL | 521.10 | | 136.50 | 130,20 | 124.20 | 130.20 |
| 1001 | Cheltuieli salariale in bani | 509.10 | | 133,50 | 127.20 | 121.20 | 127,20 |
| 100101 | Salarii de baza | 204,00 | | 132,00 | 126,00 | 120,00 | 126,00 |
| 100105 | Sporuri pentra conditii de munca | 5,10 | | 1.50 | 1.20 | 1.20 | 1.20 |
| 1003 | Costributii | 12.00 | | 3.00 | 3.00 | 3.00 | 3.00 |
| 100307 | Contributia asiguratorie pentru munca | 12.00 | | 3,00 | 3,00 | 3,00 | 3,00 |
| 30 | TITUUL II BUNURI SI SERVICII | 01,189.1 | | 747,50 | 782,40 | 320.35 | \$1,101 |
| 2001 | Bunuri si servicii | 1.827,90 | | 745.00 | 781.40 | 200.35 | ¥, 10 |
| 200105 | Carburanti si Jubrifianti | 98.50 | | 22.00 | 22.00 | 22.50 | 32.00 |
| 200106 | Piese de schimb | 03,40 | | 10.00 | 13.40 | \$.00 | 5.00 |

| - Address | Property of the property of th | | | Data: 12/05/2023 | /2023 Tit:38 | 3 pag: 15 | - 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 | В | 1=3+4+5+6 | 2 | | 4 | 3 | 9 |
| 200109 | Materiale si prestari de servicii cu | MATERIAL STATES | | | | | man park and a second s |
| | caracter functional | 1.166,00 | | 00.059 | \$16,00 | | |
| 200130 | Alte bunuri si servicii pentru | | | | | | ., |
| | intretinere si functionare | 500,000 | | 63.00 | 200.00 | 172.85 | 64,15 |
| 2030 | Alte cheltuieli | 123,50 | | 2,50 | 00.1 | 120.00 | |
| 203003 | Prime de asigurare non-viata | 3,50 | | 2.50 | 00.1 | | N. C. |
| 203030 | Alte cheltuieli cu bunuri si servicii | 120.00 | | | | 120.00 | |
| 62 | OPERATIUNI FINANCIARE | 619,85 | | 167,00 | 177,00 | 177,00 | 98.85 |
| 81 | TITLUL XIX RAMBURSARI DE CREDITE | 619,85 | | 00'291 | 00'221 | 177.00 | 98,85 |
| 8102 | Rambursari de credite interne | 58,918 | | 00'291 | 00.771 | 177,00 | 98.85 |
| 810205 | Rambursari de credite aferente datoriei | | | | | | |
| | publice interne locale | 619,83 | | 00'191 | 177.00 | 177.00 | 28 80 |
| 9902 | EXCEDENT/DEFICIT | | | | | | |
| | EXCEDENT/DEFICIT | | | | , | | |
| 990296 | Excedentul/Deficitul sectionii de | | | | | | *************************************** |
| | functionare | | | | *************************************** | | |

| - | Transferrice remarkations remarkations | | | Data: 12/05/2023 | /2023 Tit:38 | | pag: 1 - mii lei- |
|--------|----------------------------------------|------------------|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------|-------------------|
| | | Prevederi anuale | i anuale | | Prevederi trimestriale | striale | |
| Cod | Denumire indicator | Program 2023 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| 4 | 30 | 1=3+4+5+6 | 7 | 8 | 7 | ĸ | 9 |
| 420002 | Subventii de la alte nivele ale | 2007-2007 | | Annual Control of the | - | | |
| | administratiei publice | 421,40 | | 147.00 | 82,00 | 46,20 | 146,20 |



| | | THE PARTY NAMED IN THE PARTY NAM | The state of the s | Data: 12/05 | 12/05/2023 Tit: | pag: 1 | - mii lei- |
|-----------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------|----------|-----------------------------|
| | | Prevederi anuale | i anuale | | Prevederi trimestriale | estriale | |
| Pe O | Denumire indicator | Program 2023 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.1V |
| Ą | æ | 1=3+4+5+6 | 7 | 3 | + | S | 9 |
| 000102 | TOTAL VENITURI-BUGET LOCAL | 3,575,30 | | 1.259,50 | 1.100,80 | 785.00 | 430.00 |
| 000202 | I. VENITURI CURENTE | 3.174.80 | | 1.259,50 | 700,30 | | 430.00 |
| 290002 | C. Venituri nefiscale | 3.174,80 | | 1.259.50 | 700,30 | | 430.00 |
| 330002 | C2. Vanzari de bunuri si servícii | 3.174.80 | | 1.259.50 | 700.30 | | 430.00 |
| 3702 | TRANSFERURI VOLUNTARE, ALTELE DECAT | | | | | | |
| | SUBVENTILLE | 3.174,80 | | 1.259,50 | 700,30 | 785.00 | 430.00 |
| 370204 | Varsaminte din sectiunea de functionare | 3,174,80 | | 1.259,50 | 700,30 | | 430.00 |
| 410002 | IV. Subventii | 400.50 | • | | 400.50 | | - |
| 420002 | Subventii de la alte nivele ale | | | | | | arti e armininte de Parlame |
| *************************************** | administratiei publice | 400,50 | | | 400,50 | | |
| 4202 | SUBVENTII DE LA BUGETUL DE STAT | 400.50 | | | 400,50 | | |
| 120287 | Subventii de la bugetul de stat catre | | | | | | |
| | bugetele locale pentru Programul | | | | ************************************** | | |
| | national de investitii "Anghel Saligny" | 400,50 | | | 400.50 | | |
| 5002 | TOTAL CHELIUELI | 6,417,30 | | 4.031,50 | 1.170.80 | 785,00 | 430,00 |
| i 0 | CHELTUTELI CURENTE | 35,00 | | 10.00 | 10.00 | 00.01 | 5.00 |
| 32 | TITLUL VII ALTE TRANSFERURI | 35.00 | | 10.00 | 10.00 | 10,00 | 5,00 |
| 3501 | A. Transferuri interne | 35,00 | | 00'01 | 00'01 | 10.01 | 2,00 |
| 550142 | Transferuri din bugetul local catre aso- | | | | | | |
| | ciatiile de dezvoltare interconunitare | 35,00 | | 10.00 | 00.01 | 00:01 | 3,00 |
| 70 | CHELTUIELI DE CAPITAL | 6.382,30 | | 4.021.50 | 1.160,80 | 775,00 | 425,00 |
| 17 | TITLUL XV ACTIVE NEPINANCIARE | 6,382,30 | | 4.021.50 | 1.160.80 | | 425,00 |
| 7101 | Active fixe | 6.116.30 | | 3.805.50 | 1.160,80 | 725(11) | 00,554 |
| 710101 | Constructii | 330,00 | | 320,00 | | 00.01 | |
| 710103 | Mobilier, aparatura birotica sı afte | | | | | | |

| | TOTAL CONTRACTOR CONTR | | | Data: 12/05 | 12/05/2023 Tit: | pag: 2 | - mii lei- |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------|-------------|------------------------|-------------|-------------|
| | | Prevederi anuale | i anuale | | Prevederi trimestriale | 1 | |
| 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 | 2 | 3 | 4 | v | 9 |
| | active corporale | 567,00 | | 377,00 | 150,00 | 40.00 | |
| 710130 | Alte active fixe | 5.219.30. | | 3.108.50 | 08'010'1 | (H) \$29 | (H) \$CP |
| 7103 | Reparatii capitale aferente activelor | | | | | | (VVV) |
| ·········· | fixe | 266,00 | | 216.00 | | 50.00 | • • • • • • |
| 5102 | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | 1.608.80 | | 748,00 | 280,80 | 275,00 | 5,00 |
| 10 | CHELTUIELI CURENTE | 35.00 | | 10.00 | 10,00 | 00.01 | 5,00 |
| 55 | TITLUL VII ALTE TRANSFERURI | 35.00 | | 00'01 | 00,01 | 00'01 | 5,00 |
| 5501 | A. Transferuri interne | 35.00 | | 10,00 | 10,00 | 10.00 | 5,00 |
| 550142 | Transferuri din bugetul local catre aso- | | ••• | | | • | |
| | ciatiile de dezvoltare intercomunitare | 35,00 | | 10,00 | 00'01 | 00'01 | 5.00 |
| 02 | CHELTUIELI DE CAPITAL | 1.573,80 | | 738,00 | 570,80 | 265,00 | |
| 7.1 | TITLUL XV ACTIVE NEFINANCIARE | 1.573,80 | | 738.00 | 570,80 | 265.00 | |
| 7101 | Active fixe | 1.573,80 | | 738.00 | 570,80 | 265,00 | |
| 710103 | Mobilier, aparatura birotica si alte | | | | ****** | | |
| | active corporate | 460.00 | | 340.00 | 80.00 | 40.0K) | |
| 710130 | Alte active fixe | 1.113.80 | | 398.00 | 490,80 | 225,00 | • |
| 6102 | ORDINE PUBLICA SI SIGURANTA NATIONALA | 10,00 | | 10.00 | , | | |
| 70 | CHELTUIELI DE CAPITAL | 10.00 | | 10,00 | | | |
| 7 | TITLUL XV ACTIVE NEFINANCIARE | 10,00 | | 10.01 | | | |
| 7101 | Active fixe | 10.00 | | 00'01 | | | |
| 710103 | Mobilier, aparatura birotica sì alte | | • | | | | 1/1/2 |
| | active corporale | 00.0 | *************************************** | 10.00 | | | |
| 5059 | INVATAMANT | 241.00 | | 00.11.5 | | | |
| 70 | CHELTUIEU DE CAPITAL | 241.00 | | 241,00 | | | |
| 77 | TITLUL XV ACTIVE NEBINANCIARE | 241,00 | • | 241.00 | | | |

| | The state of the s | | | Data: 12/05/2023 | 2023 Tit: | pag: 3 | - mii lei- |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------|-------------|------------|
| | | Prevederi anuale | i anuale | | Prevederi trimestriale | estriale | |
| Cod | Denumire indicator | Program 2023 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| ¥ | B | 1=3+4+5+6 | 2 | 3 | 4 | 32 | 9 |
| 7101 | Active fixe | 241,00 | and the state of t | 241.00 | | | |
| 710130 | Alte active fixe | 241,00 | | 241,00 | | | |
| 2099 | SANATATE | 15.00 | | | 5.00 | 000 | |
| 70 | CHELTUIELI DE CAPITAL | 15.00 | | | 5.00 | 00 01 | |
| 11 | TITLUL XV ACTIVE NEFINANCIARE | 15.00 | | | 5.00 | 0001 | |
| 7101 | Active fixe | 15,00 | | | 5.00 | 00 01 | |
| 710101 | Constructii | 10,00 | | | | (R) (I | |
| 710130 | Alte active fixe | 5.00 | · · · · · · · · · · · · · · · · · · · | | 5 00 | | |
| 6702 | CULTURA, RECREERE SI RELIGIE | 877,00 | | 00'862 | 74.00 | | 00 \$ |
| 70 | CHELTUIELI DE CAPITAL | 00.778 | | 798,00 | 74.00 | | \$ (00 |
| <u>-</u> | TITLUL XV ACTIVE NEFINANCIARE | 877.00 | - w | 798,00 | 74,00 | | 800 |
| 7101 | Active fixe | 797.00 | | 718.00 | 74.00 | | 00 \$ |
| 710101 | Constructii | 320,00 | | 320,00 | | | |
| 710103 | Mobilier, aparatura birotica si alte | | | | | | |
| | active corporate | 00'26 | | 27,00 | 00.07 | - | |
| 710130 | Alte active fixe | 380,00 | | 371.00 | 4,00 | | 00.5 |
| 7103 | Reparatii capitale aferente activelor | | | | | | |
| | йхе | 00'08 | | 80.00 | | | |
| 7002 | LOCUINTE, SERVICII SI DEZVOLTARE | 1.235,00 | - TANKARIAN | 300,00 | 235.00 | 350.00 | 350 00 |
| 70 | CHELTUIELI DE CAPITAL | 1.235.00 | | 300,000 | 235.00 | 350.00 | 350.00 |
| - | TTILLL XV ACTIVE NEFINANCIARE | 1,235,00 | | 300,00 | 235.00 | 350.00 | 350.00 |
| 7101 | Active fixe | 1.235,00 | | 300,00 | 235.00 | 350,00 | 350.00 |
| 710130 | Alte active fixe | 1.235,00 | | 300,000 | 235.00 | 350.08 | 350.00 |
| 7402 | PROTECTIA MEDIULUI | 74,50 | | 34.50 | 100.04 | | |
| 70 | CHELTUIELI DE CAPITAL | 74,50 | | 05.15 | 00'01 | | |
| | _ | | | ; | | | |

| | THE PARTY OF THE P | 1700 | | Data: 12/05 | 12/05/2023 Tit: | pag: 4 | 1 - mii lei- |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------|-------------|------------------------|--------------------------------------------|-----------------------------------------|
| | | Prevederi anuale | i anuale | | Prevederi trimestriale | striale | 111111111111111111111111111111111111111 |
| 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 | 7 | 3 | 4 | S | 9 |
| 7.1 | TITLUL XV ACTIVE NEFINANCIARE | 74,50 | | 34,50 | 40.00 | | |
| 7101 | Active fixe | 74.50 | | 34.50 | | | |
| 710130 | Alte active fixe | 74.50 | | 34.50 | | | |
| 8402 | TRANSPORTURI | 2.356,00 | | 00 006 1 | | 00 03 | i i |
| 70 | CHELTUIELJ DE CAPITAL | 2.356,00 | | 00 006 1 | | 00'051 | 90,07 |
| 7.1 | TITLUL XV ACTIVE NEFINANCIARE | 2.356,00 | • | UU UU6 1 | | 00.051 | 00.07 |
| 7101 | Active fixe | 2.170.00 | | 1.764.00 | 23.6.00 | 90,000 | 00,07 |
| 710130 | Alte active fixe | 2.170.00 | | 1.264.00 | 00,002 | 100,00 | 70,00 |
| 7103 | Reparatit capitale aferente activelor | , | | 00.40 | 00,00.2 | 00.001 | 70,00 |
| | fixe | 00'981 | | 00 981 | | 0000 | |
| 9902 | EXCEDENT/DEFICIT | | ••••• | | | (X)'(1)'(1)'(1)'(1)'(1)'(1)'(1)'(1)'(1)'(1 | |
| | EXCEDENT/DEFICIT | .2.842.00 | | .2.772 00 | 00 02 | | |
| 990297 | Excedentul/Deficitul sectiunii de | | | | | | |
| | dezvoltare | -2.842.00 | | -2.772.00 | 00.07 | | |



BUGETUL LOCAL PE ANUL 2023

| | : 12/05/2023 |
|-------------------------|--------------|
| SECTIONEA DE DEZVOLTARE | Data: |

| T. Hilberton | | To be the second | APPARTMENT AND APPART | Data: 12/05 | 12/05/2023 Tit:38 | 8 pag: 1 | - mii lei- |
|--------------|------------------------------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| | · | Prevederi anuale | ri anuale | | Prevederi trimestriale | estriale | |
| Cod | Denumire indicator | Program 2023 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim, II | Trim.III | Trim,IV |
| Ą | В | 1=3+4+5+6 | 2 | 8 | 4 | S | 9 |
| 000102 | TOTAL VENITURI-BUGET LOCAL | 3.575.30 | | 1.259.50 | 1.100.80 | 785 00 | 430.00 |
| 000202 | I. VENITURI CURENTE | 3.174.80 | | 1.259.50 | | | 430,00 |
| 290002 | C. Venituri nefiscale | 3.174,80 | | 1.259,50 | | | 430,00 |
| 330002 | C2. Vanzari de bunuri si servicii | 3.174,80 | | 1.259.50 | | | 430,00 |
| 3702 | TRANSFERURI VOLUNTARE, ALTELE DECAT | | | | | | 00,000 |
| | SUBVENTILLE | 3.174.80 | | 1.259,50 | 700.30 | 785.00 | 430 00 |
| 370204 | Varsaminte din sectionea de functionare | 3.174,80 | | 1.259,50 | | | 430 00 |
| 410002 | IV. Subventii | 400,50 | | | 400.50 | | |
| 420002 | Subventii de la alte nivele ale | | | | TO THE POST OF THE | | |
| | administratiei publice | 400,50 | | • | 05'00+ | | |
| 4202 | SUBVENTII DE LA BUGETUL DE STAT | 400,50 | | | 400.50 | | |
| 420287 | Subventii de la bugetul de stat catre | | | | | | |
| | bugetele locate pentru Programul | | | | ************************************** | | |
| | national de investitii "Anghel Saligny" | 400,50 | | | 100.50 | | |
| 5002 | TOTAL CHELTUIELI | 6.417.30 | | 4.031.50 | 1.170,80 | 785.00 | 430 00 |
| 01 | CHELTUELI CURENTE | 35.00 | | 10.00 | 10,00 | 10.00 | 005/ |
| 55 | TITLUL VII ALTE TRANSFERURI | 35,00 | | 10.00 | 00'01 | 00:01 | 5.00 |
| 5501 | A. Transferuri interne | 35.00 | | 10,00 | 00'01 | 00:01 | 200 |
| 550142 | Transferuri din bugetul local catre aso- | | | | | | |
| | ciatitle de dezvolture intercomunitare | 35,00 | | 10.00 | 10.00 | 00 01 | 00.5 |
| 70 | CHELTURELI DE CAPITAL | 6.382.30 | | 4,021,50 | 1.160.80 | 0.2577 | 425 00 |
| 17 | TITLUL XV ACTIVE NEPINANCIARE | 6.382.30 | | 4.021,50 | (160.80 | 775.00 | 00.5CF |
| 7101 | Active fixe | 6.116,30 | | 3.805,50 | 160.80 | 00 \$22 | (K) 5CT |
| 7101017 | Constructii | 330,00 | | 320,00 | | 00 01 | |
| 710103 | Mobilier, aparatura birotica si alte | | | | | | |

| | - Annual and Annual an | | | Data: 12/05 | 12/05/2023 Tit: 38 | pag: 2 | - mii lei- |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------|-------------|------------------------|-----------------------------------------|------------------------------|
| | | Prevederi anuale | anuale | | Prevederi trimestriale | striale | |
| Cod | Denumire indicator | Program 2023 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| A | В | 1=3+4+5+6 | 2 | 3 | 7 | ĸ | 9 |
| | active corporale | 567,00 | | 377.00 | 150.00 | 40.00 | |
| 710130 | Alte active fixe | 5.219,30 | | 3.108,50 | 08'010'1 | 00,579 | 00 307 |
| 7103 | Reparatii capitale aferente activelor | | | | | | ()() ¹ (, ······) |
| | fîxe | 266.00 | | 216.00 | | 50.00 | |
| 5102 | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | 1.608.80 | | 748,00 | 580,80 | 275.00 | 5.00 |
| 10 | CHELTUIELI CURENTE | 35.00 | | 00'01 | 10,00 | 00.01 | 00.5 |
| 55 | TITLUL VII ALTE TRANSFERURI | 35,00 | | 10,00 | 10,00 | 00'01 | 5.00 |
| 5501 | A. Transferuri interne | 35,00 | | 00'01 | 10.01 | 00:01 | 5.00 |
| 550142 | Transferuri din bugetul local carre aso- | | | | | | |
| | ciatiile de dezvoltare intercomunitare | 35.00 | | (0)*01 | 10,00 | 00.01 | \$ (III) |
| 70 | CHELTUIELI DE CAPITAL | 1.573,80 | | 738,00 | 570,80 | 265.00 | |
| | TITLUL XV ACTIVE NEFINANCIARE | 1.573,80 | , , | 738.00 | 570.80 | 265.00 | |
| 7101 | Active fixe | 1.573.80 | | 738,00 | 570,80 | 265.00 | |
| 710103 | Mobilier, aparatura birotica si alte | | | | | | |
| | active corporate | 460,00 | | 340,00 | 80.00 | 40.00 | |
| 710130 | Alte active fixe | 1.113.80 | | 398.00 | 490.80 | 225.00 | |
| 6102 | ORDINE PUBLICA SI SIGURANTA NATIONALA | 00'01 | | 10,00 | | | |
| 70 | CHELTUIELJ DE CAPITAL | 10,00 | | 10.00 | | · • • • • • • • • • • • • • • • • • • • | |
| 11/ | TITLUL XV ACTIVE NEFINANCIARE | 00'01 | | 10,00 | | | |
| 7101 | Active fixe | 10,00 | | 10.00 | | | |
| 710103 | Mobilier, aparatura birotica si alte | Photosical | | | | | |
| | active corporate | 10,00 | MAJ Haybar | 10.00 | | | |
| 6502 | INVATAMANT | 241,00 | | 241.00 | - OPAHRASIA | | |
| 07 | CHELTUIBLI DE CAPITAL | 241,00 | | 341.00 | | | |
| 7.1 | TITLUL XV ACTIVE NEPINANCIARE | 241.00 | | 241.00 | | | |

| | - ATTENDATE - | *************************************** | | Data: 12/05 | 12/05/2023 Tit:38 | pag: 3 | - mii lei- |
|--------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------|-----------------------------------------|------------------------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | Prevederi anuale | i anuale | | Prevederi trimestriale | triale | |
| Cod | Denumire indicator | Program 2023 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.JV |
| * | 8 | 1=3+4+5+6 | 2 | 3 | 4 | r. | 9 |
| 7101 | Active fixe | 241,00 | | 241.00 | | | and described the second secon |
| 710130 | Alte active fixe | 241,00 | | 241,00 | | | |
| 9602 | SANATATE | 15,00 | | | 5.00 | 00'01 | |
| 70 | CHELTUIELI DE CAPITAL | 15,00 | | *************************************** | 5,00 | 10.00 | |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 15,00 | | | 2,00 | 10,00 | u. 11 300 |
| 7101 | Active fixe | 15,00 | | | 5,00 | 10,00 | *************************************** |
| 710101 | Construcții | 00'01 | | | | 000 | |
| 710130 | Alte active fixe | 3,00 | | | 5.00 | | |
| 6702 | CULTURA, RECREERE SI RELIGIE | 877.00 | | 798.00 | 74,00 | | \$ 00 |
| 70 | CHELTUIELJ DE CAPITAL | 877,00 | | 798.00 | 74,00 | | 5.00 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 877,00 | | 798.00 | 74,00 | | 5.00 |
| 7101 | Active fixe | 797,00 | | 718.00 | 74.00 | | \$ 00 |
| 710101 | Construcții | 320,00 | | 320,00 | | | |
| 710103 | Mobilier, aparatura birotica si alte | | | | | | |
| | active corporate | 00,76 | | 27.00 | 70.00 | • | |
| 710130 | Alte active fixe | 380,00 | | 371.00 | 4,00 | | 00 \$ |
| 7103 | Reparatii capitale aferente activelor | | | | | | |
| | fixe | 80,00 | | 80.00 | | | W-1 |
| 7002 | LOCUINTE, SERVICII SI DEZVOLTARE | 1.235,00 | | 300,00 | 235.00 | 350.00 | 350.00 |
| 70 | CHELIUMELI DE CAPITAL | 1.235,00 | H-1-11 | 300.00 | 235.00 | 350,00 | 350.00 |
| 17 | TITLE XV ACTIVE NEFINANCIARE | 1.235,00 | | 300,00 | 235,00 | 350,00 | 350,00 |
| 1017 | Active fixe | 1.235,00 | | 300.00 | 235.00 | 350,00 | 350,00 |
| 710130 | Alte active fixe | 1.235,00 | | 300,00 | 235.00 | 350,00 | 350 00 |
| 7.402 | РКОТЕСТІЛ МЕДІСІЦІ | 74,50 | | 34.50 | 00'01 | | |
| 70 | CHELTUIELI DE CAPITAL | 74.50 | | 34,50 | 90.04 | | |
| | | | • | - | | _ | |

| | - Control - Cont | Address of the state of the sta | | Data: 12/05 | 12/05/2023 Tit:38 | pag: 4 | - mii lei- |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------|------------------------|----------|-----------------------------------------|
| | | Prevederi anuale | i anuale | | Prevederi trimestriale | triale | |
| Cod | Denumire indicator | Program 2023 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim.II | Trim.III | Trim.IV |
| Ą | B | 1=3+4+5+6 | 2 | 3 | 4 | r. | 9 |
| 7.1 | TITLUL XV ACTIVE NEHINANCIARE | 74,50 | | 34.50 | 40.00 | | |
| 7101 | Active fixe | 74,50 | | 34,50 | 40,00 | | • |
| 710130 | Alte active fixe | 74,50 | | 34.50 | 40.00 | - | |
| 8402 | TRANSPORTURI | 2.356.00 | | 1.900,00 | 236,00 | 150.00 | 00 02 |
| 70 | CHELTUIELJ DE CAPITAL | 2.356,00 | | 1.900,00 | 236,00 | 150,00 | 00'02 |
| 7.1 | TITLUL XV ACTIVE NEFINANCIARE | 2.356,00 | | 1.900,00 | 236,00 | 150,00 | 00.07 |
| 7101 | Active fixe | 2.170.00 | | 1.764.00 | 236,00 | 00 001 | 0000 |
| 710130 | Alle active fixe | 2.170.00 | ***** | 1.764.00 | 236,00 | 00'001 | 00.07 |
| 7103 | Reparatii capitale aferente activelor | | | | | | |
| | fixe | 186,00 | | 136,00 | | KI 05 | |
| 6902 | EXCEDENT/DEFICIT | | | | | | |
| | EXCEDENT//DEFICIT | -2.842,00 | | -2.772.00 | -70.00 | | *************************************** |
| 990297 | Excedentul/Deficitul sectionii de | | | | | | |
| | dezvolare | -2.842.00 | | -2.772.00 | 00'02- | | *************************************** |



CONSILIUL LOCAL MIHAI EMINESCU

BUGETUL LOCAL PE ANUL 2023

SECTIUNEA DE DEZVOLTARE

| | The Market Transfer T | | | Data: 12/05/2023 | 7/2023 Tit:38 | | Dag: 1 . mii lei. |
|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------------------|------------------|---------------|----------|-------------------|
| | | Prevederi anuale | i anuale | 190000 | vede | striale | |
| Cod | Denumire indicator | Program 2023 | din care credite bugetare | Trim I | Trim.II | Trim.III | Trim.IV |
| | | | destinate stingerii platilor restante | | | | |
| A | В | 1=3+4+5+6 | 2 | 3 | 4 | w | 9 |
| 420002 | Subventii de la alte nivele ale | | | | | | |
| ·************************************* | administratiei publice | 400,50 | | | 400,50 | | |

