

**BUGET INITIAL 2022**

| DENUMIREA INDICATORILOR                                                                   | Cod indicator | Nr. Rand  | PREVEDERI ANUALE   |                                                                 | PREVEDERI TRIMESTRIALE |                  |                  |                  | ESTIMARI         |                 |                 |                  |
|-------------------------------------------------------------------------------------------|---------------|-----------|--------------------|-----------------------------------------------------------------|------------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|------------------|
|                                                                                           |               |           | TOTAL              | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          | Estimare 2023    | Estimare 2024   | Estimare 2025   | Estimare 2026    |
| <b>TOTAL VENITURI</b>                                                                     | <b>V</b>      | <b>1</b>  | <b>213,934,220</b> |                                                                 | <b>60,782,71</b>       | <b>51,152,86</b> | <b>51,009,65</b> | <b>50,989,00</b> | <b>361,351,2</b> | <b>143,720,</b> | <b>149,803,</b> | <b>154,553,1</b> |
|                                                                                           |               |           |                    |                                                                 | 0                      | 0                | 0                | 0                | 60               | 800             | 210             | 00               |
| <b>VENITURI PROPRII</b>                                                                   | <b>49.90</b>  | <b>2</b>  | <b>72,237,030</b>  |                                                                 | <b>22,002,81</b>       | <b>15,801,78</b> | <b>17,794,49</b> | <b>16,637,95</b> | <b>74,721,55</b> | <b>77,080,4</b> | <b>76,104,4</b> | <b>77,875,49</b> |
|                                                                                           |               |           |                    |                                                                 | 0                      | 0                | 0                | 0                | 0                | 10              | 80              | 0                |
| <b>I. VENITURI CURENTE</b>                                                                | <b>00.02</b>  | <b>3</b>  | <b>119,651,030</b> |                                                                 | <b>32,552,81</b>       | <b>27,145,78</b> | <b>29,894,49</b> | <b>30,057,95</b> | <b>110,519,4</b> | <b>109,684,</b> | <b>108,870,</b> | <b>111,200,4</b> |
|                                                                                           |               |           |                    |                                                                 | 0                      | 0                | 0                | 0                | 10               | 410             | 480             | 90               |
| <b>A. VENITURI FISCALE</b>                                                                | <b>00.03</b>  | <b>4</b>  | <b>106,311,700</b> |                                                                 | <b>28,437,15</b>       | <b>24,114,78</b> | <b>26,792,99</b> | <b>26,966,78</b> | <b>96,452,41</b> | <b>95,554,4</b> | <b>95,676,4</b> | <b>96,993,49</b> |
|                                                                                           |               |           |                    |                                                                 | 0                      | 0                | 0                | 0                | 0                | 10              | 60              | 0                |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL</b>                              | <b>00.04</b>  | <b>5</b>  | <b>39,956,000</b>  |                                                                 | <b>9,920,000</b>       | <b>10,020,00</b> | <b>9,920,000</b> | <b>10,096,00</b> | <b>40,266,00</b> | <b>41,899,0</b> | <b>43,777,0</b> | <b>44,405,00</b> |
|                                                                                           |               |           |                    |                                                                 |                        | 0                |                  | 0                | 0                | 00              | 00              | 0                |
| <b>A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE</b>     | <b>00.05</b>  | <b>6</b>  | <b>71,000</b>      |                                                                 | <b>20,000</b>          | <b>20,000</b>    | <b>20,000</b>    | <b>11,000</b>    | <b>100,000</b>   | <b>120,000</b>  | <b>130,000</b>  | <b>140,000</b>   |
| <b>Impozit pe venit</b>                                                                   | <b>03.02</b>  | <b>7</b>  | <b>71,000</b>      |                                                                 | <b>20,000</b>          | <b>20,000</b>    | <b>20,000</b>    | <b>11,000</b>    | <b>100,000</b>   | <b>120,000</b>  | <b>130,000</b>  | <b>140,000</b>   |
| Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal | 03.02.18      | 8         | 71,000             |                                                                 | 20,000                 | 20,000           | 20,000           | 11,000           | 100,000          | 120,000         | 130,000         | 140,000          |
| <b>A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE</b>       | <b>00.06</b>  | <b>9</b>  | <b>39,885,000</b>  |                                                                 | <b>9,900,000</b>       | <b>10,000,00</b> | <b>9,900,000</b> | <b>10,085,00</b> | <b>40,166,00</b> | <b>41,779,0</b> | <b>43,647,0</b> | <b>44,265,00</b> |
|                                                                                           |               |           |                    |                                                                 |                        | 0                |                  | 0                | 0                | 00              | 00              | 0                |
| <b>Cote si sume defalcate din impozitul pe venit</b>                                      | <b>04.02</b>  | <b>10</b> | <b>39,885,000</b>  |                                                                 | <b>9,900,000</b>       | <b>10,000,00</b> | <b>9,900,000</b> | <b>10,085,00</b> | <b>40,166,00</b> | <b>41,779,0</b> | <b>43,647,0</b> | <b>44,265,00</b> |
|                                                                                           |               |           |                    |                                                                 |                        | 0                |                  | 0                | 0                | 00              | 00              | 0                |
| Cote defalcate din impozitul pe venit                                                     | 04.02.01      | 11        | 37,547,000         |                                                                 | 9,300,000              | 9,400,000        | 9,300,000        | 9,547,000        | 39,537,00        | 41,514,0        | 43,382,0        | 44,000,00        |
|                                                                                           |               |           |                    |                                                                 |                        |                  |                  |                  | 0                | 00              | 00              | 0                |
| Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale                   | 04.02.04      | 12        | 2,338,000          |                                                                 | 600,000                | 600,000          | 600,000          | 538,000          | 629,000          | 265,000         | 265,000         | 265,000          |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE</b>                                                | <b>00.09</b>  | <b>13</b> | <b>13,460,000</b>  |                                                                 | <b>5,799,000</b>       | <b>2,016,500</b> | <b>3,588,000</b> | <b>2,056,500</b> | <b>14,817,21</b> | <b>15,369,7</b> | <b>13,316,2</b> | <b>13,430,99</b> |
|                                                                                           |               |           |                    |                                                                 |                        |                  |                  |                  | 0                | 10              | 90              | 0                |
| <b>IMPOZITE SI TAXE PE PROPRIETATE</b>                                                    | <b>07.02</b>  | <b>14</b> | <b>13,460,000</b>  |                                                                 | <b>5,799,000</b>       | <b>2,016,500</b> | <b>3,588,000</b> | <b>2,056,500</b> | <b>14,817,21</b> | <b>15,369,7</b> | <b>13,316,2</b> | <b>13,430,99</b> |
|                                                                                           |               |           |                    |                                                                 |                        |                  |                  |                  | 0                | 10              | 90              | 0                |

| DENUMIREA INDICATORILOR                                                                                                        | Cod indicator | Nr. Rand  | PREVEDERI ANUALE  |                                                                 | PREVEDERI TRIMESTRIALE |                   |                   |                   | ESTIMARI          |                   |                   |                   |
|--------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|-------------------|-----------------------------------------------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                                                                                                                |               |           | TOTAL             | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II           | TRIM III          | TRIM IV           | Estimare 2023     | Estimare 2024     | Estimare 2025     | Estimare 2026     |
| Impozit pe cladiri                                                                                                             | 07.02.01      | 15        | 8,816,000         |                                                                 | 4,000,000              | 1,250,000         | 2,316,000         | 1,250,000         | 9,505,960         | 9,811,600         | 8,804,030         | 8,698,110         |
| Impozit pe cladiri persoane fizice                                                                                             | 07.02.01.01   | 16        | 4,500,000         |                                                                 | 1,700,000              | 800,000           | 1,200,000         | 800,000           | 4,850,470         | 4,870,000         | 4,424,600         | 4,398,110         |
| Impozit pe cladiri persoane juridice                                                                                           | 07.02.01.02   | 17        | 4,316,000         |                                                                 | 2,300,000              | 450,000           | 1,116,000         | 450,000           | 4,655,490         | 4,941,600         | 4,379,430         | 4,300,000         |
| Impozit pe terenuri                                                                                                            | 07.02.02      | 18        | 3,374,000         |                                                                 | 1,494,000              | 451,500           | 1,002,000         | 426,500           | 4,191,250         | 4,438,110         | 3,392,260         | 3,612,880         |
| Impozit pe terenuri persoane fizice                                                                                            | 07.02.02.01   | 19        | 2,100,000         |                                                                 | 900,000                | 300,000           | 600,000           | 300,000           | 2,817,020         | 2,854,940         | 1,972,620         | 2,000,000         |
| Impozit pe terenuri persoane juridice                                                                                          | 07.02.02.02   | 20        | 1,265,000         |                                                                 | 590,000                | 150,000           | 400,000           | 125,000           | 1,365,050         | 1,573,810         | 1,410,090         | 1,600,000         |
| Impozitul pe terenul extravilan                                                                                                | 07.02.02.03   | 21        | 9,000             |                                                                 | 4,000                  | 1,500             | 2,000             | 1,500             | 9,180             | 9,360             | 9,550             | 12,880            |
| Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru                                   | 07.02.03      | 22        | 1,270,000         |                                                                 | 305,000                | 315,000           | 270,000           | 380,000           | 1,120,000         | 1,120,000         | 1,120,000         | 1,120,000         |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>                                                                              | <b>00.10</b>  | <b>23</b> | <b>52,734,700</b> |                                                                 | <b>12,647,750</b>      | <b>12,053,130</b> | <b>13,239,690</b> | <b>14,794,130</b> | <b>41,206,000</b> | <b>38,119,230</b> | <b>38,413,380</b> | <b>38,987,500</b> |
| <b>Sume defalcate din TVA</b>                                                                                                  | <b>11.02</b>  | <b>24</b> | <b>47,484,000</b> |                                                                 | <b>10,565,000</b>      | <b>11,359,000</b> | <b>12,115,000</b> | <b>13,445,000</b> | <b>36,059,000</b> | <b>32,952,000</b> | <b>33,126,000</b> | <b>33,700,000</b> |
| sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei                                               | 11.02.02      | 25        | 31,671,000        |                                                                 | 6,704,000              | 7,222,000         | 7,978,000         | 9,767,000         | 32,063,000        | 32,252,000        | 32,426,000        | 33,000,000        |
| sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri | 11.02.06      | 26        | 15,813,000        |                                                                 | 3,861,000              | 4,137,000         | 4,137,000         | 3,678,000         | 3,996,000         | 700,000           | 700,000           | 700,000           |
| <b>Taxe pe servicii specifice</b>                                                                                              | <b>15.02</b>  | <b>27</b> | <b>11,800</b>     |                                                                 | <b>3,300</b>           | <b>2,650</b>      | <b>3,200</b>      | <b>2,650</b>      | <b>7,000</b>      | <b>7,230</b>      | <b>7,380</b>      | <b>7,500</b>      |
| Impozit pe spectacole                                                                                                          | 15.02.01      | 28        | 11,800            |                                                                 | 3,300                  | 2,650             | 3,200             | 2,650             | 7,000             | 7,230             | 7,380             | 7,500             |
| <b>Taxe pe utiliz bunurilor, autoriz utiliz bunurilor</b>                                                                      | <b>16.02</b>  | <b>29</b> | <b>5,238,900</b>  |                                                                 | <b>2,079,450</b>       | <b>691,480</b>    | <b>1,121,490</b>  | <b>1,346,480</b>  | <b>5,140,000</b>  | <b>5,160,000</b>  | <b>5,280,000</b>  | <b>5,280,000</b>  |
| Taxa asupra mijloacelor de transport                                                                                           | 16.02.02      | 30        | 3,910,000         |                                                                 | 1,615,000              | 620,000           | 1,050,000         | 625,000           | 3,830,000         | 3,840,000         | 3,950,000         | 3,950,000         |
| Taxa asupra mijloacelor de transport detinute de persoane fizice                                                               | 16.02.02.01   | 31        | 2,850,000         |                                                                 | 1,100,000              | 500,000           | 750,000           | 500,000           | 2,900,000         | 2,900,000         | 3,000,000         | 3,000,000         |
| Taxa asupra mijloacelor de transport detinute de persoane juridice                                                             | 16.02.02.02   | 32        | 1,060,000         |                                                                 | 515,000                | 120,000           | 300,000           | 125,000           | 930,000           | 940,000           | 950,000           | 950,000           |
| Taxe si tarife pentru elib de licente si autoriz                                                                               | 16.02.03      | 33        | 308,900           |                                                                 | 154,450                | 51,480            | 51,490            | 51,480            | 310,000           | 320,000           | 330,000           | 330,000           |
| Alte taxe pe utilizarea bunurilor                                                                                              | 16.02.50      | 34        | 1,020,000         |                                                                 | 310,000                | 20,000            | 20,000            | 670,000           | 1,000,000         | 1,000,000         | 1,000,000         | 1,000,000         |
| <b>A6. ALTE IMPOZITE SI TAXE FISCALE</b>                                                                                       | <b>00.11</b>  | <b>35</b> | <b>161,000</b>    |                                                                 | <b>70,400</b>          | <b>25,150</b>     | <b>45,300</b>     | <b>20,150</b>     | <b>163,200</b>    | <b>166,470</b>    | <b>169,790</b>    | <b>170,000</b>    |

| DENUMIREA INDICATORILOR                                                                         | Cod indicator | Nr. Rand  | PREVEDERI ANUALE  |                                                                 | PREVEDERI TRIMESTRIALE |                  |                  |                  | ESTIMARI          |                   |                   |                   |
|-------------------------------------------------------------------------------------------------|---------------|-----------|-------------------|-----------------------------------------------------------------|------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
|                                                                                                 |               |           | TOTAL             | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          | Estimare 2023     | Estimare 2024     | Estimare 2025     | Estimare 2026     |
| <b>ALTE IMPOZITE SI TAXE FISCALE</b>                                                            | <b>18.02</b>  | <b>36</b> | <b>161,000</b>    |                                                                 | <b>70,400</b>          | <b>25,150</b>    | <b>45,300</b>    | <b>20,150</b>    | <b>163,200</b>    | <b>166,470</b>    | <b>169,790</b>    | <b>170,000</b>    |
| Alte impozite si taxe                                                                           | 18.02.50      | 37        | 161,000           |                                                                 | 70,400                 | 25,150           | 45,300           | 20,150           | 163,200           | 166,470           | 169,790           | 170,000           |
| <b>C. VENITURI NEFISCALE</b>                                                                    | <b>00.12</b>  | <b>38</b> | <b>13,339,330</b> |                                                                 | <b>4,115,660</b>       | <b>3,031,000</b> | <b>3,101,500</b> | <b>3,091,170</b> | <b>14,067,000</b> | <b>14,130,000</b> | <b>13,194,000</b> | <b>14,207,000</b> |
| <b>C1. VENITURI DIN PROPRIETATE</b>                                                             | <b>00.13</b>  | <b>39</b> | <b>4,095,000</b>  |                                                                 | <b>1,009,000</b>       | <b>1,024,000</b> | <b>1,009,000</b> | <b>1,053,000</b> | <b>4,100,000</b>  | <b>4,100,000</b>  | <b>4,100,000</b>  | <b>4,150,000</b>  |
| <b>Venituri din proprietate</b>                                                                 | <b>30.02</b>  | <b>40</b> | <b>4,095,000</b>  |                                                                 | <b>1,009,000</b>       | <b>1,024,000</b> | <b>1,009,000</b> | <b>1,053,000</b> | <b>4,100,000</b>  | <b>4,100,000</b>  | <b>4,100,000</b>  | <b>4,150,000</b>  |
| Venituri din concesiuni si inchirieri                                                           | 30.02.05      | 41        | 4,036,000         |                                                                 | 1,009,000              | 1,009,000        | 1,009,000        | 1,009,000        | 4,050,000         | 4,050,000         | 4,050,000         | 4,100,000         |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                        | 30.02.05.30   | 42        | 4,036,000         |                                                                 | 1,009,000              | 1,009,000        | 1,009,000        | 1,009,000        | 4,050,000         | 4,050,000         | 4,050,000         | 4,100,000         |
| Venituri din dividende                                                                          | 30.02.08      | 43        | 59,000            |                                                                 | 0                      | 15,000           | 0                | 44,000           | 50,000            | 50,000            | 50,000            | 50,000            |
| Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat | 30.02.08.03   | 44        | 59,000            |                                                                 | 0                      | 15,000           | 0                | 44,000           | 50,000            | 50,000            | 50,000            | 50,000            |
| <b>C2. VANZARI DE BUNURI SI SERVICII</b>                                                        | <b>00.14</b>  | <b>45</b> | <b>9,244,330</b>  |                                                                 | <b>3,106,660</b>       | <b>2,007,000</b> | <b>2,092,500</b> | <b>2,038,170</b> | <b>9,967,000</b>  | <b>10,030,000</b> | <b>9,094,020</b>  | <b>10,057,000</b> |
| <b>Venituri din prestari de servicii si alte activitati</b>                                     | <b>33.02</b>  | <b>46</b> | <b>49,500</b>     |                                                                 | <b>19,500</b>          | <b>18,500</b>    | <b>5,500</b>     | <b>6,000</b>     | <b>65,000</b>     | <b>66,000</b>     | <b>67,000</b>     | <b>72,000</b>     |
| Venituri din prestari de servicii                                                               | 33.02.08      | 47        | 2,500             |                                                                 | 500                    | 500              | 500              | 1,000            | 2,000             | 2,000             | 2,000             | 2,000             |
| Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese          | 33.02.10      | 48        | 47,000            |                                                                 | 19,000                 | 18,000           | 5,000            | 5,000            | 63,000            | 64,000            | 65,000            | 70,000            |
| <b>Venituri din taxe administrative, eliberari permise</b>                                      | <b>34.02</b>  | <b>49</b> | <b>315,000</b>    |                                                                 | <b>76,000</b>          | <b>76,000</b>    | <b>76,000</b>    | <b>87,000</b>    | <b>314,000</b>    | <b>325,000</b>    | <b>336,000</b>    | <b>346,000</b>    |
| Taxe extrajudiciare de timbru                                                                   | 34.02.02      | 50        | 4,000             |                                                                 | 1,000                  | 1,000            | 1,000            | 1,000            | 4,000             | 5,000             | 6,000             | 6,000             |
| Alte venituri din taxe administrative, eliberari permise                                        | 34.02.50      | 51        | 311,000           |                                                                 | 75,000                 | 75,000           | 75,000           | 86,000           | 310,000           | 320,000           | 330,000           | 340,000           |
| <b>Amenzi, penalitati si confiscari</b>                                                         | <b>35.02</b>  | <b>52</b> | <b>2,808,330</b>  |                                                                 | <b>1,402,030</b>       | <b>452,000</b>   | <b>500,000</b>   | <b>454,300</b>   | <b>2,560,000</b>  | <b>2,611,000</b>  | <b>2,663,020</b>  | <b>3,610,000</b>  |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                    | 35.02.01      | 53        | 2,804,030         |                                                                 | 1,402,030              | 452,000          | 500,000          | 450,000          | 2,550,000         | 2,601,000         | 2,653,020         | 3,600,000         |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate         | 35.02.01.02   | 54        | 2,804,030         |                                                                 | 1,402,030              | 452,000          | 500,000          | 450,000          | 2,550,000         | 2,601,000         | 2,653,020         | 3,600,000         |
| Alte amenzi, penalitati si confiscari                                                           | 35.02.50      | 55        | 4,300             |                                                                 | 0                      | 0                | 0                | 4,300            | 10,000            | 10,000            | 10,000            | 10,000            |
| <b>Diverse venituri</b>                                                                         | <b>36.02</b>  | <b>56</b> | <b>6,071,500</b>  |                                                                 | <b>1,609,130</b>       | <b>1,460,500</b> | <b>1,511,000</b> | <b>1,490,870</b> | <b>7,028,000</b>  | <b>7,028,000</b>  | <b>6,028,000</b>  | <b>6,029,000</b>  |
| Taxe Speciale                                                                                   | 36.02.06      | 57        | 6,022,000         |                                                                 | 1,608,000              | 1,454,500        | 1,505,000        | 1,454,500        | 7,000,000         | 7,000,000         | 6,000,000         | 6,000,000         |
| Alte venituri                                                                                   | 36.02.50      | 58        | 49,500            |                                                                 | 1,130                  | 6,000            | 6,000            | 36,370           | 28,000            | 28,000            | 28,000            | 29,000            |

| DENUMIREA INDICATORILOR                                                                                                                                                                  | Cod indicator | Nr. Rand  | PREVEDERI ANUALE  |                                                                          | PREVEDERI TRIMESTRIALE |                  |                  |                  | ESTIMARI          |                   |                   |                   |           |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|-------------------|--------------------------------------------------------------------------|------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-----------|-----------|
|                                                                                                                                                                                          |               |           | TOTAL             | din care credite<br>bugetare<br>destinate stingerii<br>platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          | Estimare<br>2023  | Estimare<br>2024  | Estimare<br>2025  | Estimare<br>2026  |           |           |
| <b>Transferuri voluntare, altele decat subventiile</b>                                                                                                                                   | <b>37.02</b>  | <b>59</b> | <b>0</b>          |                                                                          | <b>0</b>               | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |           |           |
| Varsaminte din sectiunea de functionare pentru<br>finantarea sectiunii de dezvoltare a bugetului local<br>(cu semnul minus)                                                              | 37.02.03      | 60        | -2,691,300        |                                                                          | -574,780               | 2,355,190        | -                | -                | 1,698,220         | 2,773,490         | 13,653,500        | 12,401,600        | 7,373,270 | 5,621,390 |
| Varsaminte din sectiunea de functionare                                                                                                                                                  | 37.02.04      | 61        | 2,691,300         |                                                                          | 574,780                | -                | 1,698,220        | 2,773,490        | 13,653,500        | 12,401,600        | 7,373,270         | 5,621,390         |           |           |
| <b>II. VENITURI DIN CAPITAL</b>                                                                                                                                                          | <b>00.15</b>  | <b>62</b> | <b>70,000</b>     |                                                                          | <b>15,000</b>          | <b>15,000</b>    | <b>15,000</b>    | <b>25,000</b>    | <b>261,140</b>    | <b>348,000</b>    | <b>360,000</b>    | <b>375,000</b>    |           |           |
| <b>Venituri din valorificarea unor bunuri</b>                                                                                                                                            | <b>39.02</b>  | <b>63</b> | <b>70,000</b>     |                                                                          | <b>15,000</b>          | <b>15,000</b>    | <b>15,000</b>    | <b>25,000</b>    | <b>261,140</b>    | <b>348,000</b>    | <b>360,000</b>    | <b>375,000</b>    |           |           |
| Venituri din valorificarea unor bunuri ale<br>institutiilor publice                                                                                                                      | 39.02.01      | 64        | 50,000            |                                                                          | 10,000                 | 10,000           | 10,000           | 20,000           | 36,000            | 37,000            | 38,000            | 40,000            |           |           |
| Venituri din vanzarea locuintelor construite din<br>fondurile statului                                                                                                                   | 39.02.03      | 65        | 20,000            |                                                                          | 5,000                  | 5,000            | 5,000            | 5,000            | 29,980            | 21,000            | 22,000            | 25,000            |           |           |
| Venituri din vanzarea unor bunuri apartinand<br>domeniului privat                                                                                                                        | 39.02.07      | 66        | 0                 |                                                                          | 0                      | 0                | 0                | 0                | 195,160           | 290,000           | 300,000           | 310,000           |           |           |
| <b>IV. SUBVENTII</b>                                                                                                                                                                     | <b>00.17</b>  | <b>67</b> | <b>18,331,280</b> |                                                                          | <b>5,473,090</b>       | <b>4,783,330</b> | <b>3,650,060</b> | <b>4,424,800</b> | <b>19,224,000</b> | <b>19,224,000</b> | <b>19,224,000</b> | <b>19,224,000</b> |           |           |
| <b>SUBVENTII DE LA ALTE NIVELE ALE<br/>ADMINISTRATIEI PUBLICE</b>                                                                                                                        | <b>00.18</b>  | <b>68</b> | <b>18,331,280</b> |                                                                          | <b>5,473,090</b>       | <b>4,783,330</b> | <b>3,650,060</b> | <b>4,424,800</b> | <b>19,224,000</b> | <b>19,224,000</b> | <b>19,224,000</b> | <b>19,224,000</b> |           |           |
| <b>Subventii de la bugetul de stat</b>                                                                                                                                                   | <b>42.02</b>  | <b>69</b> | <b>18,331,280</b> |                                                                          | <b>5,473,090</b>       | <b>4,783,330</b> | <b>3,650,060</b> | <b>4,424,800</b> | <b>19,224,000</b> | <b>19,224,000</b> | <b>19,224,000</b> | <b>19,224,000</b> |           |           |
| <b>A. DE CAPITAL</b>                                                                                                                                                                     | <b>00.19</b>  | <b>70</b> | <b>14,459,280</b> |                                                                          | <b>4,581,590</b>       | <b>3,789,830</b> | <b>2,656,560</b> | <b>3,431,300</b> | <b>16,190,000</b> | <b>16,190,000</b> | <b>16,190,000</b> | <b>16,190,000</b> |           |           |
| Subventii din veniturile proprii ale Ministerului<br>Sanatatii catre bugetele locale pentru finantarea<br>investitiilor in sanatate                                                      | 42.02.18      | 71        | 0                 |                                                                          | 0                      | 0                | 0                | 0                | 1,000,000         | 1,000,000         | 1,000,000         | 1,000,000         |           |           |
| Subventii din veniturile proprii ale Ministerului<br>Sanatatii catre bugetele locale pentru finantarea<br>aparaturii medicale si echipamentelor de<br>comunicatii in urgenta in sanatate | 42.02.18.01   | 72        | 0                 |                                                                          | 0                      | 0                | 0                | 0                | 1,000,000         | 1,000,000         | 1,000,000         | 1,000,000         |           |           |
| <b>B. CURENTE</b>                                                                                                                                                                        | <b>00.20</b>  | <b>73</b> | <b>3,872,000</b>  |                                                                          | <b>891,500</b>         | <b>993,500</b>   | <b>993,500</b>   | <b>993,500</b>   | <b>3,034,000</b>  | <b>3,034,000</b>  | <b>3,034,000</b>  | <b>3,034,000</b>  |           |           |
| Subventii primite din Fondul de Interventie                                                                                                                                              | 42.02.28      | 74        | 0                 |                                                                          | 0                      | 0                | 0                | 0                | 34,000            | 34,000            | 34,000            | 34,000            |           |           |
| Subventii pentru compensarea cresterilor<br>neprevizionate ale preturilor la combustibili                                                                                                | 42.02.32      | 75        | 20,000            |                                                                          | 20,000                 | 0                | 0                | 0                | 0                 | 0                 | 0                 | 0                 |           |           |
| Subventii pentru acordarea ajutorului pentru<br>incalzirea locuintei                                                                                                                     | 42.02.34      | 76        | 200,000           |                                                                          | 200,000                | 0                | 0                | 0                | 200,000           | 200,000           | 200,000           | 200,000           |           |           |
| Subventii din bugetul de stat pentru finantarea<br>sanatatii                                                                                                                             | 42.02.41      | 77        | 3,652,000         |                                                                          | 671,500                | 993,500          | 993,500          | 993,500          | 2,800,000         | 2,800,000         | 2,800,000         | 2,800,000         |           |           |

| DENUMIREA INDICATORILOR                                                                                                                                                                                     | Cod indicator | Nr. Rand  | PREVEDERI ANUALE  |                                                                 | PREVEDERI TRIMESTRIALE |                   |                   |                   | ESTIMARI           |                   |                   |                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|-------------------|-----------------------------------------------------------------|------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
|                                                                                                                                                                                                             |               |           | TOTAL             | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II           | TRIM III          | TRIM IV           | Estimare 2023      | Estimare 2024     | Estimare 2025     | Estimare 2026     |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020. | 42.02.69      | 78        | 11,989,280        |                                                                 | 3,681,590              | 2,789,830         | 2,286,560         | 3,231,300         | 15,000,000         | 15,000,000        | 15,000,000        | 15,000,000        |
| Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national                                                                                                                 | 42.02.51      | 79        | 200,000           |                                                                 | 0                      | 100,000           | 100,000           | 0                 | 190,000            | 190,000           | 190,000           | 190,000           |
| Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national, destinate sectiunii de functionare a bugetului local                                                           | 42.02.51.01   | 80        | 200,000           |                                                                 | 0                      | 100,000           | 100,000           | 0                 | 190,000            | 190,000           | 190,000           | 190,000           |
| Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica                                                                                                      | 42.02.66      | 81        | 2,270,000         |                                                                 | 900,000                | 900,000           | 270,000           | 200,000           | 0                  | 0                 | 0                 | 0                 |
| <b>Sume FEN postaderare in contul platilor efectuate si prefinantari</b>                                                                                                                                    | <b>45.02</b>  | <b>82</b> | <b>5,956,710</b>  |                                                                 | <b>1,956,710</b>       | <b>1,500,000</b>  | <b>1,250,000</b>  | <b>1,250,000</b>  | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila                                                                                                                                        | 45.02.18      | 83        | 5,956,710         |                                                                 | 1,956,710              | 1,500,000         | 1,250,000         | 1,250,000         | 0                  | 0                 | 0                 | 0                 |
| Sume primite în contul platilor efectuate în anul curent                                                                                                                                                    | 45.02.18.01   | 84        | 5,956,710         |                                                                 | 1,956,710              | 1,500,000         | 1,250,000         | 1,250,000         | 0                  | 0                 | 0                 | 0                 |
| <b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020</b>                                                                               | <b>48.02</b>  | <b>85</b> | <b>69,925,200</b> |                                                                 | <b>20,785,100</b>      | <b>17,708,750</b> | <b>16,200,100</b> | <b>15,231,250</b> | <b>231,346,710</b> | <b>14,464,390</b> | <b>21,348,730</b> | <b>23,753,610</b> |
| Fondul European de Dezvoltare Regionala (FEDR)                                                                                                                                                              | 48.02.01      | 86        | 69,925,200        |                                                                 | 20,785,100             | 17,708,750        | 16,200,100        | 15,231,250        | 231,346,710        | 14,464,390        | 21,348,730        | 23,753,610        |
| Sume primite in contul platilor efectuate in anul curent                                                                                                                                                    | 48.02.01.01   | 87        | 69,925,200        |                                                                 | 20,785,100             | 17,708,750        | 16,200,100        | 15,231,250        | 231,346,710        | 14,464,390        | 21,348,730        | 23,753,610        |

## Veniturile Sectiunii de Functionare

|                            |              |          |                    |  |                   |                   |                   |                   |                    |                    |                    |                    |
|----------------------------|--------------|----------|--------------------|--|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| <b>TOTAL VENITURI</b>      | <b>V</b>     | <b>1</b> | <b>123,301,730</b> |  | <b>33,769,530</b> | <b>31,494,470</b> | <b>29,559,770</b> | <b>28,477,960</b> | <b>100,089,910</b> | <b>100,506,810</b> | <b>104,721,210</b> | <b>108,803,100</b> |
| <b>VENITURI PROPRII</b>    | <b>49.90</b> | <b>2</b> | <b>72,167,030</b>  |  | <b>21,987,810</b> | <b>15,786,780</b> | <b>17,779,490</b> | <b>16,612,950</b> | <b>74,460,410</b>  | <b>76,732,410</b>  | <b>75,744,480</b>  | <b>77,500,490</b>  |
| <b>I. VENITURI CURENTE</b> | <b>00.02</b> | <b>3</b> | <b>116,959,730</b> |  | <b>31,978,030</b> | <b>29,500,970</b> | <b>28,196,270</b> | <b>27,284,460</b> | <b>96,865,910</b>  | <b>97,282,810</b>  | <b>101,497,210</b> | <b>105,579,100</b> |
| <b>A. VENITURI FISCALE</b> | <b>00.03</b> | <b>4</b> | <b>106,311,700</b> |  | <b>28,437,150</b> | <b>24,114,780</b> | <b>26,792,990</b> | <b>26,966,780</b> | <b>96,452,410</b>  | <b>95,554,410</b>  | <b>95,676,460</b>  | <b>96,993,490</b>  |

| DENUMIREA INDICATORILOR                                                                      | Cod indicator | Nr. Rand  | PREVEDERI ANUALE  |                                                                 | PREVEDERI TRIMESTRIALE |                   |                   |                   | ESTIMARI          |                   |                   |                   |
|----------------------------------------------------------------------------------------------|---------------|-----------|-------------------|-----------------------------------------------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                                                                              |               |           | TOTAL             | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II           | TRIM III          | TRIM IV           | Estimare 2023     | Estimare 2024     | Estimare 2025     | Estimare 2026     |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL</b>                                 | <b>00.04</b>  | <b>5</b>  | <b>39,956,000</b> |                                                                 | <b>9,920,000</b>       | <b>10,020,000</b> | <b>9,920,000</b>  | <b>10,096,000</b> | <b>40,266,000</b> | <b>41,899,000</b> | <b>43,777,000</b> | <b>44,405,000</b> |
| <b>A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE</b>        | <b>00.05</b>  | <b>6</b>  | <b>71,000</b>     |                                                                 | <b>20,000</b>          | <b>20,000</b>     | <b>20,000</b>     | <b>11,000</b>     | <b>100,000</b>    | <b>120,000</b>    | <b>130,000</b>    | <b>140,000</b>    |
| <b>Impozit pe venit</b>                                                                      | <b>03.02</b>  | <b>7</b>  | <b>71,000</b>     |                                                                 | <b>20,000</b>          | <b>20,000</b>     | <b>20,000</b>     | <b>11,000</b>     | <b>100,000</b>    | <b>120,000</b>    | <b>130,000</b>    | <b>140,000</b>    |
| Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal    | 03.02.18      | 8         | 71,000            |                                                                 | 20,000                 | 20,000            | 20,000            | 11,000            | 100,000           | 120,000           | 130,000           | 140,000           |
| <b>A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE</b>          | <b>00.06</b>  | <b>9</b>  | <b>39,885,000</b> |                                                                 | <b>9,900,000</b>       | <b>10,000,000</b> | <b>9,900,000</b>  | <b>10,085,000</b> | <b>40,166,000</b> | <b>41,779,000</b> | <b>43,647,000</b> | <b>44,265,000</b> |
| <b>Cote si sume defalcate din impozitul pe venit</b>                                         | <b>04.02</b>  | <b>10</b> | <b>39,885,000</b> |                                                                 | <b>9,900,000</b>       | <b>10,000,000</b> | <b>9,900,000</b>  | <b>10,085,000</b> | <b>40,166,000</b> | <b>41,779,000</b> | <b>43,647,000</b> | <b>44,265,000</b> |
| Cote defalcate din impozitul pe venit                                                        | 04.02.01      | 11        | 37,547,000        |                                                                 | 9,300,000              | 9,400,000         | 9,300,000         | 9,547,000         | 39,537,000        | 41,514,000        | 43,382,000        | 44,000,000        |
| Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale                      | 04.02.04      | 12        | 2,338,000         |                                                                 | 600,000                | 600,000           | 600,000           | 538,000           | 629,000           | 265,000           | 265,000           | 265,000           |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE</b>                                                   | <b>00.09</b>  | <b>13</b> | <b>13,460,000</b> |                                                                 | <b>5,799,000</b>       | <b>2,016,500</b>  | <b>3,588,000</b>  | <b>2,056,500</b>  | <b>14,817,210</b> | <b>15,369,710</b> | <b>13,316,290</b> | <b>13,430,990</b> |
| <b>IMPOZITE SI TAXE PE PROPRIETATE</b>                                                       | <b>07.02</b>  | <b>14</b> | <b>13,460,000</b> |                                                                 | <b>5,799,000</b>       | <b>2,016,500</b>  | <b>3,588,000</b>  | <b>2,056,500</b>  | <b>14,817,210</b> | <b>15,369,710</b> | <b>13,316,290</b> | <b>13,430,990</b> |
| Impozit pe cladiri                                                                           | 07.02.01      | 15        | 8,816,000         |                                                                 | 4,000,000              | 1,250,000         | 2,316,000         | 1,250,000         | 9,505,960         | 9,811,600         | 8,804,030         | 8,698,110         |
| Impozit pe cladiri persoane fizice                                                           | 07.02.01.01   | 16        | 4,500,000         |                                                                 | 1,700,000              | 800,000           | 1,200,000         | 800,000           | 4,850,470         | 4,870,000         | 4,424,600         | 4,398,110         |
| Impozit pe cladiri persoane juridice                                                         | 07.02.01.02   | 17        | 4,316,000         |                                                                 | 2,300,000              | 450,000           | 1,116,000         | 450,000           | 4,655,490         | 4,941,600         | 4,379,430         | 4,300,000         |
| Impozit pe terenuri                                                                          | 07.02.02      | 18        | 3,374,000         |                                                                 | 1,494,000              | 451,500           | 1,002,000         | 426,500           | 4,191,250         | 4,438,110         | 3,392,260         | 3,612,880         |
| Impozit pe terenuri persoane fizice                                                          | 07.02.02.01   | 19        | 2,100,000         |                                                                 | 900,000                | 300,000           | 600,000           | 300,000           | 2,817,020         | 2,854,940         | 1,972,620         | 2,000,000         |
| Impozit pe terenuri persoane juridice                                                        | 07.02.02.02   | 20        | 1,265,000         |                                                                 | 590,000                | 150,000           | 400,000           | 125,000           | 1,365,050         | 1,573,810         | 1,410,090         | 1,600,000         |
| Impozitul pe terenul extravilan                                                              | 07.02.02.03   | 21        | 9,000             |                                                                 | 4,000                  | 1,500             | 2,000             | 1,500             | 9,180             | 9,360             | 9,550             | 12,880            |
| Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru | 07.02.03      | 22        | 1,270,000         |                                                                 | 305,000                | 315,000           | 270,000           | 380,000           | 1,120,000         | 1,120,000         | 1,120,000         | 1,120,000         |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>                                            | <b>00.10</b>  | <b>23</b> | <b>52,734,700</b> |                                                                 | <b>12,647,750</b>      | <b>12,053,130</b> | <b>13,239,690</b> | <b>14,794,130</b> | <b>41,206,000</b> | <b>38,119,230</b> | <b>38,413,380</b> | <b>38,987,500</b> |

| DENUMIREA INDICATORILOR                                                                                                        | Cod indicator | Nr. Rand  | PREVEDERI ANUALE  |                                                                 | PREVEDERI TRIMESTRIALE |                   |                   |                   | ESTIMARI          |                   |                   |                   |
|--------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|-------------------|-----------------------------------------------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                                                                                                                |               |           | TOTAL             | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II           | TRIM III          | TRIM IV           | Estimare 2023     | Estimare 2024     | Estimare 2025     | Estimare 2026     |
| <b>Sume defalcate din TVA</b>                                                                                                  | <b>11.02</b>  | <b>24</b> | <b>47,484,000</b> |                                                                 | <b>10,565,000</b>      | <b>11,359,000</b> | <b>12,115,000</b> | <b>13,445,000</b> | <b>36,059,000</b> | <b>32,952,000</b> | <b>33,126,000</b> | <b>33,700,000</b> |
| sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei                                               | 11.02.02      | 25        | 31,671,000        |                                                                 | 6,704,000              | 7,222,000         | 7,978,000         | 9,767,000         | 32,063,000        | 32,252,000        | 32,426,000        | 33,000,000        |
| sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri | 11.02.06      | 26        | 15,813,000        |                                                                 | 3,861,000              | 4,137,000         | 4,137,000         | 3,678,000         | 3,996,000         | 700,000           | 700,000           | 700,000           |
| <b>Taxe pe servicii specifice</b>                                                                                              | <b>15.02</b>  | <b>27</b> | <b>11,800</b>     |                                                                 | <b>3,300</b>           | <b>2,650</b>      | <b>3,200</b>      | <b>2,650</b>      | <b>7,000</b>      | <b>7,230</b>      | <b>7,380</b>      | <b>7,500</b>      |
| Impozit pe spectacole                                                                                                          | 15.02.01      | 28        | 11,800            |                                                                 | 3,300                  | 2,650             | 3,200             | 2,650             | 7,000             | 7,230             | 7,380             | 7,500             |
| <b>Taxe pe utiliz bunurilor, autoriz utiliz bunurilor</b>                                                                      | <b>16.02</b>  | <b>29</b> | <b>5,238,900</b>  |                                                                 | <b>2,079,450</b>       | <b>691,480</b>    | <b>1,121,490</b>  | <b>1,346,480</b>  | <b>5,140,000</b>  | <b>5,160,000</b>  | <b>5,280,000</b>  | <b>5,280,000</b>  |
| Taxa asupra mijloacelor de transport                                                                                           | 16.02.02      | 30        | 3,910,000         |                                                                 | 1,615,000              | 620,000           | 1,050,000         | 625,000           | 3,830,000         | 3,840,000         | 3,950,000         | 3,950,000         |
| Taxa asupra mijloacelor de transport detinute de persoane fizice                                                               | 16.02.02.01   | 31        | 2,850,000         |                                                                 | 1,100,000              | 500,000           | 750,000           | 500,000           | 2,900,000         | 2,900,000         | 3,000,000         | 3,000,000         |
| Taxa asupra mijloacelor de transport detinute de persoane juridice                                                             | 16.02.02.02   | 32        | 1,060,000         |                                                                 | 515,000                | 120,000           | 300,000           | 125,000           | 930,000           | 940,000           | 950,000           | 950,000           |
| Taxe si tarife pentru elib de licente si autoriz                                                                               | 16.02.03      | 33        | 308,900           |                                                                 | 154,450                | 51,480            | 51,490            | 51,480            | 310,000           | 320,000           | 330,000           | 330,000           |
| Alte taxe pe utilizarea bunurilor                                                                                              | 16.02.50      | 34        | 1,020,000         |                                                                 | 310,000                | 20,000            | 20,000            | 670,000           | 1,000,000         | 1,000,000         | 1,000,000         | 1,000,000         |
| <b>A6. ALTE IMPOZITE SI TAXE FISCALE</b>                                                                                       | <b>00.11</b>  | <b>35</b> | <b>161,000</b>    |                                                                 | <b>70,400</b>          | <b>25,150</b>     | <b>45,300</b>     | <b>20,150</b>     | <b>163,200</b>    | <b>166,470</b>    | <b>169,790</b>    | <b>170,000</b>    |
| <b>ALTE IMPOZITE SI TAXE FISCALE</b>                                                                                           | <b>18.02</b>  | <b>36</b> | <b>161,000</b>    |                                                                 | <b>70,400</b>          | <b>25,150</b>     | <b>45,300</b>     | <b>20,150</b>     | <b>163,200</b>    | <b>166,470</b>    | <b>169,790</b>    | <b>170,000</b>    |
| Alte impozite si taxe                                                                                                          | 18.02.50      | 37        | 161,000           |                                                                 | 70,400                 | 25,150            | 45,300            | 20,150            | 163,200           | 166,470           | 169,790           | 170,000           |
| <b>C. VENITURI NEFISCALE</b>                                                                                                   | <b>00.12</b>  | <b>38</b> | <b>10,648,030</b> |                                                                 | <b>3,540,880</b>       | <b>5,386,190</b>  | <b>1,403,280</b>  | <b>317,680</b>    | <b>413,500</b>    | <b>1,728,400</b>  | <b>5,820,750</b>  | <b>8,585,610</b>  |
| <b>C1. VENITURI DIN PROPRIETATE</b>                                                                                            | <b>00.13</b>  | <b>39</b> | <b>4,095,000</b>  |                                                                 | <b>1,009,000</b>       | <b>1,024,000</b>  | <b>1,009,000</b>  | <b>1,053,000</b>  | <b>4,100,000</b>  | <b>4,100,000</b>  | <b>4,100,000</b>  | <b>4,150,000</b>  |
| <b>Venituri din proprietate</b>                                                                                                | <b>30.02</b>  | <b>40</b> | <b>4,095,000</b>  |                                                                 | <b>1,009,000</b>       | <b>1,024,000</b>  | <b>1,009,000</b>  | <b>1,053,000</b>  | <b>4,100,000</b>  | <b>4,100,000</b>  | <b>4,100,000</b>  | <b>4,150,000</b>  |
| Venituri din concesiuni si inchirieri                                                                                          | 30.02.05      | 41        | 4,036,000         |                                                                 | 1,009,000              | 1,009,000         | 1,009,000         | 1,009,000         | 4,050,000         | 4,050,000         | 4,050,000         | 4,100,000         |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                       | 30.02.05.30   | 42        | 4,036,000         |                                                                 | 1,009,000              | 1,009,000         | 1,009,000         | 1,009,000         | 4,050,000         | 4,050,000         | 4,050,000         | 4,100,000         |
| Venituri din dividende                                                                                                         | 30.02.08      | 43        | 59,000            |                                                                 | 0                      | 15,000            | 0                 | 44,000            | 50,000            | 50,000            | 50,000            | 50,000            |
| Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat                                | 30.02.08.03   | 44        | 59,000            |                                                                 | 0                      | 15,000            | 0                 | 44,000            | 50,000            | 50,000            | 50,000            | 50,000            |

| DENUMIREA INDICATORILOR                                                                                               | Cod indicator | Nr. Rand  | PREVEDERI ANUALE  |                                                                 | PREVEDERI TRIMESTRIALE |                  |                  |                  | ESTIMARI         |                  |                 |                   |
|-----------------------------------------------------------------------------------------------------------------------|---------------|-----------|-------------------|-----------------------------------------------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-------------------|
|                                                                                                                       |               |           | TOTAL             | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          | Estimare 2023    | Estimare 2024    | Estimare 2025   | Estimare 2026     |
| <b>C2. VANZARI DE BUNURI SI SERVICII</b>                                                                              | <b>00.14</b>  | <b>45</b> | <b>6,553,030</b>  |                                                                 | <b>2,531,880</b>       | <b>4,362,190</b> | <b>394,280</b>   | <b>-735,320</b>  | <b>-</b>         | <b>-</b>         | <b>1,720,75</b> | <b>4,435,610</b>  |
|                                                                                                                       |               |           |                   |                                                                 |                        |                  |                  |                  | <b>3,686,50</b>  | <b>2,371,60</b>  | <b>0</b>        |                   |
|                                                                                                                       |               |           |                   |                                                                 |                        |                  |                  |                  | <b>0</b>         | <b>0</b>         | <b>0</b>        |                   |
| <b>Venituri din prestari de servicii si alte activitati</b>                                                           | <b>33.02</b>  | <b>46</b> | <b>49,500</b>     |                                                                 | <b>19,500</b>          | <b>18,500</b>    | <b>5,500</b>     | <b>6,000</b>     | <b>65,000</b>    | <b>66,000</b>    | <b>67,000</b>   | <b>72,000</b>     |
| Venituri din prestari de servicii                                                                                     | 33.02.08      | 47        | 2,500             |                                                                 | 500                    | 500              | 500              | 1,000            | 2,000            | 2,000            | 2,000           | 2,000             |
| Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese                                | 33.02.10      | 48        | 47,000            |                                                                 | 19,000                 | 18,000           | 5,000            | 5,000            | 63,000           | 64,000           | 65,000          | 70,000            |
| <b>Venituri din taxe administrative, eliberari permise</b>                                                            | <b>34.02</b>  | <b>49</b> | <b>315,000</b>    |                                                                 | <b>76,000</b>          | <b>76,000</b>    | <b>76,000</b>    | <b>87,000</b>    | <b>314,000</b>   | <b>325,000</b>   | <b>336,000</b>  | <b>346,000</b>    |
| Taxe extrajudiciare de timbru                                                                                         | 34.02.02      | 50        | 4,000             |                                                                 | 1,000                  | 1,000            | 1,000            | 1,000            | 4,000            | 5,000            | 6,000           | 6,000             |
| Alte venituri din taxe administrative, eliberari permise                                                              | 34.02.50      | 51        | 311,000           |                                                                 | 75,000                 | 75,000           | 75,000           | 86,000           | 310,000          | 320,000          | 330,000         | 340,000           |
| <b>Amenzi, penalitati si confiscari</b>                                                                               | <b>35.02</b>  | <b>52</b> | <b>2,808,330</b>  |                                                                 | <b>1,402,030</b>       | <b>452,000</b>   | <b>500,000</b>   | <b>454,300</b>   | <b>2,560,00</b>  | <b>2,611,00</b>  | <b>2,663,02</b> | <b>3,610,000</b>  |
|                                                                                                                       |               |           |                   |                                                                 |                        |                  |                  |                  | <b>0</b>         | <b>0</b>         | <b>0</b>        |                   |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                          | 35.02.01      | 53        | 2,804,030         |                                                                 | 1,402,030              | 452,000          | 500,000          | 450,000          | 2,550,00         | 2,601,00         | 2,653,02        | 3,600,000         |
|                                                                                                                       |               |           |                   |                                                                 |                        |                  |                  |                  | <b>0</b>         | <b>0</b>         | <b>0</b>        |                   |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 35.02.01.02   | 54        | 2,804,030         |                                                                 | 1,402,030              | 452,000          | 500,000          | 450,000          | 2,550,00         | 2,601,00         | 2,653,02        | 3,600,000         |
|                                                                                                                       |               |           |                   |                                                                 |                        |                  |                  |                  | <b>0</b>         | <b>0</b>         | <b>0</b>        |                   |
| Alte amenzi, penalitati si confiscari                                                                                 | 35.02.50      | 55        | 4,300             |                                                                 | 0                      | 0                | 0                | 4,300            | 10,000           | 10,000           | 10,000          | 10,000            |
| <b>Diverse venituri</b>                                                                                               | <b>36.02</b>  | <b>56</b> | <b>6,071,500</b>  |                                                                 | <b>1,609,130</b>       | <b>1,460,500</b> | <b>1,511,000</b> | <b>1,490,870</b> | <b>7,028,00</b>  | <b>7,028,00</b>  | <b>6,028,00</b> | <b>6,029,000</b>  |
|                                                                                                                       |               |           |                   |                                                                 |                        |                  |                  |                  | <b>0</b>         | <b>0</b>         | <b>0</b>        |                   |
| Taxe Speciale                                                                                                         | 36.02.06      | 57        | 6,022,000         |                                                                 | 1,608,000              | 1,454,500        | 1,505,000        | 1,454,500        | 7,000,00         | 7,000,00         | 6,000,00        | 6,000,000         |
|                                                                                                                       |               |           |                   |                                                                 |                        |                  |                  |                  | <b>0</b>         | <b>0</b>         | <b>0</b>        |                   |
| Alte venituri                                                                                                         | 36.02.50      | 58        | 49,500            |                                                                 | 1,130                  | 6,000            | 6,000            | 36,370           | 28,000           | 28,000           | 28,000          | 29,000            |
| <b>Transferuri voluntare, altele decat subventiile</b>                                                                | <b>37.02</b>  | <b>59</b> | <b>-2,691,300</b> |                                                                 | <b>-574,780</b>        | <b>2,355,190</b> |                  |                  | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-5,621,390</b> |
|                                                                                                                       |               |           |                   |                                                                 |                        |                  |                  |                  | <b>1,698,220</b> | <b>2,773,490</b> | <b>13,653,5</b> | <b>12,401,6</b>   |
|                                                                                                                       |               |           |                   |                                                                 |                        |                  |                  |                  | <b>00</b>        | <b>00</b>        | <b>7,373,27</b> | <b>0</b>          |
|                                                                                                                       |               |           |                   |                                                                 |                        |                  |                  |                  | <b>00</b>        | <b>00</b>        | <b>0</b>        |                   |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03      | 60        | -2,691,300        |                                                                 | -574,780               | 2,355,190        | -                | -                | -                | -                | -               | -5,621,390        |
|                                                                                                                       |               |           |                   |                                                                 |                        |                  |                  |                  | <b>1,698,220</b> | <b>2,773,490</b> | <b>13,653,5</b> | <b>12,401,6</b>   |
|                                                                                                                       |               |           |                   |                                                                 |                        |                  |                  |                  | <b>00</b>        | <b>00</b>        | <b>7,373,27</b> | <b>0</b>          |
| <b>IV. SUBVENTII</b>                                                                                                  | <b>00.17</b>  | <b>61</b> | <b>6,342,000</b>  |                                                                 | <b>1,791,500</b>       | <b>1,993,500</b> | <b>1,363,500</b> | <b>1,193,500</b> | <b>3,224,00</b>  | <b>3,224,00</b>  | <b>3,224,00</b> | <b>3,224,000</b>  |
|                                                                                                                       |               |           |                   |                                                                 |                        |                  |                  |                  | <b>0</b>         | <b>0</b>         | <b>0</b>        |                   |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>                                                         | <b>00.18</b>  | <b>62</b> | <b>6,342,000</b>  |                                                                 | <b>1,791,500</b>       | <b>1,993,500</b> | <b>1,363,500</b> | <b>1,193,500</b> | <b>3,224,00</b>  | <b>3,224,00</b>  | <b>3,224,00</b> | <b>3,224,000</b>  |
|                                                                                                                       |               |           |                   |                                                                 |                        |                  |                  |                  | <b>0</b>         | <b>0</b>         | <b>0</b>        |                   |
| <b>Subventii de la bugetul de stat</b>                                                                                | <b>42.02</b>  | <b>63</b> | <b>6,342,000</b>  |                                                                 | <b>1,791,500</b>       | <b>1,993,500</b> | <b>1,363,500</b> | <b>1,193,500</b> | <b>3,224,00</b>  | <b>3,224,00</b>  | <b>3,224,00</b> | <b>3,224,000</b>  |
|                                                                                                                       |               |           |                   |                                                                 |                        |                  |                  |                  | <b>0</b>         | <b>0</b>         | <b>0</b>        |                   |
| <b>A. DE CAPITAL</b>                                                                                                  | <b>00.19</b>  | <b>64</b> | <b>2,470,000</b>  |                                                                 | <b>900,000</b>         | <b>1,000,000</b> | <b>370,000</b>   | <b>200,000</b>   | <b>190,000</b>   | <b>190,000</b>   | <b>190,000</b>  | <b>190,000</b>    |



| DENUMIREA INDICATORILOR                                                                                                                           | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |                |                |                | ESTIMARI         |                  |                  |                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|------------------|-----------------------------------------------------------------|------------------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|
|                                                                                                                                                   |               |           | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II        | TRIM III       | TRIM IV        | Estimare 2023    | Estimare 2024    | Estimare 2025    | Estimare 2026    |
| <b>B. CURENTE</b>                                                                                                                                 | <b>00.20</b>  | <b>65</b> | <b>3,872,000</b> |                                                                 | <b>891,500</b>         | <b>993,500</b> | <b>993,500</b> | <b>993,500</b> | <b>3,034,000</b> | <b>3,034,000</b> | <b>3,034,000</b> | <b>3,034,000</b> |
| Subventii primite din Fondul de Interventie                                                                                                       | 42.02.28      | 66        | 0                |                                                                 | 0                      | 0              | 0              | 0              | 34,000           | 34,000           | 34,000           | 34,000           |
| Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili                                                            | 42.02.32      | 67        | 20,000           |                                                                 | 20,000                 | 0              | 0              | 0              | 0                | 0                | 0                | 0                |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei                                                                                 | 42.02.34      | 68        | 200,000          |                                                                 | 200,000                | 0              | 0              | 0              | 200,000          | 200,000          | 200,000          | 200,000          |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                         | 42.02.41      | 69        | 3,652,000        |                                                                 | 671,500                | 993,500        | 993,500        | 993,500        | 2,800,000        | 2,800,000        | 2,800,000        | 2,800,000        |
| Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national                                                       | 42.02.51      | 70        | 200,000          |                                                                 | 0                      | 100,000        | 100,000        | 0              | 190,000          | 190,000          | 190,000          | 190,000          |
| Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national, destinate sectiunii de functionare a bugetului local | 42.02.51.01   | 71        | 200,000          |                                                                 | 0                      | 100,000        | 100,000        | 0              | 190,000          | 190,000          | 190,000          | 190,000          |
| Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica                                            | 42.02.66      | 72        | 2,270,000        |                                                                 | 900,000                | 900,000        | 270,000        | 200,000        | 0                | 0                | 0                | 0                |

## Veniturile Sectiunii de Dezvoltare

|                                                                     |              |           |                   |  |                   |                   |                   |                   |                    |                   |                   |                   |
|---------------------------------------------------------------------|--------------|-----------|-------------------|--|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| <b>TOTAL VENITURI</b>                                               | <b>V</b>     | <b>73</b> | <b>90,632,490</b> |  | <b>27,013,180</b> | <b>19,658,390</b> | <b>21,449,880</b> | <b>22,511,040</b> | <b>261,261,350</b> | <b>43,213,990</b> | <b>45,082,000</b> | <b>45,750,000</b> |
| <b>VENITURI PROPRII</b>                                             | <b>49.90</b> | <b>74</b> | <b>70,000</b>     |  | <b>15,000</b>     | <b>15,000</b>     | <b>15,000</b>     | <b>25,000</b>     | <b>261,140</b>     | <b>348,000</b>    | <b>360,000</b>    | <b>375,000</b>    |
| <b>I. VENITURI CURENTE</b>                                          | <b>00.02</b> | <b>75</b> | <b>2,691,300</b>  |  | <b>574,780</b>    | <b>-</b>          | <b>1,698,220</b>  | <b>2,773,490</b>  | <b>13,653,500</b>  | <b>12,401,600</b> | <b>7,373,270</b>  | <b>5,621,390</b>  |
| <b>C. VENITURI NEFISCALE</b>                                        | <b>00.12</b> | <b>76</b> | <b>2,691,300</b>  |  | <b>574,780</b>    | <b>-</b>          | <b>1,698,220</b>  | <b>2,773,490</b>  | <b>13,653,500</b>  | <b>12,401,600</b> | <b>7,373,270</b>  | <b>5,621,390</b>  |
| <b>C2. VANZARI DE BUNURI SI SERVICII</b>                            | <b>00.14</b> | <b>77</b> | <b>2,691,300</b>  |  | <b>574,780</b>    | <b>-</b>          | <b>1,698,220</b>  | <b>2,773,490</b>  | <b>13,653,500</b>  | <b>12,401,600</b> | <b>7,373,270</b>  | <b>5,621,390</b>  |
| <b>Transferuri voluntare, altele decat subventiile</b>              | <b>37.02</b> | <b>78</b> | <b>2,691,300</b>  |  | <b>574,780</b>    | <b>-</b>          | <b>1,698,220</b>  | <b>2,773,490</b>  | <b>13,653,500</b>  | <b>12,401,600</b> | <b>7,373,270</b>  | <b>5,621,390</b>  |
| Varsaminte din sectiunea de functionare                             | 37.02.04     | 79        | 2,691,300         |  | 574,780           | -                 | 1,698,220         | 2,773,490         | 13,653,500         | 12,401,600        | 7,373,270         | 5,621,390         |
| <b>II. VENITURI DIN CAPITAL</b>                                     | <b>00.15</b> | <b>80</b> | <b>70,000</b>     |  | <b>15,000</b>     | <b>15,000</b>     | <b>15,000</b>     | <b>25,000</b>     | <b>261,140</b>     | <b>348,000</b>    | <b>360,000</b>    | <b>375,000</b>    |
| <b>Venituri din valorificarea unor bunuri</b>                       | <b>39.02</b> | <b>81</b> | <b>70,000</b>     |  | <b>15,000</b>     | <b>15,000</b>     | <b>15,000</b>     | <b>25,000</b>     | <b>261,140</b>     | <b>348,000</b>    | <b>360,000</b>    | <b>375,000</b>    |
| Venituri din valorificarea unor bunuri ale institutiilor publice    | 39.02.01     | 82        | 50,000            |  | 10,000            | 10,000            | 10,000            | 20,000            | 36,000             | 37,000            | 38,000            | 40,000            |
| Venituri din vanzarea locuintelor construite din fondurile statului | 39.02.03     | 83        | 20,000            |  | 5,000             | 5,000             | 5,000             | 5,000             | 29,980             | 21,000            | 22,000            | 25,000            |

| DENUMIREA INDICATORILOR                                                                                                                                                                                     | Cod indicator | Nr. Rand  | PREVEDERI ANUALE   |                                                                 | PREVEDERI TRIMESTRIALE |                   |                   |                   | ESTIMARI           |                    |                    |                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|--------------------|-----------------------------------------------------------------|------------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
|                                                                                                                                                                                                             |               |           | TOTAL              | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II           | TRIM III          | TRIM IV           | Estimare 2023      | Estimare 2024      | Estimare 2025      | Estimare 2026      |
| Venituri din vanzarea unor bunuri apartinand domeniului privat                                                                                                                                              | 39.02.07      | 84        | 0                  |                                                                 | 0                      | 0                 | 0                 | 0                 | 195,160            | 290,000            | 300,000            | 310,000            |
| <b>IV. SUBVENTII</b>                                                                                                                                                                                        | <b>00.17</b>  | <b>85</b> | <b>11,989,280</b>  |                                                                 | <b>3,681,590</b>       | <b>2,789,830</b>  | <b>2,286,560</b>  | <b>3,231,300</b>  | <b>16,000,000</b>  | <b>16,000,000</b>  | <b>16,000,000</b>  | <b>16,000,000</b>  |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>                                                                                                                                               | <b>00.18</b>  | <b>86</b> | <b>11,989,280</b>  |                                                                 | <b>3,681,590</b>       | <b>2,789,830</b>  | <b>2,286,560</b>  | <b>3,231,300</b>  | <b>16,000,000</b>  | <b>16,000,000</b>  | <b>16,000,000</b>  | <b>16,000,000</b>  |
| <b>Subventii de la bugetul de stat</b>                                                                                                                                                                      | <b>42.02</b>  | <b>87</b> | <b>11,989,280</b>  |                                                                 | <b>3,681,590</b>       | <b>2,789,830</b>  | <b>2,286,560</b>  | <b>3,231,300</b>  | <b>16,000,000</b>  | <b>16,000,000</b>  | <b>16,000,000</b>  | <b>16,000,000</b>  |
| <b>A. DE CAPITAL</b>                                                                                                                                                                                        | <b>00.19</b>  | <b>88</b> | <b>11,989,280</b>  |                                                                 | <b>3,681,590</b>       | <b>2,789,830</b>  | <b>2,286,560</b>  | <b>3,231,300</b>  | <b>16,000,000</b>  | <b>16,000,000</b>  | <b>16,000,000</b>  | <b>16,000,000</b>  |
| Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor în sanatate                                                                               | 42.02.18      | 89        | 0                  |                                                                 | 0                      | 0                 | 0                 | 0                 | 1,000,000          | 1,000,000          | 1,000,000          | 1,000,000          |
| Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii în urgenta în sanatate                             | 42.02.18.01   | 90        | 0                  |                                                                 | 0                      | 0                 | 0                 | 0                 | 1,000,000          | 1,000,000          | 1,000,000          | 1,000,000          |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020. | 42.02.69      | 91        | 11,989,280         |                                                                 | 3,681,590              | 2,789,830         | 2,286,560         | 3,231,300         | 15,000,000         | 15,000,000         | 15,000,000         | 15,000,000         |
| <b>Sume FEN postaderare in contul platilor efectuate si prefinantari</b>                                                                                                                                    | <b>45.02</b>  | <b>92</b> | <b>5,956,710</b>   |                                                                 | <b>1,956,710</b>       | <b>1,500,000</b>  | <b>1,250,000</b>  | <b>1,250,000</b>  | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila                                                                                                                                        | 45.02.18      | 93        | 5,956,710          |                                                                 | 1,956,710              | 1,500,000         | 1,250,000         | 1,250,000         | 0                  | 0                  | 0                  | 0                  |
| Sume primite în contul platilor efectuate în anul curent                                                                                                                                                    | 45.02.18.01   | 94        | 5,956,710          |                                                                 | 1,956,710              | 1,500,000         | 1,250,000         | 1,250,000         | 0                  | 0                  | 0                  | 0                  |
| <b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020</b>                                                                               | <b>48.02</b>  | <b>95</b> | <b>69,925,200</b>  |                                                                 | <b>20,785,100</b>      | <b>17,708,750</b> | <b>16,200,100</b> | <b>15,231,250</b> | <b>231,346,710</b> | <b>14,464,390</b>  | <b>21,348,730</b>  | <b>23,753,610</b>  |
| Fondul European de Dezvoltare Regionala (FEDR)                                                                                                                                                              | 48.02.01      | 96        | 69,925,200         |                                                                 | 20,785,100             | 17,708,750        | 16,200,100        | 15,231,250        | 231,346,710        | 14,464,390         | 21,348,730         | 23,753,610         |
| Sume primite in contul platilor efectuate in anul curent                                                                                                                                                    | 48.02.01.01   | 97        | 69,925,200         |                                                                 | 20,785,100             | 17,708,750        | 16,200,100        | 15,231,250        | 231,346,710        | 14,464,390         | 21,348,730         | 23,753,610         |
| <b>TOTAL CHELTUIELI</b>                                                                                                                                                                                     | <b>00</b>     | <b>1</b>  | <b>231,465,687</b> |                                                                 | <b>0</b>               | <b>68,938,407</b> | <b>60,354,510</b> | <b>51,754,530</b> | <b>50,418,240</b>  | <b>367,684,140</b> | <b>143,720,800</b> | <b>149,803,210</b> |

| DENUMIREA INDICATORILOR                                   | Cod indicator | Nr. Rand  | PREVEDERI ANUALE   |                                                                          | PREVEDERI TRIMESTRIALE |                   |                   |                   | ESTIMARI           |                    |                    |                    |
|-----------------------------------------------------------|---------------|-----------|--------------------|--------------------------------------------------------------------------|------------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
|                                                           |               |           | TOTAL              | din care credite<br>bugetare<br>destinate stingerii<br>platilor restante | TRIM I                 | TRIM II           | TRIM III          | TRIM IV           | Estimare<br>2023   | Estimare<br>2024   | Estimare<br>2025   | Estimare<br>2026   |
| <b>CHELTUIELI CURENTE</b>                                 | <b>01</b>     | <b>2</b>  | <b>216,820,007</b> | <b>0</b>                                                                 | <b>62,017,447</b>      | <b>56,998,710</b> | <b>49,460,630</b> | <b>48,343,220</b> | <b>193,256,910</b> | <b>101,446,800</b> | <b>105,616,210</b> | <b>110,553,100</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                    | <b>10</b>     | <b>3</b>  | <b>38,825,300</b>  | <b>0</b>                                                                 | <b>8,877,320</b>       | <b>10,203,030</b> | <b>10,081,570</b> | <b>9,663,380</b>  | <b>38,722,500</b>  | <b>38,805,000</b>  | <b>39,880,500</b>  | <b>43,648,800</b>  |
| Cheltuieli salariale in bani                              | 10.01         | 4         | 37,297,950         | 0                                                                        | 7,947,000              | 9,994,150         | 9,882,750         | 9,474,050         | 37,897,900         | 37,980,400         | 39,054,900         | 42,823,200         |
| Salarii de baza                                           | 10.01.01      | 5         | 31,719,000         | 0                                                                        | 6,765,750              | 8,370,250         | 8,422,250         | 8,160,750         | 31,572,000         | 31,637,000         | 32,652,000         | 36,217,000         |
| Sporuri pentru conditii de munca                          | 10.01.05      | 6         | 2,510,550          | 0                                                                        | 478,850                | 740,900           | 679,900           | 610,900           | 2,874,500          | 2,886,000          | 2,938,500          | 3,055,000          |
| Alte sporuri                                              | 10.01.06      | 7         | 97,800             | 0                                                                        | 20,000                 | 28,300            | 28,300            | 21,200            | 113,000            | 113,000            | 113,000            | 113,000            |
| Indemnizatii platite unor persoane din afara unitatii     | 10.01.12      | 8         | 421,000            | 0                                                                        | 103,500                | 117,500           | 92,500            | 107,500           | 476,000            | 476,000            | 476,000            | 476,000            |
| Indemnizatii de delegare                                  | 10.01.13      | 9         | 9,700              | 0                                                                        | 6,100                  | 1,100             | 1,100             | 1,400             | 0                  | 0                  | 0                  | 0                  |
| Indemnizatie de hrana                                     | 10.01.17      | 10        | 2,499,600          | 0                                                                        | 560,500                | 720,800           | 650,800           | 567,500           | 2,807,200          | 2,813,200          | 2,820,200          | 2,842,200          |
| Alte drepturi salariale in bani                           | 10.01.30      | 11        | 40,300             | 0                                                                        | 12,300                 | 15,300            | 7,900             | 4,800             | 55,200             | 55,200             | 55,200             | 120,000            |
| Cheltuieli salariale in natura                            | 10.02         | 12        | 781,550            | 0                                                                        | 768,500                | 13,050            | 0                 | 0                 | 0                  | 0                  | 0                  | 0                  |
| Tichete de vacanta                                        | 10.02.06      | 13        | 781,550            | 0                                                                        | 768,500                | 13,050            | 0                 | 0                 | 0                  | 0                  | 0                  | 0                  |
| Contributii                                               | 10.03         | 14        | 745,800            | 0                                                                        | 161,820                | 195,830           | 198,820           | 189,330           | 824,600            | 824,600            | 825,600            | 825,600            |
| Contributia asiguratorie pentru munca                     | 10.03.07      | 15        | 745,800            | 0                                                                        | 161,820                | 195,830           | 198,820           | 189,330           | 824,600            | 824,600            | 825,600            | 825,600            |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | <b>20</b>     | <b>16</b> | <b>49,645,810</b>  | <b>0</b>                                                                 | <b>15,101,830</b>      | <b>12,057,200</b> | <b>12,106,850</b> | <b>10,379,930</b> | <b>31,410,570</b>  | <b>31,410,430</b>  | <b>33,151,210</b>  | <b>33,706,540</b>  |
| Bunuri si servicii                                        | 20.01         | 17        | 37,197,320         | 0                                                                        | 11,946,250             | 8,615,050         | 8,908,500         | 7,727,520         | 27,153,070         | 27,261,930         | 28,873,710         | 29,441,040         |
| Furnituri de birou                                        | 20.01.01      | 18        | 331,400            | 0                                                                        | 91,650                 | 68,750            | 69,750            | 101,250           | 247,050            | 250,100            | 259,150            | 265,200            |
| Materiale pentru curatenie                                | 20.01.02      | 19        | 371,300            | 0                                                                        | 103,500                | 108,500           | 90,700            | 68,600            | 461,900            | 470,900            | 479,890            | 486,900            |
| Incalzit, Iluminat si forta motrica                       | 20.01.03      | 20        | 7,668,070          | 0                                                                        | 3,925,400              | 1,559,000         | 728,300           | 1,455,370         | 3,729,280          | 3,799,550          | 3,829,780          | 3,804,310          |
| Apa, canal si salubritate                                 | 20.01.04      | 21        | 936,400            | 0                                                                        | 264,600                | 206,500           | 278,100           | 187,200           | 961,340            | 969,880            | 995,890            | 1,003,120          |
| Carburanti si lubrifianti                                 | 20.01.05      | 22        | 187,000            | 0                                                                        | 44,500                 | 70,500            | 46,500            | 25,500            | 192,000            | 192,000            | 193,000            | 193,000            |
| Transport                                                 | 20.01.07      | 23        | 18,000             | 0                                                                        | 6,500                  | 6,000             | 2,000             | 3,500             | 3,000              | 4,000              | 5,000              | 6,000              |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      | 24        | 683,050            | 0                                                                        | 281,100                | 88,600            | 168,750           | 144,600           | 581,500            | 586,000            | 594,500            | 609,010            |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 25        | 20,880,600         | 0                                                                        | 5,651,500              | 4,992,700         | 5,936,400         | 4,300,000         | 20,230,000         | 20,235,500         | 21,751,000         | 22,302,000         |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 26        | 6,121,500          | 0                                                                        | 1,577,500              | 1,514,500         | 1,588,000         | 1,441,500         | 747,000            | 754,000            | 765,500            | 771,500            |
| Reparatii curente                                         | 20.02         | 27        | 5,012,300          | 0                                                                        | 934,300                | 1,218,000         | 1,289,000         | 1,571,000         | 652,000            | 653,000            | 653,000            | 654,000            |
| Hrana                                                     | 20.03         | 28        | 686,130            | 0                                                                        | 191,130                | 165,000           | 165,000           | 165,000           | 670,000            | 680,000            | 690,000            | 700,000            |
| Hrana pentru oameni                                       | 20.03.01      | 29        | 460,000            | 0                                                                        | 115,000                | 115,000           | 115,000           | 115,000           | 470,000            | 480,000            | 490,000            | 500,000            |
| Hrana pentru animale                                      | 20.03.02      | 30        | 226,130            | 0                                                                        | 76,130                 | 50,000            | 50,000            | 50,000            | 200,000            | 200,000            | 200,000            | 200,000            |
| Medicamente si materiale sanitare                         | 20.04         | 31        | 335,700            | 0                                                                        | 86,200                 | 135,700           | 87,500            | 26,300            | 344,000            | 343,000            | 345,000            | 348,000            |

| DENUMIREA INDICATORILOR                                                                                                                                        | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |                |                |                | ESTIMARI         |                  |                  |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|------------------|-----------------------------------------------------------------|------------------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|
|                                                                                                                                                                |               |           | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II        | TRIM III       | TRIM IV        | Estimare 2023    | Estimare 2024    | Estimare 2025    | Estimare 2026    |
| Materiale sanitare                                                                                                                                             | 20.04.02      | 32        | 196,000          | 0                                                               | 42,500                 | 87,000         | 58,000         | 8,500          | 166,000          | 166,000          | 167,000          | 167,000          |
| Medicamente                                                                                                                                                    | 20.04.01      | 33        | 61,000           | 0                                                               | 12,000                 | 21,000         | 19,000         | 9,000          | 71,000           | 71,000           | 71,000           | 71,000           |
| Dezinfectanti                                                                                                                                                  | 20.04.04      | 34        | 78,700           | 0                                                               | 31,700                 | 27,700         | 10,500         | 8,800          | 107,000          | 106,000          | 107,000          | 110,000          |
| Bunuri de natura obiectelor de inventar                                                                                                                        | 20.05         | 35        | 697,410          | 0                                                               | 234,500                | 177,500        | 149,500        | 135,910        | 714,000          | 670,000          | 673,000          | 686,000          |
| Lenjerie si accesorii de pat                                                                                                                                   | 20.05.03      | 36        | 15,000           | 0                                                               | 10,000                 | 5,000          | 0              | 0              | 15,000           | 15,000           | 15,000           | 15,000           |
| Uniforme si echipament                                                                                                                                         | 20.05.01      | 37        | 19,000           | 0                                                               | 7,000                  | 6,000          | 4,000          | 2,000          | 11,000           | 11,000           | 11,000           | 11,000           |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30      | 38        | 663,410          | 0                                                               | 217,500                | 166,500        | 145,500        | 133,910        | 688,000          | 644,000          | 647,000          | 660,000          |
| Deplasari, detasari, transferari                                                                                                                               | 20.06         | 39        | 494,750          | 0                                                               | 96,450                 | 110,750        | 224,750        | 62,800         | 385,500          | 385,500          | 414,500          | 416,500          |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01      | 40        | 449,750          | 0                                                               | 96,450                 | 110,750        | 224,750        | 17,800         | 385,500          | 385,500          | 414,500          | 416,500          |
| Deplasari in strainatate                                                                                                                                       | 20.06.02      | 41        | 45,000           | 0                                                               | 0                      | 0              | 0              | 45,000         | 0                | 0                | 0                | 0                |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11         | 42        | 84,000           | 0                                                               | 10,000                 | 25,000         | 43,000         | 6,000          | 109,000          | 109,000          | 110,000          | 112,000          |
| Pregatire profesionala                                                                                                                                         | 20.13         | 43        | 189,500          | 0                                                               | 46,500                 | 61,000         | 73,500         | 8,500          | 206,000          | 134,000          | 220,000          | 230,000          |
| Consultanta si expertiza                                                                                                                                       | 20.12         | 44        | 170,000          | 0                                                               | 30,000                 | 80,000         | 60,000         | 0              | 47,000           | 47,000           | 47,000           | 47,000           |
| Protectia muncii                                                                                                                                               | 20.14         | 45        | 85,500           | 0                                                               | 24,300                 | 36,200         | 20,600         | 4,400          | 73,000           | 75,000           | 80,000           | 83,000           |
| Studii si cercetari                                                                                                                                            | 20.16         | 46        | 55,000           | 0                                                               | 35,000                 | 10,000         | 0              | 10,000         | 90,000           | 90,000           | 90,000           | 90,000           |
| Plati pentru finantarea patrimoniului genetic al animalelor                                                                                                    | 20.18         | 47        | 4,500            | 0                                                               | 0                      | 0              | 4,500          | 0              | 0                | 0                | 0                | 0                |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 48        | 258,000          | 0                                                               | 65,000                 | 65,000         | 64,000         | 64,000         | 265,000          | 265,000          | 265,000          | 265,000          |
| Comisioane si alte costuri aferente imprumuturilor                                                                                                             | 20.24         | 49        | 73,000           | 0                                                               | 72,000                 | 0              | 0              | 1,000          | 70,000           | 63,000           | 56,000           | 0                |
| Comisioane si alte costuri aferente imprumuturilor interne                                                                                                     | 20.24.02      | 50        | 73,000           | 0                                                               | 72,000                 | 0              | 0              | 1,000          | 70,000           | 63,000           | 56,000           | 0                |
| Reclama si publicitate                                                                                                                                         | 20.30.01      | 51        | 2,000            | 0                                                               | 0                      | 2,000          | 0              | 0              | 0                | 0                | 0                | 0                |
| Alte cheltuieli                                                                                                                                                | 20.30         | 52        | 4,302,700        | 0                                                               | 1,330,200              | 1,358,000      | 1,017,000      | 597,500        | 632,000          | 634,000          | 634,000          | 634,000          |
| Protocol si reprezentare                                                                                                                                       | 20.30.02      | 53        | 20,500           | 0                                                               | 1,500                  | 5,000          | 5,000          | 9,000          | 20,000           | 20,000           | 20,000           | 20,000           |
| Prime de asigurare non-viata                                                                                                                                   | 20.30.03      | 54        | 109,000          | 0                                                               | 67,000                 | 5,000          | 37,000         | 0              | 15,000           | 16,000           | 16,000           | 16,000           |
| Chirii                                                                                                                                                         | 20.30.04      | 55        | 50,100           | 0                                                               | 11,100                 | 13,000         | 13,000         | 13,000         | 28,000           | 28,000           | 28,000           | 28,000           |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30      | 56        | 4,121,100        | 0                                                               | 1,250,600              | 1,333,000      | 962,000        | 575,500        | 569,000          | 570,000          | 570,000          | 570,000          |
| <b>TITLUL III DOBANZI</b>                                                                                                                                      | <b>30</b>     | <b>57</b> | <b>1,291,280</b> | <b>0</b>                                                        | <b>268,740</b>         | <b>309,040</b> | <b>338,000</b> | <b>375,500</b> | <b>1,392,000</b> | <b>1,351,000</b> | <b>1,303,000</b> | <b>1,431,000</b> |
| Dobanzi aferente datoriei publice interne                                                                                                                      | 30.01         | 58        | 1,291,280        | 0                                                               | 268,740                | 309,040        | 338,000        | 375,500        | 1,392,000        | 1,351,000        | 1,303,000        | 1,431,000        |
| Dobanzi aferente datoriei publice interne directe                                                                                                              | 30.01.01      | 59        | 1,291,280        | 0                                                               | 268,740                | 309,040        | 338,000        | 375,500        | 1,392,000        | 1,351,000        | 1,303,000        | 1,431,000        |
| <b>TITLUL IV SUBVENTII</b>                                                                                                                                     | <b>40</b>     | <b>60</b> | <b>1,356,000</b> | <b>0</b>                                                        | <b>533,000</b>         | <b>423,000</b> | <b>100,000</b> | <b>300,000</b> | <b>450,000</b>   | <b>450,000</b>   | <b>450,000</b>   | <b>450,000</b>   |
| Subventii pentru acoperirea diferentelor de pret si tarif                                                                                                      | 40.03         | 61        | 806,000          | 0                                                               | 383,000                | 323,000        | 0              | 100,000        | 250,000          | 250,000          | 250,000          | 250,000          |
| Alte subventii                                                                                                                                                 | 40.30         | 62        | 550,000          | 0                                                               | 150,000                | 100,000        | 100,000        | 200,000        | 200,000          | 200,000          | 200,000          | 200,000          |

| DENUMIREA INDICATORILOR                                                                                                | Cod indicator | Nr. Rand  | PREVEDERI ANUALE  |                                                                          | PREVEDERI TRIMESTRIALE |                  |                  |                  | ESTIMARI          |                   |                   |                   |
|------------------------------------------------------------------------------------------------------------------------|---------------|-----------|-------------------|--------------------------------------------------------------------------|------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
|                                                                                                                        |               |           | TOTAL             | din care credite<br>bugetare<br>destinate stingerii<br>platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          | Estimare<br>2023  | Estimare<br>2024  | Estimare<br>2025  | Estimare<br>2026  |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI<br/>ALE ADMINISTRATIEI PUBLICE</b>                                              | <b>51</b>     | <b>63</b> | <b>15,242,560</b> | <b>0</b>                                                                 | <b>5,261,630</b>       | <b>6,184,630</b> | <b>2,019,350</b> | <b>1,776,950</b> | <b>12,279,670</b> | <b>12,660,100</b> | <b>12,998,280</b> | <b>13,400,760</b> |
| Transferuri curente                                                                                                    | 51.01         | 64        | 10,640,450        | 0                                                                        | 3,709,350              | 3,134,800        | 2,019,350        | 1,776,950        | 10,679,670        | 10,960,100        | 11,298,280        | 11,650,760        |
| Transferuri catre institutii publice                                                                                   | 51.01.01      | 65        | 8,924,750         | 0                                                                        | 2,949,350              | 2,559,100        | 1,769,350        | 1,646,950        | 9,599,670         | 9,880,100         | 10,198,280        | 10,550,760        |
| Transferuri din bugetele consiliilor locale si<br>judetene pentru finantarea unitatilor de asistenta<br>medico-sociale | 51.01.39      | 66        | 900,000           | 0                                                                        | 260,000                | 260,000          | 250,000          | 130,000          | 750,000           | 750,000           | 750,000           | 750,000           |
| Transferuri din bugetele locale pentru finantarea<br>cheltuielilor curente din domeniul sanatatii                      | 51.01.46      | 67        | 815,700           | 0                                                                        | 500,000                | 315,700          | 0                | 0                | 330,000           | 330,000           | 350,000           | 350,000           |
| Transferuri de capital                                                                                                 | 51.02         | 68        | 4,602,110         | 0                                                                        | 1,552,280              | 3,049,830        | 0                | 0                | 1,600,000         | 1,700,000         | 1,700,000         | 1,750,000         |
| Transferuri din bugetele locale pentru finantarea<br>cheltuielilor de capital din domeniul sanatatii                   | 51.02.28      | 69        | 2,719,800         | 0                                                                        | 1,000,000              | 1,719,800        | 0                | 0                | 500,000           | 550,000           | 550,000           | 600,000           |
| Alte transferuri de capital catre institutii publice                                                                   | 51.02.29      | 70        | 1,882,310         | 0                                                                        | 552,280                | 1,330,030        | 0                | 0                | 1,000,000         | 1,050,000         | 1,050,000         | 1,050,000         |
| Transferuri de capital acordate in baza contractelor<br>de parteneriat sau asociere                                    | 51.02.50      | 71        | 0                 | 0                                                                        | 0                      | 0                | 0                | 0                | 100,000           | 100,000           | 100,000           | 100,000           |
| <b>TITLUL VII ALTE TRANSFERURI</b>                                                                                     | <b>55</b>     | <b>72</b> | <b>1,562,440</b>  | <b>0</b>                                                                 | <b>330,200</b>         | <b>564,830</b>   | <b>352,200</b>   | <b>315,210</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| A. Transferuri interne.                                                                                                | 55.01         | 73        | 1,562,440         | 0                                                                        | 330,200                | 564,830          | 352,200          | 315,210          | 0                 | 0                 | 0                 | 0                 |
| Investitii ale regiilor autonome si societatilor<br>comerciale cu capital de stat                                      | 55.01.12      | 74        | 1,562,440         | 0                                                                        | 330,200                | 564,830          | 352,200          | 315,210          | 0                 | 0                 | 0                 | 0                 |
| <b>TITLUL VIII PROIECTE CU FINANTARE<br/>DIN FONDURI EXTERNE<br/>NERAMBURSABILE (FEN) POSTADERARE</b>                  | <b>56</b>     | <b>75</b> | <b>20,000</b>     | <b>0</b>                                                                 | <b>11,000</b>          | <b>9,000</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| Programul Norvegian pentru Crestere Economica<br>si Dezvoltare Durabila                                                | 56.18         | 76        | 20,000            | 0                                                                        | 11,000                 | 9,000            | 0                | 0                | 0                 | 0                 | 0                 | 0                 |
| Cheltuieli neeligibile *)                                                                                              | 56.18.03      | 77        | 20,000            | 0                                                                        | 11,000                 | 9,000            | 0                | 0                | 0                 | 0                 | 0                 | 0                 |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                                                                     | <b>57</b>     | <b>78</b> | <b>16,275,687</b> | <b>0</b>                                                                 | <b>3,687,187</b>       | <b>3,877,300</b> | <b>4,085,400</b> | <b>4,625,800</b> | <b>14,151,010</b> | <b>14,171,040</b> | <b>15,192,000</b> | <b>15,199,000</b> |
| Ajutoare sociale                                                                                                       | 57.02         | 79        | 16,275,687        | 0                                                                        | 3,687,187              | 3,877,300        | 4,085,400        | 4,625,800        | 14,151,010        | 14,171,040        | 15,192,000        | 15,199,000        |
| Ajutoare sociale in numerar                                                                                            | 57.02.01      | 80        | 16,230,687        | 0                                                                        | 3,663,187              | 3,856,300        | 4,085,400        | 4,625,800        | 14,116,010        | 14,136,040        | 15,157,000        | 15,164,000        |
| Incalzire Oras                                                                                                         | 57.02.01.01   | 81        | 670,000           | 0                                                                        | 110,000                | 30,000           | 15,000           | 515,000          | 85,000            | 85,000            | 85,000            | 85,000            |
| Venit Minim Garantat                                                                                                   | 57.02.01.02   | 82        | 1,000             | 0                                                                        | 0                      | 0                | 1,000            | 0                | 0                 | 0                 | 0                 | 0                 |
| Ajutor urgenta                                                                                                         | 57.02.01.03   | 83        | 135,000           | 0                                                                        | 30,000                 | 30,000           | 45,000           | 30,000           | 130,000           | 135,000           | 135,000           | 135,000           |
| Transport                                                                                                              | 57.02.01.04   | 84        | 1,620,000         | 0                                                                        | 410,000                | 460,000          | 390,000          | 360,000          | 1,130,000         | 1,130,000         | 1,130,000         | 1,130,000         |

| DENUMIREA INDICATORILOR                                                                                        | Cod indicator | Nr. Rand   | PREVEDERI ANUALE  |                                                                 | PREVEDERI TRIMESTRIALE |                  |                  |                  | ESTIMARI                  |                  |                  |                  |
|----------------------------------------------------------------------------------------------------------------|---------------|------------|-------------------|-----------------------------------------------------------------|------------------------|------------------|------------------|------------------|---------------------------|------------------|------------------|------------------|
|                                                                                                                |               |            | TOTAL             | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          | Estimare 2023             | Estimare 2024    | Estimare 2025    | Estimare 2026    |
| Indemnizatie bolnavi cu handicap                                                                               | 57.02.01.05   | 85         | 12,962,000        | 0                                                               | 2,849,000              | 3,048,000        | 3,500,000        | 3,565,000        | 12,000,000                | 12,000,000       | 13,000,000       | 13,000,000       |
| Tichete de cresa si tichete sociale pentru gradinita                                                           | 57.02.03      | 86         | 45,000            | 0                                                               | 24,000                 | 21,000           | 0                | 0                | 35,000                    | 35,000           | 35,000           | 35,000           |
| <b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020</b> | <b>58</b>     | <b>87</b>  | <b>88,018,230</b> | <b>0</b>                                                        | <b>26,520,44</b>       | <b>22,048,58</b> | <b>19,736,66</b> | <b>19,712,55</b> | <b>92,285,01</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| Programe din Fondul European de Dezvoltare Regionala (FEDR)                                                    | 58.01         | 88         | 82,033,470        | 0                                                               | 24,535,68              | 20,548,58        | 18,486,66        | 18,462,55        | 92,285,01                 | 0                | 0                | 0                |
| Finantarea nationala                                                                                           | 58.01.01      | 89         | 11,989,280        | 0                                                               | 3,681,590              | 2,789,830        | 2,286,560        | 3,231,300        | 9,257,900                 | 0                | 0                | 0                |
| Finantarea externa nerambursabila                                                                              | 58.01.02      | 90         | 69,925,200        | 0                                                               | 20,785,10              | 17,708,75        | 16,200,10        | 15,231,25        | 43,730,03                 | 0                | 0                | 0                |
| Cheltuieli neeligibile                                                                                         | 58.01.03      | 91         | 118,990           | 0                                                               | 68,990                 | 50,000           | 0                | 0                | 39,297,08                 | 0                | 0                | 0                |
| Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021                                        | 58.31         | 92         | 5,984,760         | 0                                                               | 1,984,760              | 1,500,000        | 1,250,000        | 1,250,000        | 0                         | 0                | 0                | 0                |
| Finantarea nationala                                                                                           | 58.31.01      | 93         | 28,050            | 0                                                               | 28,050                 | 0                | 0                | 0                | 0                         | 0                | 0                | 0                |
| Finantarea externa nerambursabila                                                                              | 58.31.02      | 94         | 5,956,710         | 0                                                               | 1,956,710              | 1,500,000        | 1,250,000        | 1,250,000        | 0                         | 0                | 0                | 0                |
| <b>TITLUL XI ALTE CHELTUIELI</b>                                                                               | <b>59</b>     | <b>95</b>  | <b>4,582,700</b>  | <b>0</b>                                                        | <b>1,426,100</b>       | <b>1,322,100</b> | <b>640,600</b>   | <b>1,193,900</b> | <b>2,566,150</b>          | <b>2,599,230</b> | <b>2,641,220</b> | <b>2,717,000</b> |
| Burse                                                                                                          | 59.01         | 96         | 3,722,200         | 0                                                               | 1,175,100              | 1,112,100        | 451,100          | 983,900          | 1,629,150                 | 1,662,230        | 1,704,220        | 1,780,000        |
| Despagubiri civile                                                                                             | 59.17         | 97         | 73,000            | 0                                                               | 43,000                 | 10,000           | 10,000           | 10,000           | 73,000                    | 73,000           | 73,000           | 73,000           |
| Programe si proiecte privind prevenirea si combaterea discriminarii                                            | 59.30         | 98         | 4,000             | 0                                                               | 4,000                  | 0                | 0                | 0                | 0                         | 0                | 0                | 0                |
| Sume aferente persoanelor cu handicap neincadrate                                                              | 59.40         | 99         | 783,500           | 0                                                               | 204,000                | 200,000          | 179,500          | 200,000          | 864,000                   | 864,000          | 864,000          | 864,000          |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>                                                                    | <b>70</b>     | <b>100</b> | <b>13,960,180</b> | <b>0</b>                                                        | <b>6,753,960</b>       | <b>3,187,800</b> | <b>2,105,900</b> | <b>1,912,520</b> | <b>173,709,241,514,00</b> | <b>43,382,00</b> | <b>44,000,00</b> | <b>0</b>         |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                                                         | <b>71</b>     | <b>101</b> | <b>13,960,180</b> | <b>0</b>                                                        | <b>6,753,960</b>       | <b>3,187,800</b> | <b>2,105,900</b> | <b>1,912,520</b> | <b>173,709,241,514,00</b> | <b>43,382,00</b> | <b>44,000,00</b> | <b>0</b>         |
| Active fixe                                                                                                    | 71.01         | 102        | 13,953,730        | 0                                                               | 6,753,960              | 3,181,350        | 2,105,900        | 1,912,520        | 173,709,241,514,00        | 43,382,00        | 44,000,00        | 0                |
| Constructii                                                                                                    | 71.01.01      | 103        | 5,195,410         | 0                                                               | 1,208,640              | 1,695,250        | 1,105,000        | 1,186,520        | 173,328,941,514,00        | 43,382,00        | 44,000,00        | 0                |
| Masini, echipamente si mijloace de transport                                                                   | 71.01.02      | 104        | 4,247,650         | 0                                                               | 3,960,650              | 287,000          | 0                | 0                | 380,300                   | 0                | 0                | 0                |
| Mobilier, aparatura birotica si alte active corporale                                                          | 71.01.03      | 105        | 383,900           | 0                                                               | 12,300                 | 258,600          | 113,000          | 0                | 0                         | 0                | 0                | 0                |
| Alte active fixe (iunclusiv reparatii capitale)                                                                | 71.01.30      | 106        | 4,126,770         | 0                                                               | 1,572,370              | 940,500          | 887,900          | 726,000          | 0                         | 0                | 0                | 0                |
| Reparatii capitale aferente activelor fixe                                                                     | 71.03         | 107        | 6,450             | 0                                                               | 0                      | 6,450            | 0                | 0                | 0                         | 0                | 0                | 0                |
| <b>79. OPERATIUNI FINANCIARE (79=80+81)</b>                                                                    | <b>79</b>     | <b>108</b> | <b>685,500</b>    | <b>0</b>                                                        | <b>167,000</b>         | <b>168,000</b>   | <b>188,000</b>   | <b>162,500</b>   | <b>718,000</b>            | <b>760,000</b>   | <b>805,000</b>   | <b>0</b>         |
| <b>TITLUL XVII RAMBURSARI DE CREDITE</b>                                                                       | <b>81</b>     | <b>109</b> | <b>685,500</b>    | <b>0</b>                                                        | <b>167,000</b>         | <b>168,000</b>   | <b>188,000</b>   | <b>162,500</b>   | <b>718,000</b>            | <b>760,000</b>   | <b>805,000</b>   | <b>0</b>         |

| DENUMIREA INDICATORILOR                                        | Cod indicator | Nr. Rand | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |         |          |         | ESTIMARI      |               |               |               |
|----------------------------------------------------------------|---------------|----------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|---------------|---------------|---------------|---------------|
|                                                                |               |          | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II | TRIM III | TRIM IV | Estimare 2023 | Estimare 2024 | Estimare 2025 | Estimare 2026 |
| Rambursari de credite interne                                  | 81.02         | 110      | 685,500          | 0                                                               | 167,000                | 168,000 | 188,000  | 162,500 | 718,000       | 760,000       | 805,000       | 0             |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05      | 111      | 685,500          | 0                                                               | 167,000                | 168,000 | 188,000  | 162,500 | 718,000       | 760,000       | 805,000       | 0             |

## Cheltuielile Sectiunii de Functionare

|                                                       |           |           |                    |          |                   |                   |                   |                   |                    |                    |                    |                    |
|-------------------------------------------------------|-----------|-----------|--------------------|----------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| <b>TOTAL CHELTUIELI</b>                               | <b>00</b> | <b>1</b>  | <b>123,302,727</b> | <b>0</b> | <b>33,770,527</b> | <b>31,494,470</b> | <b>29,559,770</b> | <b>28,477,960</b> | <b>100,089,900</b> | <b>100,506,800</b> | <b>104,721,210</b> | <b>108,803,100</b> |
| <b>CHELTUIELI CURENTE</b>                             | <b>01</b> | <b>2</b>  | <b>122,617,227</b> | <b>0</b> | <b>33,603,527</b> | <b>31,326,470</b> | <b>29,371,770</b> | <b>28,315,460</b> | <b>99,371,900</b>  | <b>99,746,800</b>  | <b>103,916,210</b> | <b>108,803,100</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                | <b>10</b> | <b>3</b>  | <b>38,825,300</b>  | <b>0</b> | <b>8,877,320</b>  | <b>10,203,030</b> | <b>10,081,570</b> | <b>9,663,380</b>  | <b>38,722,500</b>  | <b>38,805,000</b>  | <b>39,880,500</b>  | <b>43,648,800</b>  |
| Cheltuieli salariale in bani                          | 10.01     | 4         | 37,297,950         | 0        | 7,947,000         | 9,994,150         | 9,882,750         | 9,474,050         | 37,897,900         | 37,980,400         | 39,054,900         | 42,823,200         |
| Salarii de baza                                       | 10.01.01  | 5         | 31,719,000         | 0        | 6,765,750         | 8,370,250         | 8,422,250         | 8,160,750         | 31,572,000         | 31,637,000         | 32,652,000         | 36,217,000         |
| Sporuri pentru conditii de munca                      | 10.01.05  | 6         | 2,510,550          | 0        | 478,850           | 740,900           | 679,900           | 610,900           | 2,874,500          | 2,886,000          | 2,938,500          | 3,055,000          |
| Alte sporuri                                          | 10.01.06  | 7         | 97,800             | 0        | 20,000            | 28,300            | 28,300            | 21,200            | 113,000            | 113,000            | 113,000            | 113,000            |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12  | 8         | 421,000            | 0        | 103,500           | 117,500           | 92,500            | 107,500           | 476,000            | 476,000            | 476,000            | 476,000            |
| Indemnizatii de delegare                              | 10.01.13  | 9         | 9,700              | 0        | 6,100             | 1,100             | 1,100             | 1,400             | 0                  | 0                  | 0                  | 0                  |
| Indemnizatie de hrana                                 | 10.01.17  | 10        | 2,499,600          | 0        | 560,500           | 720,800           | 650,800           | 567,500           | 2,807,200          | 2,813,200          | 2,820,200          | 2,842,200          |
| Alte drepturi salariale in bani                       | 10.01.30  | 11        | 40,300             | 0        | 12,300            | 15,300            | 7,900             | 4,800             | 55,200             | 55,200             | 55,200             | 120,000            |
| Cheltuieli salariale in natura                        | 10.02     | 12        | 781,550            | 0        | 768,500           | 13,050            | 0                 | 0                 | 0                  | 0                  | 0                  | 0                  |
| Tichete de vacanta                                    | 10.02.06  | 13        | 781,550            | 0        | 768,500           | 13,050            | 0                 | 0                 | 0                  | 0                  | 0                  | 0                  |
| Contributii                                           | 10.03     | 14        | 745,800            | 0        | 161,820           | 195,830           | 198,820           | 189,330           | 824,600            | 824,600            | 825,600            | 825,600            |
| Contributia asiguratorie pentru munca                 | 10.03.07  | 15        | 745,800            | 0        | 161,820           | 195,830           | 198,820           | 189,330           | 824,600            | 824,600            | 825,600            | 825,600            |
| <b>TITLUL II BUNURI SI SERVICII</b>                   | <b>20</b> | <b>16</b> | <b>49,645,810</b>  | <b>0</b> | <b>15,101,830</b> | <b>12,057,200</b> | <b>12,106,850</b> | <b>10,379,930</b> | <b>31,410,570</b>  | <b>31,410,430</b>  | <b>33,151,210</b>  | <b>33,706,540</b>  |
| Bunuri si servicii                                    | 20.01     | 17        | 37,197,320         | 0        | 11,946,250        | 8,615,050         | 8,908,500         | 7,727,520         | 27,153,070         | 27,261,930         | 28,873,710         | 29,441,040         |
| Furnituri de birou                                    | 20.01.01  | 18        | 331,400            | 0        | 91,650            | 68,750            | 69,750            | 101,250           | 247,050            | 250,100            | 259,150            | 265,200            |
| Materiale pentru curatenie                            | 20.01.02  | 19        | 371,300            | 0        | 103,500           | 108,500           | 90,700            | 68,600            | 461,900            | 470,900            | 479,890            | 486,900            |
| Incalzit, Iluminat si forta motrica                   | 20.01.03  | 20        | 7,668,070          | 0        | 3,925,400         | 1,559,000         | 728,300           | 1,455,370         | 3,729,280          | 3,799,550          | 3,829,780          | 3,804,310          |
| Apa, canal si salubritate                             | 20.01.04  | 21        | 936,400            | 0        | 264,600           | 206,500           | 278,100           | 187,200           | 961,340            | 969,880            | 995,890            | 1,003,120          |
| Carburanti si lubrifianti                             | 20.01.05  | 22        | 187,000            | 0        | 44,500            | 70,500            | 46,500            | 25,500            | 192,000            | 192,000            | 193,000            | 193,000            |
| Transport                                             | 20.01.07  | 23        | 18,000             | 0        | 6,500             | 6,000             | 2,000             | 3,500             | 3,000              | 4,000              | 5,000              | 6,000              |
| Posta, telecomunicatii, radio, tv, internet           | 20.01.08  | 24        | 683,050            | 0        | 281,100           | 88,600            | 168,750           | 144,600           | 581,500            | 586,000            | 594,500            | 609,010            |

| DENUMIREA INDICATORILOR                                                                                                                                        | Cod indicator | Nr. Rand | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |           | ESTIMARI      |               |               |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|---------------|---------------|---------------|---------------|
|                                                                                                                                                                |               |          | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II   | TRIM III  | TRIM IV   | Estimare 2023 | Estimare 2024 | Estimare 2025 | Estimare 2026 |
| Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09      | 25       | 20,880,600       | 0                                                               | 5,651,500              | 4,992,700 | 5,936,400 | 4,300,000 | 20,230,000    | 20,235,500    | 21,751,000    | 22,302,000    |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30      | 26       | 6,121,500        | 0                                                               | 1,577,500              | 1,514,500 | 1,588,000 | 1,441,500 | 747,000       | 754,000       | 765,500       | 771,500       |
| Reparatii curente                                                                                                                                              | 20.02         | 27       | 5,012,300        | 0                                                               | 934,300                | 1,218,000 | 1,289,000 | 1,571,000 | 652,000       | 653,000       | 653,000       | 654,000       |
| Hrana                                                                                                                                                          | 20.03         | 28       | 686,130          | 0                                                               | 191,130                | 165,000   | 165,000   | 165,000   | 670,000       | 680,000       | 690,000       | 700,000       |
| Hrana pentru oameni                                                                                                                                            | 20.03.01      | 29       | 460,000          | 0                                                               | 115,000                | 115,000   | 115,000   | 115,000   | 470,000       | 480,000       | 490,000       | 500,000       |
| Hrana pentru animale                                                                                                                                           | 20.03.02      | 30       | 226,130          | 0                                                               | 76,130                 | 50,000    | 50,000    | 50,000    | 200,000       | 200,000       | 200,000       | 200,000       |
| Medicamente si materiale sanitare                                                                                                                              | 20.04         | 31       | 335,700          | 0                                                               | 86,200                 | 135,700   | 87,500    | 26,300    | 344,000       | 343,000       | 345,000       | 348,000       |
| Materiale sanitare                                                                                                                                             | 20.04.02      | 32       | 196,000          | 0                                                               | 42,500                 | 87,000    | 58,000    | 8,500     | 166,000       | 166,000       | 167,000       | 167,000       |
| Medicamente                                                                                                                                                    | 20.04.01      | 33       | 61,000           | 0                                                               | 12,000                 | 21,000    | 19,000    | 9,000     | 71,000        | 71,000        | 71,000        | 71,000        |
| Dezinfectanti                                                                                                                                                  | 20.04.04      | 34       | 78,700           | 0                                                               | 31,700                 | 27,700    | 10,500    | 8,800     | 107,000       | 106,000       | 107,000       | 110,000       |
| Bunuri de natura obiectelor de inventar                                                                                                                        | 20.05         | 35       | 697,410          | 0                                                               | 234,500                | 177,500   | 149,500   | 135,910   | 714,000       | 670,000       | 673,000       | 686,000       |
| Lenjerie si accesorii de pat                                                                                                                                   | 20.05.03      | 36       | 15,000           | 0                                                               | 10,000                 | 5,000     | 0         | 0         | 15,000        | 15,000        | 15,000        | 15,000        |
| Uniforme si echipament                                                                                                                                         | 20.05.01      | 37       | 19,000           | 0                                                               | 7,000                  | 6,000     | 4,000     | 2,000     | 11,000        | 11,000        | 11,000        | 11,000        |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30      | 38       | 663,410          | 0                                                               | 217,500                | 166,500   | 145,500   | 133,910   | 688,000       | 644,000       | 647,000       | 660,000       |
| Deplasari, detasari, transferari                                                                                                                               | 20.06         | 39       | 494,750          | 0                                                               | 96,450                 | 110,750   | 224,750   | 62,800    | 385,500       | 385,500       | 414,500       | 416,500       |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01      | 40       | 449,750          | 0                                                               | 96,450                 | 110,750   | 224,750   | 17,800    | 385,500       | 385,500       | 414,500       | 416,500       |
| Deplasari in strainatate                                                                                                                                       | 20.06.02      | 41       | 45,000           | 0                                                               | 0                      | 0         | 0         | 45,000    | 0             | 0             | 0             | 0             |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11         | 42       | 84,000           | 0                                                               | 10,000                 | 25,000    | 43,000    | 6,000     | 109,000       | 109,000       | 110,000       | 112,000       |
| Pregatire profesionala                                                                                                                                         | 20.13         | 43       | 189,500          | 0                                                               | 46,500                 | 61,000    | 73,500    | 8,500     | 206,000       | 134,000       | 220,000       | 230,000       |
| Consultanta si expertiza                                                                                                                                       | 20.12         | 44       | 170,000          | 0                                                               | 30,000                 | 80,000    | 60,000    | 0         | 47,000        | 47,000        | 47,000        | 47,000        |
| Protectia muncii                                                                                                                                               | 20.14         | 45       | 85,500           | 0                                                               | 24,300                 | 36,200    | 20,600    | 4,400     | 73,000        | 75,000        | 80,000        | 83,000        |
| Studii si cercetari                                                                                                                                            | 20.16         | 46       | 55,000           | 0                                                               | 35,000                 | 10,000    | 0         | 10,000    | 90,000        | 90,000        | 90,000        | 90,000        |
| Plati pentru finantarea patrimoniului genetic al animalelor                                                                                                    | 20.18         | 47       | 4,500            | 0                                                               | 0                      | 0         | 4,500     | 0         | 0             | 0             | 0             | 0             |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 48       | 258,000          | 0                                                               | 65,000                 | 65,000    | 64,000    | 64,000    | 265,000       | 265,000       | 265,000       | 265,000       |
| Comisioane si alte costuri aferente imprumuturilor                                                                                                             | 20.24         | 49       | 73,000           | 0                                                               | 72,000                 | 0         | 0         | 1,000     | 70,000        | 63,000        | 56,000        | 0             |
| Comisioane si alte costuri aferente imprumuturilor interne                                                                                                     | 20.24.02      | 50       | 73,000           | 0                                                               | 72,000                 | 0         | 0         | 1,000     | 70,000        | 63,000        | 56,000        | 0             |
| Reclama si publicitate                                                                                                                                         | 20.30.01      | 51       | 2,000            | 0                                                               | 0                      | 2,000     | 0         | 0         | 0             | 0             | 0             | 0             |
| Alte cheltuieli                                                                                                                                                | 20.30         | 52       | 4,302,700        | 0                                                               | 1,330,200              | 1,358,000 | 1,017,000 | 597,500   | 632,000       | 634,000       | 634,000       | 634,000       |
| Protocol si reprezentare                                                                                                                                       | 20.30.02      | 53       | 20,500           | 0                                                               | 1,500                  | 5,000     | 5,000     | 9,000     | 20,000        | 20,000        | 20,000        | 20,000        |
| Prime de asigurare non-viata                                                                                                                                   | 20.30.03      | 54       | 109,000          | 0                                                               | 67,000                 | 5,000     | 37,000    | 0         | 15,000        | 16,000        | 16,000        | 16,000        |
| Chirii                                                                                                                                                         | 20.30.04      | 55       | 50,100           | 0                                                               | 11,100                 | 13,000    | 13,000    | 13,000    | 28,000        | 28,000        | 28,000        | 28,000        |



| DENUMIREA INDICATORILOR                                                                                          | Cod indicator | Nr. Rand  | PREVEDERI ANUALE  |                                                                 | PREVEDERI TRIMESTRIALE |                  |                  |                  | ESTIMARI         |                  |                  |               |
|------------------------------------------------------------------------------------------------------------------|---------------|-----------|-------------------|-----------------------------------------------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
|                                                                                                                  |               |           | TOTAL             | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          | Estimare 2023    | Estimare 2024    | Estimare 2025    | Estimare 2026 |
| Alte cheltuieli cu bunuri si servicii                                                                            | 20.30.30      | 56        | 4,121,100         | 0                                                               | 1,250,600              | 1,333,000        | 962,000          | 575,500          | 569,000          | 570,000          | 570,000          | 570,000       |
| <b>TITLUL III DOBANZI</b>                                                                                        | <b>30</b>     | <b>57</b> | <b>1,291,280</b>  | <b>0</b>                                                        | <b>268,740</b>         | <b>309,040</b>   | <b>338,000</b>   | <b>375,500</b>   | <b>1,392,000</b> | <b>1,351,000</b> | <b>1,303,000</b> | 1,431,000     |
| Dobanzi aferente datoriei publice interne                                                                        | 30.01         | 58        | 1,291,280         | 0                                                               | 268,740                | 309,040          | 338,000          | 375,500          | 1,392,000        | 1,351,000        | 1,303,000        | 1,431,000     |
| Dobanzi aferente datoriei publice interne directe                                                                | 30.01.01      | 59        | 1,291,280         | 0                                                               | 268,740                | 309,040          | 338,000          | 375,500          | 1,392,000        | 1,351,000        | 1,303,000        | 1,431,000     |
| <b>TITLUL IV SUBVENTII</b>                                                                                       | <b>40</b>     | <b>60</b> | <b>1,356,000</b>  | <b>0</b>                                                        | <b>533,000</b>         | <b>423,000</b>   | <b>100,000</b>   | <b>300,000</b>   | <b>450,000</b>   | <b>450,000</b>   | <b>450,000</b>   | 450,000       |
| Subventii pentru acoperirea diferentelor de pret si tarif                                                        | 40.03         | 61        | 806,000           | 0                                                               | 383,000                | 323,000          | 0                | 100,000          | 250,000          | 250,000          | 250,000          | 250,000       |
| Alte subventii                                                                                                   | 40.30         | 62        | 550,000           | 0                                                               | 150,000                | 100,000          | 100,000          | 200,000          | 200,000          | 200,000          | 200,000          | 200,000       |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                            | <b>51</b>     | <b>63</b> | <b>10,640,450</b> | <b>0</b>                                                        | <b>3,709,350</b>       | <b>3,134,800</b> | <b>2,019,350</b> | <b>1,776,950</b> | <b>10,679,67</b> | <b>10,960,10</b> | <b>11,298,28</b> | 11,650,76     |
| Transferuri curente                                                                                              | 51.01         | 64        | 10,640,450        | 0                                                               | 3,709,350              | 3,134,800        | 2,019,350        | 1,776,950        | 10,679,67        | 10,960,10        | 11,298,28        | 11,650,76     |
| Transferuri catre institutii publice                                                                             | 51.01.01      | 65        | 8,924,750         | 0                                                               | 2,949,350              | 2,559,100        | 1,769,350        | 1,646,950        | 9,599,670        | 9,880,100        | 10,198,28        | 10,550,76     |
| Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale | 51.01.39      | 66        | 900,000           | 0                                                               | 260,000                | 260,000          | 250,000          | 130,000          | 750,000          | 750,000          | 750,000          | 750,000       |
| Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii                   | 51.01.46      | 67        | 815,700           | 0                                                               | 500,000                | 315,700          | 0                | 0                | 330,000          | 330,000          | 350,000          | 350,000       |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                                                               | <b>57</b>     | <b>68</b> | <b>16,275,687</b> | <b>0</b>                                                        | <b>3,687,187</b>       | <b>3,877,300</b> | <b>4,085,400</b> | <b>4,625,800</b> | <b>14,151,01</b> | <b>14,171,04</b> | <b>15,192,00</b> | 15,199,00     |
| Ajutoare sociale                                                                                                 | 57.02         | 69        | 16,275,687        | 0                                                               | 3,687,187              | 3,877,300        | 4,085,400        | 4,625,800        | 14,151,01        | 14,171,04        | 15,192,00        | 15,199,00     |
| Ajutoare sociale in numerar                                                                                      | 57.02.01      | 70        | 16,230,687        | 0                                                               | 3,663,187              | 3,856,300        | 4,085,400        | 4,625,800        | 14,116,01        | 14,136,04        | 15,157,00        | 15,164,00     |
| Incalzire Oras                                                                                                   | 57.02.01.01   | 71        | 670,000           | 0                                                               | 110,000                | 30,000           | 15,000           | 515,000          | 85,000           | 85,000           | 85,000           | 85,000        |
| Venit Minim Garantat                                                                                             | 57.02.01.02   | 72        | 1,000             | 0                                                               | 0                      | 0                | 1,000            | 0                | 0                | 0                | 0                | 0             |
| Ajutor urgenta                                                                                                   | 57.02.01.03   | 73        | 135,000           | 0                                                               | 30,000                 | 30,000           | 45,000           | 30,000           | 130,000          | 135,000          | 135,000          | 135,000       |
| Transport                                                                                                        | 57.02.01.04   | 74        | 1,620,000         | 0                                                               | 410,000                | 460,000          | 390,000          | 360,000          | 1,130,000        | 1,130,000        | 1,130,000        | 1,130,000     |
| Indemnizatie bolnavi cu handicap                                                                                 | 57.02.01.05   | 75        | 12,962,000        | 0                                                               | 2,849,000              | 3,048,000        | 3,500,000        | 3,565,000        | 12,000,00        | 12,000,00        | 13,000,00        | 13,000,00     |
| Tichete de cresa si tichete sociale pentru gradinita                                                             | 57.02.03      | 76        | 45,000            | 0                                                               | 24,000                 | 21,000           | 0                | 0                | 35,000           | 35,000           | 35,000           | 35,000        |
| <b>TITLUL XI ALTE CHELTUIELI</b>                                                                                 | <b>59</b>     | <b>77</b> | <b>4,582,700</b>  | <b>0</b>                                                        | <b>1,426,100</b>       | <b>1,322,100</b> | <b>640,600</b>   | <b>1,193,900</b> | <b>2,566,150</b> | <b>2,599,230</b> | <b>2,641,220</b> | 2,717,000     |
| Burse                                                                                                            | 59.01         | 78        | 3,722,200         | 0                                                               | 1,175,100              | 1,112,100        | 451,100          | 983,900          | 1,629,150        | 1,662,230        | 1,704,220        | 1,780,000     |
| Despagubiri civile                                                                                               | 59.17         | 79        | 73,000            | 0                                                               | 43,000                 | 10,000           | 10,000           | 10,000           | 73,000           | 73,000           | 73,000           | 73,000        |
| Programe si proiecte privind prevenirea si combaterea discriminarii                                              | 59.30         | 80        | 4,000             | 0                                                               | 4,000                  | 0                | 0                | 0                | 0                | 0                | 0                | 0             |
| Sume aferente persoanelor cu handicap neincadrate                                                                | 59.40         | 81        | 783,500           | 0                                                               | 204,000                | 200,000          | 179,500          | 200,000          | 864,000          | 864,000          | 864,000          | 864,000       |

| DENUMIREA INDICATORILOR                                                                                        | Cod indicator | Nr. Rand  | PREVEDERI ANUALE   |                                                                 | PREVEDERI TRIMESTRIALE |                  |                  |                  | ESTIMARI         |                  |                  |                  |
|----------------------------------------------------------------------------------------------------------------|---------------|-----------|--------------------|-----------------------------------------------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                                                                                                |               |           | TOTAL              | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          | Estimare 2023    | Estimare 2024    | Estimare 2025    | Estimare 2026    |
| <b>79. OPERATIUNI FINANCIARE (79=80+81)</b>                                                                    | <b>79</b>     | <b>82</b> | <b>685,500</b>     | <b>0</b>                                                        | <b>167,000</b>         | <b>168,000</b>   | <b>188,000</b>   | <b>162,500</b>   | <b>718,000</b>   | <b>760,000</b>   | <b>805,000</b>   | <b>0</b>         |
| <b>TITLUL XVII RAMBURSARI DE CREDITE</b>                                                                       | <b>81</b>     | <b>83</b> | <b>685,500</b>     | <b>0</b>                                                        | <b>167,000</b>         | <b>168,000</b>   | <b>188,000</b>   | <b>162,500</b>   | <b>718,000</b>   | <b>760,000</b>   | <b>805,000</b>   | <b>0</b>         |
| Rambursari de credite interne                                                                                  | 81.02         | 84        | 685,500            | 0                                                               | 167,000                | 168,000          | 188,000          | 162,500          | 718,000          | 760,000          | 805,000          | 0                |
| Rambursari de credite aferente datoriei publice interne locale                                                 | 81.02.05      | 85        | 685,500            | 0                                                               | 167,000                | 168,000          | 188,000          | 162,500          | 718,000          | 760,000          | 805,000          | 0                |
| <b>Cheltuielile Sectiunii de Dezvoltare</b>                                                                    |               |           |                    |                                                                 |                        |                  |                  |                  |                  |                  |                  |                  |
| <b>TOTAL CHELTUIELI</b>                                                                                        | <b>00</b>     | <b>86</b> | <b>108,162,960</b> | <b>0</b>                                                        | <b>35,167,88</b>       | <b>28,860,04</b> | <b>22,194,76</b> | <b>21,940,28</b> | <b>267,594,2</b> | <b>43,214,00</b> | <b>45,082,00</b> | <b>45,750,00</b> |
|                                                                                                                |               |           |                    |                                                                 | <b>0</b>               | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>40</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>CHELTUIELI CURENTE</b>                                                                                      | <b>01</b>     | <b>87</b> | <b>94,202,780</b>  | <b>0</b>                                                        | <b>28,413,92</b>       | <b>25,672,24</b> | <b>20,088,86</b> | <b>20,027,76</b> | <b>93,885,01</b> | <b>1,700,000</b> | <b>1,700,000</b> | <b>1,750,000</b> |
|                                                                                                                |               |           |                    |                                                                 | <b>0</b>               | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |                  |                  |                  |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                          | <b>51</b>     | <b>88</b> | <b>4,602,110</b>   | <b>0</b>                                                        | <b>1,552,280</b>       | <b>3,049,830</b> | <b>0</b>         | <b>0</b>         | <b>1,600,000</b> | <b>1,700,000</b> | <b>1,700,000</b> | <b>1,750,000</b> |
| Transferuri de capital                                                                                         | 51.02         | 89        | 4,602,110          | 0                                                               | 1,552,280              | 3,049,830        | 0                | 0                | 1,600,000        | 1,700,000        | 1,700,000        | 1,750,000        |
| Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii              | 51.02.28      | 90        | 2,719,800          | 0                                                               | 1,000,000              | 1,719,800        | 0                | 0                | 500,000          | 550,000          | 550,000          | 600,000          |
| Alte transferuri de capital catre institutii publice                                                           | 51.02.29      | 91        | 1,882,310          | 0                                                               | 552,280                | 1,330,030        | 0                | 0                | 1,000,000        | 1,050,000        | 1,050,000        | 1,050,000        |
| Transferuri de capital acordate in baza contractelor de parteneriat sau asociere                               | 51.02.50      | 92        | 0                  | 0                                                               | 0                      | 0                | 0                | 0                | 100,000          | 100,000          | 100,000          | 100,000          |
| <b>TITLUL VII ALTE TRANSFERURI</b>                                                                             | <b>55</b>     | <b>93</b> | <b>1,562,440</b>   | <b>0</b>                                                        | <b>330,200</b>         | <b>564,830</b>   | <b>352,200</b>   | <b>315,210</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| A. Transferuri interne.                                                                                        | 55.01         | 94        | 1,562,440          | 0                                                               | 330,200                | 564,830          | 352,200          | 315,210          | 0                | 0                | 0                | 0                |
| Investitii ale regiilor autonome si societatilor comerciale cu capital de stat                                 | 55.01.12      | 95        | 1,562,440          | 0                                                               | 330,200                | 564,830          | 352,200          | 315,210          | 0                | 0                | 0                | 0                |
| <b>TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE</b>                  | <b>56</b>     | <b>96</b> | <b>20,000</b>      | <b>0</b>                                                        | <b>11,000</b>          | <b>9,000</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila                                           | 56.18         | 97        | 20,000             | 0                                                               | 11,000                 | 9,000            | 0                | 0                | 0                | 0                | 0                | 0                |
| Cheltuieli neeligibile *)                                                                                      | 56.18.03      | 98        | 20,000             | 0                                                               | 11,000                 | 9,000            | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020</b> | <b>58</b>     | <b>99</b> | <b>88,018,230</b>  | <b>0</b>                                                        | <b>26,520,44</b>       | <b>22,048,58</b> | <b>19,736,66</b> | <b>19,712,55</b> | <b>92,285,01</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         |
|                                                                                                                |               |           |                    |                                                                 | <b>0</b>               | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |                  |                  |                  |
| Programe din Fondul European de Dezvoltare Regionala (FEDR)                                                    | 58.01         | 100       | 82,033,470         | 0                                                               | 24,535,68              | 20,548,58        | 18,486,66        | 18,462,55        | 92,285,01        | 0                | 0                | 0                |
|                                                                                                                |               |           |                    |                                                                 | <b>0</b>               | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |                  |                  |                  |
| Finantarea nationala                                                                                           | 58.01.01      | 101       | 11,989,280         | 0                                                               | 3,681,590              | 2,789,830        | 2,286,560        | 3,231,300        | 9,257,900        | 0                | 0                | 0                |
| Finantarea externa nerambursabila                                                                              | 58.01.02      | 102       | 69,925,200         | 0                                                               | 20,785,10              | 17,708,75        | 16,200,10        | 15,231,25        | 43,730,03        | 0                | 0                | 0                |
|                                                                                                                |               |           |                    |                                                                 | <b>0</b>               | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |                  |                  |                  |

| DENUMIREA INDICATORILOR                                                 | Cod indicator | Nr. Rand   | PREVEDERI ANUALE   |                                                                 | PREVEDERI TRIMESTRIALE |                  |                  |                  | ESTIMARI                   |                   |                   |                   |
|-------------------------------------------------------------------------|---------------|------------|--------------------|-----------------------------------------------------------------|------------------------|------------------|------------------|------------------|----------------------------|-------------------|-------------------|-------------------|
|                                                                         |               |            | TOTAL              | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          | Estimare 2023              | Estimare 2024     | Estimare 2025     | Estimare 2026     |
| Cheltuieli neeligibile                                                  | 58.01.03      | 103        | 118,990            | 0                                                               | 68,990                 | 50,000           | 0                | 0                | 39,297,080                 | 0                 | 0                 | 0                 |
| Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021 | 58.31         | 104        | 5,984,760          | 0                                                               | 1,984,760              | 1,500,000        | 1,250,000        | 1,250,000        | 0                          | 0                 | 0                 | 0                 |
| Finantarea nationala                                                    | 58.31.01      | 105        | 28,050             | 0                                                               | 28,050                 | 0                | 0                | 0                | 0                          | 0                 | 0                 | 0                 |
| Finantarea externa nerambursabila                                       | 58.31.02      | 106        | 5,956,710          | 0                                                               | 1,956,710              | 1,500,000        | 1,250,000        | 1,250,000        | 0                          | 0                 | 0                 | 0                 |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>                             | <b>70</b>     | <b>107</b> | <b>13,960,180</b>  | <b>0</b>                                                        | <b>6,753,960</b>       | <b>3,187,800</b> | <b>2,105,900</b> | <b>1,912,520</b> | <b>173,709,241,514,000</b> | <b>43,382,000</b> | <b>44,000,000</b> | <b>0</b>          |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                  | <b>71</b>     | <b>108</b> | <b>13,960,180</b>  | <b>0</b>                                                        | <b>6,753,960</b>       | <b>3,187,800</b> | <b>2,105,900</b> | <b>1,912,520</b> | <b>173,709,241,514,000</b> | <b>43,382,000</b> | <b>44,000,000</b> | <b>0</b>          |
| Active fixe                                                             | 71.01         | 109        | 13,953,730         | 0                                                               | 6,753,960              | 3,181,350        | 2,105,900        | 1,912,520        | 173,709,241,514,000        | 43,382,000        | 44,000,000        | 0                 |
| Constructii                                                             | 71.01.01      | 110        | 5,195,410          | 0                                                               | 1,208,640              | 1,695,250        | 1,105,000        | 1,186,520        | 173,328,941,514,000        | 43,382,000        | 44,000,000        | 0                 |
| Masini, echipamente si mijloace de transport                            | 71.01.02      | 111        | 4,247,650          | 0                                                               | 3,960,650              | 287,000          | 0                | 0                | 380,300                    | 0                 | 0                 | 0                 |
| Mobilier, aparatura birotica si alte active corporale                   | 71.01.03      | 112        | 383,900            | 0                                                               | 12,300                 | 258,600          | 113,000          | 0                | 0                          | 0                 | 0                 | 0                 |
| Alte active fixe (iunclusiv reparatii capitale)                         | 71.01.30      | 113        | 4,126,770          | 0                                                               | 1,572,370              | 940,500          | 887,900          | 726,000          | 0                          | 0                 | 0                 | 0                 |
| Reparatii capitale aferente activelor fixe                              | 71.03         | 114        | 6,450              | 0                                                               | 0                      | 6,450            | 0                | 0                | 0                          | 0                 | 0                 | 0                 |
| <b>EXCEDENT</b>                                                         | <b>98</b>     | <b>1</b>   | <b>-17,531,467</b> | <b>0</b>                                                        | <b>-</b>               | <b>-</b>         | <b>-744,880</b>  | <b>570,760</b>   | <b>-</b>                   | <b>0</b>          | <b>0</b>          | <b>0</b>          |
|                                                                         |               |            |                    |                                                                 | <b>8,155,697</b>       | <b>9,201,650</b> |                  |                  | <b>6,332,880</b>           |                   |                   |                   |
| <b>Autoritati publice si actiuni externe</b>                            | <b>51.02</b>  | <b>2</b>   | <b>15,954,450</b>  | <b>0</b>                                                        | <b>3,800,300</b>       | <b>3,966,900</b> | <b>3,846,200</b> | <b>4,341,050</b> | <b>15,295,000</b>          | <b>15,230,000</b> | <b>15,380,000</b> | <b>18,015,000</b> |
| TOTAL CHELTUIELI                                                        | 00            | 3          | 15,954,450         | 0                                                               | 3,800,300              | 3,966,900        | 3,846,200        | 4,341,050        | 15,295,000                 | 15,230,000        | 15,380,000        | 18,015,000        |
| CHELTUIELI CURENTE                                                      | 01            | 4          | 15,011,310         | 0                                                               | 3,571,300              | 3,765,500        | 3,846,200        | 3,828,310        | 15,295,000                 | 15,230,000        | 15,380,000        | 18,015,000        |
| TITLUL I CHELTUIELI DE PERSONAL                                         | 10            | 5          | 11,603,700         | 0                                                               | 2,599,100              | 3,098,500        | 2,941,100        | 2,965,000        | 11,830,000                 | 11,840,000        | 11,885,000        | 14,510,000        |
| Cheltuieli salariale in bani                                            | 10.01         | 6          | 11,269,100         | 0                                                               | 2,400,500              | 3,053,500        | 2,896,100        | 2,919,000        | 11,630,000                 | 11,640,000        | 11,685,000        | 14,310,000        |
| Salarii de baza                                                         | 10.01.01      | 7          | 9,500,000          | 0                                                               | 2,000,000              | 2,500,000        | 2,500,000        | 2,500,000        | 9,500,000                  | 9,500,000         | 9,500,000         | 12,000,000        |
| Sporuri pentru conditii de munca                                        | 10.01.05      | 8          | 886,000            | 0                                                               | 196,000                | 270,000          | 200,000          | 220,000          | 1,050,000                  | 1,055,000         | 1,095,000         | 1,200,000         |
| Alte sporuri                                                            | 10.01.06      | 9          | 26,000             | 0                                                               | 6,000                  | 9,000            | 9,000            | 2,000            | 36,000                     | 36,000            | 36,000            | 36,000            |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12      | 10         | 412,000            | 0                                                               | 99,000                 | 116,000          | 91,000           | 106,000          | 464,000                    | 464,000           | 464,000           | 464,000           |
| Indemnizatii de delegare                                                | 10.01.13      | 11         | 4,000              | 0                                                               | 1,000                  | 1,000            | 1,000            | 1,000            | 0                          | 0                 | 0                 | 0                 |

| DENUMIREA INDICATORILOR                                                                                                                                        | Cod indicator | Nr. Rand | PREVEDERI ANUALE |                                                                          | PREVEDERI TRIMESTRIALE |         |          |         | ESTIMARI         |                  |                  |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|------------------|--------------------------------------------------------------------------|------------------------|---------|----------|---------|------------------|------------------|------------------|------------------|
|                                                                                                                                                                |               |          | TOTAL            | din care credite<br>bugetare<br>destinate stingerii<br>platilor restante | TRIM I                 | TRIM II | TRIM III | TRIM IV | Estimare<br>2023 | Estimare<br>2024 | Estimare<br>2025 | Estimare<br>2026 |
| Indemnizatie de hrana                                                                                                                                          | 10.01.17      | 12       | 426,000          | 0                                                                        | 91,000                 | 150,000 | 95,000   | 90,000  | 550,000          | 555,000          | 560,000          | 580,000          |
| Alte drepturi salariale in bani                                                                                                                                | 10.01.30      | 13       | 15,100           | 0                                                                        | 7,500                  | 7,500   | 100      | 0       | 30,000           | 30,000           | 30,000           | 30,000           |
| Cheltuieli salariale in natura                                                                                                                                 | 10.02         | 14       | 156,600          | 0                                                                        | 156,600                | 0       | 0        | 0       | 0                | 0                | 0                | 0                |
| Tichete de vacanta                                                                                                                                             | 10.02.06      | 15       | 156,600          | 0                                                                        | 156,600                | 0       | 0        | 0       | 0                | 0                | 0                | 0                |
| Contributii                                                                                                                                                    | 10.03         | 16       | 178,000          | 0                                                                        | 42,000                 | 45,000  | 45,000   | 46,000  | 200,000          | 200,000          | 200,000          | 200,000          |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07      | 17       | 178,000          | 0                                                                        | 42,000                 | 45,000  | 45,000   | 46,000  | 200,000          | 200,000          | 200,000          | 200,000          |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20            | 18       | 2,570,010        | 0                                                                        | 806,600                | 485,000 | 685,100  | 593,310 | 2,227,000        | 2,152,000        | 2,257,000        | 2,267,000        |
| Bunuri si servicii                                                                                                                                             | 20.01         | 19       | 1,537,000        | 0                                                                        | 562,000                | 253,000 | 323,000  | 399,000 | 1,329,000        | 1,329,000        | 1,329,000        | 1,329,000        |
| Furnituri de birou                                                                                                                                             | 20.01.01      | 20       | 95,000           | 0                                                                        | 30,000                 | 15,000  | 15,000   | 35,000  | 60,000           | 60,000           | 60,000           | 60,000           |
| Materiale pentru curatenie                                                                                                                                     | 20.01.02      | 21       | 15,000           | 0                                                                        | 3,000                  | 9,000   | 3,000    | 0       | 15,000           | 15,000           | 15,000           | 15,000           |
| Incalzit, Iluminat si forta motrica                                                                                                                            | 20.01.03      | 22       | 450,000          | 0                                                                        | 200,000                | 50,000  | 50,000   | 150,000 | 450,000          | 450,000          | 450,000          | 450,000          |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04      | 23       | 42,000           | 0                                                                        | 9,000                  | 9,000   | 15,000   | 9,000   | 42,000           | 42,000           | 42,000           | 42,000           |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05      | 24       | 45,000           | 0                                                                        | 15,000                 | 15,000  | 10,000   | 5,000   | 45,000           | 45,000           | 45,000           | 45,000           |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08      | 25       | 425,000          | 0                                                                        | 200,000                | 25,000  | 100,000  | 100,000 | 284,000          | 284,000          | 284,000          | 284,000          |
| Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09      | 26       | 450,000          | 0                                                                        | 100,000                | 125,000 | 125,000  | 100,000 | 418,000          | 418,000          | 418,000          | 418,000          |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30      | 27       | 15,000           | 0                                                                        | 5,000                  | 5,000   | 5,000    | 0       | 15,000           | 15,000           | 15,000           | 15,000           |
| Reparatii curente                                                                                                                                              | 20.02         | 28       | 95,000           | 0                                                                        | 25,000                 | 25,000  | 25,000   | 20,000  | 41,000           | 41,000           | 41,000           | 41,000           |
| Bunuri de natura obiectelor de inventar                                                                                                                        | 20.05         | 29       | 145,410          | 0                                                                        | 40,000                 | 15,000  | 37,000   | 53,410  | 76,000           | 76,000           | 76,000           | 76,000           |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30      | 30       | 145,410          | 0                                                                        | 40,000                 | 15,000  | 37,000   | 53,410  | 76,000           | 76,000           | 76,000           | 76,000           |
| Deplasari, detasari, transferari                                                                                                                               | 20.06         | 31       | 307,000          | 0                                                                        | 55,000                 | 55,000  | 162,000  | 35,000  | 275,000          | 275,000          | 300,000          | 300,000          |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01      | 32       | 272,000          | 0                                                                        | 55,000                 | 55,000  | 162,000  | 0       | 275,000          | 275,000          | 300,000          | 300,000          |
| Deplasari in strainatate                                                                                                                                       | 20.06.02      | 33       | 35,000           | 0                                                                        | 0                      | 0       | 0        | 35,000  | 0                | 0                | 0                | 0                |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11         | 34       | 6,000            | 0                                                                        | 2,000                  | 2,000   | 1,000    | 1,000   | 2,000            | 2,000            | 2,000            | 2,000            |
| Consultanta si expertiza                                                                                                                                       | 20.12         | 35       | 60,000           | 0                                                                        | 30,000                 | 30,000  | 0        | 0       | 37,000           | 37,000           | 37,000           | 37,000           |
| Pregatire profesionala                                                                                                                                         | 20.13         | 36       | 75,000           | 0                                                                        | 15,000                 | 15,000  | 45,000   | 0       | 75,000           | 0                | 80,000           | 90,000           |
| Protectia muncii                                                                                                                                               | 20.14         | 37       | 16,000           | 0                                                                        | 5,000                  | 4,000   | 6,100    | 900     | 16,000           | 16,000           | 16,000           | 16,000           |
| Studii si cercetari                                                                                                                                            | 20.16         | 38       | 20,000           | 0                                                                        | 0                      | 10,000  | 0        | 10,000  | 70,000           | 70,000           | 70,000           | 70,000           |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 39       | 148,000          | 0                                                                        | 37,000                 | 37,000  | 37,000   | 37,000  | 150,000          | 150,000          | 150,000          | 150,000          |
| Comisioane si alte costuri aferente imprumuturilor                                                                                                             | 20.24         | 40       | 1,000            | 0                                                                        | 0                      | 0       | 0        | 1,000   | 0                | 0                | 0                | 0                |
| Comisioane si alte costuri aferente imprumuturilor interne                                                                                                     | 20.24.02      | 41       | 1,000            | 0                                                                        | 0                      | 0       | 0        | 1,000   | 0                | 0                | 0                | 0                |

| DENUMIREA INDICATORILOR                               | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |                |                |                | ESTIMARI         |                  |                  |                  |
|-------------------------------------------------------|---------------|-----------|------------------|-----------------------------------------------------------------|------------------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|
|                                                       |               |           | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II        | TRIM III       | TRIM IV        | Estimare 2023    | Estimare 2024    | Estimare 2025    | Estimare 2026    |
| Alte cheltuieli                                       | 20.30         | 42        | 159,600          | 0                                                               | 35,600                 | 39,000         | 49,000         | 36,000         | 156,000          | 156,000          | 156,000          | 156,000          |
| Protocol si reprezentare                              | 20.30.02      | 43        | 20,500           | 0                                                               | 1,500                  | 5,000          | 5,000          | 9,000          | 20,000           | 20,000           | 20,000           | 20,000           |
| Prime de asigurare non-viata                          | 20.30.03      | 44        | 8,000            | 0                                                               | 4,000                  | 2,000          | 2,000          | 0              | 8,000            | 8,000            | 8,000            | 8,000            |
| Chirii                                                | 20.30.04      | 45        | 26,100           | 0                                                               | 5,100                  | 7,000          | 7,000          | 7,000          | 28,000           | 28,000           | 28,000           | 28,000           |
| Alte cheltuieli cu bunuri si servicii                 | 20.30.30      | 46        | 105,000          | 0                                                               | 25,000                 | 25,000         | 35,000         | 20,000         | 100,000          | 100,000          | 100,000          | 100,000          |
| TITLUL III DOBANZI                                    | 30            | 47        | 724,600          | 0                                                               | 112,600                | 162,000        | 200,000        | 250,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        |
|                                                       |               |           |                  |                                                                 |                        |                |                |                | 0                | 0                | 0                | 0                |
| Dobanzi aferente datoriei publice interne             | 30.01         | 48        | 724,600          | 0                                                               | 112,600                | 162,000        | 200,000        | 250,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        |
|                                                       |               |           |                  |                                                                 |                        |                |                |                | 0                | 0                | 0                | 0                |
| Dobanzi aferente datoriei publice interne directe     | 30.01.01      | 49        | 724,600          | 0                                                               | 112,600                | 162,000        | 200,000        | 250,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        |
|                                                       |               |           |                  |                                                                 |                        |                |                |                | 0                | 0                | 0                | 0                |
| TITLUL XI ALTE CHELTUIELI                             | 59            | 50        | 113,000          | 0                                                               | 53,000                 | 20,000         | 20,000         | 20,000         | 238,000          | 238,000          | 238,000          | 238,000          |
| Despagubiri civile                                    | 59.17         | 51        | 73,000           | 0                                                               | 43,000                 | 10,000         | 10,000         | 10,000         | 73,000           | 73,000           | 73,000           | 73,000           |
| Sume aferente persoanelor cu handicap neincadrate     | 59.40         | 52        | 40,000           | 0                                                               | 10,000                 | 10,000         | 10,000         | 10,000         | 165,000          | 165,000          | 165,000          | 165,000          |
| 70. CHELTUIELI DE CAPITAL (70=71+72)                  | 70            | 53        | 943,140          | 0                                                               | 229,000                | 201,400        | 0              | 512,740        | 0                | 0                | 0                | 0                |
| TITLUL XIII ACTIVE NEFINANCIARE                       | 71            | 54        | 943,140          | 0                                                               | 229,000                | 201,400        | 0              | 512,740        | 0                | 0                | 0                | 0                |
| Active fixe                                           | 71.01         | 55        | 943,140          | 0                                                               | 229,000                | 201,400        | 0              | 512,740        | 0                | 0                | 0                | 0                |
| Constructii                                           | 71.01.01      | 56        | 306,740          | 0                                                               | 0                      | 0              | 0              | 306,740        | 0                | 0                | 0                | 0                |
| Masini, echipamente si mijloace de transport          | 71.01.02      | 57        | 90,000           | 0                                                               | 0                      | 90,000         | 0              | 0              | 0                | 0                | 0                | 0                |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03      | 58        | 9,000            | 0                                                               | 9,000                  | 0              | 0              | 0              | 0                | 0                | 0                | 0                |
| Alte active fixe (iunclusiv reparatii capitale)       | 71.01.30      | 59        | 537,400          | 0                                                               | 220,000                | 111,400        | 0              | 206,000        | 0                | 0                | 0                | 0                |
| <i>Din Total Capitol:</i>                             |               |           |                  |                                                                 |                        |                |                |                |                  |                  |                  |                  |
| Autoritati executive si legislative                   | 51.02.01      | 60        | 15,954,450       | 0                                                               | 3,800,300              | 3,966,900      | 3,846,200      | 4,341,050      | 15,295,000       | 15,230,000       | 15,380,000       | 18,015,000       |
|                                                       |               |           |                  |                                                                 |                        |                |                |                | 0                | 00               | 00               | 0                |
| Autoritati executive                                  | 51.02.01.03   | 61        | 15,954,450       | 0                                                               | 3,800,300              | 3,966,900      | 3,846,200      | 4,341,050      | 15,295,000       | 15,230,000       | 15,380,000       | 18,015,000       |
|                                                       |               |           |                  |                                                                 |                        |                |                |                | 0                | 00               | 00               | 0                |
| <b>Alte servicii publice generale</b>                 | <b>54.02</b>  | <b>62</b> | <b>2,576,150</b> | <b>0</b>                                                        | <b>488,650</b>         | <b>785,000</b> | <b>885,500</b> | <b>417,000</b> | <b>1,538,000</b> | <b>1,598,000</b> | <b>1,599,000</b> | <b>1,659,000</b> |
|                                                       |               |           |                  |                                                                 |                        |                |                |                | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| TOTAL CHELTUIELI                                      | 00            | 63        | 2,576,150        | 0                                                               | 488,650                | 785,000        | 885,500        | 417,000        | 1,538,000        | 1,598,000        | 1,599,000        | 1,659,000        |
|                                                       |               |           |                  |                                                                 |                        |                |                |                | 0                | 0                | 0                | 0                |
| CHELTUIELI CURENTE                                    | 01            | 64        | 2,576,150        | 0                                                               | 488,650                | 785,000        | 885,500        | 417,000        | 1,538,000        | 1,598,000        | 1,599,000        | 1,659,000        |
|                                                       |               |           |                  |                                                                 |                        |                |                |                | 0                | 0                | 0                | 0                |
| TITLUL I CHELTUIELI DE PERSONAL                       | 10            | 65        | 1,677,650        | 0                                                               | 434,650                | 424,000        | 424,000        | 395,000        | 1,335,000        | 1,395,000        | 1,396,000        | 1,456,000        |
|                                                       |               |           |                  |                                                                 |                        |                |                |                | 0                | 0                | 0                | 0                |
| Cheltuieli salariale in bani                          | 10.01         | 66        | 1,613,000        | 0                                                               | 400,000                | 414,000        | 414,000        | 385,000        | 1,305,000        | 1,365,000        | 1,365,000        | 1,425,000        |
|                                                       |               |           |                  |                                                                 |                        |                |                |                | 0                | 0                | 0                | 0                |

| DENUMIREA INDICATORILOR                                   | Cod indicator | Nr. Rand | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |         |          |         | ESTIMARI      |               |               |               |
|-----------------------------------------------------------|---------------|----------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|---------------|---------------|---------------|---------------|
|                                                           |               |          | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II | TRIM III | TRIM IV | Estimare 2023 | Estimare 2024 | Estimare 2025 | Estimare 2026 |
| Salarii de baza                                           | 10.01.01      | 67       | 1,400,000        | 0                                                               | 350,000                | 350,000 | 350,000  | 350,000 | 1,050,000     | 1,100,000     | 1,100,000     | 1,150,000     |
| Sporuri pentru conditii de munca                          | 10.01.05      | 68       | 137,000          | 0                                                               | 32,000                 | 40,000  | 40,000   | 25,000  | 160,000       | 170,000       | 170,000       | 180,000       |
| Indemnizatii platite unor persoane din afara unitatii     | 10.01.12      | 69       | 1,000            | 0                                                               | 1,000                  | 0       | 0        | 0       | 4,000         | 4,000         | 4,000         | 4,000         |
| Indemnizatii de delegare                                  | 10.01.13      | 70       | 1,000            | 0                                                               | 1,000                  | 0       | 0        | 0       | 0             | 0             | 0             | 0             |
| Indemnizatie de hrana                                     | 10.01.17      | 71       | 64,000           | 0                                                               | 15,000                 | 20,000  | 20,000   | 9,000   | 75,000        | 75,000        | 75,000        | 75,000        |
| Alte drepturi salariale in bani                           | 10.01.30      | 72       | 10,000           | 0                                                               | 1,000                  | 4,000   | 4,000    | 1,000   | 16,000        | 16,000        | 16,000        | 16,000        |
| Cheltuieli salariale in natura                            | 10.02         | 73       | 24,650           | 0                                                               | 24,650                 | 0       | 0        | 0       | 0             | 0             | 0             | 0             |
| Tichete de vacanta                                        | 10.02.06      | 74       | 24,650           | 0                                                               | 24,650                 | 0       | 0        | 0       | 0             | 0             | 0             | 0             |
| Contributii                                               | 10.03         | 75       | 40,000           | 0                                                               | 10,000                 | 10,000  | 10,000   | 10,000  | 30,000        | 30,000        | 31,000        | 31,000        |
| Contributia asiguratorie pentru munca                     | 10.03.07      | 76       | 40,000           | 0                                                               | 10,000                 | 10,000  | 10,000   | 10,000  | 30,000        | 30,000        | 31,000        | 31,000        |
| TITLUL II BUNURI SI SERVICII                              | 20            | 77       | 898,500          | 0                                                               | 54,000                 | 361,000 | 461,500  | 22,000  | 203,000       | 203,000       | 203,000       | 203,000       |
| Bunuri si servicii                                        | 20.01         | 78       | 151,000          | 0                                                               | 46,000                 | 43,500  | 44,500   | 17,000  | 165,000       | 165,000       | 165,000       | 165,000       |
| Furnituri de birou                                        | 20.01.01      | 79       | 10,000           | 0                                                               | 4,000                  | 2,000   | 2,000    | 2,000   | 10,000        | 10,000        | 10,000        | 10,000        |
| Materiale pentru curatenie                                | 20.01.02      | 80       | 6,000            | 0                                                               | 1,000                  | 3,000   | 1,000    | 1,000   | 6,000         | 6,000         | 6,000         | 6,000         |
| Incalzit, Iluminat si forta motrica                       | 20.01.03      | 81       | 50,000           | 0                                                               | 23,000                 | 16,000  | 11,000   | 0       | 32,000        | 32,000        | 32,000        | 32,000        |
| Apa, canal si salubritate                                 | 20.01.04      | 82       | 6,000            | 0                                                               | 2,000                  | 1,000   | 2,000    | 1,000   | 6,000         | 6,000         | 6,000         | 6,000         |
| Carburanti si lubrifianti                                 | 20.01.05      | 83       | 2,000            | 0                                                               | 0                      | 2,000   | 0        | 0       | 0             | 0             | 0             | 0             |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      | 84       | 37,000           | 0                                                               | 9,000                  | 8,500   | 15,500   | 4,000   | 46,000        | 46,000        | 46,000        | 46,000        |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 85       | 30,000           | 0                                                               | 6,000                  | 10,000  | 11,000   | 3,000   | 55,000        | 55,000        | 55,000        | 55,000        |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 86       | 10,000           | 0                                                               | 1,000                  | 1,000   | 2,000    | 6,000   | 10,000        | 10,000        | 10,000        | 10,000        |
| Reparatii curente                                         | 20.02         | 87       | 10,000           | 0                                                               | 0                      | 10,000  | 0        | 0       | 10,000        | 10,000        | 10,000        | 10,000        |
| Medicamente si materiale sanitare                         | 20.04         | 88       | 1,500            | 0                                                               | 0                      | 1,500   | 0        | 0       | 10,000        | 10,000        | 10,000        | 10,000        |
| Materiale sanitare                                        | 20.04.02      | 89       | 1,500            | 0                                                               | 0                      | 1,500   | 0        | 0       | 10,000        | 10,000        | 10,000        | 10,000        |
| Bunuri de natura obiectelor de inventar                   | 20.05         | 90       | 10,000           | 0                                                               | 6,000                  | 0       | 0        | 4,000   | 5,000         | 5,000         | 5,000         | 5,000         |
| Alte obiecte de inventar                                  | 20.05.30      | 91       | 10,000           | 0                                                               | 6,000                  | 0       | 0        | 4,000   | 5,000         | 5,000         | 5,000         | 5,000         |
| Deplasari, detasari, transferari                          | 20.06         | 92       | 20,000           | 0                                                               | 1,000                  | 3,000   | 15,000   | 1,000   | 8,000         | 8,000         | 8,000         | 8,000         |
| Deplasari interne, detasari, transferari                  | 20.06.01      | 93       | 20,000           | 0                                                               | 1,000                  | 3,000   | 15,000   | 1,000   | 8,000         | 8,000         | 8,000         | 8,000         |
| Pregatire profesionala                                    | 20.13         | 94       | 4,000            | 0                                                               | 1,000                  | 1,000   | 2,000    | 0       | 4,000         | 4,000         | 4,000         | 4,000         |
| Protectia muncii                                          | 20.14         | 95       | 2,000            | 0                                                               | 0                      | 2,000   | 0        | 0       | 1,000         | 1,000         | 1,000         | 1,000         |
| Alte cheltuieli                                           | 20.30         | 96       | 700,000          | 0                                                               | 0                      | 300,000 | 400,000  | 0       | 0             | 0             | 0             | 0             |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30      | 97       | 700,000          | 0                                                               | 0                      | 300,000 | 400,000  | 0       | 0             | 0             | 0             | 0             |
| <i>Din Total Capitol:</i>                                 |               |          |                  |                                                                 |                        |         |          |         |               |               |               |               |
| Servicii publice comunitare de evidenta a persoanelor     | 54.02.10      | 98       | 1,874,150        | 0                                                               | 488,650                | 483,000 | 485,500  | 417,000 | 1,538,000     | 1,598,000     | 1,599,000     | 1,659,000     |
|                                                           |               |          |                  |                                                                 |                        |         |          |         |               | 0             | 0             |               |

| DENUMIREA INDICATORILOR                                             | Cod indicator | Nr. Rand   | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |                  |                  |                  | ESTIMARI         |                  |                  |                  |
|---------------------------------------------------------------------|---------------|------------|------------------|-----------------------------------------------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                                                     |               |            | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          | Estimare 2023    | Estimare 2024    | Estimare 2025    | Estimare 2026    |
| Alte servicii publice generale                                      | 54.02.50      | 99         | 702,000          | 0                                                               | 0                      | 302,000          | 400,000          | 0                | 0                | 0                | 0                | 0                |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b> | <b>59.02</b>  | <b>100</b> | <b>7,133,030</b> | <b>0</b>                                                        | <b>1,910,580</b>       | <b>1,676,650</b> | <b>1,819,050</b> | <b>1,726,750</b> | <b>6,947,200</b> | <b>6,976,200</b> | <b>7,005,200</b> | <b>7,045,200</b> |
| <b>Ordine publica si siguranta nationala</b>                        | <b>61.02</b>  | <b>101</b> | <b>7,133,030</b> | <b>0</b>                                                        | <b>1,910,580</b>       | <b>1,676,650</b> | <b>1,819,050</b> | <b>1,726,750</b> | <b>6,947,200</b> | <b>6,976,200</b> | <b>7,005,200</b> | <b>7,045,200</b> |
| TOTAL CHELTUIELI                                                    | 00            | 102        | 7,133,030        | 0                                                               | 1,910,580              | 1,676,650        | 1,819,050        | 1,726,750        | 6,947,200        | 6,976,200        | 7,005,200        | 7,045,200        |
| CHELTUIELI CURENTE                                                  | 01            | 103        | 7,133,030        | 0                                                               | 1,910,580              | 1,676,650        | 1,819,050        | 1,726,750        | 6,947,200        | 6,976,200        | 7,005,200        | 7,045,200        |
| TITLUL I CHELTUIELI DE PERSONAL                                     | 10            | 104        | 569,150          | 0                                                               | 148,150                | 153,300          | 133,300          | 134,400          | 592,000          | 592,000          | 592,000          | 592,000          |
| Cheltuieli salariale in bani                                        | 10.01         | 105        | 545,000          | 0                                                               | 135,000                | 150,000          | 130,000          | 130,000          | 579,000          | 579,000          | 579,000          | 579,000          |
| Salarii de baza                                                     | 10.01.01      | 106        | 424,000          | 0                                                               | 104,000                | 120,000          | 100,000          | 100,000          | 465,000          | 465,000          | 465,000          | 465,000          |
| Sporuri pentru conditii de munca                                    | 10.01.05      | 107        | 70,000           | 0                                                               | 16,000                 | 18,000           | 18,000           | 18,000           | 70,000           | 70,000           | 70,000           | 70,000           |
| Indemnizatii platite unor persoane din afara unitatii               | 10.01.12      | 108        | 2,000            | 0                                                               | 2,000                  | 0                | 0                | 0                | 2,000            | 2,000            | 2,000            | 2,000            |
| Indemnizatii de delegare                                            | 10.01.13      | 109        | 1,000            | 0                                                               | 1,000                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Indemnizatie de hrana                                               | 10.01.17      | 110        | 40,000           | 0                                                               | 10,000                 | 10,000           | 10,000           | 10,000           | 40,000           | 40,000           | 40,000           | 40,000           |
| Alte drepturi salariale in bani                                     | 10.01.30      | 111        | 8,000            | 0                                                               | 2,000                  | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            |
| Cheltuieli salariale in natura                                      | 10.02         | 112        | 10,150           | 0                                                               | 10,150                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Tichete de vacanta                                                  | 10.02.06      | 113        | 10,150           | 0                                                               | 10,150                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Contributii                                                         | 10.03         | 114        | 14,000           | 0                                                               | 3,000                  | 3,300            | 3,300            | 4,400            | 13,000           | 13,000           | 13,000           | 13,000           |
| Contributia asiguratorie pentru munca                               | 10.03.07      | 115        | 14,000           | 0                                                               | 3,000                  | 3,300            | 3,300            | 4,400            | 13,000           | 13,000           | 13,000           | 13,000           |
| TITLUL II BUNURI SI SERVICII                                        | 20            | 116        | 525,000          | 0                                                               | 54,000                 | 56,000           | 248,000          | 167,000          | 167,000          | 167,000          | 167,000          | 167,000          |
| Bunuri si servicii                                                  | 20.01         | 117        | 109,000          | 0                                                               | 43,000                 | 29,000           | 21,000           | 16,000           | 124,000          | 124,000          | 124,000          | 124,000          |
| Furnituri de birou                                                  | 20.01.01      | 118        | 2,000            | 0                                                               | 1,000                  | 1,000            | 0                | 0                | 2,000            | 2,000            | 2,000            | 2,000            |
| Materiale pentru curatenie                                          | 20.01.02      | 119        | 2,000            | 0                                                               | 1,000                  | 1,000            | 0                | 0                | 1,000            | 1,000            | 1,000            | 1,000            |
| Incalzit, Iluminat si forta motrica                                 | 20.01.03      | 120        | 12,000           | 0                                                               | 8,000                  | 2,000            | 1,000            | 1,000            | 12,000           | 12,000           | 12,000           | 12,000           |
| Apa, canal si salubritate                                           | 20.01.04      | 121        | 15,000           | 0                                                               | 3,000                  | 6,000            | 3,000            | 3,000            | 15,000           | 15,000           | 15,000           | 15,000           |
| Carburanti si lubrifianti                                           | 20.01.05      | 122        | 18,000           | 0                                                               | 7,000                  | 6,000            | 5,000            | 0                | 19,000           | 19,000           | 19,000           | 19,000           |
| Posta, telecomunicatii, radio, tv, internet                         | 20.01.08      | 123        | 10,000           | 0                                                               | 3,000                  | 3,000            | 2,000            | 2,000            | 10,000           | 10,000           | 10,000           | 10,000           |
| Materiale si prestari de servicii cu caracter functional            | 20.01.09      | 124        | 45,000           | 0                                                               | 15,000                 | 10,000           | 10,000           | 10,000           | 60,000           | 60,000           | 60,000           | 60,000           |
| Alte bunuri si servicii pentru intretinere si functionare           | 20.01.30      | 125        | 5,000            | 0                                                               | 5,000                  | 0                | 0                | 0                | 5,000            | 5,000            | 5,000            | 5,000            |
| Reparatii curente                                                   | 20.02         | 126        | 75,000           | 0                                                               | 0                      | 10,000           | 65,000           | 0                | 20,000           | 20,000           | 20,000           | 20,000           |
| Bunuri de natura obiectelor de inventar                             | 20.05         | 127        | 24,000           | 0                                                               | 6,000                  | 7,000            | 10,000           | 1,000            | 19,000           | 19,000           | 19,000           | 19,000           |
| Uniforme si echipament                                              | 20.05.01      | 128        | 4,000            | 0                                                               | 3,000                  | 1,000            | 0                | 0                | 4,000            | 4,000            | 4,000            | 4,000            |
| Alte obiecte de inventar                                            | 20.05.30      | 129        | 20,000           | 0                                                               | 3,000                  | 6,000            | 10,000           | 1,000            | 15,000           | 15,000           | 15,000           | 15,000           |

| DENUMIREA INDICATORILOR                                                         | Cod indicator | Nr. Rand   | PREVEDERI ANUALE   |                                                                 | PREVEDERI TRIMESTRIALE |                   |                   |                   | ESTIMARI           |                   |                   |                   |
|---------------------------------------------------------------------------------|---------------|------------|--------------------|-----------------------------------------------------------------|------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
|                                                                                 |               |            | TOTAL              | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II           | TRIM III          | TRIM IV           | Estimare 2023      | Estimare 2024     | Estimare 2025     | Estimare 2026     |
| Deplasari, detasari, transferari                                                | 20.06         | 130        | 11,000             | 0                                                               | 1,000                  | 8,000             | 2,000             | 0                 | 2,000              | 2,000             | 2,000             | 2,000             |
| Deplasari interne, detasari, transferari                                        | 20.06.01      | 131        | 11,000             | 0                                                               | 1,000                  | 8,000             | 2,000             | 0                 | 2,000              | 2,000             | 2,000             | 2,000             |
| Pregatire profesionala                                                          | 20.13         | 132        | 2,000              | 0                                                               | 1,000                  | 1,000             | 0                 | 0                 | 2,000              | 2,000             | 2,000             | 2,000             |
| Protectia muncii                                                                | 20.14         | 133        | 1,000              | 0                                                               | 0                      | 1,000             | 0                 | 0                 | 0                  | 0                 | 0                 | 0                 |
| Alte cheltuieli                                                                 | 20.30         | 134        | 303,000            | 0                                                               | 3,000                  | 0                 | 150,000           | 150,000           | 0                  | 0                 | 0                 | 0                 |
| Prime de asigurare non-viata                                                    | 20.30.03      | 135        | 3,000              | 0                                                               | 3,000                  | 0                 | 0                 | 0                 | 0                  | 0                 | 0                 | 0                 |
| Alte cheltuieli cu bunuri si servicii                                           | 20.30.30      | 136        | 300,000            | 0                                                               | 0                      | 0                 | 150,000           | 150,000           | 0                  | 0                 | 0                 | 0                 |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>           | <b>51</b>     | <b>137</b> | <b>6,038,880</b>   | <b>0</b>                                                        | <b>1,708,430</b>       | <b>1,467,350</b>  | <b>1,437,750</b>  | <b>1,425,350</b>  | <b>6,188,200</b>   | <b>6,217,200</b>  | <b>6,246,200</b>  | <b>6,286,200</b>  |
| Transferuri curente                                                             | 51.01         | 138        | 5,921,900          | 0                                                               | 1,591,450              | 1,467,350         | 1,437,750         | 1,425,350         | 5,988,200          | 6,017,200         | 6,046,200         | 6,086,200         |
| Transferuri catre institutii publice                                            | 51.01.01      | 139        | 5,921,900          | 0                                                               | 1,591,450              | 1,467,350         | 1,437,750         | 1,425,350         | 5,988,200          | 6,017,200         | 6,046,200         | 6,086,200         |
| Transferuri de capital                                                          | 51.02         | 140        | 116,980            | 0                                                               | 116,980                | 0                 | 0                 | 0                 | 200,000            | 200,000           | 200,000           | 200,000           |
| Alte transferuri de capital catre institutii publice                            | 51.02.29      | 141        | 116,980            | 0                                                               | 116,980                | 0                 | 0                 | 0                 | 200,000            | 200,000           | 200,000           | 200,000           |
| <i>Din Total Capitol:</i>                                                       |               |            |                    |                                                                 |                        |                   |                   |                   |                    |                   |                   |                   |
| Ordine publica                                                                  | 61.02.03      | 142        | 6,038,880          | 0                                                               | 1,708,430              | 1,467,350         | 1,437,750         | 1,425,350         | 6,188,200          | 6,217,200         | 6,246,200         | 6,286,200         |
| Politie comunitara                                                              | 61.02.03.04   | 143        | 6,038,880          | 0                                                               | 1,708,430              | 1,467,350         | 1,437,750         | 1,425,350         | 6,188,200          | 6,217,200         | 6,246,200         | 6,286,200         |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05      | 144        | 1,094,150          | 0                                                               | 202,150                | 209,300           | 381,300           | 301,400           | 759,000            | 759,000           | 759,000           | 759,000           |
| Invatamant postliceal                                                           | 65.02.05      | 145        | 16,000             | 0                                                               | 4,000                  | 3,000             | 3,000             | 6,000             | 16,000             | 16,000            | 16,000            | 16,000            |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>                               | <b>64.02</b>  | <b>146</b> | <b>101,281,927</b> | <b>0</b>                                                        | <b>29,772,107</b>      | <b>27,465,060</b> | <b>21,815,680</b> | <b>22,229,080</b> | <b>121,905,200</b> | <b>53,886,800</b> | <b>56,421,210</b> | <b>58,011,100</b> |
| <b>Invatamant</b>                                                               | <b>65.02</b>  | <b>147</b> | <b>29,655,287</b>  | <b>0</b>                                                        | <b>10,481,417</b>      | <b>8,038,490</b>  | <b>5,158,410</b>  | <b>5,976,970</b>  | <b>54,040,170</b>  | <b>8,748,700</b>  | <b>8,939,430</b>  | <b>9,070,540</b>  |
| <b>TOTAL CHELTUIELI</b>                                                         | <b>00</b>     | <b>148</b> | <b>29,655,287</b>  | <b>0</b>                                                        | <b>10,481,417</b>      | <b>8,038,490</b>  | <b>5,158,410</b>  | <b>5,976,970</b>  | <b>54,040,170</b>  | <b>8,748,700</b>  | <b>8,939,430</b>  | <b>9,070,540</b>  |
| <b>CHELTUIELI CURENTE</b>                                                       | <b>01</b>     | <b>149</b> | <b>28,026,637</b>  | <b>0</b>                                                        | <b>10,153,117</b>      | <b>7,071,140</b>  | <b>4,995,410</b>  | <b>5,806,970</b>  | <b>24,121,620</b>  | <b>8,748,700</b>  | <b>8,939,430</b>  | <b>9,070,540</b>  |
| <b>TITLUL II BUNURI SI SERVICII</b>                                             | <b>20</b>     | <b>150</b> | <b>7,281,070</b>   | <b>0</b>                                                        | <b>3,603,050</b>       | <b>1,507,550</b>  | <b>943,500</b>    | <b>1,226,970</b>  | <b>6,072,570</b>   | <b>6,140,430</b>  | <b>6,268,210</b>  | <b>6,316,540</b>  |
| Bunuri si servicii                                                              | 20.01         | 151        | 6,120,720          | 0                                                               | 3,139,000              | 1,279,100         | 736,750           | 965,870           | 4,989,070          | 5,094,930         | 5,201,710         | 5,226,040         |
| Furnituri de birou                                                              | 20.01.01      | 152        | 116,400            | 0                                                               | 35,400                 | 27,500            | 27,000            | 26,500            | 138,050            | 141,100           | 150,150           | 156,200           |
| Materiale pentru curatenie                                                      | 20.01.02      | 153        | 276,300            | 0                                                               | 77,000                 | 74,000            | 69,200            | 56,100            | 381,900            | 390,900           | 398,890           | 405,900           |



| DENUMIREA INDICATORILOR                                                                | Cod indicator | Nr. Rand | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |         |          |         | ESTIMARI      |               |               |               |
|----------------------------------------------------------------------------------------|---------------|----------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|---------------|---------------|---------------|---------------|
|                                                                                        |               |          | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II | TRIM III | TRIM IV | Estimare 2023 | Estimare 2024 | Estimare 2025 | Estimare 2026 |
| Incalzit, Iluminat si forta motrica                                                    | 20.01.03      | 154      | 3,823,070        | 0                                                               | 2,431,400              | 722,000 | 157,300  | 512,370 | 2,525,280     | 2,594,550     | 2,623,780     | 2,597,310     |
| Apa, canal si salubritate                                                              | 20.01.04      | 155      | 572,400          | 0                                                               | 196,100                | 152,000 | 125,500  | 98,800  | 626,340       | 633,880       | 659,890       | 666,120       |
| Carburanti si lubrifianti                                                              | 20.01.05      | 156      | 4,000            | 0                                                               | 500                    | 500     | 1,500    | 1,500   | 8,000         | 8,000         | 8,000         | 8,000         |
| Transport                                                                              | 20.01.07      | 157      | 18,000           | 0                                                               | 6,500                  | 6,000   | 2,000    | 3,500   | 3,000         | 4,000         | 5,000         | 6,000         |
| Posta, telecomunicatii, radio, tv, internet                                            | 20.01.08      | 158      | 160,050          | 0                                                               | 55,100                 | 40,100  | 37,250   | 27,600  | 183,500       | 188,000       | 195,500       | 210,010       |
| Materiale si prestari de servicii cu caracter functional                               | 20.01.09      | 159      | 671,000          | 0                                                               | 183,500                | 157,500 | 180,000  | 150,000 | 715,000       | 719,500       | 734,000       | 744,000       |
| Alte bunuri si servicii pentru intretinere si functionare                              | 20.01.30      | 160      | 479,500          | 0                                                               | 153,500                | 99,500  | 137,000  | 89,500  | 408,000       | 415,000       | 426,500       | 432,500       |
| Reparatii curente                                                                      | 20.02         | 161      | 291,000          | 0                                                               | 233,000                | 23,000  | 29,000   | 6,000   | 70,000        | 71,000        | 71,000        | 72,000        |
| Medicamente si materiale sanitare                                                      | 20.04         | 162      | 50,200           | 0                                                               | 23,200                 | 15,200  | 2,500    | 9,300   | 95,000        | 94,000        | 96,000        | 99,000        |
| Materiale sanitare                                                                     | 20.04.02      | 163      | 12,500           | 0                                                               | 5,500                  | 4,500   | 0        | 2,500   | 18,000        | 18,000        | 19,000        | 19,000        |
| Dezinfectanti                                                                          | 20.04.04      | 164      | 37,700           | 0                                                               | 17,700                 | 10,700  | 2,500    | 6,800   | 77,000        | 76,000        | 77,000        | 80,000        |
| Bunuri de natura obiectelor de inventar                                                | 20.05         | 165      | 114,000          | 0                                                               | 35,000                 | 27,000  | 28,000   | 24,000  | 268,000       | 224,000       | 227,000       | 240,000       |
| Lenjerie si accesorii de pat                                                           | 20.05.03      | 166      | 5,000            | 0                                                               | 0                      | 5,000   | 0        | 0       | 5,000         | 5,000         | 5,000         | 5,000         |
| Alte obiecte de inventar                                                               | 20.05.30      | 167      | 109,000          | 0                                                               | 35,000                 | 22,000  | 28,000   | 24,000  | 263,000       | 219,000       | 222,000       | 235,000       |
| Deplasari, detasari, transferari                                                       | 20.06         | 168      | 61,750           | 0                                                               | 25,450                 | 13,750  | 11,750   | 10,800  | 60,500        | 60,500        | 64,500        | 66,500        |
| Deplasari interne, detasari, transferari                                               | 20.06.01      | 169      | 61,750           | 0                                                               | 25,450                 | 13,750  | 11,750   | 10,800  | 60,500        | 60,500        | 64,500        | 66,500        |
| Carti, publicatii si materiale documentare                                             | 20.11         | 170      | 8,000            | 0                                                               | 3,000                  | 3,000   | 2,000    | 0       | 7,000         | 7,000         | 8,000         | 10,000        |
| Pregatire profesionala                                                                 | 20.13         | 171      | 92,000           | 0                                                               | 25,500                 | 37,000  | 22,000   | 7,500   | 112,000       | 115,000       | 121,000       | 121,000       |
| Protectia muncii                                                                       | 20.14         | 172      | 36,500           | 0                                                               | 17,000                 | 5,500   | 10,500   | 3,500   | 55,000        | 57,000        | 62,000        | 65,000        |
| Comisioane si alte costuri aferente imprumuturilor                                     | 20.24         | 173      | 400              | 0                                                               | 400                    | 0       | 0        | 0       | 0             | 0             | 0             | 0             |
| Comisioane si alte costuri aferente imprumuturilor interne                             | 20.24.02      | 174      | 400              | 0                                                               | 400                    | 0       | 0        | 0       | 0             | 0             | 0             | 0             |
| Alte cheltuieli                                                                        | 20.30         | 175      | 506,500          | 0                                                               | 101,500                | 104,000 | 101,000  | 200,000 | 416,000       | 417,000       | 417,000       | 417,000       |
| Reclama si publicitate                                                                 | 20.30.01      | 176      | 2,000            | 0                                                               | 0                      | 2,000   | 0        | 0       | 0             | 0             | 0             | 0             |
| Alte cheltuieli cu bunuri si servicii                                                  | 20.30.30      | 177      | 504,500          | 0                                                               | 101,500                | 102,000 | 101,000  | 200,000 | 416,000       | 417,000       | 417,000       | 417,000       |
| TITLUL III DOBANZI                                                                     | 30            | 178      | 8,910            | 0                                                               | 3,000                  | 3,910   | 2,000    | 0       | 0             | 0             | 0             | 0             |
| Dobanzi aferente datoriei publice interne                                              | 30.01         | 179      | 8,910            | 0                                                               | 3,000                  | 3,910   | 2,000    | 0       | 0             | 0             | 0             | 0             |
| Dobanzi aferente datoriei publice interne directe                                      | 30.01.01      | 180      | 8,910            | 0                                                               | 3,000                  | 3,910   | 2,000    | 0       | 0             | 0             | 0             | 0             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                         | 51            | 181      | 100,000          | 0                                                               | 50,000                 | 50,000  | 0        | 0       | 125,000       | 125,000       | 125,000       | 125,000       |
| Transferuri curente                                                                    | 51.01         | 182      | 100,000          | 0                                                               | 50,000                 | 50,000  | 0        | 0       | 125,000       | 125,000       | 125,000       | 125,000       |
| Transferuri catre institutii publice                                                   | 51.01.01      | 183      | 100,000          | 0                                                               | 50,000                 | 50,000  | 0        | 0       | 125,000       | 125,000       | 125,000       | 125,000       |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 56            | 184      | 20,000           | 0                                                               | 11,000                 | 9,000   | 0        | 0       | 0             | 0             | 0             | 0             |

| DENUMIREA INDICATORILOR                                                                                 | Cod indicator | Nr. Rand | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |           | ESTIMARI      |               |               |               |
|---------------------------------------------------------------------------------------------------------|---------------|----------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|---------------|---------------|---------------|---------------|
|                                                                                                         |               |          | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II   | TRIM III  | TRIM IV   | Estimare 2023 | Estimare 2024 | Estimare 2025 | Estimare 2026 |
| Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila                                    | 56.18         | 185      | 20,000           | 0                                                               | 11,000                 | 9,000     | 0         | 0         | 0             | 0             | 0             | 0             |
| Cheltuieli neeligibile *)                                                                               | 56.18.03      | 186      | 20,000           | 0                                                               | 11,000                 | 9,000     | 0         | 0         | 0             | 0             | 0             | 0             |
| TITLUL IX ASISTENTA SOCIALA                                                                             | 57            | 187      | 887,687          | 0                                                               | 288,187                | 309,300   | 134,400   | 155,800   | 806,010       | 821,040       | 842,000       | 849,000       |
| Ajutoare sociale                                                                                        | 57.02         | 188      | 887,687          | 0                                                               | 288,187                | 309,300   | 134,400   | 155,800   | 806,010       | 821,040       | 842,000       | 849,000       |
| Ajutoare sociale in numerar                                                                             | 57.02.01      | 189      | 842,687          | 0                                                               | 264,187                | 288,300   | 134,400   | 155,800   | 771,010       | 786,040       | 807,000       | 814,000       |
| Tichete de cresa si tichete sociale pentru gradinita                                                    | 57.02.03      | 190      | 45,000           | 0                                                               | 24,000                 | 21,000    | 0         | 0         | 35,000        | 35,000        | 35,000        | 35,000        |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 191      | 16,006,770       | 0                                                               | 5,022,780              | 4,079,280 | 3,464,410 | 3,440,300 | 15,488,890    | 0             | 0             | 0             |
| Programe din Fondul European de Dezvoltare Regionala (FEDR)                                             | 58.01         | 192      | 16,006,770       | 0                                                               | 5,022,780              | 4,079,280 | 3,464,410 | 3,440,300 | 15,488,890    | 0             | 0             | 0             |
| Finantarea nationala                                                                                    | 58.01.01      | 193      | 1,882,840        | 0                                                               | 657,200                | 490,280   | 384,060   | 351,300   | 2,410,460     | 0             | 0             | 0             |
| Finantarea externa nerambursabila                                                                       | 58.01.02      | 194      | 14,121,730       | 0                                                               | 4,363,380              | 3,589,000 | 3,080,350 | 3,089,000 | 13,078,430    | 0             | 0             | 0             |
| Cheltuieli neeligibile                                                                                  | 58.01.03      | 195      | 2,200            | 0                                                               | 2,200                  | 0         | 0         | 0         | 0             | 0             | 0             | 0             |
| TITLUL XI ALTE CHELTUIELI                                                                               | 59            | 196      | 3,722,200        | 0                                                               | 1,175,100              | 1,112,100 | 451,100   | 983,900   | 1,629,150     | 1,662,230     | 1,704,220     | 1,780,000     |
| Burse                                                                                                   | 59.01         | 197      | 3,722,200        | 0                                                               | 1,175,100              | 1,112,100 | 451,100   | 983,900   | 1,629,150     | 1,662,230     | 1,704,220     | 1,780,000     |
| 70. CHELTUIELI DE CAPITAL (70=71+72)                                                                    | 70            | 198      | 1,628,650        | 0                                                               | 328,300                | 967,350   | 163,000   | 170,000   | 29,918,550    | 0             | 0             | 0             |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                         | 71            | 199      | 1,628,650        | 0                                                               | 328,300                | 967,350   | 163,000   | 170,000   | 29,918,550    | 0             | 0             | 0             |
| Active fixe                                                                                             | 71.01         | 200      | 1,628,650        | 0                                                               | 328,300                | 967,350   | 163,000   | 170,000   | 29,918,550    | 0             | 0             | 0             |
| Constructii                                                                                             | 71.01.01      | 201      | 1,077,750        | 0                                                               | 191,700                | 586,050   | 150,000   | 150,000   | 29,918,550    | 0             | 0             | 0             |
| Masini, echipamente si mijloace de transport                                                            | 71.01.02      | 202      | 100,000          | 0                                                               | 0                      | 100,000   | 0         | 0         | 0             | 0             | 0             | 0             |
| Mobilier, aparatura birotica si alte active corporale                                                   | 71.01.03      | 203      | 185,000          | 0                                                               | 0                      | 172,000   | 13,000    | 0         | 0             | 0             | 0             | 0             |
| Alte active fixe (iunclusiv reparatii capitale)                                                         | 71.01.30      | 204      | 265,900          | 0                                                               | 136,600                | 109,300   | 0         | 20,000    | 0             | 0             | 0             | 0             |
| <i>Din Total Capitol:</i>                                                                               |               |          |                  |                                                                 |                        |           |           |           |               |               |               |               |
| Invatamant prescolar si primar                                                                          | 65.02.03      | 205      | 9,955,607        | 0                                                               | 3,436,937              | 2,421,710 | 2,047,460 | 2,049,500 | 9,240,660     | 2,256,120     | 2,328,080     | 2,320,400     |
| Invatamant prescolar                                                                                    | 65.02.03.01   | 206      | 8,380,297        | 0                                                               | 2,774,427              | 2,011,510 | 1,814,560 | 1,779,800 | 7,927,660     | 934,620       | 947,580       | 947,900       |

| DENUMIREA INDICATORILOR                                 | Cod indicator | Nr. Rand   | PREVEDERI ANUALE  |                                                                 | PREVEDERI TRIMESTRIALE |                  |                  |                  | ESTIMARI          |                  |                  |                  |
|---------------------------------------------------------|---------------|------------|-------------------|-----------------------------------------------------------------|------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|
|                                                         |               |            | TOTAL             | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          | Estimare 2023     | Estimare 2024    | Estimare 2025    | Estimare 2026    |
| Invatamant primar                                       | 65.02.03.02   | 207        | 1,575,310         | 0                                                               | 662,510                | 410,200          | 232,900          | 269,700          | 1,313,000         | 1,321,500        | 1,380,500        | 1,372,500        |
| Invatamant secundar                                     | 65.02.04      | 208        | 19,138,680        | 0                                                               | 6,916,480              | 5,492,780        | 3,007,950        | 3,721,470        | 44,348,510        | 6,041,580        | 6,160,350        | 6,299,140        |
| Invatamant secundar inferior                            | 65.02.04.01   | 209        | 3,052,390         | 0                                                               | 1,360,390              | 796,400          | 309,200          | 586,400          | 1,840,500         | 1,922,500        | 1,987,000        | 2,023,000        |
| Invatamant secundar superior                            | 65.02.04.02   | 210        | 7,165,070         | 0                                                               | 2,686,500              | 2,336,250        | 877,750          | 1,264,570        | 33,587,130        | 3,679,080        | 3,733,350        | 3,836,140        |
| Invatamant profesional                                  | 65.02.04.03   | 211        | 8,921,220         | 0                                                               | 2,869,590              | 2,360,130        | 1,821,000        | 1,870,500        | 8,920,880         | 440,000          | 440,000          | 440,000          |
| Alte cheltuieli en domeniul envatamGntului              | 65.02.50      | 212        | 545,000           | 0                                                               | 124,000                | 121,000          | 100,000          | 200,000          | 435,000           | 435,000          | 435,000          | 435,000          |
| <b>Sanatate</b>                                         | <b>66.02</b>  | <b>213</b> | <b>18,951,170</b> | <b>0</b>                                                        | <b>5,739,580</b>       | <b>6,336,590</b> | <b>3,499,500</b> | <b>3,375,500</b> | <b>18,904,770</b> | <b>4,988,000</b> | <b>5,008,000</b> | <b>5,058,000</b> |
| <b>TOTAL CHELTUIELI</b>                                 | <b>00</b>     | <b>214</b> | <b>18,951,170</b> | <b>0</b>                                                        | <b>5,739,580</b>       | <b>6,336,590</b> | <b>3,499,500</b> | <b>3,375,500</b> | <b>18,904,770</b> | <b>4,988,000</b> | <b>5,008,000</b> | <b>5,058,000</b> |
| CHELTUIELI CURENTE                                      | 01            | 215        | 16,915,270        | 0                                                               | 5,239,580              | 5,800,690        | 2,999,500        | 2,875,500        | 18,904,770        | 4,988,000        | 5,008,000        | 5,058,000        |
| TITLUL I CHELTUIELI DE PERSONAL                         | 10            | 216        | 3,652,000         | 0                                                               | 671,500                | 993,500          | 993,500          | 993,500          | 3,929,000         | 3,929,000        | 3,929,000        | 3,929,000        |
| Cheltuieli salariale in bani                            | 10.01         | 217        | 3,572,000         | 0                                                               | 657,500                | 971,500          | 971,500          | 971,500          | 3,842,000         | 3,842,000        | 3,842,000        | 3,842,000        |
| Salarii de baza                                         | 10.01.01      | 218        | 2,958,000         | 0                                                               | 564,000                | 798,000          | 798,000          | 798,000          | 3,154,000         | 3,154,000        | 3,154,000        | 3,154,000        |
| Sporuri pentru conditii de munca                        | 10.01.05      | 219        | 419,000           | 0                                                               | 59,000                 | 120,000          | 120,000          | 120,000          | 474,000           | 474,000          | 474,000          | 474,000          |
| Alte sporuri                                            | 10.01.06      | 220        | 22,000            | 0                                                               | 5,500                  | 5,500            | 5,500            | 5,500            | 22,000            | 22,000           | 22,000           | 22,000           |
| Indemnizatie de hrana                                   | 10.01.17      | 221        | 173,000           | 0                                                               | 29,000                 | 48,000           | 48,000           | 48,000           | 192,000           | 192,000          | 192,000          | 192,000          |
| Contributii                                             | 10.03         | 222        | 80,000            | 0                                                               | 14,000                 | 22,000           | 22,000           | 22,000           | 87,000            | 87,000           | 87,000           | 87,000           |
| Contributia asiguratorie pentru munca                   | 10.03.07      | 223        | 80,000            | 0                                                               | 14,000                 | 22,000           | 22,000           | 22,000           | 87,000            | 87,000           | 87,000           | 87,000           |
| TITLUL II BUNURI SI SERVICII                            | 20            | 224        | 2,649,200         | 0                                                               | 1,007,200              | 1,054,000        | 356,000          | 232,000          | 179,000           | 179,000          | 179,000          | 179,000          |
| Bunuri si servicii                                      | 20.01         | 225        | 100,000           | 0                                                               | 14,000                 | 30,000           | 29,000           | 27,000           | 19,000            | 19,000           | 19,000           | 19,000           |
| Furnituri de birou                                      | 20.01.01      | 226        | 45,000            | 0                                                               | 2,000                  | 9,000            | 13,000           | 21,000           | 1,000             | 1,000            | 1,000            | 1,000            |
| Materiale pentru curatenie                              | 20.01.02      | 227        | 13,000            | 0                                                               | 4,000                  | 3,000            | 3,000            | 3,000            | 4,000             | 4,000            | 4,000            | 4,000            |
| Materiale si prestari de servicii cu caracter funcional | 20.01.09      | 228        | 42,000            | 0                                                               | 8,000                  | 18,000           | 13,000           | 3,000            | 14,000            | 14,000           | 14,000           | 14,000           |
| Reparatii curente                                       | 20.02         | 229        | 23,000            | 0                                                               | 23,000                 | 0                | 0                | 0                | 0                 | 0                | 0                | 0                |
| Medicamente si materiale sanitare                       | 20.04         | 230        | 192,000           | 0                                                               | 43,000                 | 89,000           | 56,000           | 4,000            | 154,000           | 154,000          | 154,000          | 154,000          |
| Medicamente                                             | 20.04.01      | 231        | 24,000            | 0                                                               | 6,000                  | 10,000           | 6,000            | 2,000            | 38,000            | 38,000           | 38,000           | 38,000           |
| Materiale sanitare                                      | 20.04.02      | 232        | 139,000           | 0                                                               | 29,000                 | 64,000           | 45,000           | 1,000            | 98,000            | 98,000           | 98,000           | 98,000           |
| Dezinfectanti                                           | 20.04.04      | 233        | 29,000            | 0                                                               | 8,000                  | 15,000           | 5,000            | 1,000            | 18,000            | 18,000           | 18,000           | 18,000           |

| DENUMIREA INDICATORILOR                                                                                        | Cod indicator | Nr. Rand   | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |                  |                  |                  | ESTIMARI          |                |                |                |
|----------------------------------------------------------------------------------------------------------------|---------------|------------|------------------|-----------------------------------------------------------------|------------------------|------------------|------------------|------------------|-------------------|----------------|----------------|----------------|
|                                                                                                                |               |            | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          | Estimare 2023     | Estimare 2024  | Estimare 2025  | Estimare 2026  |
| Bunuri de natura obiectelor de inventar                                                                        | 20.05         | 234        | 54,000           | 0                                                               | 26,000                 | 26,000           | 1,000            | 1,000            | 5,000             | 5,000          | 5,000          | 5,000          |
| Alte obiecte de inventar                                                                                       | 20.05.30      | 235        | 54,000           | 0                                                               | 26,000                 | 26,000           | 1,000            | 1,000            | 5,000             | 5,000          | 5,000          | 5,000          |
| Deplasari, detasari, transferari                                                                               | 20.06         | 236        | 1,000            | 0                                                               | 1,000                  | 0                | 0                | 0                | 1,000             | 1,000          | 1,000          | 1,000          |
| Deplasari interne, detasari, transferari                                                                       | 20.06.01      | 237        | 1,000            | 0                                                               | 1,000                  | 0                | 0                | 0                | 1,000             | 1,000          | 1,000          | 1,000          |
| Protectia muncii                                                                                               | 20.14         | 238        | 9,000            | 0                                                               | 0                      | 9,000            | 0                | 0                | 0                 | 0              | 0              | 0              |
| Comisioane si alte costuri aferente imprumuturilor                                                             | 20.24         | 239        | 200              | 0                                                               | 200                    | 0                | 0                | 0                | 0                 | 0              | 0              | 0              |
| Comisioane si alte costuri aferente imprumuturilor interne                                                     | 20.24.02      | 240        | 200              | 0                                                               | 200                    | 0                | 0                | 0                | 0                 | 0              | 0              | 0              |
| Alte cheltuieli                                                                                                | 20.30         | 241        | 2,270,000        | 0                                                               | 900,000                | 900,000          | 270,000          | 200,000          | 0                 | 0              | 0              | 0              |
| Alte cheltuieli cu bunuri si servicii                                                                          | 20.30.30      | 242        | 2,270,000        | 0                                                               | 900,000                | 900,000          | 270,000          | 200,000          | 0                 | 0              | 0              | 0              |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                          | <b>51</b>     | <b>243</b> | <b>3,535,500</b> | <b>0</b>                                                        | <b>1,500,000</b>       | <b>2,035,500</b> | <b>0</b>         | <b>0</b>         | <b>830,000</b>    | <b>880,000</b> | <b>900,000</b> | <b>950,000</b> |
| Transferuri curente                                                                                            | 51.01         | 244        | 815,700          | 0                                                               | 500,000                | 315,700          | 0                | 0                | 330,000           | 330,000        | 350,000        | 350,000        |
| Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii                 | 51.01.46      | 245        | 815,700          | 0                                                               | 500,000                | 315,700          | 0                | 0                | 330,000           | 330,000        | 350,000        | 350,000        |
| Transferuri de capital                                                                                         | 51.02         | 246        | 2,719,800        | 0                                                               | 1,000,000              | 1,719,800        | 0                | 0                | 500,000           | 550,000        | 550,000        | 600,000        |
| Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii              | 51.02.28      | 247        | 2,719,800        | 0                                                               | 1,000,000              | 1,719,800        | 0                | 0                | 500,000           | 550,000        | 550,000        | 600,000        |
| <b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020</b> | <b>58</b>     | <b>248</b> | <b>7,078,570</b> | <b>0</b>                                                        | <b>2,060,880</b>       | <b>1,717,690</b> | <b>1,650,000</b> | <b>1,650,000</b> | <b>13,966,770</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| Programe din Fondul European de Dezvoltare Regionala (FEDR)                                                    | 58.01         | 249        | 7,078,570        | 0                                                               | 2,060,880              | 1,717,690        | 1,650,000        | 1,650,000        | 13,966,770        | 0              | 0              | 0              |
| Finantarea nationala                                                                                           | 58.01.01      | 250        | 1,726,480        | 0                                                               | 508,790                | 417,690          | 400,000          | 400,000          | 1,468,160         | 0              | 0              | 0              |
| Finantarea externa nerambursabila                                                                              | 58.01.02      | 251        | 5,249,570        | 0                                                               | 1,499,570              | 1,250,000        | 1,250,000        | 1,250,000        | 3,670,200         | 0              | 0              | 0              |
| Cheltuieli neeligibile                                                                                         | 58.01.03      | 252        | 102,520          | 0                                                               | 52,520                 | 50,000           | 0                | 0                | 8,828,410         | 0              | 0              | 0              |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>                                                                    | <b>70</b>     | <b>253</b> | <b>2,035,900</b> | <b>0</b>                                                        | <b>500,000</b>         | <b>535,900</b>   | <b>500,000</b>   | <b>500,000</b>   | <b>0</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                                                         | <b>71</b>     | <b>254</b> | <b>2,035,900</b> | <b>0</b>                                                        | <b>500,000</b>         | <b>535,900</b>   | <b>500,000</b>   | <b>500,000</b>   | <b>0</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| Active fixe                                                                                                    | 71.01         | 255        | 2,035,900        | 0                                                               | 500,000                | 535,900          | 500,000          | 500,000          | 0                 | 0              | 0              | 0              |
| Constructii                                                                                                    | 71.01.01      | 256        | 35,900           | 0                                                               | 0                      | 35,900           | 0                | 0                | 0                 | 0              | 0              | 0              |
| Alte active fixe (iunclusiv reparatii capitale)                                                                | 71.01.30      | 257        | 2,000,000        | 0                                                               | 500,000                | 500,000          | 500,000          | 500,000          | 0                 | 0              | 0              | 0              |
| <i>Din Total Capitol:</i>                                                                                      |               |            |                  |                                                                 |                        |                  |                  |                  |                   |                |                |                |
| Servicii medicale in unitati sanitare cu paturi                                                                | 66.02.06      | 258        | 12,673,170       | 0                                                               | 4,084,080              | 4,289,090        | 2,150,000        | 2,150,000        | 14,796,770        | 880,000        | 900,000        | 950,000        |
| Spitale generale                                                                                               | 66.02.06.01   | 259        | 12,673,170       | 0                                                               | 4,084,080              | 4,289,090        | 2,150,000        | 2,150,000        | 14,796,770        | 880,000        | 900,000        | 950,000        |

| DENUMIREA INDICATORILOR                                   | Cod indicator | Nr. Rand   | PREVEDERI ANUALE  |                                                                 | PREVEDERI TRIMESTRIALE |                  |                  |                  | ESTIMARI          |                  |                  |                   |
|-----------------------------------------------------------|---------------|------------|-------------------|-----------------------------------------------------------------|------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|
|                                                           |               |            | TOTAL             | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          | Estimare 2023     | Estimare 2024    | Estimare 2025    | Estimare 2026     |
| Servicii de sanatate publica                              | 66.02.08      | 260        | 3,735,000         | 0                                                               | 693,500                | 1,023,500        | 1,014,500        | 1,003,500        | 4,108,000         | 4,108,000        | 4,108,000        | 4,108,000         |
| Alte cheltuieli in domeniu sanatatii                      | 66.02.50      | 261        | 2,543,000         | 0                                                               | 962,000                | 1,024,000        | 335,000          | 222,000          | 0                 | 0                | 0                | 0                 |
| Alte institutii si actiuni sanitare                       | 66.02.50.50   | 262        | 2,543,000         | 0                                                               | 962,000                | 1,024,000        | 335,000          | 222,000          | 0                 | 0                | 0                | 0                 |
| <b>Cultura, recreere si religie</b>                       | <b>67.02</b>  | <b>263</b> | <b>18,064,120</b> | <b>0</b>                                                        | <b>4,920,140</b>       | <b>4,611,150</b> | <b>4,485,000</b> | <b>4,047,830</b> | <b>17,566,640</b> | <b>9,692,400</b> | <b>9,981,580</b> | <b>10,294,060</b> |
| <b>TOTAL CHELTUIELI</b>                                   | <b>00</b>     | <b>264</b> | <b>18,064,120</b> | <b>0</b>                                                        | <b>4,920,140</b>       | <b>4,611,150</b> | <b>4,485,000</b> | <b>4,047,830</b> | <b>17,566,640</b> | <b>9,692,400</b> | <b>9,981,580</b> | <b>10,294,060</b> |
| CHELTUIELI CURENTE                                        | 01            | 265        | 15,771,260        | 0                                                               | 4,271,910              | 4,076,650        | 3,935,000        | 3,487,700        | 17,331,370        | 9,692,400        | 9,981,580        | 10,294,060        |
| TITLUL I CHELTUIELI DE PERSONAL                           | 10            | 266        | 4,501,300         | 0                                                               | 1,012,000              | 1,075,300        | 1,295,300        | 1,118,700        | 4,663,500         | 4,663,500        | 4,663,500        | 4,663,500         |
| Cheltuieli salariale in bani                              | 10.01         | 267        | 4,321,800         | 0                                                               | 906,000                | 1,048,800        | 1,265,800        | 1,101,200        | 4,561,000         | 4,561,000        | 4,561,000        | 4,561,000         |
| Salarii de baza                                           | 10.01.01      | 268        | 3,474,000         | 0                                                               | 740,000                | 788,500          | 996,500          | 949,000          | 3,569,000         | 3,569,000        | 3,569,000        | 3,569,000         |
| Sporuri pentru conditii de munca                          | 10.01.05      | 269        | 479,000           | 0                                                               | 91,000                 | 138,000          | 147,000          | 103,000          | 537,000           | 537,000          | 537,000          | 537,000           |
| Alte sporuri                                              | 10.01.06      | 270        | 39,800            | 0                                                               | 6,000                  | 11,300           | 11,300           | 11,200           | 45,000            | 45,000           | 45,000           | 45,000            |
| Indemnizatii de delegare                                  | 10.01.13      | 271        | 2,000             | 0                                                               | 2,000                  | 0                | 0                | 0                | 0                 | 0                | 0                | 0                 |
| Indemnizatie de hrana                                     | 10.01.17      | 272        | 327,000           | 0                                                               | 67,000                 | 111,000          | 111,000          | 38,000           | 410,000           | 410,000          | 410,000          | 410,000           |
| Cheltuieli salariale in natura                            | 10.02         | 273        | 87,000            | 0                                                               | 87,000                 | 0                | 0                | 0                | 0                 | 0                | 0                | 0                 |
| Tichete de vacanta                                        | 10.02.06      | 274        | 87,000            | 0                                                               | 87,000                 | 0                | 0                | 0                | 0                 | 0                | 0                | 0                 |
| Contributii                                               | 10.03         | 275        | 92,500            | 0                                                               | 19,000                 | 26,500           | 29,500           | 17,500           | 102,500           | 102,500          | 102,500          | 102,500           |
| Contributia asiguratorie pentru munca                     | 10.03.07      | 276        | 92,500            | 0                                                               | 19,000                 | 26,500           | 29,500           | 17,500           | 102,500           | 102,500          | 102,500          | 102,500           |
| TITLUL II BUNURI SI SERVICII                              | 20            | 277        | 3,193,330         | 0                                                               | 1,085,830              | 712,000          | 780,600          | 614,900          | 2,705,000         | 2,705,000        | 2,705,000        | 2,705,000         |
| Bunuri si servicii                                        | 20.01         | 278        | 2,506,000         | 0                                                               | 886,000                | 534,000          | 592,100          | 493,900          | 2,071,000         | 2,071,000        | 2,071,000        | 2,071,000         |
| Furnituri de birou                                        | 20.01.01      | 279        | 21,000            | 0                                                               | 6,000                  | 6,000            | 4,500            | 4,500            | 8,000             | 8,000            | 8,000            | 8,000             |
| Materiale pentru curatenie                                | 20.01.02      | 280        | 21,000            | 0                                                               | 4,000                  | 9,000            | 5,000            | 3,000            | 21,000            | 21,000           | 21,000           | 21,000            |
| Incalzit, Iluminat si forta motrica                       | 20.01.03      | 281        | 625,000           | 0                                                               | 392,000                | 71,000           | 22,000           | 140,000          | 350,000           | 350,000          | 350,000          | 350,000           |
| Apa, canal si salubritate                                 | 20.01.04      | 282        | 246,000           | 0                                                               | 37,000                 | 26,000           | 118,600          | 64,400           | 235,000           | 235,000          | 235,000          | 235,000           |
| Carburanti si lubrifianti                                 | 20.01.05      | 283        | 82,000            | 0                                                               | 13,000                 | 38,000           | 21,000           | 10,000           | 83,000            | 83,000           | 83,000           | 83,000            |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      | 284        | 16,000            | 0                                                               | 4,000                  | 3,000            | 5,000            | 4,000            | 17,000            | 17,000           | 17,000           | 17,000            |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 285        | 1,094,000         | 0                                                               | 323,000                | 275,000          | 273,000          | 223,000          | 1,055,000         | 1,055,000        | 1,055,000        | 1,055,000         |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 286        | 401,000           | 0                                                               | 107,000                | 106,000          | 143,000          | 45,000           | 302,000           | 302,000          | 302,000          | 302,000           |

| DENUMIREA INDICATORILOR                                                                                 | Cod indicator | Nr. Rand | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |           | ESTIMARI      |               |               |               |
|---------------------------------------------------------------------------------------------------------|---------------|----------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|---------------|---------------|---------------|---------------|
|                                                                                                         |               |          | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II   | TRIM III  | TRIM IV   | Estimare 2023 | Estimare 2024 | Estimare 2025 | Estimare 2026 |
| Reparatii curente                                                                                       | 20.02         | 287      | 118,300          | 0                                                               | 13,300                 | 35,000    | 40,000    | 30,000    | 87,000        | 87,000        | 87,000        | 87,000        |
| Hrana                                                                                                   | 20.03         | 288      | 226,130          | 0                                                               | 76,130                 | 50,000    | 50,000    | 50,000    | 200,000       | 200,000       | 200,000       | 200,000       |
| Hrana pentru animale                                                                                    | 20.03.02      | 289      | 226,130          | 0                                                               | 76,130                 | 50,000    | 50,000    | 50,000    | 200,000       | 200,000       | 200,000       | 200,000       |
| Medicamente si materiale sanitare                                                                       | 20.04         | 290      | 11,000           | 0                                                               | 2,000                  | 2,000     | 2,000     | 5,000     | 5,000         | 5,000         | 5,000         | 5,000         |
| Medicamente                                                                                             | 20.04.01      | 291      | 8,000            | 0                                                               | 1,000                  | 1,000     | 1,000     | 5,000     | 4,000         | 4,000         | 4,000         | 4,000         |
| Materiale sanitare                                                                                      | 20.04.02      | 292      | 3,000            | 0                                                               | 1,000                  | 1,000     | 1,000     | 0         | 1,000         | 1,000         | 1,000         | 1,000         |
| Bunuri de natura obiectelor de inventar                                                                 | 20.05         | 293      | 102,000          | 0                                                               | 33,000                 | 26,000    | 29,000    | 14,000    | 161,000       | 161,000       | 161,000       | 161,000       |
| Uniforme si echipament                                                                                  | 20.05.01      | 294      | 14,000           | 0                                                               | 4,000                  | 4,000     | 4,000     | 2,000     | 6,000         | 6,000         | 6,000         | 6,000         |
| Alte obiecte de inventar                                                                                | 20.05.30      | 295      | 88,000           | 0                                                               | 29,000                 | 22,000    | 25,000    | 12,000    | 155,000       | 155,000       | 155,000       | 155,000       |
| Deplasari, detasari, transferari                                                                        | 20.06         | 296      | 58,000           | 0                                                               | 6,000                  | 24,000    | 16,000    | 12,000    | 19,000        | 19,000        | 19,000        | 19,000        |
| Deplasari interne, detasari, transferari                                                                | 20.06.01      | 297      | 48,000           | 0                                                               | 6,000                  | 24,000    | 16,000    | 2,000     | 19,000        | 19,000        | 19,000        | 19,000        |
| Deplasari in strainatate                                                                                | 20.06.02      | 298      | 10,000           | 0                                                               | 0                      | 0         | 0         | 10,000    | 0             | 0             | 0             | 0             |
| Carti, publicatii si materiale documentare                                                              | 20.11         | 299      | 70,000           | 0                                                               | 5,000                  | 20,000    | 40,000    | 5,000     | 100,000       | 100,000       | 100,000       | 100,000       |
| Pregatire profesionala                                                                                  | 20.13         | 300      | 8,000            | 0                                                               | 2,000                  | 6,000     | 0         | 0         | 8,000         | 8,000         | 8,000         | 8,000         |
| Protectia muncii                                                                                        | 20.14         | 301      | 10,000           | 0                                                               | 1,000                  | 7,000     | 2,000     | 0         | 1,000         | 1,000         | 1,000         | 1,000         |
| Plati pentru finantarea patrimoniului genetic al animalelor                                             | 20.18         | 302      | 4,500            | 0                                                               | 0                      | 0         | 4,500     | 0         | 0             | 0             | 0             | 0             |
| Comisioane si alte costuri aferente imprumuturilor                                                      | 20.24         | 303      | 400              | 0                                                               | 400                    | 0         | 0         | 0         | 0             | 0             | 0             | 0             |
| Comisioane si alte costuri aferente imprumuturilor interne                                              | 20.24.02      | 304      | 400              | 0                                                               | 400                    | 0         | 0         | 0         | 0             | 0             | 0             | 0             |
| Alte cheltuieli                                                                                         | 20.30         | 305      | 79,000           | 0                                                               | 61,000                 | 8,000     | 5,000     | 5,000     | 53,000        | 53,000        | 53,000        | 53,000        |
| Prime de asigurare non-viata                                                                            | 20.30.03      | 306      | 9,000            | 0                                                               | 6,000                  | 3,000     | 0         | 0         | 3,000         | 3,000         | 3,000         | 3,000         |
| Alte cheltuieli cu bunuri si servicii                                                                   | 20.30.30      | 307      | 70,000           | 0                                                               | 55,000                 | 5,000     | 5,000     | 5,000     | 50,000        | 50,000        | 50,000        | 50,000        |
| TITLUL III DOBANZI                                                                                      | 30            | 308      | 6,170            | 0                                                               | 3,670                  | 2,500     | 0         | 0         | 0             | 0             | 0             | 0             |
| Dobanzi aferente datoriei publice interne                                                               | 30.01         | 309      | 6,170            | 0                                                               | 3,670                  | 2,500     | 0         | 0         | 0             | 0             | 0             | 0             |
| Dobanzi aferente datoriei publice interne directe                                                       | 30.01.01      | 310      | 6,170            | 0                                                               | 3,670                  | 2,500     | 0         | 0         | 0             | 0             | 0             | 0             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                          | 51            | 311      | 1,382,850        | 0                                                               | 307,900                | 521,750   | 331,600   | 221,600   | 1,986,470     | 2,237,900     | 2,527,080     | 2,839,560     |
| Transferuri curente                                                                                     | 51.01         | 312      | 1,102,850        | 0                                                               | 307,900                | 241,750   | 331,600   | 221,600   | 1,686,470     | 1,937,900     | 2,227,080     | 2,539,560     |
| Transferuri catre institutii publice                                                                    | 51.01.01      | 313      | 1,102,850        | 0                                                               | 307,900                | 241,750   | 331,600   | 221,600   | 1,686,470     | 1,937,900     | 2,227,080     | 2,539,560     |
| Transferuri de capital                                                                                  | 51.02         | 314      | 280,000          | 0                                                               | 0                      | 280,000   | 0         | 0         | 300,000       | 300,000       | 300,000       | 300,000       |
| Alte transferuri de capital catre institutii publice                                                    | 51.02.29      | 315      | 280,000          | 0                                                               | 0                      | 280,000   | 0         | 0         | 300,000       | 300,000       | 300,000       | 300,000       |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 316      | 6,618,610        | 0                                                               | 1,837,010              | 1,741,600 | 1,520,000 | 1,520,000 | 7,890,400     | 0             | 0             | 0             |

| DENUMIREA INDICATORILOR                                                        | Cod indicator | Nr. Rand   | PREVEDERI ANUALE  |                                                                 | PREVEDERI TRIMESTRIALE |                  |                  |                  | ESTIMARI         |                 |                 |                  |
|--------------------------------------------------------------------------------|---------------|------------|-------------------|-----------------------------------------------------------------|------------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|------------------|
|                                                                                |               |            | TOTAL             | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          | Estimare 2023    | Estimare 2024   | Estimare 2025   | Estimare 2026    |
| Programe din Fondul European de Dezvoltare Regionala (FEDR)                    | 58.01         | 317        | 6,618,610         | 0                                                               | 1,837,010              | 1,741,600        | 1,520,000        | 1,520,000        | 7,890,400        | 0               | 0               | 0                |
| Finantarea nationala                                                           | 58.01.01      | 318        | 450,000           | 0                                                               | 228,400                | 221,600          | 0                | 0                | 1,725,750        | 0               | 0               | 0                |
| Finantarea externa nerambursabila                                              | 58.01.02      | 319        | 6,164,650         | 0                                                               | 1,604,650              | 1,520,000        | 1,520,000        | 1,520,000        | 6,164,650        | 0               | 0               | 0                |
| Cheltuieli neeligibile                                                         | 58.01.03      | 320        | 3,960             | 0                                                               | 3,960                  | 0                | 0                | 0                | 0                | 0               | 0               | 0                |
| TITLUL XI ALTE CHELTUIELI                                                      | 59            | 321        | 69,000            | 0                                                               | 25,500                 | 23,500           | 7,500            | 12,500           | 86,000           | 86,000          | 86,000          | 86,000           |
| Programe si proiecte privind prevenirea si combaterea discriminarii            | 59.30         | 322        | 4,000             | 0                                                               | 4,000                  | 0                | 0                | 0                | 0                | 0               | 0               | 0                |
| Sume aferente persoanelor cu handicap neincadrate                              | 59.40         | 323        | 65,000            | 0                                                               | 21,500                 | 23,500           | 7,500            | 12,500           | 86,000           | 86,000          | 86,000          | 86,000           |
| 70. CHELTUIELI DE CAPITAL (70=71+72)                                           | 70            | 324        | 2,292,860         | 0                                                               | 648,230                | 534,500          | 550,000          | 560,130          | 235,270          | 0               | 0               | 0                |
| TITLUL XIII ACTIVE NEFINANCIARE                                                | 71            | 325        | 2,292,860         | 0                                                               | 648,230                | 534,500          | 550,000          | 560,130          | 235,270          | 0               | 0               | 0                |
| Active fixe                                                                    | 71.01         | 326        | 2,292,860         | 0                                                               | 648,230                | 534,500          | 550,000          | 560,130          | 235,270          | 0               | 0               | 0                |
| Constructii                                                                    | 71.01.01      | 327        | 1,775,130         | 0                                                               | 325,000                | 495,000          | 395,000          | 560,130          | 235,270          | 0               | 0               | 0                |
| Masini, echipamente si mijloace de transport                                   | 71.01.02      | 328        | 4,000             | 0                                                               | 0                      | 4,000            | 0                | 0                | 0                | 0               | 0               | 0                |
| Alte active fixe (iunclusiv reparatii capitale)                                | 71.01.30      | 329        | 513,730           | 0                                                               | 323,230                | 35,500           | 155,000          | 0                | 0                | 0               | 0               | 0                |
| <i>Din Total Capitol:</i>                                                      |               |            |                   |                                                                 |                        |                  |                  |                  |                  |                 |                 |                  |
| Servicii culturale                                                             | 67.02.03      | 330        | 2,445,490         | 0                                                               | 839,390                | 685,100          | 515,600          | 405,400          | 1,912,000        | 1,912,00        | 1,912,00        | 1,912,000        |
| Biblioteci publice comunale, orasenesti, municipale                            | 67.02.03.02   | 331        | 1,647,550         | 0                                                               | 546,450                | 435,100          | 365,600          | 300,400          | 1,709,000        | 1,709,00        | 1,709,00        | 1,709,000        |
| Alte servicii culturale                                                        | 67.02.03.30   | 332        | 797,940           | 0                                                               | 292,940                | 250,000          | 150,000          | 105,000          | 203,000          | 203,000         | 203,000         | 203,000          |
| Servicii recreative si sportive                                                | 67.02.05      | 333        | 13,394,400        | 0                                                               | 3,520,520              | 3,156,550        | 3,518,900        | 3,198,430        | 13,451,14        | 5,576,90        | 5,866,08        | 6,178,560        |
| Sport                                                                          | 67.02.05.01   | 334        | 4,607,380         | 0                                                               | 1,188,630              | 1,165,550        | 1,306,600        | 946,600          | 5,384,090        | 1,937,90        | 2,227,08        | 2,539,560        |
| Tineret                                                                        | 67.02.05.02   | 335        | 50,000            | 0                                                               | 50,000                 | 0                | 0                | 0                | 0                | 0               | 0               | 0                |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03   | 336        | 8,737,020         | 0                                                               | 2,281,890              | 1,991,000        | 2,212,300        | 2,251,830        | 8,067,050        | 3,639,00        | 3,639,00        | 3,639,000        |
| Servicii religioase                                                            | 67.02.06      | 337        | 280,000           | 0                                                               | 0                      | 280,000          | 0                | 0                | 300,000          | 300,000         | 300,000         | 300,000          |
| Alte servicii en domeniile culturii, recreerii si religiei                     | 67.02.50      | 338        | 1,944,230         | 0                                                               | 560,230                | 489,500          | 450,500          | 444,000          | 1,903,500        | 1,903,50        | 1,903,50        | 1,903,500        |
| <b>Asigurari si asistenta sociala</b>                                          | <b>68.02</b>  | <b>339</b> | <b>34,611,350</b> | <b>0</b>                                                        | <b>8,630,970</b>       | <b>8,478,830</b> | <b>8,672,770</b> | <b>8,828,780</b> | <b>31,393,62</b> | <b>30,457,7</b> | <b>32,492,2</b> | <b>33,588,50</b> |
|                                                                                |               |            |                   |                                                                 |                        |                  |                  |                  | <b>0</b>         | <b>00</b>       | <b>00</b>       | <b>0</b>         |
| TOTAL CHELTUIELI                                                               | 00            | 340        | 34,611,350        | 0                                                               | 8,630,970              | 8,478,830        | 8,672,770        | 8,828,780        | 31,393,62        | 30,457,7        | 32,492,2        | 33,588,50        |
| CHELTUIELI CURENTE                                                             | 01            | 341        | 34,236,250        | 0                                                               | 8,269,170              | 8,465,530        | 8,672,770        | 8,828,780        | 31,393,62        | 30,457,7        | 32,492,2        | 33,588,50        |
|                                                                                |               |            |                   |                                                                 |                        |                  |                  |                  | 0                | 00              | 00              | 0                |

| DENUMIREA INDICATORILOR                                   | Cod indicator | Nr. Rand | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |           | ESTIMARI      |               |               |               |
|-----------------------------------------------------------|---------------|----------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|---------------|---------------|---------------|---------------|
|                                                           |               |          | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II   | TRIM III  | TRIM IV   | Estimare 2023 | Estimare 2024 | Estimare 2025 | Estimare 2026 |
| TITLUL I CHELTUIELI DE PERSONAL                           | 10            | 342      | 14,774,300       | 0                                                               | 3,696,170              | 3,905,080 | 3,741,020 | 3,432,030 | 14,635,200    | 14,657,700    | 15,677,200    | 16,760,500    |
| Cheltuieli salariale in bani                              | 10.01         | 343      | 13,966,100       | 0                                                               | 3,151,900              | 3,808,400 | 3,657,400 | 3,348,400 | 14,264,700    | 14,287,200    | 15,306,700    | 16,390,000    |
| Salarii de baza                                           | 10.01.01      | 344      | 12,236,000       | 0                                                               | 2,740,750              | 3,343,750 | 3,207,750 | 2,943,750 | 12,420,000    | 12,435,000    | 13,450,000    | 14,465,000    |
| Sporuri pentru conditii de munca                          | 10.01.05      | 345      | 306,500          | 0                                                               | 67,750                 | 96,250    | 96,250    | 46,250    | 358,500       | 365,000       | 367,500       | 369,000       |
| Alte sporuri                                              | 10.01.06      | 346      | 10,000           | 0                                                               | 2,500                  | 2,500     | 2,500     | 2,500     | 10,000        | 10,000        | 10,000        | 10,000        |
| Indemnizatii platite unor persoane din afara unitatii     | 10.01.12      | 347      | 6,000            | 0                                                               | 1,500                  | 1,500     | 1,500     | 1,500     | 6,000         | 6,000         | 6,000         | 6,000         |
| Indemnizatii de delegare                                  | 10.01.13      | 348      | 1,400            | 0                                                               | 1,100                  | 100       | 100       | 100       | 0             | 0             | 0             | 0             |
| Indemnizatie de hrana                                     | 10.01.17      | 349      | 1,399,000        | 0                                                               | 336,500                | 362,500   | 347,500   | 352,500   | 1,463,000     | 1,464,000     | 1,466,000     | 1,468,000     |
| Alte drepturi salariale in bani                           | 10.01.30      | 350      | 7,200            | 0                                                               | 1,800                  | 1,800     | 1,800     | 1,800     | 7,200         | 7,200         | 7,200         | 72,000        |
| Cheltuieli salariale in natura                            | 10.02         | 351      | 487,200          | 0                                                               | 474,150                | 13,050    | 0         | 0         | 0             | 0             | 0             | 0             |
| Tichete de vacanta                                        | 10.02.06      | 352      | 487,200          | 0                                                               | 474,150                | 13,050    | 0         | 0         | 0             | 0             | 0             | 0             |
| Contributii                                               | 10.03         | 353      | 321,000          | 0                                                               | 70,120                 | 83,630    | 83,620    | 83,630    | 370,500       | 370,500       | 370,500       | 370,500       |
| Contributia asiguratorie pentru munca                     | 10.03.07      | 354      | 321,000          | 0                                                               | 70,120                 | 83,630    | 83,620    | 83,630    | 370,500       | 370,500       | 370,500       | 370,500       |
| TITLUL II BUNURI SI SERVICII                              | 20            | 355      | 992,200          | 0                                                               | 310,750                | 241,450   | 243,250   | 196,750   | 904,000       | 917,000       | 932,000       | 945,000       |
| Bunuri si servicii                                        | 20.01         | 356      | 334,000          | 0                                                               | 131,250                | 76,750    | 71,250    | 54,750    | 270,000       | 273,000       | 278,000       | 281,000       |
| Furnituri de birou                                        | 20.01.01      | 357      | 19,000           | 0                                                               | 6,250                  | 4,250     | 4,250     | 4,250     | 13,000        | 13,000        | 13,000        | 13,000        |
| Materiale pentru curatenie                                | 20.01.02      | 358      | 34,000           | 0                                                               | 11,500                 | 8,500     | 8,500     | 5,500     | 30,000        | 30,000        | 31,000        | 31,000        |
| Incalzit, Iluminat si forta motrica                       | 20.01.03      | 359      | 129,000          | 0                                                               | 60,000                 | 27,000    | 21,000    | 21,000    | 96,000        | 97,000        | 98,000        | 99,000        |
| Apa, canal si salubritate                                 | 20.01.04      | 360      | 40,000           | 0                                                               | 11,500                 | 9,500     | 10,000    | 9,000     | 23,000        | 24,000        | 24,000        | 25,000        |
| Carburanti si lubrifianti                                 | 20.01.05      | 361      | 4,000            | 0                                                               | 1,000                  | 1,000     | 1,000     | 1,000     | 5,000         | 5,000         | 6,000         | 6,000         |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      | 362      | 14,000           | 0                                                               | 4,000                  | 3,000     | 4,000     | 3,000     | 20,000        | 20,000        | 21,000        | 21,000        |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 363      | 88,000           | 0                                                               | 33,000                 | 21,500    | 22,500    | 11,000    | 81,000        | 82,000        | 83,000        | 84,000        |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 364      | 6,000            | 0                                                               | 4,000                  | 2,000     | 0         | 0         | 2,000         | 2,000         | 2,000         | 2,000         |
| Reparatii curente                                         | 20.02         | 365      | 10,000           | 0                                                               | 10,000                 | 0         | 0         | 0         | 0             | 0             | 0             | 0             |
| Hrana                                                     | 20.03         | 366      | 460,000          | 0                                                               | 115,000                | 115,000   | 115,000   | 115,000   | 470,000       | 480,000       | 490,000       | 500,000       |
| Hrana pentru oameni                                       | 20.03.01      | 367      | 460,000          | 0                                                               | 115,000                | 115,000   | 115,000   | 115,000   | 470,000       | 480,000       | 490,000       | 500,000       |
| Medicamente si materiale sanitare                         | 20.04         | 368      | 81,000           | 0                                                               | 18,000                 | 28,000    | 27,000    | 8,000     | 80,000        | 80,000        | 80,000        | 80,000        |
| Medicamente                                               | 20.04.01      | 369      | 29,000           | 0                                                               | 5,000                  | 10,000    | 12,000    | 2,000     | 29,000        | 29,000        | 29,000        | 29,000        |
| Materiale sanitare                                        | 20.04.02      | 370      | 40,000           | 0                                                               | 7,000                  | 16,000    | 12,000    | 5,000     | 39,000        | 39,000        | 39,000        | 39,000        |
| Dezinfectanti                                             | 20.04.04      | 371      | 12,000           | 0                                                               | 6,000                  | 2,000     | 3,000     | 1,000     | 12,000        | 12,000        | 12,000        | 12,000        |
| Bunuri de natura obiectelor de inventar                   | 20.05         | 372      | 58,000           | 0                                                               | 26,500                 | 9,500     | 8,500     | 13,500    | 59,000        | 59,000        | 59,000        | 59,000        |
| Uniforme si echipament                                    | 20.05.01      | 373      | 1,000            | 0                                                               | 0                      | 1,000     | 0         | 0         | 1,000         | 1,000         | 1,000         | 1,000         |



| DENUMIREA INDICATORILOR                                                                                          | Cod indicator | Nr. Rand | PREVEDERI ANUALE |                                                                          | PREVEDERI TRIMESTRIALE |           |           |           | ESTIMARI         |                  |                  |                  |
|------------------------------------------------------------------------------------------------------------------|---------------|----------|------------------|--------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|------------------|------------------|------------------|------------------|
|                                                                                                                  |               |          | TOTAL            | din care credite<br>bugetare<br>destinate stingerii<br>platilor restante | TRIM I                 | TRIM II   | TRIM III  | TRIM IV   | Estimare<br>2023 | Estimare<br>2024 | Estimare<br>2025 | Estimare<br>2026 |
| Lenjerie si accesorii de pat                                                                                     | 20.05.03      | 374      | 10,000           | 0                                                                        | 10,000                 | 0         | 0         | 0         | 10,000           | 10,000           | 10,000           | 10,000           |
| Alte obiecte de inventar                                                                                         | 20.05.30      | 375      | 47,000           | 0                                                                        | 16,500                 | 8,500     | 8,500     | 13,500    | 48,000           | 48,000           | 48,000           | 48,000           |
| Deplasari, detasari, transferari                                                                                 | 20.06         | 376      | 30,000           | 0                                                                        | 6,000                  | 5,000     | 15,000    | 4,000     | 17,000           | 17,000           | 17,000           | 17,000           |
| Deplasari interne, detasari, transferari                                                                         | 20.06.01      | 377      | 30,000           | 0                                                                        | 6,000                  | 5,000     | 15,000    | 4,000     | 17,000           | 17,000           | 17,000           | 17,000           |
| Pregatire profesionala                                                                                           | 20.13         | 378      | 7,500            | 0                                                                        | 2,000                  | 1,000     | 3,500     | 1,000     | 5,000            | 5,000            | 5,000            | 5,000            |
| Protectia muncii                                                                                                 | 20.14         | 379      | 8,500            | 0                                                                        | 1,300                  | 5,200     | 2,000     | 0         | 0                | 0                | 0                | 0                |
| Comisioane si alte costuri aferente imprumuturilor                                                               | 20.24         | 380      | 200              | 0                                                                        | 200                    | 0         | 0         | 0         | 0                | 0                | 0                | 0                |
| Comisioane si alte costuri aferente imprumuturilor interne                                                       | 20.24.02      | 381      | 200              | 0                                                                        | 200                    | 0         | 0         | 0         | 0                | 0                | 0                | 0                |
| Alte cheltuieli                                                                                                  | 20.30         | 382      | 3,000            | 0                                                                        | 500                    | 1,000     | 1,000     | 500       | 3,000            | 3,000            | 3,000            | 3,000            |
| Alte cheltuieli cu bunuri si servicii                                                                            | 20.30.30      | 383      | 3,000            | 0                                                                        | 500                    | 1,000     | 1,000     | 500       | 3,000            | 3,000            | 3,000            | 3,000            |
| TITLUL III DOBANZI                                                                                               | 30            | 384      | 2,830            | 0                                                                        | 1,830                  | 1,000     | 0         | 0         | 0                | 0                | 0                | 0                |
| Dobanzi aferente datoriei publice interne                                                                        | 30.01         | 385      | 2,830            | 0                                                                        | 1,830                  | 1,000     | 0         | 0         | 0                | 0                | 0                | 0                |
| Dobanzi aferente datoriei publice interne directe                                                                | 30.01.01      | 386      | 2,830            | 0                                                                        | 1,830                  | 1,000     | 0         | 0         | 0                | 0                | 0                | 0                |
| TITLUL IV SUBVENTII                                                                                              | 40            | 387      | 550,000          | 0                                                                        | 150,000                | 100,000   | 100,000   | 200,000   | 200,000          | 200,000          | 200,000          | 200,000          |
| Alte subventii                                                                                                   | 40.30         | 388      | 550,000          | 0                                                                        | 150,000                | 100,000   | 100,000   | 200,000   | 200,000          | 200,000          | 200,000          | 200,000          |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                   | 51            | 389      | 900,000          | 0                                                                        | 260,000                | 260,000   | 250,000   | 130,000   | 750,000          | 750,000          | 750,000          | 750,000          |
| Transferuri curente                                                                                              | 51.01         | 390      | 900,000          | 0                                                                        | 260,000                | 260,000   | 250,000   | 130,000   | 750,000          | 750,000          | 750,000          | 750,000          |
| Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale | 51.01.39      | 391      | 900,000          | 0                                                                        | 260,000                | 260,000   | 250,000   | 130,000   | 750,000          | 750,000          | 750,000          | 750,000          |
| TITLUL IX ASISTENTA SOCIALA                                                                                      | 57            | 392      | 15,388,000       | 0                                                                        | 3,399,000              | 3,568,000 | 3,951,000 | 4,470,000 | 13,345,000       | 13,350,000       | 14,350,000       | 14,350,000       |
| Ajutoare sociale                                                                                                 | 57.02         | 393      | 15,388,000       | 0                                                                        | 3,399,000              | 3,568,000 | 3,951,000 | 4,470,000 | 13,345,000       | 13,350,000       | 14,350,000       | 14,350,000       |
| Ajutoare sociale in numerar                                                                                      | 57.02.01      | 394      | 15,388,000       | 0                                                                        | 3,399,000              | 3,568,000 | 3,951,000 | 4,470,000 | 13,345,000       | 13,350,000       | 14,350,000       | 14,350,000       |
| Incalzire Oras                                                                                                   | 57.02.01.01   | 395      | 670,000          | 0                                                                        | 110,000                | 30,000    | 15,000    | 515,000   | 85,000           | 85,000           | 85,000           | 85,000           |
| Venit Minim Garantat                                                                                             | 57.02.01.02   | 396      | 1,000            | 0                                                                        | 0                      | 0         | 1,000     | 0         | 0                | 0                | 0                | 0                |
| Ajutor urgenta                                                                                                   | 57.02.01.03   | 397      | 135,000          | 0                                                                        | 30,000                 | 30,000    | 45,000    | 30,000    | 130,000          | 135,000          | 135,000          | 135,000          |
| Transport                                                                                                        | 57.02.01.04   | 398      | 1,620,000        | 0                                                                        | 410,000                | 460,000   | 390,000   | 360,000   | 1,130,000        | 1,130,000        | 1,130,000        | 1,130,000        |
| Indemnizatie bolnavi cu handicap                                                                                 | 57.02.01.05   | 399      | 12,962,000       | 0                                                                        | 2,849,000              | 3,048,000 | 3,500,000 | 3,565,000 | 12,000,000       | 12,000,000       | 13,000,000       | 13,000,000       |

| DENUMIREA INDICATORILOR                                                                                 | Cod indicator | Nr. Rand   | PREVEDERI ANUALE  |                                                                          | PREVEDERI TRIMESTRIALE |                  |                  |                  | ESTIMARI         |                  |                  |                  |
|---------------------------------------------------------------------------------------------------------|---------------|------------|-------------------|--------------------------------------------------------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                                                                                         |               |            | TOTAL             | din care credite<br>bugetare<br>destinate stingerii<br>platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          | Estimare<br>2023 | Estimare<br>2024 | Estimare<br>2025 | Estimare<br>2026 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 400        | 976,420           | 0                                                                        | 286,420                | 230,000          | 230,000          | 230,000          | 976,420          | 0                | 0                | 0                |
| Programe din Fondul European de Dezvoltare Regionala (FEDR)                                             | 58.01         | 401        | 976,420           | 0                                                                        | 286,420                | 230,000          | 230,000          | 230,000          | 976,420          | 0                | 0                | 0                |
| Finantarea nationala                                                                                    | 58.01.01      | 402        | 129,440           | 0                                                                        | 39,440                 | 30,000           | 30,000           | 30,000           | 129,440          | 0                | 0                | 0                |
| Finantarea externa nerambursabila                                                                       | 58.01.02      | 403        | 846,980           | 0                                                                        | 246,980                | 200,000          | 200,000          | 200,000          | 846,980          | 0                | 0                | 0                |
| TITLUL XI ALTE CHELTUIELI                                                                               | 59            | 404        | 652,500           | 0                                                                        | 165,000                | 160,000          | 157,500          | 170,000          | 583,000          | 583,000          | 583,000          | 583,000          |
| Sume aferente persoanelor cu handicap neincadrate                                                       | 59.40         | 405        | 652,500           | 0                                                                        | 165,000                | 160,000          | 157,500          | 170,000          | 583,000          | 583,000          | 583,000          | 583,000          |
| 70. CHELTUIELI DE CAPITAL (70=71+72)                                                                    | 70            | 406        | 375,100           | 0                                                                        | 361,800                | 13,300           | 0                | 0                | 0                | 0                | 0                | 0                |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                         | 71            | 407        | 375,100           | 0                                                                        | 361,800                | 13,300           | 0                | 0                | 0                | 0                | 0                | 0                |
| Active fixe                                                                                             | 71.01         | 408        | 375,100           | 0                                                                        | 361,800                | 13,300           | 0                | 0                | 0                | 0                | 0                | 0                |
| Constructii                                                                                             | 71.01.01      | 409        | 365,540           | 0                                                                        | 352,240                | 13,300           | 0                | 0                | 0                | 0                | 0                | 0                |
| Alte active fixe (iunclusiv reparatii capitale)                                                         | 71.01.30      | 410        | 9,560             | 0                                                                        | 9,560                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <i>Din Total Capitol:</i>                                                                               |               |            |                   |                                                                          |                        |                  |                  |                  |                  |                  |                  |                  |
| Asistenta acordata persoanelor in varsta                                                                | 68.02.04      | 411        | 500,000           | 0                                                                        | 160,000                | 160,000          | 150,000          | 30,000           | 388,000          | 388,000          | 388,000          | 388,000          |
| Asistenta sociala in caz de boli si invaliditati                                                        | 68.02.05      | 412        | 26,425,500        | 0                                                                        | 6,133,000              | 6,626,500        | 6,932,500        | 6,733,500        | 24,518,000       | 24,518,000       | 26,518,000       | 27,518,000       |
|                                                                                                         |               |            |                   |                                                                          |                        |                  |                  |                  | 0                | 00               | 00               | 0                |
| Asistenta sociala in caz de invaliditate                                                                | 68.02.05.02   | 413        | 26,425,500        | 0                                                                        | 6,133,000              | 6,626,500        | 6,932,500        | 6,733,500        | 24,518,000       | 24,518,000       | 26,518,000       | 27,518,000       |
|                                                                                                         |               |            |                   |                                                                          |                        |                  |                  |                  | 0                | 00               | 00               | 0                |
| Asistenta sociala pentru familie si copii                                                               | 68.02.06      | 414        | 870,000           | 0                                                                        | 270,000                | 200,000          | 200,000          | 200,000          | 742,000          | 742,000          | 742,000          | 742,000          |
| Crese                                                                                                   | 68.02.11      | 415        | 2,249,550         | 0                                                                        | 868,750                | 478,300          | 449,000          | 453,500          | 1,878,920        | 915,000          | 928,500          | 942,000          |
| Unitati de asistenta medico-sociale                                                                     | 68.02.12      | 416        | 105,000           | 0                                                                        | 37,000                 | 26,000           | 33,000           | 9,000            | 104,000          | 104,000          | 104,000          | 104,000          |
| Prevenirea excluderii sociale                                                                           | 68.02.15      | 417        | 1,876,450         | 0                                                                        | 427,970                | 336,030          | 320,970          | 791,480          | 1,239,000        | 1,263,000        | 1,284,000        | 1,302,000        |
|                                                                                                         |               |            |                   |                                                                          |                        |                  |                  |                  | 0                | 0                | 0                | 0                |
| Ajutor social                                                                                           | 68.02.15.01   | 418        | 806,000           | 0                                                                        | 140,000                | 60,000           | 61,000           | 545,000          | 215,000          | 220,000          | 220,000          | 220,000          |
| Cantine de ajutor social                                                                                | 68.02.15.02   | 419        | 1,070,450         | 0                                                                        | 287,970                | 276,030          | 259,970          | 246,480          | 1,024,000        | 1,043,000        | 1,064,000        | 1,082,000        |
|                                                                                                         |               |            |                   |                                                                          |                        |                  |                  |                  | 0                | 0                | 0                | 0                |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale                                          | 68.02.50      | 420        | 2,584,850         | 0                                                                        | 734,250                | 652,000          | 587,300          | 611,300          | 2,523,700        | 2,527,700        | 2,527,700        | 2,592,500        |
|                                                                                                         |               |            |                   |                                                                          |                        |                  |                  |                  | 0                | 0                | 0                | 0                |
| Alte cheltuieli in domeniul asistentei sociale                                                          | 68.02.50.50   | 421        | 2,584,850         | 0                                                                        | 734,250                | 652,000          | 587,300          | 611,300          | 2,523,700        | 2,527,700        | 2,527,700        | 2,592,500        |
|                                                                                                         |               |            |                   |                                                                          |                        |                  |                  |                  | 0                | 0                | 0                | 0                |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>                             | <b>69.02</b>  | <b>422</b> | <b>51,983,550</b> | <b>0</b>                                                                 | <b>15,563,69</b>       | <b>14,029,20</b> | <b>12,195,80</b> | <b>10,194,86</b> | <b>23,436,63</b> | <b>22,159,2</b>  | <b>23,659,2</b>  | <b>24,199,20</b> |
|                                                                                                         |               |            |                   |                                                                          | <b>0</b>               | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>00</b>        | <b>00</b>        | <b>0</b>         |
| <b>Locuinte, servicii si dezvoltare publica</b>                                                         | <b>70.02</b>  | <b>423</b> | <b>29,450,770</b> | <b>0</b>                                                                 | <b>9,548,690</b>       | <b>8,559,320</b> | <b>5,967,900</b> | <b>5,374,860</b> | <b>7,371,630</b> | <b>6,094,20</b>  | <b>6,094,20</b>  | <b>6,094,200</b> |
|                                                                                                         |               |            |                   |                                                                          |                        |                  |                  |                  | <b>0</b>         | <b>0</b>         | <b>0</b>         |                  |

| DENUMIREA INDICATORILOR                                   | Cod indicator | Nr. Rand | PREVEDERI ANUALE |                                                                          | PREVEDERI TRIMESTRIALE |           |           |           | ESTIMARI         |                  |                  |                  |
|-----------------------------------------------------------|---------------|----------|------------------|--------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|------------------|------------------|------------------|------------------|
|                                                           |               |          | TOTAL            | din care credite<br>bugetare<br>destinate stingerii<br>platilor restante | TRIM I                 | TRIM II   | TRIM III  | TRIM IV   | Estimare<br>2023 | Estimare<br>2024 | Estimare<br>2025 | Estimare<br>2026 |
| TOTAL CHELTUIELI                                          | 00            | 424      | 29,450,770       | 0                                                                        | 9,548,690              | 8,559,320 | 5,967,900 | 5,374,860 | 7,371,630        | 6,094,200        | 6,094,200        | 6,094,200        |
| CHELTUIELI CURENTE                                        | 01            | 425      | 27,802,140       | 0                                                                        | 9,076,760              | 7,878,270 | 5,541,900 | 5,305,210 | 6,759,360        | 6,094,200        | 6,094,200        | 6,094,200        |
| TITLUL I CHELTUIELI DE PERSONAL                           | 10            | 426      | 1,185,800        | 0                                                                        | 293,150                | 297,450   | 297,450   | 297,750   | 874,200          | 874,200          | 874,200          | 874,200          |
| Cheltuieli salariale in bani                              | 10.01         | 427      | 1,155,250        | 0                                                                        | 277,000                | 292,650   | 292,650   | 292,950   | 855,000          | 855,000          | 855,000          | 855,000          |
| Salarii de baza                                           | 10.01.01      | 428      | 1,000,000        | 0                                                                        | 250,000                | 250,000   | 250,000   | 250,000   | 684,000          | 684,000          | 684,000          | 684,000          |
| Sporuri pentru conditii de munca                          | 10.01.05      | 429      | 92,950           | 0                                                                        | 16,000                 | 25,650    | 25,650    | 25,650    | 103,000          | 103,000          | 103,000          | 103,000          |
| Indemnizatii de delegare                                  | 10.01.13      | 430      | 300              | 0                                                                        | 0                      | 0         | 0         | 300       | 0                | 0                | 0                | 0                |
| Indemnizatie de hrana                                     | 10.01.17      | 431      | 62,000           | 0                                                                        | 11,000                 | 17,000    | 17,000    | 17,000    | 68,000           | 68,000           | 68,000           | 68,000           |
| Cheltuieli salariale in natura                            | 10.02         | 432      | 13,050           | 0                                                                        | 13,050                 | 0         | 0         | 0         | 0                | 0                | 0                | 0                |
| Tichete de vacanta                                        | 10.02.06      | 433      | 13,050           | 0                                                                        | 13,050                 | 0         | 0         | 0         | 0                | 0                | 0                | 0                |
| Contributii                                               | 10.03         | 434      | 17,500           | 0                                                                        | 3,100                  | 4,800     | 4,800     | 4,800     | 19,200           | 19,200           | 19,200           | 19,200           |
| Contributia asiguratorie pentru munca                     | 10.03.07      | 435      | 17,500           | 0                                                                        | 3,100                  | 4,800     | 4,800     | 4,800     | 19,200           | 19,200           | 19,200           | 19,200           |
| TITLUL II BUNURI SI SERVICII                              | 20            | 436      | 5,136,200        | 0                                                                        | 1,657,000              | 1,339,200 | 1,170,000 | 970,000   | 2,769,000        | 2,770,000        | 2,770,000        | 2,770,000        |
| Bunuri si servicii                                        | 20.01         | 437      | 4,358,700        | 0                                                                        | 1,298,000              | 1,151,700 | 972,000   | 937,000   | 2,160,000        | 2,160,000        | 2,160,000        | 2,160,000        |
| Furnituri de birou                                        | 20.01.01      | 438      | 21,000           | 0                                                                        | 6,000                  | 4,000     | 4,000     | 7,000     | 14,000           | 14,000           | 14,000           | 14,000           |
| Materiale pentru curatenie                                | 20.01.02      | 439      | 3,000            | 0                                                                        | 1,000                  | 1,000     | 1,000     | 0         | 2,000            | 2,000            | 2,000            | 2,000            |
| Incalzit, Iluminat si forta motrica                       | 20.01.03      | 440      | 2,525,000        | 0                                                                        | 790,000                | 655,000   | 460,000   | 620,000   | 247,000          | 247,000          | 247,000          | 247,000          |
| Apa, canal si salubritate                                 | 20.01.04      | 441      | 14,000           | 0                                                                        | 5,000                  | 3,000     | 4,000     | 2,000     | 13,000           | 13,000           | 13,000           | 13,000           |
| Carburanti si lubrifianti                                 | 20.01.05      | 442      | 32,000           | 0                                                                        | 8,000                  | 8,000     | 8,000     | 8,000     | 32,000           | 32,000           | 32,000           | 32,000           |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      | 443      | 18,000           | 0                                                                        | 5,000                  | 5,000     | 4,000     | 4,000     | 18,000           | 18,000           | 18,000           | 18,000           |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 444      | 1,741,700        | 0                                                                        | 482,000                | 474,700   | 490,000   | 295,000   | 1,829,000        | 1,829,000        | 1,829,000        | 1,829,000        |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 445      | 4,000            | 0                                                                        | 1,000                  | 1,000     | 1,000     | 1,000     | 5,000            | 5,000            | 5,000            | 5,000            |
| Reparatii curente                                         | 20.02         | 446      | 390,000          | 0                                                                        | 130,000                | 115,000   | 130,000   | 15,000    | 424,000          | 424,000          | 424,000          | 424,000          |
| Bunuri de natura obiectelor de inventar                   | 20.05         | 447      | 88,000           | 0                                                                        | 36,000                 | 41,000    | 11,000    | 0         | 119,000          | 119,000          | 119,000          | 119,000          |
| Alte obiecte de inventar                                  | 20.05.30      | 448      | 88,000           | 0                                                                        | 36,000                 | 41,000    | 11,000    | 0         | 119,000          | 119,000          | 119,000          | 119,000          |
| Deplasari, detasari, transferari                          | 20.06         | 449      | 5,000            | 0                                                                        | 1,000                  | 1,000     | 3,000     | 0         | 2,000            | 2,000            | 2,000            | 2,000            |
| Deplasari interne, detasari, transferari                  | 20.06.01      | 450      | 5,000            | 0                                                                        | 1,000                  | 1,000     | 3,000     | 0         | 2,000            | 2,000            | 2,000            | 2,000            |
| Consultanta si expertiza                                  | 20.12         | 451      | 10,000           | 0                                                                        | 0                      | 10,000    | 0         | 0         | 10,000           | 10,000           | 10,000           | 10,000           |
| Pregatire profesionala                                    | 20.13         | 452      | 1,000            | 0                                                                        | 0                      | 0         | 1,000     | 0         | 0                | 0                | 0                | 0                |
| Protectia muncii                                          | 20.14         | 453      | 1,500            | 0                                                                        | 0                      | 1,500     | 0         | 0         | 0                | 0                | 0                | 0                |

| DENUMIREA INDICATORILOR                                                                                                                                        | Cod indicator | Nr. Rand | PREVEDERI ANUALE |                                                                          | PREVEDERI TRIMESTRIALE |           |           |           | ESTIMARI         |                  |                  |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|------------------|--------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|------------------|------------------|------------------|------------------|
|                                                                                                                                                                |               |          | TOTAL            | din care credite<br>bugetare<br>destinate stingerii<br>platilor restante | TRIM I                 | TRIM II   | TRIM III  | TRIM IV   | Estimare<br>2023 | Estimare<br>2024 | Estimare<br>2025 | Estimare<br>2026 |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 454      | 50,000           | 0                                                                        | 13,000                 | 13,000    | 12,000    | 12,000    | 50,000           | 50,000           | 50,000           | 50,000           |
| Comisioane si alte costuri aferente imprumuturilor                                                                                                             | 20.24         | 455      | 400              | 0                                                                        | 400                    | 0         | 0         | 0         | 0                | 0                | 0                | 0                |
| Comisioane si alte costuri aferente imprumuturilor interne                                                                                                     | 20.24.02      | 456      | 400              | 0                                                                        | 400                    | 0         | 0         | 0         | 0                | 0                | 0                | 0                |
| Alte cheltuieli                                                                                                                                                | 20.30         | 457      | 231,600          | 0                                                                        | 178,600                | 6,000     | 41,000    | 6,000     | 4,000            | 5,000            | 5,000            | 5,000            |
| Prime de asigurare non-viata                                                                                                                                   | 20.30.03      | 458      | 39,000           | 0                                                                        | 4,000                  | 0         | 35,000    | 0         | 4,000            | 5,000            | 5,000            | 5,000            |
| Chirii                                                                                                                                                         | 20.30.04      | 459      | 24,000           | 0                                                                        | 6,000                  | 6,000     | 6,000     | 6,000     | 0                | 0                | 0                | 0                |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30      | 460      | 168,600          | 0                                                                        | 168,600                | 0         | 0         | 0         | 0                | 0                | 0                | 0                |
| TITLUL III DOBANZI                                                                                                                                             | 30            | 461      | 3,880            | 0                                                                        | 2,250                  | 1,630     | 0         | 0         | 0                | 0                | 0                | 0                |
| Dobanzi aferente datoriei publice interne                                                                                                                      | 30.01         | 462      | 3,880            | 0                                                                        | 2,250                  | 1,630     | 0         | 0         | 0                | 0                | 0                | 0                |
| Dobanzi aferente datoriei publice interne directe                                                                                                              | 30.01.01      | 463      | 3,880            | 0                                                                        | 2,250                  | 1,630     | 0         | 0         | 0                | 0                | 0                | 0                |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                 | 51            | 464      | 3,285,330        | 0                                                                        | 1,435,300              | 1,850,030 | 0         | 0         | 2,400,000        | 2,450,000        | 2,450,000        | 2,450,000        |
| Transferuri curente                                                                                                                                            | 51.01         | 465      | 1,800,000        | 0                                                                        | 1,000,000              | 800,000   | 0         | 0         | 1,800,000        | 1,800,000        | 1,800,000        | 1,800,000        |
| Transferuri catre institutii publice                                                                                                                           | 51.01.01      | 466      | 1,800,000        | 0                                                                        | 1,000,000              | 800,000   | 0         | 0         | 1,800,000        | 1,800,000        | 1,800,000        | 1,800,000        |
| Transferuri de capital                                                                                                                                         | 51.02         | 467      | 1,485,330        | 0                                                                        | 435,300                | 1,050,030 | 0         | 0         | 600,000          | 650,000          | 650,000          | 650,000          |
| Alte transferuri de capital catre institutii publice                                                                                                           | 51.02.29      | 468      | 1,485,330        | 0                                                                        | 435,300                | 1,050,030 | 0         | 0         | 500,000          | 550,000          | 550,000          | 550,000          |
| Transferuri de capital acordate in baza contractelor de parteneriat sau asociere                                                                               | 51.02.50      | 469      | 0                | 0                                                                        | 0                      | 0         | 0         | 0         | 100,000          | 100,000          | 100,000          | 100,000          |
| TITLUL VII ALTE TRANSFERURI                                                                                                                                    | 55            | 470      | 1,107,560        | 0                                                                        | 130,200                | 309,950   | 352,200   | 315,210   | 0                | 0                | 0                | 0                |
| A. Transferuri interne.                                                                                                                                        | 55.01         | 471      | 1,107,560        | 0                                                                        | 130,200                | 309,950   | 352,200   | 315,210   | 0                | 0                | 0                | 0                |
| Investitii ale regiilor autonome si societatilor comerciale cu capital de stat                                                                                 | 55.01.12      | 472      | 1,107,560        | 0                                                                        | 130,200                | 309,950   | 352,200   | 315,210   | 0                | 0                | 0                | 0                |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020                                                        | 58            | 473      | 17,083,370       | 0                                                                        | 5,558,860              | 4,080,010 | 3,722,250 | 3,722,250 | 716,160          | 0                | 0                | 0                |
| Programe din Fondul European de Dezvoltare Regionala (FEDR)                                                                                                    | 58.01         | 474      | 11,098,610       | 0                                                                        | 3,574,100              | 2,580,010 | 2,472,250 | 2,472,250 | 716,160          | 0                | 0                | 0                |
| Finantarea nationala                                                                                                                                           | 58.01.01      | 475      | 1,485,440        | 0                                                                        | 410,180                | 430,260   | 322,500   | 322,500   | 107,420          | 0                | 0                | 0                |
| Finantarea externa nerambursabila                                                                                                                              | 58.01.02      | 476      | 9,611,190        | 0                                                                        | 3,161,940              | 2,149,750 | 2,149,750 | 2,149,750 | 608,740          | 0                | 0                | 0                |
| Cheltuieli neeligibile                                                                                                                                         | 58.01.03      | 477      | 1,980            | 0                                                                        | 1,980                  | 0         | 0         | 0         | 0                | 0                | 0                | 0                |

| DENUMIREA INDICATORILOR                                                     | Cod indicator | Nr. Rand   | PREVEDERI ANUALE  |                                                                 | PREVEDERI TRIMESTRIALE |                  |                  |                  | ESTIMARI          |                   |                   |                   |
|-----------------------------------------------------------------------------|---------------|------------|-------------------|-----------------------------------------------------------------|------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
|                                                                             |               |            | TOTAL             | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          | Estimare 2023     | Estimare 2024     | Estimare 2025     | Estimare 2026     |
| Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021     | 58.31         | 478        | 5,984,760         | 0                                                               | 1,984,760              | 1,500,000        | 1,250,000        | 1,250,000        | 0                 | 0                 | 0                 | 0                 |
| Finantarea nationala                                                        | 58.31.01      | 479        | 28,050            | 0                                                               | 28,050                 | 0                | 0                | 0                | 0                 | 0                 | 0                 | 0                 |
| Finantarea externa nerambursabila                                           | 58.31.02      | 480        | 5,956,710         | 0                                                               | 1,956,710              | 1,500,000        | 1,250,000        | 1,250,000        | 0                 | 0                 | 0                 | 0                 |
| 70. CHELTUIELI DE CAPITAL (70=71+72)                                        | 70            | 481        | 1,648,630         | 0                                                               | 471,930                | 681,050          | 426,000          | 69,650           | 612,270           | 0                 | 0                 | 0                 |
| TITLUL XIII ACTIVE NEFINANCIARE                                             | 71            | 482        | 1,648,630         | 0                                                               | 471,930                | 681,050          | 426,000          | 69,650           | 612,270           | 0                 | 0                 | 0                 |
| Active fixe                                                                 | 71.01         | 483        | 1,642,180         | 0                                                               | 471,930                | 674,600          | 426,000          | 69,650           | 612,270           | 0                 | 0                 | 0                 |
| Constructii                                                                 | 71.01.01      | 484        | 804,650           | 0                                                               | 85,000                 | 455,000          | 195,000          | 69,650           | 231,970           | 0                 | 0                 | 0                 |
| Masini, echipamente si mijloace de transport                                | 71.01.02      | 485        | 303,650           | 0                                                               | 240,650                | 63,000           | 0                | 0                | 380,300           | 0                 | 0                 | 0                 |
| Mobilier, aparatura birotica si alte active corporale                       | 71.01.03      | 486        | 186,600           | 0                                                               | 0                      | 86,600           | 100,000          | 0                | 0                 | 0                 | 0                 | 0                 |
| Alte active fixe (iunclusiv reparatii capitale)                             | 71.01.30      | 487        | 347,280           | 0                                                               | 146,280                | 70,000           | 131,000          | 0                | 0                 | 0                 | 0                 | 0                 |
| Reparatii capitale aferente activelor fixe                                  | 71.03         | 488        | 6,450             | 0                                                               | 0                      | 6,450            | 0                | 0                | 0                 | 0                 | 0                 | 0                 |
| <i>Din Total Capitol:</i>                                                   |               |            |                   |                                                                 |                        |                  |                  |                  |                   |                   |                   |                   |
| Locuinte                                                                    | 70.02.03      | 489        | 2,902,900         | 0                                                               | 909,090                | 784,110          | 695,700          | 514,000          | 2,353,330         | 1,405,200         | 1,405,200         | 1,405,200         |
| Dezvoltarea sistemului de locuinte                                          | 70.02.03.01   | 490        | 728,850           | 0                                                               | 194,340                | 180,010          | 172,250          | 182,250          | 948,130           | 0                 | 0                 | 0                 |
| Alte cheltuieli in domeniul locuintelor                                     | 70.02.03.30   | 491        | 2,174,050         | 0                                                               | 714,750                | 604,100          | 523,450          | 331,750          | 1,405,200         | 1,405,200         | 1,405,200         | 1,405,200         |
| Alimentare cu apa si amenajari hidrotehnice                                 | 70.02.05      | 492        | 1,501,750         | 0                                                               | 251,390                | 414,950          | 416,200          | 419,210          | 357,000           | 357,000           | 357,000           | 357,000           |
| Alimentare cu apa                                                           | 70.02.05.01   | 493        | 1,501,750         | 0                                                               | 251,390                | 414,950          | 416,200          | 419,210          | 357,000           | 357,000           | 357,000           | 357,000           |
| Iluminat public si electrificari rurale                                     | 70.02.06      | 494        | 19,316,800        | 0                                                               | 6,307,170              | 4,714,630        | 4,190,000        | 4,105,000        | 1,280,300         | 900,000           | 900,000           | 900,000           |
| Alimentare cu gaze naturale in localitati                                   | 70.02.07      | 495        | 19,650            | 0                                                               | 0                      | 0                | 0                | 19,650           | 0                 | 0                 | 0                 | 0                 |
| Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50      | 496        | 5,709,670         | 0                                                               | 2,081,040              | 2,645,630        | 666,000          | 317,000          | 3,381,000         | 3,432,000         | 3,432,000         | 3,432,000         |
| <b>Protectia mediului</b>                                                   | <b>74.02</b>  | <b>497</b> | <b>22,532,780</b> | <b>0</b>                                                        | <b>6,015,000</b>       | <b>5,469,880</b> | <b>6,227,900</b> | <b>4,820,000</b> | <b>16,065,000</b> | <b>16,065,000</b> | <b>17,565,000</b> | <b>18,105,000</b> |
| <b>TOTAL CHELTUIELI</b>                                                     | <b>00</b>     | <b>498</b> | <b>22,532,780</b> | <b>0</b>                                                        | <b>6,015,000</b>       | <b>5,469,880</b> | <b>6,227,900</b> | <b>4,820,000</b> | <b>16,065,000</b> | <b>16,065,000</b> | <b>17,565,000</b> | <b>18,105,000</b> |
| <b>CHELTUIELI CURENTE</b>                                                   | <b>01</b>     | <b>499</b> | <b>22,427,780</b> | <b>0</b>                                                        | <b>6,015,000</b>       | <b>5,469,880</b> | <b>6,122,900</b> | <b>4,820,000</b> | <b>16,065,000</b> | <b>16,065,000</b> | <b>17,565,000</b> | <b>18,105,000</b> |
| <b>TITLUL II BUNURI SI SERVICII</b>                                         | <b>20</b>     | <b>500</b> | <b>21,972,900</b> | <b>0</b>                                                        | <b>5,815,000</b>       | <b>5,215,000</b> | <b>6,122,900</b> | <b>4,820,000</b> | <b>16,065,000</b> | <b>16,065,000</b> | <b>17,565,000</b> | <b>18,105,000</b> |
| Bunuri si servicii                                                          | 20.01         | 501        | 21,912,900        | 0                                                               | 5,800,000              | 5,200,000        | 6,107,900        | 4,805,000        | 16,000,000        | 16,000,000        | 17,500,000        | 18,040,000        |
| Materiale si prestari de servicii cu caracter functional                    | 20.01.09      | 502        | 16,712,900        | 0                                                               | 4,500,000              | 3,900,000        | 4,807,900        | 3,505,000        | 16,000,000        | 16,000,000        | 17,500,000        | 18,040,000        |

| DENUMIREA INDICATORILOR                                                                                                                                        | Cod indicator | Nr. Rand   | PREVEDERI ANUALE  |                                                                          | PREVEDERI TRIMESTRIALE |                  |                  |                  | ESTIMARI         |                  |                  |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|-------------------|--------------------------------------------------------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                                                                                                                                                |               |            | TOTAL             | din care credite<br>bugetare<br>destinate stingerii<br>platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          | Estimare<br>2023 | Estimare<br>2024 | Estimare<br>2025 | Estimare<br>2026 |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30      | 503        | 5,200,000         | 0                                                                        | 1,300,000              | 1,300,000        | 1,300,000        | 1,300,000        | 0                | 0                | 0                | 0                |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 504        | 60,000            | 0                                                                        | 15,000                 | 15,000           | 15,000           | 15,000           | 65,000           | 65,000           | 65,000           | 65,000           |
| <b>TITLUL VII ALTE TRANSFERURI</b>                                                                                                                             | <b>55</b>     | <b>505</b> | <b>454,880</b>    | <b>0</b>                                                                 | <b>200,000</b>         | <b>254,880</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| A. Transferuri interne.                                                                                                                                        | 55.01         | 506        | 454,880           | 0                                                                        | 200,000                | 254,880          | 0                | 0                | 0                | 0                | 0                | 0                |
| Investitii ale regiilor autonome si societatilor comerciale cu capital de stat                                                                                 | 55.01.12      | 507        | 454,880           | 0                                                                        | 200,000                | 254,880          | 0                | 0                | 0                | 0                | 0                | 0                |
| 70. CHELTUIELI DE CAPITAL (70=71+72)                                                                                                                           | 70            | 508        | 105,000           | 0                                                                        | 0                      | 0                | 105,000          | 0                | 0                | 0                | 0                | 0                |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                                                                                                         | <b>71</b>     | <b>509</b> | <b>105,000</b>    | <b>0</b>                                                                 | <b>0</b>               | <b>0</b>         | <b>105,000</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| Active fixe                                                                                                                                                    | 71.01         | 510        | 105,000           | 0                                                                        | 0                      | 0                | 105,000          | 0                | 0                | 0                | 0                | 0                |
| Constructii                                                                                                                                                    | 71.01.01      | 511        | 105,000           | 0                                                                        | 0                      | 0                | 105,000          | 0                | 0                | 0                | 0                | 0                |
| <i>Din Total Capitol:</i>                                                                                                                                      |               |            |                   |                                                                          |                        |                  |                  |                  |                  |                  |                  |                  |
| Salubritate si gestiunea deseurilor                                                                                                                            | 74.02.05      | 512        | 20,570,000        | 0                                                                        | 5,215,000              | 5,215,000        | 5,320,000        | 4,820,000        | 14,065,00        | 14,065,00        | 15,565,00        | 15,865,00        |
|                                                                                                                                                                |               |            |                   |                                                                          |                        |                  |                  |                  | 0                | 00               | 00               | 0                |
| Salubritate                                                                                                                                                    | 74.02.05.01   | 513        | 13,760,000        | 0                                                                        | 3,515,000              | 3,515,000        | 3,515,000        | 3,215,000        | 10,065,00        | 10,065,00        | 11,565,00        | 11,865,00        |
|                                                                                                                                                                |               |            |                   |                                                                          |                        |                  |                  |                  | 0                | 00               | 00               | 0                |
| Colectarea, tratarea si distrugerea deseurilor                                                                                                                 | 74.02.05.02   | 514        | 6,810,000         | 0                                                                        | 1,700,000              | 1,700,000        | 1,805,000        | 1,605,000        | 4,000,000        | 4,000,00         | 4,000,00         | 4,000,000        |
|                                                                                                                                                                |               |            |                   |                                                                          |                        |                  |                  |                  | 0                | 0                | 0                | 0                |
| Canalizarea si tratarea apelor reziduale                                                                                                                       | 74.02.06      | 515        | 1,962,780         | 0                                                                        | 800,000                | 254,880          | 907,900          | 0                | 2,000,000        | 2,000,00         | 2,000,00         | 2,240,000        |
|                                                                                                                                                                |               |            |                   |                                                                          |                        |                  |                  |                  | 0                | 0                | 0                | 0                |
| <b>Partea a V-a ACTIUNI ECONOMICE</b>                                                                                                                          | <b>79.02</b>  | <b>516</b> | <b>52,536,580</b> | <b>0</b>                                                                 | <b>17,403,08</b>       | <b>12,431,70</b> | <b>11,192,30</b> | <b>11,509,50</b> | <b>198,562,1</b> | <b>43,870,6</b>  | <b>45,738,6</b>  | <b>45,623,60</b> |
|                                                                                                                                                                |               |            |                   |                                                                          | <b>0</b>               | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>10</b>        | <b>00</b>        | <b>00</b>        | <b>0</b>         |
| <b>Combustibili si energie</b>                                                                                                                                 | <b>81.02</b>  | <b>517</b> | <b>806,000</b>    | <b>0</b>                                                                 | <b>383,000</b>         | <b>323,000</b>   | <b>0</b>         | <b>100,000</b>   | <b>250,000</b>   | <b>250,000</b>   | <b>250,000</b>   | <b>250,000</b>   |
| TOTAL CHELTUIELI                                                                                                                                               | 00            | 518        | 806,000           | 0                                                                        | 383,000                | 323,000          | 0                | 100,000          | 250,000          | 250,000          | 250,000          | 250,000          |
| CHELTUIELI CURENTE                                                                                                                                             | 01            | 519        | 806,000           | 0                                                                        | 383,000                | 323,000          | 0                | 100,000          | 250,000          | 250,000          | 250,000          | 250,000          |
| TITLUL IV SUBVENTII                                                                                                                                            | 40            | 520        | 806,000           | 0                                                                        | 383,000                | 323,000          | 0                | 100,000          | 250,000          | 250,000          | 250,000          | 250,000          |
| Subventii pentru acoperirea diferentelor de pret si tarif                                                                                                      | 40.03         | 521        | 806,000           | 0                                                                        | 383,000                | 323,000          | 0                | 100,000          | 250,000          | 250,000          | 250,000          | 250,000          |
| <i>Din Total Capitol:</i>                                                                                                                                      |               |            |                   |                                                                          |                        |                  |                  |                  |                  |                  |                  |                  |
| Energie termica                                                                                                                                                | 81.02.06      | 522        | 806,000           | 0                                                                        | 383,000                | 323,000          | 0                | 100,000          | 250,000          | 250,000          | 250,000          | 250,000          |
| <b>Transporturi</b>                                                                                                                                            | <b>84.02</b>  | <b>523</b> | <b>51,535,180</b> | <b>0</b>                                                                 | <b>16,962,98</b>       | <b>12,056,30</b> | <b>11,151,90</b> | <b>11,364,00</b> | <b>198,153,5</b> | <b>43,462,0</b>  | <b>45,330,0</b>  | <b>45,215,00</b> |
|                                                                                                                                                                |               |            |                   |                                                                          | <b>0</b>               | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>10</b>        | <b>00</b>        | <b>00</b>        | <b>0</b>         |

| DENUMIREA INDICATORILOR                                                                                 | Cod indicator | Nr. Rand | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            | ESTIMARI      |               |               |               |
|---------------------------------------------------------------------------------------------------------|---------------|----------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|---------------|---------------|---------------|---------------|
|                                                                                                         |               |          | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II    | TRIM III   | TRIM IV    | Estimare 2023 | Estimare 2024 | Estimare 2025 | Estimare 2026 |
| TOTAL CHELTUIELI                                                                                        | 00            | 524      | 51,535,180       | 0                                                               | 16,962,980             | 12,056,300 | 11,151,900 | 11,364,000 | 198,153,500   | 43,462,000    | 45,330,000    | 45,215,000    |
| CHELTUIELI CURENTE                                                                                      | 01            | 525      | 45,918,780       | 0                                                               | 12,581,280             | 11,634,000 | 10,602,000 | 11,101,500 | 54,492,370    | 1,188,000     | 1,143,000     | 1,215,000     |
| TITLUL I CHELTUIELI DE PERSONAL                                                                         | 10            | 526      | 760,000          | 0                                                               | 0                      | 230,000    | 230,000    | 300,000    | 760,000       | 750,000       | 760,000       | 760,000       |
| Cheltuieli salariale in bani                                                                            | 10.01         | 527      | 760,000          | 0                                                               | 0                      | 230,000    | 230,000    | 300,000    | 760,000       | 750,000       | 760,000       | 760,000       |
| Salarii de baza                                                                                         | 10.01.01      | 528      | 650,000          | 0                                                               | 0                      | 200,000    | 200,000    | 250,000    | 650,000       | 650,000       | 650,000       | 650,000       |
| Sporuri pentru conditii de munca                                                                        | 10.01.05      | 529      | 110,000          | 0                                                               | 0                      | 30,000     | 30,000     | 50,000     | 110,000       | 100,000       | 110,000       | 110,000       |
| TITLUL II BUNURI SI SERVICII                                                                            | 20            | 530      | 4,359,400        | 0                                                               | 681,400                | 1,066,000  | 1,086,000  | 1,526,000  | 94,000        | 87,000        | 80,000        | 24,000        |
| Bunuri si servicii                                                                                      | 20.01         | 531      | 4,000            | 0                                                               | 1,000                  | 1,000      | 1,000      | 1,000      | 4,000         | 4,000         | 4,000         | 4,000         |
| Incalzit, Iluminat si forta motrica                                                                     | 20.01.03      | 532      | 4,000            | 0                                                               | 1,000                  | 1,000      | 1,000      | 1,000      | 4,000         | 4,000         | 4,000         | 4,000         |
| Reparatii curente                                                                                       | 20.02         | 533      | 4,000,000        | 0                                                               | 500,000                | 1,000,000  | 1,000,000  | 1,500,000  | 0             | 0             | 0             | 0             |
| Bunuri de natura obiectelor de inventar                                                                 | 20.05         | 534      | 100,000          | 0                                                               | 25,000                 | 25,000     | 25,000     | 25,000     | 0             | 0             | 0             | 0             |
| Alte obiecte de inventar                                                                                | 20.05.30      | 535      | 100,000          | 0                                                               | 25,000                 | 25,000     | 25,000     | 25,000     | 0             | 0             | 0             | 0             |
| Consultanta si expertiza                                                                                | 20.12         | 536      | 100,000          | 0                                                               | 0                      | 40,000     | 60,000     | 0          | 0             | 0             | 0             | 0             |
| Studii si cercetari                                                                                     | 20.16         | 537      | 35,000           | 0                                                               | 35,000                 | 0          | 0          | 0          | 20,000        | 20,000        | 20,000        | 20,000        |
| Comisioane si alte costuri aferente imprumuturilor                                                      | 20.24         | 538      | 70,400           | 0                                                               | 70,400                 | 0          | 0          | 0          | 70,000        | 63,000        | 56,000        | 0             |
| Comisioane si alte costuri aferente imprumuturilor interne                                              | 20.24.02      | 539      | 70,400           | 0                                                               | 70,400                 | 0          | 0          | 0          | 70,000        | 63,000        | 56,000        | 0             |
| Alte cheltuieli                                                                                         | 20.30         | 540      | 50,000           | 0                                                               | 50,000                 | 0          | 0          | 0          | 0             | 0             | 0             | 0             |
| Prime de asigurare non-viata                                                                            | 20.30.03      | 541      | 50,000           | 0                                                               | 50,000                 | 0          | 0          | 0          | 0             | 0             | 0             | 0             |
| TITLUL III DOBANZI                                                                                      | 30            | 542      | 544,890          | 0                                                               | 145,390                | 138,000    | 136,000    | 125,500    | 392,000       | 351,000       | 303,000       | 431,000       |
| Dobanzi aferente datoriei publice interne                                                               | 30.01         | 543      | 544,890          | 0                                                               | 145,390                | 138,000    | 136,000    | 125,500    | 392,000       | 351,000       | 303,000       | 431,000       |
| Dobanzi aferente datoriei publice interne directe                                                       | 30.01.01      | 544      | 544,890          | 0                                                               | 145,390                | 138,000    | 136,000    | 125,500    | 392,000       | 351,000       | 303,000       | 431,000       |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 545      | 40,254,490       | 0                                                               | 11,754,490             | 10,200,000 | 9,150,000  | 9,150,000  | 53,246,370    | 0             | 0             | 0             |
| Programe din Fondul European de Dezvoltare Regionala (FEDR)                                             | 58.01         | 546      | 40,254,490       | 0                                                               | 11,754,490             | 10,200,000 | 9,150,000  | 9,150,000  | 53,246,370    | 0             | 0             | 0             |
| Finantarea nationala                                                                                    | 58.01.01      | 547      | 6,315,080        | 0                                                               | 1,837,580              | 1,200,000  | 1,150,000  | 2,127,500  | 3,416,670     | 0             | 0             | 0             |
| Finantarea externa nerambursabila                                                                       | 58.01.02      | 548      | 33,931,080       | 0                                                               | 9,908,580              | 9,000,000  | 8,000,000  | 7,022,500  | 19,361,030    | 0             | 0             | 0             |
| Cheltuieli neeligibile                                                                                  | 58.01.03      | 549      | 8,330            | 0                                                               | 8,330                  | 0          | 0          | 0          | 30,468,670    | 0             | 0             | 0             |
| 70. CHELTUIELI DE CAPITAL (70=71+72)                                                                    | 70            | 550      | 4,930,900        | 0                                                               | 4,214,700              | 254,300    | 361,900    | 100,000    | 142,943,140   | 41,514,000    | 43,382,000    | 44,000,000    |

| DENUMIREA INDICATORILOR                                        | Cod indicator | Nr. Rand   | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |               |               |               | ESTIMARI       |                |                |                |
|----------------------------------------------------------------|---------------|------------|------------------|-----------------------------------------------------------------|------------------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
|                                                                |               |            | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II       | TRIM III      | TRIM IV       | Estimare 2023  | Estimare 2024  | Estimare 2025  | Estimare 2026  |
| TITLUL XIII ACTIVE NEFINANCIARE                                | 71            | 551        | 4,930,900        | 0                                                               | 4,214,700              | 254,300       | 361,900       | 100,000       | 142,943,140    | 41,514,000     | 43,382,000     | 44,000,000     |
| Active fixe                                                    | 71.01         | 552        | 4,930,900        | 0                                                               | 4,214,700              | 254,300       | 361,900       | 100,000       | 142,943,140    | 41,514,000     | 43,382,000     | 44,000,000     |
| Constructii                                                    | 71.01.01      | 553        | 724,700          | 0                                                               | 254,700                | 110,000       | 260,000       | 100,000       | 142,943,140    | 41,514,000     | 43,382,000     | 44,000,000     |
| Masini, echipamente si mijloace de transport                   | 71.01.02      | 554        | 3,750,000        | 0                                                               | 3,720,000              | 30,000        | 0             | 0             | 0              | 0              | 0              | 0              |
| Mobilier, aparatura birotica si alte active corporale          | 71.01.03      | 555        | 3,300            | 0                                                               | 3,300                  | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| Alte active fixe (iunclusiv reparatii capitale)                | 71.01.30      | 556        | 452,900          | 0                                                               | 236,700                | 114,300       | 101,900       | 0             | 0              | 0              | 0              | 0              |
| 79. OPERATIUNI FINANCIARE (79=80+81)                           | 79            | 557        | 685,500          | 0                                                               | 167,000                | 168,000       | 188,000       | 162,500       | 718,000        | 760,000        | 805,000        | 0              |
| TITLUL XVII RAMBURSARI DE CREDITE                              | 81            | 558        | 685,500          | 0                                                               | 167,000                | 168,000       | 188,000       | 162,500       | 718,000        | 760,000        | 805,000        | 0              |
| Rambursari de credite interne                                  | 81.02         | 559        | 685,500          | 0                                                               | 167,000                | 168,000       | 188,000       | 162,500       | 718,000        | 760,000        | 805,000        | 0              |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05      | 560        | 685,500          | 0                                                               | 167,000                | 168,000       | 188,000       | 162,500       | 718,000        | 760,000        | 805,000        | 0              |
| <i>Din Total Capitol:</i>                                      |               |            |                  |                                                                 |                        |               |               |               |                |                |                |                |
| Transport rutier                                               | 84.02.03      | 561        | 51,535,180       | 0                                                               | 16,962,980             | 12,056,300    | 11,151,900    | 11,364,000    | 198,153,510    | 43,462,000     | 45,330,000     | 45,215,000     |
| Drumuri si poduri                                              | 84.02.03.01   | 562        | 120,000          | 0                                                               | 0                      | 60,000        | 60,000        | 0             | 0              | 0              | 0              | 0              |
| Transport in comun                                             | 84.02.03.02   | 563        | 22,073,030       | 0                                                               | 9,385,030              | 4,596,000     | 4,066,000     | 4,026,000     | 24,000         | 24,000         | 24,000         | 24,000         |
| Strazi                                                         | 84.02.03.03   | 564        | 29,342,150       | 0                                                               | 7,577,950              | 7,400,300     | 7,025,900     | 7,338,000     | 198,129,510    | 43,438,000     | 45,306,000     | 45,191,000     |
| <b>Alte actiuni economice</b>                                  | <b>87.02</b>  | <b>565</b> | <b>195,400</b>   | <b>0</b>                                                        | <b>57,100</b>          | <b>52,400</b> | <b>40,400</b> | <b>45,500</b> | <b>158,600</b> | <b>158,600</b> | <b>158,600</b> | <b>158,600</b> |
| TOTAL CHELTUIELI                                               | 00            | 566        | 195,400          | 0                                                               | 57,100                 | 52,400        | 40,400        | 45,500        | 158,600        | 158,600        | 158,600        | 158,600        |
| CHELTUIELI CURENTE                                             | 01            | 567        | 195,400          | 0                                                               | 57,100                 | 52,400        | 40,400        | 45,500        | 158,600        | 158,600        | 158,600        | 158,600        |
| TITLUL I CHELTUIELI DE PERSONAL                                | 10            | 568        | 101,400          | 0                                                               | 22,600                 | 25,900        | 25,900        | 27,000        | 103,600        | 103,600        | 103,600        | 103,600        |
| Cheltuieli salariale in bani                                   | 10.01         | 569        | 95,700           | 0                                                               | 19,100                 | 25,300        | 25,300        | 26,000        | 101,200        | 101,200        | 101,200        | 101,200        |
| Salarii de baza                                                | 10.01.01      | 570        | 77,000           | 0                                                               | 17,000                 | 20,000        | 20,000        | 20,000        | 80,000         | 80,000         | 80,000         | 80,000         |
| Sporuri pentru conditii de munca                               | 10.01.05      | 571        | 10,100           | 0                                                               | 1,100                  | 3,000         | 3,000         | 3,000         | 12,000         | 12,000         | 12,000         | 12,000         |
| Indemnizatie de hrana                                          | 10.01.17      | 572        | 8,600            | 0                                                               | 1,000                  | 2,300         | 2,300         | 3,000         | 9,200          | 9,200          | 9,200          | 9,200          |
| Cheltuieli salariale in natura                                 | 10.02         | 573        | 2,900            | 0                                                               | 2,900                  | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| Tichete de vacanta                                             | 10.02.06      | 574        | 2,900            | 0                                                               | 2,900                  | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| Contributii                                                    | 10.03         | 575        | 2,800            | 0                                                               | 600                    | 600           | 600           | 1,000         | 2,400          | 2,400          | 2,400          | 2,400          |
| Contributia asiguratorie pentru munca                          | 10.03.07      | 576        | 2,800            | 0                                                               | 600                    | 600           | 600           | 1,000         | 2,400          | 2,400          | 2,400          | 2,400          |
| TITLUL II BUNURI SI SERVICII                                   | 20            | 577        | 68,000           | 0                                                               | 27,000                 | 20,000        | 10,000        | 11,000        | 25,000         | 25,000         | 25,000         | 25,000         |
| Bunuri si servicii                                             | 20.01         | 578        | 64,000           | 0                                                               | 26,000                 | 17,000        | 10,000        | 11,000        | 22,000         | 22,000         | 22,000         | 22,000         |
| Furnituri de birou                                             | 20.01.01      | 579        | 2,000            | 0                                                               | 1,000                  | 0             | 0             | 1,000         | 1,000          | 1,000          | 1,000          | 1,000          |
| Materiale pentru curatenie                                     | 20.01.02      | 580        | 1,000            | 0                                                               | 1,000                  | 0             | 0             | 0             | 1,000          | 1,000          | 1,000          | 1,000          |



| DENUMIREA INDICATORILOR                                   | Cod indicator | Nr. Rand   | PREVEDERI ANUALE   |                                                                 | PREVEDERI TRIMESTRIALE |                  |                 |                | ESTIMARI         |               |               |               |  |
|-----------------------------------------------------------|---------------|------------|--------------------|-----------------------------------------------------------------|------------------------|------------------|-----------------|----------------|------------------|---------------|---------------|---------------|--|
|                                                           |               |            | TOTAL              | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III        | TRIM IV        | Estimare 2023    | Estimare 2024 | Estimare 2025 | Estimare 2026 |  |
| Incalzit, Iluminat si forta motrica                       | 20.01.03      | 581        | 50,000             | 0                                                               | 20,000                 | 15,000           | 5,000           | 10,000         | 13,000           | 13,000        | 13,000        | 13,000        |  |
| Apa, canal si salubritate                                 | 20.01.04      | 582        | 1,000              | 0                                                               | 1,000                  | 0                | 0               | 0              | 1,000            | 1,000         | 1,000         | 1,000         |  |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      | 583        | 3,000              | 0                                                               | 1,000                  | 1,000            | 1,000           | 0              | 3,000            | 3,000         | 3,000         | 3,000         |  |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 584        | 6,000              | 0                                                               | 1,000                  | 1,000            | 4,000           | 0              | 3,000            | 3,000         | 3,000         | 3,000         |  |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 585        | 1,000              | 0                                                               | 1,000                  | 0                | 0               | 0              | 0                | 0             | 0             | 0             |  |
| Bunuri de natura obiectelor de inventar                   | 20.05         | 586        | 2,000              | 0                                                               | 1,000                  | 1,000            | 0               | 0              | 2,000            | 2,000         | 2,000         | 2,000         |  |
| Alte obiecte de inventar                                  | 20.05.30      | 587        | 2,000              | 0                                                               | 1,000                  | 1,000            | 0               | 0              | 2,000            | 2,000         | 2,000         | 2,000         |  |
| Deplasari, detasari, transferari                          | 20.06         | 588        | 1,000              | 0                                                               | 0                      | 1,000            | 0               | 0              | 1,000            | 1,000         | 1,000         | 1,000         |  |
| Deplasari interne, detasari, transferari                  | 20.06.01      | 589        | 1,000              | 0                                                               | 0                      | 1,000            | 0               | 0              | 1,000            | 1,000         | 1,000         | 1,000         |  |
| Protectia muncii                                          | 20.14         | 590        | 1,000              | 0                                                               | 0                      | 1,000            | 0               | 0              | 0                | 0             | 0             | 0             |  |
| TITLUL XI ALTE CHELTUIELI                                 | 59            | 591        | 26,000             | 0                                                               | 7,500                  | 6,500            | 4,500           | 7,500          | 30,000           | 30,000        | 30,000        | 30,000        |  |
| Sume aferente persoanelor cu handicap neincadrate         | 59.40         | 592        | 26,000             | 0                                                               | 7,500                  | 6,500            | 4,500           | 7,500          | 30,000           | 30,000        | 30,000        | 30,000        |  |
| <i>Din Total Capitol:</i>                                 |               |            |                    |                                                                 |                        |                  |                 |                |                  |               |               |               |  |
| Turism                                                    | 87.02.04      | 593        | 195,400            | 0                                                               | 57,100                 | 52,400           | 40,400          | 45,500         | 158,600          | 158,600       | 158,600       | 158,600       |  |
| <b>EXCEDENT</b>                                           | <b>98</b>     | <b>594</b> | <b>-17,531,467</b> | <b>0</b>                                                        | <b>-</b>               | <b>-</b>         | <b>-744,880</b> | <b>570,760</b> | <b>-</b>         | <b>0</b>      | <b>0</b>      | <b>0</b>      |  |
|                                                           |               |            |                    |                                                                 | <b>8,155,697</b>       | <b>9,201,650</b> |                 |                | <b>6,332,880</b> |               |               |               |  |

## Cheltuielile Sectiunii de Functionare

|                                              |              |          |                    |          |                   |                   |                   |                   |                    |                    |                    |                    |
|----------------------------------------------|--------------|----------|--------------------|----------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| <b>TOTAL CHELTUIELI</b>                      | <b>C</b>     | <b>1</b> | <b>123,302,727</b> | <b>0</b> | <b>33,770,527</b> | <b>31,494,470</b> | <b>29,559,770</b> | <b>28,477,960</b> | <b>100,089,900</b> | <b>100,506,800</b> | <b>104,721,210</b> | <b>108,803,100</b> |
| <b>Partea I-a SERVICII PUBLICE GENERALE</b>  | <b>50.02</b> | <b>2</b> | <b>17,587,460</b>  | <b>0</b> | <b>4,059,950</b>  | <b>4,550,500</b>  | <b>4,731,700</b>  | <b>4,245,310</b>  | <b>16,833,000</b>  | <b>16,828,000</b>  | <b>16,979,000</b>  | <b>19,674,000</b>  |
| <b>Autoritati publice si actiuni externe</b> | <b>51.02</b> | <b>3</b> | <b>15,011,310</b>  | <b>0</b> | <b>3,571,300</b>  | <b>3,765,500</b>  | <b>3,846,200</b>  | <b>3,828,310</b>  | <b>15,295,000</b>  | <b>15,230,000</b>  | <b>15,380,000</b>  | <b>18,015,000</b>  |
| TOTAL CHELTUIELI                             | 00           | 4        | 15,011,310         | 0        | 3,571,300         | 3,765,500         | 3,846,200         | 3,828,310         | 15,295,000         | 15,230,000         | 15,380,000         | 18,015,000         |
| CHELTUIELI CURENTE                           | 01           | 5        | 15,011,310         | 0        | 3,571,300         | 3,765,500         | 3,846,200         | 3,828,310         | 15,295,000         | 15,230,000         | 15,380,000         | 18,015,000         |
| TITLUL I CHELTUIELI DE PERSONAL              | 10           | 6        | 11,603,700         | 0        | 2,599,100         | 3,098,500         | 2,941,100         | 2,965,000         | 11,830,000         | 11,840,000         | 11,885,000         | 14,510,000         |
| Cheltuieli salariale in bani                 | 10.01        | 7        | 11,269,100         | 0        | 2,400,500         | 3,053,500         | 2,896,100         | 2,919,000         | 11,630,000         | 11,640,000         | 11,685,000         | 14,310,000         |
| Salarii de baza                              | 10.01.01     | 8        | 9,500,000          | 0        | 2,000,000         | 2,500,000         | 2,500,000         | 2,500,000         | 9,500,000          | 9,500,000          | 9,500,000          | 12,000,000         |
|                                              |              |          |                    |          |                   |                   |                   |                   |                    | 0                  | 0                  | 0                  |

| DENUMIREA INDICATORILOR                                   | Cod indicator | Nr. Rand | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |         |          |         | ESTIMARI      |               |               |               |
|-----------------------------------------------------------|---------------|----------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|---------------|---------------|---------------|---------------|
|                                                           |               |          | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II | TRIM III | TRIM IV | Estimare 2023 | Estimare 2024 | Estimare 2025 | Estimare 2026 |
| Sporuri pentru conditii de munca                          | 10.01.05      | 9        | 886,000          | 0                                                               | 196,000                | 270,000 | 200,000  | 220,000 | 1,050,000     | 1,055,000     | 1,095,000     | 1,200,000     |
|                                                           |               |          |                  |                                                                 |                        |         |          |         | 0             | 0             | 0             | 0             |
| Alte sporuri                                              | 10.01.06      | 10       | 26,000           | 0                                                               | 6,000                  | 9,000   | 9,000    | 2,000   | 36,000        | 36,000        | 36,000        | 36,000        |
| Indemnizatii platite unor persoane din afara unitatii     | 10.01.12      | 11       | 412,000          | 0                                                               | 99,000                 | 116,000 | 91,000   | 106,000 | 464,000       | 464,000       | 464,000       | 464,000       |
| Indemnizatii de delegare                                  | 10.01.13      | 12       | 4,000            | 0                                                               | 1,000                  | 1,000   | 1,000    | 1,000   | 0             | 0             | 0             | 0             |
| Indemnizatie de hrana                                     | 10.01.17      | 13       | 426,000          | 0                                                               | 91,000                 | 150,000 | 95,000   | 90,000  | 550,000       | 555,000       | 560,000       | 580,000       |
| Alte drepturi salariale in bani                           | 10.01.30      | 14       | 15,100           | 0                                                               | 7,500                  | 7,500   | 100      | 0       | 30,000        | 30,000        | 30,000        | 30,000        |
| Cheltuieli salariale in natura                            | 10.02         | 15       | 156,600          | 0                                                               | 156,600                | 0       | 0        | 0       | 0             | 0             | 0             | 0             |
| Tichete de vacanta                                        | 10.02.06      | 16       | 156,600          | 0                                                               | 156,600                | 0       | 0        | 0       | 0             | 0             | 0             | 0             |
| Contributii                                               | 10.03         | 17       | 178,000          | 0                                                               | 42,000                 | 45,000  | 45,000   | 46,000  | 200,000       | 200,000       | 200,000       | 200,000       |
| Contributia asiguratorie pentru munca                     | 10.03.07      | 18       | 178,000          | 0                                                               | 42,000                 | 45,000  | 45,000   | 46,000  | 200,000       | 200,000       | 200,000       | 200,000       |
| TITLUL II BUNURI SI SERVICII                              | 20            | 19       | 2,570,010        | 0                                                               | 806,600                | 485,000 | 685,100  | 593,310 | 2,227,000     | 2,152,000     | 2,257,000     | 2,267,000     |
|                                                           |               |          |                  |                                                                 |                        |         |          |         | 0             | 0             | 0             | 0             |
| Bunuri si servicii                                        | 20.01         | 20       | 1,537,000        | 0                                                               | 562,000                | 253,000 | 323,000  | 399,000 | 1,329,000     | 1,329,000     | 1,329,000     | 1,329,000     |
|                                                           |               |          |                  |                                                                 |                        |         |          |         | 0             | 0             | 0             | 0             |
| Furnituri de birou                                        | 20.01.01      | 21       | 95,000           | 0                                                               | 30,000                 | 15,000  | 15,000   | 35,000  | 60,000        | 60,000        | 60,000        | 60,000        |
| Materiale pentru curatenie                                | 20.01.02      | 22       | 15,000           | 0                                                               | 3,000                  | 9,000   | 3,000    | 0       | 15,000        | 15,000        | 15,000        | 15,000        |
| Incalzit, Iluminat si forta motrica                       | 20.01.03      | 23       | 450,000          | 0                                                               | 200,000                | 50,000  | 50,000   | 150,000 | 450,000       | 450,000       | 450,000       | 450,000       |
| Apa, canal si salubritate                                 | 20.01.04      | 24       | 42,000           | 0                                                               | 9,000                  | 9,000   | 15,000   | 9,000   | 42,000        | 42,000        | 42,000        | 42,000        |
| Carburanti si lubrifianti                                 | 20.01.05      | 25       | 45,000           | 0                                                               | 15,000                 | 15,000  | 10,000   | 5,000   | 45,000        | 45,000        | 45,000        | 45,000        |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      | 26       | 425,000          | 0                                                               | 200,000                | 25,000  | 100,000  | 100,000 | 284,000       | 284,000       | 284,000       | 284,000       |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 27       | 450,000          | 0                                                               | 100,000                | 125,000 | 125,000  | 100,000 | 418,000       | 418,000       | 418,000       | 418,000       |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 28       | 15,000           | 0                                                               | 5,000                  | 5,000   | 5,000    | 0       | 15,000        | 15,000        | 15,000        | 15,000        |
| Reparatii curente                                         | 20.02         | 29       | 95,000           | 0                                                               | 25,000                 | 25,000  | 25,000   | 20,000  | 41,000        | 41,000        | 41,000        | 41,000        |
| Bunuri de natura obiectelor de inventar                   | 20.05         | 30       | 145,410          | 0                                                               | 40,000                 | 15,000  | 37,000   | 53,410  | 76,000        | 76,000        | 76,000        | 76,000        |
| Alte obiecte de inventar                                  | 20.05.30      | 31       | 145,410          | 0                                                               | 40,000                 | 15,000  | 37,000   | 53,410  | 76,000        | 76,000        | 76,000        | 76,000        |
| Deplasari, detasari, transferari                          | 20.06         | 32       | 307,000          | 0                                                               | 55,000                 | 55,000  | 162,000  | 35,000  | 275,000       | 275,000       | 300,000       | 300,000       |
| Deplasari interne, detasari, transferari                  | 20.06.01      | 33       | 272,000          | 0                                                               | 55,000                 | 55,000  | 162,000  | 0       | 275,000       | 275,000       | 300,000       | 300,000       |
| Deplasari in strainatate                                  | 20.06.02      | 34       | 35,000           | 0                                                               | 0                      | 0       | 0        | 35,000  | 0             | 0             | 0             | 0             |
| Carti, publicatii si materiale documentare                | 20.11         | 35       | 6,000            | 0                                                               | 2,000                  | 2,000   | 1,000    | 1,000   | 2,000         | 2,000         | 2,000         | 2,000         |
| Consultanta si expertiza                                  | 20.12         | 36       | 60,000           | 0                                                               | 30,000                 | 30,000  | 0        | 0       | 37,000        | 37,000        | 37,000        | 37,000        |
| Pregatire profesionala                                    | 20.13         | 37       | 75,000           | 0                                                               | 15,000                 | 15,000  | 45,000   | 0       | 75,000        | 0             | 80,000        | 90,000        |
| Protectia muncii                                          | 20.14         | 38       | 16,000           | 0                                                               | 5,000                  | 4,000   | 6,100    | 900     | 16,000        | 16,000        | 16,000        | 16,000        |
| Studii si cercetari                                       | 20.16         | 39       | 20,000           | 0                                                               | 0                      | 10,000  | 0        | 10,000  | 70,000        | 70,000        | 70,000        | 70,000        |

| DENUMIREA INDICATORILOR                                                                                                                                        | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |                |                |                | ESTIMARI         |                  |                  |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|------------------|-----------------------------------------------------------------|------------------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|
|                                                                                                                                                                |               |           | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II        | TRIM III       | TRIM IV        | Estimare 2023    | Estimare 2024    | Estimare 2025    | Estimare 2026    |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 40        | 148,000          | 0                                                               | 37,000                 | 37,000         | 37,000         | 37,000         | 150,000          | 150,000          | 150,000          | 150,000          |
| Comisioane si alte costuri aferente imprumuturilor                                                                                                             | 20.24         | 41        | 1,000            | 0                                                               | 0                      | 0              | 0              | 1,000          | 0                | 0                | 0                | 0                |
| Comisioane si alte costuri aferente imprumuturilor interne                                                                                                     | 20.24.02      | 42        | 1,000            | 0                                                               | 0                      | 0              | 0              | 1,000          | 0                | 0                | 0                | 0                |
| Alte cheltuieli                                                                                                                                                | 20.30         | 43        | 159,600          | 0                                                               | 35,600                 | 39,000         | 49,000         | 36,000         | 156,000          | 156,000          | 156,000          | 156,000          |
| Protocol si reprezentare                                                                                                                                       | 20.30.02      | 44        | 20,500           | 0                                                               | 1,500                  | 5,000          | 5,000          | 9,000          | 20,000           | 20,000           | 20,000           | 20,000           |
| Prime de asigurare non-viata                                                                                                                                   | 20.30.03      | 45        | 8,000            | 0                                                               | 4,000                  | 2,000          | 2,000          | 0              | 8,000            | 8,000            | 8,000            | 8,000            |
| Chirii                                                                                                                                                         | 20.30.04      | 46        | 26,100           | 0                                                               | 5,100                  | 7,000          | 7,000          | 7,000          | 28,000           | 28,000           | 28,000           | 28,000           |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30      | 47        | 105,000          | 0                                                               | 25,000                 | 25,000         | 35,000         | 20,000         | 100,000          | 100,000          | 100,000          | 100,000          |
| TITLUL III DOBANZI                                                                                                                                             | 30            | 48        | 724,600          | 0                                                               | 112,600                | 162,000        | 200,000        | 250,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        |
| Dobanzi aferente datoriei publice interne                                                                                                                      | 30.01         | 49        | 724,600          | 0                                                               | 112,600                | 162,000        | 200,000        | 250,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        |
| Dobanzi aferente datoriei publice interne directe                                                                                                              | 30.01.01      | 50        | 724,600          | 0                                                               | 112,600                | 162,000        | 200,000        | 250,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        |
| TITLUL XI ALTE CHELTUIELI                                                                                                                                      | 59            | 51        | 113,000          | 0                                                               | 53,000                 | 20,000         | 20,000         | 20,000         | 238,000          | 238,000          | 238,000          | 238,000          |
| Despagubiri civile                                                                                                                                             | 59.17         | 52        | 73,000           | 0                                                               | 43,000                 | 10,000         | 10,000         | 10,000         | 73,000           | 73,000           | 73,000           | 73,000           |
| Sume aferente persoanelor cu handicap neincadrate                                                                                                              | 59.40         | 53        | 40,000           | 0                                                               | 10,000                 | 10,000         | 10,000         | 10,000         | 165,000          | 165,000          | 165,000          | 165,000          |
| <i>Din Total Capitol:</i>                                                                                                                                      |               |           |                  |                                                                 |                        |                |                |                |                  |                  |                  |                  |
| Autoritati executive si legislative                                                                                                                            | 51.02.01      | 54        | 15,011,310       | 0                                                               | 3,571,300              | 3,765,500      | 3,846,200      | 3,828,310      | 15,295,000       | 15,230,000       | 15,380,000       | 18,015,000       |
| Autoritati executive                                                                                                                                           | 51.02.01.03   | 55        | 15,011,310       | 0                                                               | 3,571,300              | 3,765,500      | 3,846,200      | 3,828,310      | 15,295,000       | 15,230,000       | 15,380,000       | 18,015,000       |
| <b>Alte servicii publice generale</b>                                                                                                                          | <b>54.02</b>  | <b>56</b> | <b>2,576,150</b> | <b>0</b>                                                        | <b>488,650</b>         | <b>785,000</b> | <b>885,500</b> | <b>417,000</b> | <b>1,538,000</b> | <b>1,598,000</b> | <b>1,599,000</b> | <b>1,659,000</b> |
| <b>TOTAL CHELTUIELI</b>                                                                                                                                        | <b>00</b>     | <b>57</b> | <b>2,576,150</b> | <b>0</b>                                                        | <b>488,650</b>         | <b>785,000</b> | <b>885,500</b> | <b>417,000</b> | <b>1,538,000</b> | <b>1,598,000</b> | <b>1,599,000</b> | <b>1,659,000</b> |
| CHELTUIELI CURENTE                                                                                                                                             | 01            | 58        | 2,576,150        | 0                                                               | 488,650                | 785,000        | 885,500        | 417,000        | 1,538,000        | 1,598,000        | 1,599,000        | 1,659,000        |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 10            | 59        | 1,677,650        | 0                                                               | 434,650                | 424,000        | 424,000        | 395,000        | 1,335,000        | 1,395,000        | 1,396,000        | 1,456,000        |
| Cheltuieli salariale in bani                                                                                                                                   | 10.01         | 60        | 1,613,000        | 0                                                               | 400,000                | 414,000        | 414,000        | 385,000        | 1,305,000        | 1,365,000        | 1,365,000        | 1,425,000        |

| DENUMIREA INDICATORILOR                                   | Cod indicator | Nr. Rand | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |         |          |         | ESTIMARI      |               |               |               |
|-----------------------------------------------------------|---------------|----------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|---------------|---------------|---------------|---------------|
|                                                           |               |          | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II | TRIM III | TRIM IV | Estimare 2023 | Estimare 2024 | Estimare 2025 | Estimare 2026 |
| Salarii de baza                                           | 10.01.01      | 61       | 1,400,000        | 0                                                               | 350,000                | 350,000 | 350,000  | 350,000 | 1,050,000     | 1,100,000     | 1,100,000     | 1,150,000     |
| Sporuri pentru conditii de munca                          | 10.01.05      | 62       | 137,000          | 0                                                               | 32,000                 | 40,000  | 40,000   | 25,000  | 160,000       | 170,000       | 170,000       | 180,000       |
| Indemnizatii platite unor persoane din afara unitatii     | 10.01.12      | 63       | 1,000            | 0                                                               | 1,000                  | 0       | 0        | 0       | 4,000         | 4,000         | 4,000         | 4,000         |
| Indemnizatii de delegare                                  | 10.01.13      | 64       | 1,000            | 0                                                               | 1,000                  | 0       | 0        | 0       | 0             | 0             | 0             | 0             |
| Indemnizatie de hrana                                     | 10.01.17      | 65       | 64,000           | 0                                                               | 15,000                 | 20,000  | 20,000   | 9,000   | 75,000        | 75,000        | 75,000        | 75,000        |
| Alte drepturi salariale in bani                           | 10.01.30      | 66       | 10,000           | 0                                                               | 1,000                  | 4,000   | 4,000    | 1,000   | 16,000        | 16,000        | 16,000        | 16,000        |
| Cheltuieli salariale in natura                            | 10.02         | 67       | 24,650           | 0                                                               | 24,650                 | 0       | 0        | 0       | 0             | 0             | 0             | 0             |
| Tichete de vacanta                                        | 10.02.06      | 68       | 24,650           | 0                                                               | 24,650                 | 0       | 0        | 0       | 0             | 0             | 0             | 0             |
| Contributii                                               | 10.03         | 69       | 40,000           | 0                                                               | 10,000                 | 10,000  | 10,000   | 10,000  | 30,000        | 30,000        | 31,000        | 31,000        |
| Contributia asiguratorie pentru munca                     | 10.03.07      | 70       | 40,000           | 0                                                               | 10,000                 | 10,000  | 10,000   | 10,000  | 30,000        | 30,000        | 31,000        | 31,000        |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | 20            | 71       | 898,500          | 0                                                               | 54,000                 | 361,000 | 461,500  | 22,000  | 203,000       | 203,000       | 203,000       | 203,000       |
| Bunuri si servicii                                        | 20.01         | 72       | 151,000          | 0                                                               | 46,000                 | 43,500  | 44,500   | 17,000  | 165,000       | 165,000       | 165,000       | 165,000       |
| Furnituri de birou                                        | 20.01.01      | 73       | 10,000           | 0                                                               | 4,000                  | 2,000   | 2,000    | 2,000   | 10,000        | 10,000        | 10,000        | 10,000        |
| Materiale pentru curatenie                                | 20.01.02      | 74       | 6,000            | 0                                                               | 1,000                  | 3,000   | 1,000    | 1,000   | 6,000         | 6,000         | 6,000         | 6,000         |
| Incalzit, Iluminat si forta motrica                       | 20.01.03      | 75       | 50,000           | 0                                                               | 23,000                 | 16,000  | 11,000   | 0       | 32,000        | 32,000        | 32,000        | 32,000        |
| Apa, canal si salubritate                                 | 20.01.04      | 76       | 6,000            | 0                                                               | 2,000                  | 1,000   | 2,000    | 1,000   | 6,000         | 6,000         | 6,000         | 6,000         |
| Carburanti si lubrifianti                                 | 20.01.05      | 77       | 2,000            | 0                                                               | 0                      | 2,000   | 0        | 0       | 0             | 0             | 0             | 0             |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      | 78       | 37,000           | 0                                                               | 9,000                  | 8,500   | 15,500   | 4,000   | 46,000        | 46,000        | 46,000        | 46,000        |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 79       | 30,000           | 0                                                               | 6,000                  | 10,000  | 11,000   | 3,000   | 55,000        | 55,000        | 55,000        | 55,000        |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 80       | 10,000           | 0                                                               | 1,000                  | 1,000   | 2,000    | 6,000   | 10,000        | 10,000        | 10,000        | 10,000        |
| Reparatii curente                                         | 20.02         | 81       | 10,000           | 0                                                               | 0                      | 10,000  | 0        | 0       | 10,000        | 10,000        | 10,000        | 10,000        |
| Medicamente si materiale sanitare                         | 20.04         | 82       | 1,500            | 0                                                               | 0                      | 1,500   | 0        | 0       | 10,000        | 10,000        | 10,000        | 10,000        |
| Materiale sanitare                                        | 20.04.02      | 83       | 1,500            | 0                                                               | 0                      | 1,500   | 0        | 0       | 10,000        | 10,000        | 10,000        | 10,000        |
| Bunuri de natura obiectelor de inventar                   | 20.05         | 84       | 10,000           | 0                                                               | 6,000                  | 0       | 0        | 4,000   | 5,000         | 5,000         | 5,000         | 5,000         |
| Alte obiecte de inventar                                  | 20.05.30      | 85       | 10,000           | 0                                                               | 6,000                  | 0       | 0        | 4,000   | 5,000         | 5,000         | 5,000         | 5,000         |
| Deplasari, detasari, transferari                          | 20.06         | 86       | 20,000           | 0                                                               | 1,000                  | 3,000   | 15,000   | 1,000   | 8,000         | 8,000         | 8,000         | 8,000         |
| Deplasari interne, detasari, transferari                  | 20.06.01      | 87       | 20,000           | 0                                                               | 1,000                  | 3,000   | 15,000   | 1,000   | 8,000         | 8,000         | 8,000         | 8,000         |
| Pregatire profesionala                                    | 20.13         | 88       | 4,000            | 0                                                               | 1,000                  | 1,000   | 2,000    | 0       | 4,000         | 4,000         | 4,000         | 4,000         |
| Protectia muncii                                          | 20.14         | 89       | 2,000            | 0                                                               | 0                      | 2,000   | 0        | 0       | 1,000         | 1,000         | 1,000         | 1,000         |
| Alte cheltuieli                                           | 20.30         | 90       | 700,000          | 0                                                               | 0                      | 300,000 | 400,000  | 0       | 0             | 0             | 0             | 0             |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30      | 91       | 700,000          | 0                                                               | 0                      | 300,000 | 400,000  | 0       | 0             | 0             | 0             | 0             |
| <i>Din Total Capitol:</i>                                 |               |          |                  |                                                                 |                        |         |          |         |               |               |               |               |
| Servicii publice comunitare de evidenta a persoanelor     | 54.02.10      | 92       | 1,874,150        | 0                                                               | 488,650                | 483,000 | 485,500  | 417,000 | 1,538,000     | 1,598,000     | 1,599,000     | 1,659,000     |
|                                                           |               |          |                  |                                                                 |                        |         |          |         | 0             | 0             | 0             | 0             |

| DENUMIREA INDICATORILOR                                             | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |                  |                  |                  | ESTIMARI         |                  |                  |                  |
|---------------------------------------------------------------------|---------------|-----------|------------------|-----------------------------------------------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                                                     |               |           | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          | Estimare 2023    | Estimare 2024    | Estimare 2025    | Estimare 2026    |
| Alte servicii publice generale                                      | 54.02.50      | 93        | 702,000          | 0                                                               | 0                      | 302,000          | 400,000          | 0                | 0                | 0                | 0                | 0                |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b> | <b>59.02</b>  | <b>94</b> | <b>7,016,050</b> | <b>0</b>                                                        | <b>1,793,600</b>       | <b>1,676,650</b> | <b>1,819,050</b> | <b>1,726,750</b> | <b>6,747,200</b> | <b>6,776,200</b> | <b>6,805,200</b> | <b>6,845,200</b> |
| <b>Ordine publica si siguranta nationala</b>                        | <b>61.02</b>  | <b>95</b> | <b>7,016,050</b> | <b>0</b>                                                        | <b>1,793,600</b>       | <b>1,676,650</b> | <b>1,819,050</b> | <b>1,726,750</b> | <b>6,747,200</b> | <b>6,776,200</b> | <b>6,805,200</b> | <b>6,845,200</b> |
| TOTAL CHELTUIELI                                                    | 00            | 96        | 7,016,050        | 0                                                               | 1,793,600              | 1,676,650        | 1,819,050        | 1,726,750        | 6,747,200        | 6,776,200        | 6,805,200        | 6,845,200        |
| CHELTUIELI CURENTE                                                  | 01            | 97        | 7,016,050        | 0                                                               | 1,793,600              | 1,676,650        | 1,819,050        | 1,726,750        | 6,747,200        | 6,776,200        | 6,805,200        | 6,845,200        |
| TITLUL I CHELTUIELI DE PERSONAL                                     | 10            | 98        | 569,150          | 0                                                               | 148,150                | 153,300          | 133,300          | 134,400          | 592,000          | 592,000          | 592,000          | 592,000          |
| Cheltuieli salariale in bani                                        | 10.01         | 99        | 545,000          | 0                                                               | 135,000                | 150,000          | 130,000          | 130,000          | 579,000          | 579,000          | 579,000          | 579,000          |
| Salarii de baza                                                     | 10.01.01      | 100       | 424,000          | 0                                                               | 104,000                | 120,000          | 100,000          | 100,000          | 465,000          | 465,000          | 465,000          | 465,000          |
| Sporuri pentru conditii de munca                                    | 10.01.05      | 101       | 70,000           | 0                                                               | 16,000                 | 18,000           | 18,000           | 18,000           | 70,000           | 70,000           | 70,000           | 70,000           |
| Indemnizatii platite unor persoane din afara unitatii               | 10.01.12      | 102       | 2,000            | 0                                                               | 2,000                  | 0                | 0                | 0                | 2,000            | 2,000            | 2,000            | 2,000            |
| Indemnizatii de delegare                                            | 10.01.13      | 103       | 1,000            | 0                                                               | 1,000                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Indemnizatie de hrana                                               | 10.01.17      | 104       | 40,000           | 0                                                               | 10,000                 | 10,000           | 10,000           | 10,000           | 40,000           | 40,000           | 40,000           | 40,000           |
| Alte drepturi salariale in bani                                     | 10.01.30      | 105       | 8,000            | 0                                                               | 2,000                  | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            |
| Cheltuieli salariale in natura                                      | 10.02         | 106       | 10,150           | 0                                                               | 10,150                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Tichete de vacanta                                                  | 10.02.06      | 107       | 10,150           | 0                                                               | 10,150                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| Contributii                                                         | 10.03         | 108       | 14,000           | 0                                                               | 3,000                  | 3,300            | 3,300            | 4,400            | 13,000           | 13,000           | 13,000           | 13,000           |
| Contributia asiguratorie pentru munca                               | 10.03.07      | 109       | 14,000           | 0                                                               | 3,000                  | 3,300            | 3,300            | 4,400            | 13,000           | 13,000           | 13,000           | 13,000           |
| TITLUL II BUNURI SI SERVICII                                        | 20            | 110       | 525,000          | 0                                                               | 54,000                 | 56,000           | 248,000          | 167,000          | 167,000          | 167,000          | 167,000          | 167,000          |
| Bunuri si servicii                                                  | 20.01         | 111       | 109,000          | 0                                                               | 43,000                 | 29,000           | 21,000           | 16,000           | 124,000          | 124,000          | 124,000          | 124,000          |
| Furnituri de birou                                                  | 20.01.01      | 112       | 2,000            | 0                                                               | 1,000                  | 1,000            | 0                | 0                | 2,000            | 2,000            | 2,000            | 2,000            |
| Materiale pentru curatenie                                          | 20.01.02      | 113       | 2,000            | 0                                                               | 1,000                  | 1,000            | 0                | 0                | 1,000            | 1,000            | 1,000            | 1,000            |
| Incalzit, Iluminat si forta motrica                                 | 20.01.03      | 114       | 12,000           | 0                                                               | 8,000                  | 2,000            | 1,000            | 1,000            | 12,000           | 12,000           | 12,000           | 12,000           |
| Apa, canal si salubritate                                           | 20.01.04      | 115       | 15,000           | 0                                                               | 3,000                  | 6,000            | 3,000            | 3,000            | 15,000           | 15,000           | 15,000           | 15,000           |
| Carburanti si lubrifianti                                           | 20.01.05      | 116       | 18,000           | 0                                                               | 7,000                  | 6,000            | 5,000            | 0                | 19,000           | 19,000           | 19,000           | 19,000           |
| Posta, telecomunicatii, radio, tv, internet                         | 20.01.08      | 117       | 10,000           | 0                                                               | 3,000                  | 3,000            | 2,000            | 2,000            | 10,000           | 10,000           | 10,000           | 10,000           |
| Materiale si prestari de servicii cu caracter functional            | 20.01.09      | 118       | 45,000           | 0                                                               | 15,000                 | 10,000           | 10,000           | 10,000           | 60,000           | 60,000           | 60,000           | 60,000           |
| Alte bunuri si servicii pentru intretinere si functionare           | 20.01.30      | 119       | 5,000            | 0                                                               | 5,000                  | 0                | 0                | 0                | 5,000            | 5,000            | 5,000            | 5,000            |
| Reparatii curente                                                   | 20.02         | 120       | 75,000           | 0                                                               | 0                      | 10,000           | 65,000           | 0                | 20,000           | 20,000           | 20,000           | 20,000           |
| Bunuri de natura obiectelor de inventar                             | 20.05         | 121       | 24,000           | 0                                                               | 6,000                  | 7,000            | 10,000           | 1,000            | 19,000           | 19,000           | 19,000           | 19,000           |
| Uniforme si echipament                                              | 20.05.01      | 122       | 4,000            | 0                                                               | 3,000                  | 1,000            | 0                | 0                | 4,000            | 4,000            | 4,000            | 4,000            |
| Alte obiecte de inventar                                            | 20.05.30      | 123       | 20,000           | 0                                                               | 3,000                  | 6,000            | 10,000           | 1,000            | 15,000           | 15,000           | 15,000           | 15,000           |

| DENUMIREA INDICATORILOR                                                         | Cod indicator | Nr. Rand   | PREVEDERI ANUALE  |                                                                 | PREVEDERI TRIMESTRIALE |                   |                   |                   | ESTIMARI          |                   |                   |                   |
|---------------------------------------------------------------------------------|---------------|------------|-------------------|-----------------------------------------------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                                                                 |               |            | TOTAL             | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II           | TRIM III          | TRIM IV           | Estimare 2023     | Estimare 2024     | Estimare 2025     | Estimare 2026     |
| Deplasari, detasari, transferari                                                | 20.06         | 124        | 11,000            | 0                                                               | 1,000                  | 8,000             | 2,000             | 0                 | 2,000             | 2,000             | 2,000             | 2,000             |
| Deplasari interne, detasari, transferari                                        | 20.06.01      | 125        | 11,000            | 0                                                               | 1,000                  | 8,000             | 2,000             | 0                 | 2,000             | 2,000             | 2,000             | 2,000             |
| Pregatire profesionala                                                          | 20.13         | 126        | 2,000             | 0                                                               | 1,000                  | 1,000             | 0                 | 0                 | 2,000             | 2,000             | 2,000             | 2,000             |
| Protectia muncii                                                                | 20.14         | 127        | 1,000             | 0                                                               | 0                      | 1,000             | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Alte cheltuieli                                                                 | 20.30         | 128        | 303,000           | 0                                                               | 3,000                  | 0                 | 150,000           | 150,000           | 0                 | 0                 | 0                 | 0                 |
| Prime de asigurare non-viata                                                    | 20.30.03      | 129        | 3,000             | 0                                                               | 3,000                  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Alte cheltuieli cu bunuri si servicii                                           | 20.30.30      | 130        | 300,000           | 0                                                               | 0                      | 0                 | 150,000           | 150,000           | 0                 | 0                 | 0                 | 0                 |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>           | <b>51</b>     | <b>131</b> | <b>5,921,900</b>  | <b>0</b>                                                        | <b>1,591,450</b>       | <b>1,467,350</b>  | <b>1,437,750</b>  | <b>1,425,350</b>  | <b>5,988,200</b>  | <b>6,017,200</b>  | <b>6,046,200</b>  | <b>6,086,200</b>  |
| Transferuri curente                                                             | 51.01         | 132        | 5,921,900         | 0                                                               | 1,591,450              | 1,467,350         | 1,437,750         | 1,425,350         | 5,988,200         | 6,017,200         | 6,046,200         | 6,086,200         |
| Transferuri catre institutii publice                                            | 51.01.01      | 133        | 5,921,900         | 0                                                               | 1,591,450              | 1,467,350         | 1,437,750         | 1,425,350         | 5,988,200         | 6,017,200         | 6,046,200         | 6,086,200         |
| <i>Din Total Capitol:</i>                                                       |               |            |                   |                                                                 |                        |                   |                   |                   |                   | 0                 | 0                 | 0                 |
| Ordine publica                                                                  | 61.02.03      | 134        | 5,921,900         | 0                                                               | 1,591,450              | 1,467,350         | 1,437,750         | 1,425,350         | 5,988,200         | 6,017,200         | 6,046,200         | 6,086,200         |
| Politie comunitara                                                              | 61.02.03.04   | 135        | 5,921,900         | 0                                                               | 1,591,450              | 1,467,350         | 1,437,750         | 1,425,350         | 5,988,200         | 6,017,200         | 6,046,200         | 6,086,200         |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05      | 136        | 1,094,150         | 0                                                               | 202,150                | 209,300           | 381,300           | 301,400           | 759,000           | 759,000           | 759,000           | 759,000           |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>                               | <b>64.02</b>  | <b>137</b> | <b>61,249,247</b> | <b>0</b>                                                        | <b>17,715,687</b>      | <b>15,636,640</b> | <b>13,738,270</b> | <b>14,158,650</b> | <b>52,628,900</b> | <b>53,036,800</b> | <b>55,571,210</b> | <b>57,111,100</b> |
| <b>Invatamant</b>                                                               | <b>65.02</b>  | <b>138</b> | <b>11,999,867</b> | <b>0</b>                                                        | <b>5,119,337</b>       | <b>2,982,860</b>  | <b>1,531,000</b>  | <b>2,366,670</b>  | <b>8,632,730</b>  | <b>8,748,700</b>  | <b>8,939,430</b>  | <b>9,070,540</b>  |
| <b>TOTAL CHELTUIELI</b>                                                         | <b>00</b>     | <b>139</b> | <b>11,999,867</b> | <b>0</b>                                                        | <b>5,119,337</b>       | <b>2,982,860</b>  | <b>1,531,000</b>  | <b>2,366,670</b>  | <b>8,632,730</b>  | <b>8,748,700</b>  | <b>8,939,430</b>  | <b>9,070,540</b>  |
| CHELTUIELI CURENTE                                                              | 01            | 140        | 11,999,867        | 0                                                               | 5,119,337              | 2,982,860         | 1,531,000         | 2,366,670         | 8,632,730         | 8,748,700         | 8,939,430         | 9,070,540         |
| <b>TITLUL II BUNURI SI SERVICII</b>                                             | <b>20</b>     | <b>141</b> | <b>7,281,070</b>  | <b>0</b>                                                        | <b>3,603,050</b>       | <b>1,507,550</b>  | <b>943,500</b>    | <b>1,226,970</b>  | <b>6,072,570</b>  | <b>6,140,430</b>  | <b>6,268,210</b>  | <b>6,316,540</b>  |
| Bunuri si servicii                                                              | 20.01         | 142        | 6,120,720         | 0                                                               | 3,139,000              | 1,279,100         | 736,750           | 965,870           | 4,989,070         | 5,094,930         | 5,201,710         | 5,226,040         |
| Furnituri de birou                                                              | 20.01.01      | 143        | 116,400           | 0                                                               | 35,400                 | 27,500            | 27,000            | 26,500            | 138,050           | 141,100           | 150,150           | 156,200           |
| Materiale pentru curatenie                                                      | 20.01.02      | 144        | 276,300           | 0                                                               | 77,000                 | 74,000            | 69,200            | 56,100            | 381,900           | 390,900           | 398,890           | 405,900           |
| Incalzit, Iluminat si forta motrica                                             | 20.01.03      | 145        | 3,823,070         | 0                                                               | 2,431,400              | 722,000           | 157,300           | 512,370           | 2,525,280         | 2,594,550         | 2,623,780         | 2,597,310         |
| Apa, canal si salubritate                                                       | 20.01.04      | 146        | 572,400           | 0                                                               | 196,100                | 152,000           | 125,500           | 98,800            | 626,340           | 633,880           | 659,890           | 666,120           |

| DENUMIREA INDICATORILOR                                        | Cod indicator | Nr. Rand | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |          |         | ESTIMARI      |               |               |               |
|----------------------------------------------------------------|---------------|----------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|---------|---------------|---------------|---------------|---------------|
|                                                                |               |          | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II   | TRIM III | TRIM IV | Estimare 2023 | Estimare 2024 | Estimare 2025 | Estimare 2026 |
| Carburanti si lubrifianti                                      | 20.01.05      | 147      | 4,000            | 0                                                               | 500                    | 500       | 1,500    | 1,500   | 8,000         | 8,000         | 8,000         | 8,000         |
| Transport                                                      | 20.01.07      | 148      | 18,000           | 0                                                               | 6,500                  | 6,000     | 2,000    | 3,500   | 3,000         | 4,000         | 5,000         | 6,000         |
| Posta, telecomunicatii, radio, tv, internet                    | 20.01.08      | 149      | 160,050          | 0                                                               | 55,100                 | 40,100    | 37,250   | 27,600  | 183,500       | 188,000       | 195,500       | 210,010       |
| Materiale si prestari de servicii cu caracter functional       | 20.01.09      | 150      | 671,000          | 0                                                               | 183,500                | 157,500   | 180,000  | 150,000 | 715,000       | 719,500       | 734,000       | 744,000       |
| Alte bunuri si servicii pentru intretinere si functionare      | 20.01.30      | 151      | 479,500          | 0                                                               | 153,500                | 99,500    | 137,000  | 89,500  | 408,000       | 415,000       | 426,500       | 432,500       |
| Reparatii curente                                              | 20.02         | 152      | 291,000          | 0                                                               | 233,000                | 23,000    | 29,000   | 6,000   | 70,000        | 71,000        | 71,000        | 72,000        |
| Medicamente si materiale sanitare                              | 20.04         | 153      | 50,200           | 0                                                               | 23,200                 | 15,200    | 2,500    | 9,300   | 95,000        | 94,000        | 96,000        | 99,000        |
| Materiale sanitare                                             | 20.04.02      | 154      | 12,500           | 0                                                               | 5,500                  | 4,500     | 0        | 2,500   | 18,000        | 18,000        | 19,000        | 19,000        |
| Dezinfectanti                                                  | 20.04.04      | 155      | 37,700           | 0                                                               | 17,700                 | 10,700    | 2,500    | 6,800   | 77,000        | 76,000        | 77,000        | 80,000        |
| Bunuri de natura obiectelor de inventar                        | 20.05         | 156      | 114,000          | 0                                                               | 35,000                 | 27,000    | 28,000   | 24,000  | 268,000       | 224,000       | 227,000       | 240,000       |
| Lenjerie si accesorii de pat                                   | 20.05.03      | 157      | 5,000            | 0                                                               | 0                      | 5,000     | 0        | 0       | 5,000         | 5,000         | 5,000         | 5,000         |
| Alte obiecte de inventar                                       | 20.05.30      | 158      | 109,000          | 0                                                               | 35,000                 | 22,000    | 28,000   | 24,000  | 263,000       | 219,000       | 222,000       | 235,000       |
| Deplasari, detasari, transferari                               | 20.06         | 159      | 61,750           | 0                                                               | 25,450                 | 13,750    | 11,750   | 10,800  | 60,500        | 60,500        | 64,500        | 66,500        |
| Deplasari interne, detasari, transferari                       | 20.06.01      | 160      | 61,750           | 0                                                               | 25,450                 | 13,750    | 11,750   | 10,800  | 60,500        | 60,500        | 64,500        | 66,500        |
| Carti, publicatii si materiale documentare                     | 20.11         | 161      | 8,000            | 0                                                               | 3,000                  | 3,000     | 2,000    | 0       | 7,000         | 7,000         | 8,000         | 10,000        |
| Pregatire profesionala                                         | 20.13         | 162      | 92,000           | 0                                                               | 25,500                 | 37,000    | 22,000   | 7,500   | 112,000       | 115,000       | 121,000       | 121,000       |
| Protectia muncii                                               | 20.14         | 163      | 36,500           | 0                                                               | 17,000                 | 5,500     | 10,500   | 3,500   | 55,000        | 57,000        | 62,000        | 65,000        |
| Comisioane si alte costuri aferente imprumuturilor             | 20.24         | 164      | 400              | 0                                                               | 400                    | 0         | 0        | 0       | 0             | 0             | 0             | 0             |
| Comisioane si alte costuri aferente imprumuturilor interne     | 20.24.02      | 165      | 400              | 0                                                               | 400                    | 0         | 0        | 0       | 0             | 0             | 0             | 0             |
| Alte cheltuieli                                                | 20.30         | 166      | 506,500          | 0                                                               | 101,500                | 104,000   | 101,000  | 200,000 | 416,000       | 417,000       | 417,000       | 417,000       |
| Reclama si publicitate                                         | 20.30.01      | 167      | 2,000            | 0                                                               | 0                      | 2,000     | 0        | 0       | 0             | 0             | 0             | 0             |
| Alte cheltuieli cu bunuri si servicii                          | 20.30.30      | 168      | 504,500          | 0                                                               | 101,500                | 102,000   | 101,000  | 200,000 | 416,000       | 417,000       | 417,000       | 417,000       |
| TITLUL III DOBANZI                                             | 30            | 169      | 8,910            | 0                                                               | 3,000                  | 3,910     | 2,000    | 0       | 0             | 0             | 0             | 0             |
| Dobanzi aferente datoriei publice interne                      | 30.01         | 170      | 8,910            | 0                                                               | 3,000                  | 3,910     | 2,000    | 0       | 0             | 0             | 0             | 0             |
| Dobanzi aferente datoriei publice interne directe              | 30.01.01      | 171      | 8,910            | 0                                                               | 3,000                  | 3,910     | 2,000    | 0       | 0             | 0             | 0             | 0             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51            | 172      | 100,000          | 0                                                               | 50,000                 | 50,000    | 0        | 0       | 125,000       | 125,000       | 125,000       | 125,000       |
| Transferuri curente                                            | 51.01         | 173      | 100,000          | 0                                                               | 50,000                 | 50,000    | 0        | 0       | 125,000       | 125,000       | 125,000       | 125,000       |
| Transferuri catre institutii publice                           | 51.01.01      | 174      | 100,000          | 0                                                               | 50,000                 | 50,000    | 0        | 0       | 125,000       | 125,000       | 125,000       | 125,000       |
| TITLUL IX ASISTENTA SOCIALA                                    | 57            | 175      | 887,687          | 0                                                               | 288,187                | 309,300   | 134,400  | 155,800 | 806,010       | 821,040       | 842,000       | 849,000       |
| Ajutoare sociale                                               | 57.02         | 176      | 887,687          | 0                                                               | 288,187                | 309,300   | 134,400  | 155,800 | 806,010       | 821,040       | 842,000       | 849,000       |
| Ajutoare sociale in numerar                                    | 57.02.01      | 177      | 842,687          | 0                                                               | 264,187                | 288,300   | 134,400  | 155,800 | 771,010       | 786,040       | 807,000       | 814,000       |
| Tichete de cresa si tichete sociale pentru gradinita           | 57.02.03      | 178      | 45,000           | 0                                                               | 24,000                 | 21,000    | 0        | 0       | 35,000        | 35,000        | 35,000        | 35,000        |
| TITLUL XI ALTE CHELTUIELI                                      | 59            | 179      | 3,722,200        | 0                                                               | 1,175,100              | 1,112,100 | 451,100  | 983,900 | 1,629,150     | 1,662,230     | 1,704,220     | 1,780,000     |

| DENUMIREA INDICATORILOR                    | Cod indicator | Nr. Rand   | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |                  |                  |                  | ESTIMARI         |                  |                  |                  |
|--------------------------------------------|---------------|------------|------------------|-----------------------------------------------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                            |               |            | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          | Estimare 2023    | Estimare 2024    | Estimare 2025    | Estimare 2026    |
| Burse                                      | 59.01         | 180        | 3,722,200        | 0                                                               | 1,175,100              | 1,112,100        | 451,100          | 983,900          | 1,629,150        | 1,662,230        | 1,704,220        | 1,780,000        |
| <i>Din Total Capitol:</i>                  |               |            |                  |                                                                 |                        |                  |                  |                  |                  |                  |                  |                  |
| Invatamant prescolar si primar             | 65.02.03      | 181        | 2,361,477        | 0                                                               | 1,115,347              | 573,880          | 333,050          | 339,200          | 2,244,650        | 2,256,120        | 2,328,080        | 2,320,400        |
| Invatamant prescolar                       | 65.02.03.01   | 182        | 867,667          | 0                                                               | 494,537                | 183,480          | 100,150          | 89,500           | 931,650          | 934,620          | 947,580          | 947,900          |
| Invatamant secundar                        | 65.02.04      | 183        | 9,077,390        | 0                                                               | 3,875,990              | 2,284,980        | 1,094,950        | 1,821,470        | 5,937,080        | 6,041,580        | 6,160,350        | 6,299,140        |
| Invatamant secundar inferior               | 65.02.04.01   | 184        | 2,721,490        | 0                                                               | 1,223,790              | 615,100          | 296,200          | 586,400          | 1,840,500        | 1,922,500        | 1,987,000        | 2,023,000        |
| Invatamant secundar superior               | 65.02.04.02   | 185        | 5,928,820        | 0                                                               | 2,525,500              | 1,561,000        | 727,750          | 1,114,570        | 3,668,580        | 3,679,080        | 3,733,350        | 3,836,140        |
| Invatamant profesional                     | 65.02.04.03   | 186        | 427,080          | 0                                                               | 126,700                | 108,880          | 71,000           | 120,500          | 428,000          | 440,000          | 440,000          | 440,000          |
| Invatamant postliceal                      | 65.02.05      | 187        | 16,000           | 0                                                               | 4,000                  | 3,000            | 3,000            | 6,000            | 16,000           | 16,000           | 16,000           | 16,000           |
| Invatamant primar                          | 65.02.03.02   | 188        | 1,493,810        | 0                                                               | 620,810                | 390,400          | 232,900          | 249,700          | 1,313,000        | 1,321,500        | 1,380,500        | 1,372,500        |
| Alte cheltuieli en domeniul envatamGntului | 65.02.50      | 189        | 545,000          | 0                                                               | 124,000                | 121,000          | 100,000          | 200,000          | 435,000          | 435,000          | 435,000          | 435,000          |
| <b>Sanatate</b>                            | <b>66.02</b>  | <b>190</b> | <b>7,116,900</b> | <b>0</b>                                                        | <b>2,178,700</b>       | <b>2,363,200</b> | <b>1,349,500</b> | <b>1,225,500</b> | <b>4,438,000</b> | <b>4,438,000</b> | <b>4,458,000</b> | <b>4,458,000</b> |
| <b>TOTAL CHELTUIELI</b>                    | <b>00</b>     | <b>191</b> | <b>7,116,900</b> | <b>0</b>                                                        | <b>2,178,700</b>       | <b>2,363,200</b> | <b>1,349,500</b> | <b>1,225,500</b> | <b>4,438,000</b> | <b>4,438,000</b> | <b>4,458,000</b> | <b>4,458,000</b> |
| CHELTUIELI CURENTE                         | 01            | 192        | 7,116,900        | 0                                                               | 2,178,700              | 2,363,200        | 1,349,500        | 1,225,500        | 4,438,000        | 4,438,000        | 4,458,000        | 4,458,000        |
| TITLUL I CHELTUIELI DE PERSONAL            | 10            | 193        | 3,652,000        | 0                                                               | 671,500                | 993,500          | 993,500          | 993,500          | 3,929,000        | 3,929,000        | 3,929,000        | 3,929,000        |
| Cheltuieli salariale in bani               | 10.01         | 194        | 3,572,000        | 0                                                               | 657,500                | 971,500          | 971,500          | 971,500          | 3,842,000        | 3,842,000        | 3,842,000        | 3,842,000        |
| Salarii de baza                            | 10.01.01      | 195        | 2,958,000        | 0                                                               | 564,000                | 798,000          | 798,000          | 798,000          | 3,154,000        | 3,154,000        | 3,154,000        | 3,154,000        |
| Sporuri pentru conditii de munca           | 10.01.05      | 196        | 419,000          | 0                                                               | 59,000                 | 120,000          | 120,000          | 120,000          | 474,000          | 474,000          | 474,000          | 474,000          |
| Alte sporuri                               | 10.01.06      | 197        | 22,000           | 0                                                               | 5,500                  | 5,500            | 5,500            | 5,500            | 22,000           | 22,000           | 22,000           | 22,000           |
| Indemnizatie de hrana                      | 10.01.17      | 198        | 173,000          | 0                                                               | 29,000                 | 48,000           | 48,000           | 48,000           | 192,000          | 192,000          | 192,000          | 192,000          |
| Contributii                                | 10.03         | 199        | 80,000           | 0                                                               | 14,000                 | 22,000           | 22,000           | 22,000           | 87,000           | 87,000           | 87,000           | 87,000           |
| Contributia asiguratorie pentru munca      | 10.03.07      | 200        | 80,000           | 0                                                               | 14,000                 | 22,000           | 22,000           | 22,000           | 87,000           | 87,000           | 87,000           | 87,000           |
| TITLUL II BUNURI SI SERVICII               | 20            | 201        | 2,649,200        | 0                                                               | 1,007,200              | 1,054,000        | 356,000          | 232,000          | 179,000          | 179,000          | 179,000          | 179,000          |
| Bunuri si servicii                         | 20.01         | 202        | 100,000          | 0                                                               | 14,000                 | 30,000           | 29,000           | 27,000           | 19,000           | 19,000           | 19,000           | 19,000           |
| Furnituri de birou                         | 20.01.01      | 203        | 45,000           | 0                                                               | 2,000                  | 9,000            | 13,000           | 21,000           | 1,000            | 1,000            | 1,000            | 1,000            |



| DENUMIREA INDICATORILOR                                                                        | Cod indicator | Nr. Rand   | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |                  |                  |                  | ESTIMARI         |                  |                  |                  |  |
|------------------------------------------------------------------------------------------------|---------------|------------|------------------|-----------------------------------------------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
|                                                                                                |               |            | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          | Estimare 2023    | Estimare 2024    | Estimare 2025    | Estimare 2026    |  |
| Materiale pentru curatenie                                                                     | 20.01.02      | 204        | 13,000           | 0                                                               | 4,000                  | 3,000            | 3,000            | 3,000            | 4,000            | 4,000            | 4,000            | 4,000            |  |
| Materiale si prestari de servicii cu caracter functional                                       | 20.01.09      | 205        | 42,000           | 0                                                               | 8,000                  | 18,000           | 13,000           | 3,000            | 14,000           | 14,000           | 14,000           | 14,000           |  |
| Reparatii curente                                                                              | 20.02         | 206        | 23,000           | 0                                                               | 23,000                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| Medicamente si materiale sanitare                                                              | 20.04         | 207        | 192,000          | 0                                                               | 43,000                 | 89,000           | 56,000           | 4,000            | 154,000          | 154,000          | 154,000          | 154,000          |  |
| Medicamente                                                                                    | 20.04.01      | 208        | 24,000           | 0                                                               | 6,000                  | 10,000           | 6,000            | 2,000            | 38,000           | 38,000           | 38,000           | 38,000           |  |
| Materiale sanitare                                                                             | 20.04.02      | 209        | 139,000          | 0                                                               | 29,000                 | 64,000           | 45,000           | 1,000            | 98,000           | 98,000           | 98,000           | 98,000           |  |
| Dezinfectanti                                                                                  | 20.04.04      | 210        | 29,000           | 0                                                               | 8,000                  | 15,000           | 5,000            | 1,000            | 18,000           | 18,000           | 18,000           | 18,000           |  |
| Bunuri de natura obiectelor de inventar                                                        | 20.05         | 211        | 54,000           | 0                                                               | 26,000                 | 26,000           | 1,000            | 1,000            | 5,000            | 5,000            | 5,000            | 5,000            |  |
| Alte obiecte de inventar                                                                       | 20.05.30      | 212        | 54,000           | 0                                                               | 26,000                 | 26,000           | 1,000            | 1,000            | 5,000            | 5,000            | 5,000            | 5,000            |  |
| Deplasari, detasari, transferari                                                               | 20.06         | 213        | 1,000            | 0                                                               | 1,000                  | 0                | 0                | 0                | 1,000            | 1,000            | 1,000            | 1,000            |  |
| Deplasari interne, detasari, transferari                                                       | 20.06.01      | 214        | 1,000            | 0                                                               | 1,000                  | 0                | 0                | 0                | 1,000            | 1,000            | 1,000            | 1,000            |  |
| Protectia muncii                                                                               | 20.14         | 215        | 9,000            | 0                                                               | 0                      | 9,000            | 0                | 0                | 0                | 0                | 0                | 0                |  |
| Comisioane si alte costuri aferente imprumuturilor                                             | 20.24         | 216        | 200              | 0                                                               | 200                    | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| Comisioane si alte costuri aferente imprumuturilor interne                                     | 20.24.02      | 217        | 200              | 0                                                               | 200                    | 0                | 0                | 0                | 0                | 0                | 0                | 0                |  |
| Alte cheltuieli                                                                                | 20.30         | 218        | 2,270,000        | 0                                                               | 900,000                | 900,000          | 270,000          | 200,000          | 0                | 0                | 0                | 0                |  |
| Alte cheltuieli cu bunuri si servicii                                                          | 20.30.30      | 219        | 2,270,000        | 0                                                               | 900,000                | 900,000          | 270,000          | 200,000          | 0                | 0                | 0                | 0                |  |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                          | <b>51</b>     | <b>220</b> | <b>815,700</b>   | <b>0</b>                                                        | <b>500,000</b>         | <b>315,700</b>   | <b>0</b>         | <b>0</b>         | <b>330,000</b>   | <b>330,000</b>   | <b>350,000</b>   | <b>350,000</b>   |  |
| Transferuri curente                                                                            | 51.01         | 221        | 815,700          | 0                                                               | 500,000                | 315,700          | 0                | 0                | 330,000          | 330,000          | 350,000          | 350,000          |  |
| Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 51.01.46      | 222        | 815,700          | 0                                                               | 500,000                | 315,700          | 0                | 0                | 330,000          | 330,000          | 350,000          | 350,000          |  |
| <i>Din Total Capitol:</i>                                                                      |               |            |                  |                                                                 |                        |                  |                  |                  |                  |                  |                  |                  |  |
| Servicii medicale in unitati sanitare cu paturi                                                | 66.02.06      | 223        | 838,900          | 0                                                               | 523,200                | 315,700          | 0                | 0                | 330,000          | 330,000          | 350,000          | 350,000          |  |
| Spitale generale                                                                               | 66.02.06.01   | 224        | 838,900          | 0                                                               | 523,200                | 315,700          | 0                | 0                | 330,000          | 330,000          | 350,000          | 350,000          |  |
| Servicii de sanatate publica                                                                   | 66.02.08      | 225        | 3,735,000        | 0                                                               | 693,500                | 1,023,500        | 1,014,500        | 1,003,500        | 4,108,000        | 4,108,000        | 4,108,000        | 4,108,000        |  |
|                                                                                                |               |            |                  |                                                                 |                        |                  |                  |                  | 0                | 0                | 0                | 0                |  |
| Alte cheltuieli in domeniul sanatatii                                                          | 66.02.50      | 226        | 2,543,000        | 0                                                               | 962,000                | 1,024,000        | 335,000          | 222,000          | 0                | 0                | 0                | 0                |  |
| Alte institutii si actiuni sanitare                                                            | 66.02.50.50   | 227        | 2,543,000        | 0                                                               | 962,000                | 1,024,000        | 335,000          | 222,000          | 0                | 0                | 0                | 0                |  |
| <b>Cultura, recreere si religie</b>                                                            | <b>67.02</b>  | <b>228</b> | <b>8,872,650</b> | <b>0</b>                                                        | <b>2,434,900</b>       | <b>2,055,050</b> | <b>2,415,000</b> | <b>1,967,700</b> | <b>9,140,970</b> | <b>9,392,400</b> | <b>9,681,580</b> | <b>9,994,060</b> |  |
|                                                                                                |               |            |                  |                                                                 |                        |                  |                  |                  | 0                | 0                | 0                | 0                |  |
| <b>TOTAL CHELTUIELI</b>                                                                        | <b>00</b>     | <b>229</b> | <b>8,872,650</b> | <b>0</b>                                                        | <b>2,434,900</b>       | <b>2,055,050</b> | <b>2,415,000</b> | <b>1,967,700</b> | <b>9,140,970</b> | <b>9,392,400</b> | <b>9,681,580</b> | <b>9,994,060</b> |  |
|                                                                                                |               |            |                  |                                                                 |                        |                  |                  |                  | 0                | 0                | 0                | 0                |  |
| <b>CHELTUIELI CURENTE</b>                                                                      | <b>01</b>     | <b>230</b> | <b>8,872,650</b> | <b>0</b>                                                        | <b>2,434,900</b>       | <b>2,055,050</b> | <b>2,415,000</b> | <b>1,967,700</b> | <b>9,140,970</b> | <b>9,392,400</b> | <b>9,681,580</b> | <b>9,994,060</b> |  |
|                                                                                                |               |            |                  |                                                                 |                        |                  |                  |                  | 0                | 0                | 0                | 0                |  |

| DENUMIREA INDICATORILOR                                   | Cod indicator | Nr. Rand | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |           | ESTIMARI      |               |               |               |
|-----------------------------------------------------------|---------------|----------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|---------------|---------------|---------------|---------------|
|                                                           |               |          | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II   | TRIM III  | TRIM IV   | Estimare 2023 | Estimare 2024 | Estimare 2025 | Estimare 2026 |
| TITLUL I CHELTUIELI DE PERSONAL                           | 10            | 231      | 4,501,300        | 0                                                               | 1,012,000              | 1,075,300 | 1,295,300 | 1,118,700 | 4,663,500     | 4,663,500     | 4,663,500     | 4,663,500     |
| Cheltuieli salariale in bani                              | 10.01         | 232      | 4,321,800        | 0                                                               | 906,000                | 1,048,800 | 1,265,800 | 1,101,200 | 4,561,000     | 4,561,000     | 4,561,000     | 4,561,000     |
| Salarii de baza                                           | 10.01.01      | 233      | 3,474,000        | 0                                                               | 740,000                | 788,500   | 996,500   | 949,000   | 3,569,000     | 3,569,000     | 3,569,000     | 3,569,000     |
| Sporuri pentru conditii de munca                          | 10.01.05      | 234      | 479,000          | 0                                                               | 91,000                 | 138,000   | 147,000   | 103,000   | 537,000       | 537,000       | 537,000       | 537,000       |
| Alte sporuri                                              | 10.01.06      | 235      | 39,800           | 0                                                               | 6,000                  | 11,300    | 11,300    | 11,200    | 45,000        | 45,000        | 45,000        | 45,000        |
| Indemnizatii de delegare                                  | 10.01.13      | 236      | 2,000            | 0                                                               | 2,000                  | 0         | 0         | 0         | 0             | 0             | 0             | 0             |
| Indemnizatie de hrana                                     | 10.01.17      | 237      | 327,000          | 0                                                               | 67,000                 | 111,000   | 111,000   | 38,000    | 410,000       | 410,000       | 410,000       | 410,000       |
| Cheltuieli salariale in natura                            | 10.02         | 238      | 87,000           | 0                                                               | 87,000                 | 0         | 0         | 0         | 0             | 0             | 0             | 0             |
| Tichete de vacanta                                        | 10.02.06      | 239      | 87,000           | 0                                                               | 87,000                 | 0         | 0         | 0         | 0             | 0             | 0             | 0             |
| Contributii                                               | 10.03         | 240      | 92,500           | 0                                                               | 19,000                 | 26,500    | 29,500    | 17,500    | 102,500       | 102,500       | 102,500       | 102,500       |
| Contributia asiguratorie pentru munca                     | 10.03.07      | 241      | 92,500           | 0                                                               | 19,000                 | 26,500    | 29,500    | 17,500    | 102,500       | 102,500       | 102,500       | 102,500       |
| TITLUL II BUNURI SI SERVICII                              | 20            | 242      | 3,193,330        | 0                                                               | 1,085,830              | 712,000   | 780,600   | 614,900   | 2,705,000     | 2,705,000     | 2,705,000     | 2,705,000     |
| Bunuri si servicii                                        | 20.01         | 243      | 2,506,000        | 0                                                               | 886,000                | 534,000   | 592,100   | 493,900   | 2,071,000     | 2,071,000     | 2,071,000     | 2,071,000     |
| Furnituri de birou                                        | 20.01.01      | 244      | 21,000           | 0                                                               | 6,000                  | 6,000     | 4,500     | 4,500     | 8,000         | 8,000         | 8,000         | 8,000         |
| Materiale pentru curatenie                                | 20.01.02      | 245      | 21,000           | 0                                                               | 4,000                  | 9,000     | 5,000     | 3,000     | 21,000        | 21,000        | 21,000        | 21,000        |
| Incalzit, Iluminat si forta motrica                       | 20.01.03      | 246      | 625,000          | 0                                                               | 392,000                | 71,000    | 22,000    | 140,000   | 350,000       | 350,000       | 350,000       | 350,000       |
| Apa, canal si salubritate                                 | 20.01.04      | 247      | 246,000          | 0                                                               | 37,000                 | 26,000    | 118,600   | 64,400    | 235,000       | 235,000       | 235,000       | 235,000       |
| Carburanti si lubrifianti                                 | 20.01.05      | 248      | 82,000           | 0                                                               | 13,000                 | 38,000    | 21,000    | 10,000    | 83,000        | 83,000        | 83,000        | 83,000        |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      | 249      | 16,000           | 0                                                               | 4,000                  | 3,000     | 5,000     | 4,000     | 17,000        | 17,000        | 17,000        | 17,000        |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 250      | 1,094,000        | 0                                                               | 323,000                | 275,000   | 273,000   | 223,000   | 1,055,000     | 1,055,000     | 1,055,000     | 1,055,000     |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 251      | 401,000          | 0                                                               | 107,000                | 106,000   | 143,000   | 45,000    | 302,000       | 302,000       | 302,000       | 302,000       |
| Reparatii curente                                         | 20.02         | 252      | 118,300          | 0                                                               | 13,300                 | 35,000    | 40,000    | 30,000    | 87,000        | 87,000        | 87,000        | 87,000        |
| Hrana                                                     | 20.03         | 253      | 226,130          | 0                                                               | 76,130                 | 50,000    | 50,000    | 50,000    | 200,000       | 200,000       | 200,000       | 200,000       |
| Hrana pentru animale                                      | 20.03.02      | 254      | 226,130          | 0                                                               | 76,130                 | 50,000    | 50,000    | 50,000    | 200,000       | 200,000       | 200,000       | 200,000       |
| Medicamente si materiale sanitare                         | 20.04         | 255      | 11,000           | 0                                                               | 2,000                  | 2,000     | 2,000     | 5,000     | 5,000         | 5,000         | 5,000         | 5,000         |
| Medicamente                                               | 20.04.01      | 256      | 8,000            | 0                                                               | 1,000                  | 1,000     | 1,000     | 5,000     | 4,000         | 4,000         | 4,000         | 4,000         |
| Materiale sanitare                                        | 20.04.02      | 257      | 3,000            | 0                                                               | 1,000                  | 1,000     | 1,000     | 0         | 1,000         | 1,000         | 1,000         | 1,000         |
| Bunuri de natura obiectelor de inventar                   | 20.05         | 258      | 102,000          | 0                                                               | 33,000                 | 26,000    | 29,000    | 14,000    | 161,000       | 161,000       | 161,000       | 161,000       |
| Uniforme si echipament                                    | 20.05.01      | 259      | 14,000           | 0                                                               | 4,000                  | 4,000     | 4,000     | 2,000     | 6,000         | 6,000         | 6,000         | 6,000         |
| Alte obiecte de inventar                                  | 20.05.30      | 260      | 88,000           | 0                                                               | 29,000                 | 22,000    | 25,000    | 12,000    | 155,000       | 155,000       | 155,000       | 155,000       |
| Deplasari, detasari, transferari                          | 20.06         | 261      | 58,000           | 0                                                               | 6,000                  | 24,000    | 16,000    | 12,000    | 19,000        | 19,000        | 19,000        | 19,000        |

| DENUMIREA INDICATORILOR                                             | Cod indicator | Nr. Rand | PREVEDERI ANUALE |                                                                          | PREVEDERI TRIMESTRIALE |           |           |           | ESTIMARI         |                  |                  |                  |
|---------------------------------------------------------------------|---------------|----------|------------------|--------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|------------------|------------------|------------------|------------------|
|                                                                     |               |          | TOTAL            | din care credite<br>bugetare<br>destinate stingerii<br>platilor restante | TRIM I                 | TRIM II   | TRIM III  | TRIM IV   | Estimare<br>2023 | Estimare<br>2024 | Estimare<br>2025 | Estimare<br>2026 |
| Deplasari interne, detasari, transferari                            | 20.06.01      | 262      | 48,000           | 0                                                                        | 6,000                  | 24,000    | 16,000    | 2,000     | 19,000           | 19,000           | 19,000           | 19,000           |
| Deplasari in strainatate                                            | 20.06.02      | 263      | 10,000           | 0                                                                        | 0                      | 0         | 0         | 10,000    | 0                | 0                | 0                | 0                |
| Carti, publicatii si materiale documentare                          | 20.11         | 264      | 70,000           | 0                                                                        | 5,000                  | 20,000    | 40,000    | 5,000     | 100,000          | 100,000          | 100,000          | 100,000          |
| Pregatire profesionala                                              | 20.13         | 265      | 8,000            | 0                                                                        | 2,000                  | 6,000     | 0         | 0         | 8,000            | 8,000            | 8,000            | 8,000            |
| Protectia muncii                                                    | 20.14         | 266      | 10,000           | 0                                                                        | 1,000                  | 7,000     | 2,000     | 0         | 1,000            | 1,000            | 1,000            | 1,000            |
| Plati pentru finantarea patrimoniului genetic al animalelor         | 20.18         | 267      | 4,500            | 0                                                                        | 0                      | 0         | 4,500     | 0         | 0                | 0                | 0                | 0                |
| Comisioane si alte costuri aferente imprumuturilor                  | 20.24         | 268      | 400              | 0                                                                        | 400                    | 0         | 0         | 0         | 0                | 0                | 0                | 0                |
| Comisioane si alte costuri aferente imprumuturilor interne          | 20.24.02      | 269      | 400              | 0                                                                        | 400                    | 0         | 0         | 0         | 0                | 0                | 0                | 0                |
| Alte cheltuieli                                                     | 20.30         | 270      | 79,000           | 0                                                                        | 61,000                 | 8,000     | 5,000     | 5,000     | 53,000           | 53,000           | 53,000           | 53,000           |
| Prime de asigurare non-viata                                        | 20.30.03      | 271      | 9,000            | 0                                                                        | 6,000                  | 3,000     | 0         | 0         | 3,000            | 3,000            | 3,000            | 3,000            |
| Alte cheltuieli cu bunuri si servicii                               | 20.30.30      | 272      | 70,000           | 0                                                                        | 55,000                 | 5,000     | 5,000     | 5,000     | 50,000           | 50,000           | 50,000           | 50,000           |
| TITLUL III DOBANZI                                                  | 30            | 273      | 6,170            | 0                                                                        | 3,670                  | 2,500     | 0         | 0         | 0                | 0                | 0                | 0                |
| Dobanzi aferente datoriei publice interne                           | 30.01         | 274      | 6,170            | 0                                                                        | 3,670                  | 2,500     | 0         | 0         | 0                | 0                | 0                | 0                |
| Dobanzi aferente datoriei publice interne directe                   | 30.01.01      | 275      | 6,170            | 0                                                                        | 3,670                  | 2,500     | 0         | 0         | 0                | 0                | 0                | 0                |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE      | 51            | 276      | 1,102,850        | 0                                                                        | 307,900                | 241,750   | 331,600   | 221,600   | 1,686,470        | 1,937,900        | 2,227,080        | 2,539,560        |
| Transferuri curente                                                 | 51.01         | 277      | 1,102,850        | 0                                                                        | 307,900                | 241,750   | 331,600   | 221,600   | 1,686,470        | 1,937,900        | 2,227,080        | 2,539,560        |
| Transferuri catre institutii publice                                | 51.01.01      | 278      | 1,102,850        | 0                                                                        | 307,900                | 241,750   | 331,600   | 221,600   | 1,686,470        | 1,937,900        | 2,227,080        | 2,539,560        |
| TITLUL XI ALTE CHELTUIELI                                           | 59            | 279      | 69,000           | 0                                                                        | 25,500                 | 23,500    | 7,500     | 12,500    | 86,000           | 86,000           | 86,000           | 86,000           |
| Programe si proiecte privind prevenirea si combaterea discriminarii | 59.30         | 280      | 4,000            | 0                                                                        | 4,000                  | 0         | 0         | 0         | 0                | 0                | 0                | 0                |
| Sume aferente persoanelor cu handicap neincadrate                   | 59.40         | 281      | 65,000           | 0                                                                        | 21,500                 | 23,500    | 7,500     | 12,500    | 86,000           | 86,000           | 86,000           | 86,000           |
| <i>Din Total Capitol:</i>                                           |               |          |                  |                                                                          |                        |           |           |           |                  |                  |                  |                  |
| Servicii culturale                                                  | 67.02.03      | 282      | 2,007,550        | 0                                                                        | 554,050                | 532,500   | 515,600   | 405,400   | 1,912,000        | 1,912,000        | 1,912,000        | 1,912,000        |
| Biblioteci publice comunale, orasenesti, municipale                 | 67.02.03.02   | 283      | 1,552,550        | 0                                                                        | 459,050                | 427,500   | 365,600   | 300,400   | 1,709,000        | 1,709,000        | 1,709,000        | 1,709,000        |
| Alte servicii culturale                                             | 67.02.03.30   | 284      | 455,000          | 0                                                                        | 95,000                 | 105,000   | 150,000   | 105,000   | 203,000          | 203,000          | 203,000          | 203,000          |
| Servicii recreative si sportive                                     | 67.02.05      | 285      | 4,920,870        | 0                                                                        | 1,320,620              | 1,033,050 | 1,448,900 | 1,118,300 | 5,325,470        | 5,576,900        | 5,866,080        | 6,178,560        |
| Sport                                                               | 67.02.05.01   | 286      | 1,024,550        | 0                                                                        | 264,100                | 247,250   | 286,600   | 226,600   | 1,686,470        | 1,937,900        | 2,227,080        | 2,539,560        |
| Tineret                                                             | 67.02.05.02   | 287      | 50,000           | 0                                                                        | 50,000                 | 0         | 0         | 0         | 0                | 0                | 0                | 0                |

| DENUMIREA INDICATORILOR                                                        | Cod indicator | Nr. Rand   | PREVEDERI ANUALE  |                                                                 | PREVEDERI TRIMESTRIALE |                  |                  |                  | ESTIMARI          |                   |                   |                   |
|--------------------------------------------------------------------------------|---------------|------------|-------------------|-----------------------------------------------------------------|------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
|                                                                                |               |            | TOTAL             | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          | Estimare 2023     | Estimare 2024     | Estimare 2025     | Estimare 2026     |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03   | 288        | 3,846,320         | 0                                                               | 1,006,520              | 785,800          | 1,162,300        | 891,700          | 3,639,000         | 3,639,00          | 3,639,00          | 3,639,000         |
| Alte servicii en domeniile culturii, recreerii si religiei                     | 67.02.50      | 289        | 1,944,230         | 0                                                               | 560,230                | 489,500          | 450,500          | 444,000          | 1,903,500         | 1,903,50          | 1,903,50          | 1,903,500         |
| <b>Asigurari si asistenta sociala</b>                                          | <b>68.02</b>  | <b>290</b> | <b>33,259,830</b> | <b>0</b>                                                        | <b>7,982,750</b>       | <b>8,235,530</b> | <b>8,442,770</b> | <b>8,598,780</b> | <b>30,417,200</b> | <b>30,457,700</b> | <b>32,492,200</b> | <b>33,588,500</b> |
| <b>TOTAL CHELTUIELI</b>                                                        | <b>00</b>     | <b>291</b> | <b>33,259,830</b> | <b>0</b>                                                        | <b>7,982,750</b>       | <b>8,235,530</b> | <b>8,442,770</b> | <b>8,598,780</b> | <b>30,417,200</b> | <b>30,457,700</b> | <b>32,492,200</b> | <b>33,588,500</b> |
| CHELTUIELI CURENTE                                                             | 01            | 292        | 33,259,830        | 0                                                               | 7,982,750              | 8,235,530        | 8,442,770        | 8,598,780        | 30,417,200        | 30,457,700        | 32,492,200        | 33,588,500        |
| TITLUL I CHELTUIELI DE PERSONAL                                                | 10            | 293        | 14,774,300        | 0                                                               | 3,696,170              | 3,905,080        | 3,741,020        | 3,432,030        | 14,635,200        | 14,657,700        | 15,677,200        | 16,760,500        |
| Cheltuieli salariale in bani                                                   | 10.01         | 294        | 13,966,100        | 0                                                               | 3,151,900              | 3,808,400        | 3,657,400        | 3,348,400        | 14,264,700        | 14,287,200        | 15,306,700        | 16,390,000        |
| Salarii de baza                                                                | 10.01.01      | 295        | 12,236,000        | 0                                                               | 2,740,750              | 3,343,750        | 3,207,750        | 2,943,750        | 12,420,000        | 12,435,000        | 13,450,000        | 14,465,000        |
| Sporuri pentru conditii de munca                                               | 10.01.05      | 296        | 306,500           | 0                                                               | 67,750                 | 96,250           | 96,250           | 46,250           | 358,500           | 365,000           | 367,500           | 369,000           |
| Alte sporuri                                                                   | 10.01.06      | 297        | 10,000            | 0                                                               | 2,500                  | 2,500            | 2,500            | 2,500            | 10,000            | 10,000            | 10,000            | 10,000            |
| Indemnizatii platite unor persoane din afara unitatii                          | 10.01.12      | 298        | 6,000             | 0                                                               | 1,500                  | 1,500            | 1,500            | 1,500            | 6,000             | 6,000             | 6,000             | 6,000             |
| Indemnizatii de delegare                                                       | 10.01.13      | 299        | 1,400             | 0                                                               | 1,100                  | 100              | 100              | 100              | 0                 | 0                 | 0                 | 0                 |
| Indemnizatie de hrana                                                          | 10.01.17      | 300        | 1,399,000         | 0                                                               | 336,500                | 362,500          | 347,500          | 352,500          | 1,463,000         | 1,464,000         | 1,466,000         | 1,468,000         |
| Alte drepturi salariale in bani                                                | 10.01.30      | 301        | 7,200             | 0                                                               | 1,800                  | 1,800            | 1,800            | 1,800            | 7,200             | 7,200             | 7,200             | 72,000            |
| Cheltuieli salariale in natura                                                 | 10.02         | 302        | 487,200           | 0                                                               | 474,150                | 13,050           | 0                | 0                | 0                 | 0                 | 0                 | 0                 |
| Tichete de vacanta                                                             | 10.02.06      | 303        | 487,200           | 0                                                               | 474,150                | 13,050           | 0                | 0                | 0                 | 0                 | 0                 | 0                 |
| Contributii                                                                    | 10.03         | 304        | 321,000           | 0                                                               | 70,120                 | 83,630           | 83,620           | 83,630           | 370,500           | 370,500           | 370,500           | 370,500           |
| Contributia asiguratorie pentru munca                                          | 10.03.07      | 305        | 321,000           | 0                                                               | 70,120                 | 83,630           | 83,620           | 83,630           | 370,500           | 370,500           | 370,500           | 370,500           |
| TITLUL II BUNURI SI SERVICII                                                   | 20            | 306        | 992,200           | 0                                                               | 310,750                | 241,450          | 243,250          | 196,750          | 904,000           | 917,000           | 932,000           | 945,000           |
| Bunuri si servicii                                                             | 20.01         | 307        | 334,000           | 0                                                               | 131,250                | 76,750           | 71,250           | 54,750           | 270,000           | 273,000           | 278,000           | 281,000           |
| Furnituri de birou                                                             | 20.01.01      | 308        | 19,000            | 0                                                               | 6,250                  | 4,250            | 4,250            | 4,250            | 13,000            | 13,000            | 13,000            | 13,000            |
| Materiale pentru curatenie                                                     | 20.01.02      | 309        | 34,000            | 0                                                               | 11,500                 | 8,500            | 8,500            | 5,500            | 30,000            | 30,000            | 31,000            | 31,000            |
| Incalzit, Iluminat si forta motrica                                            | 20.01.03      | 310        | 129,000           | 0                                                               | 60,000                 | 27,000           | 21,000           | 21,000           | 96,000            | 97,000            | 98,000            | 99,000            |
| Apa, canal si salubritate                                                      | 20.01.04      | 311        | 40,000            | 0                                                               | 11,500                 | 9,500            | 10,000           | 9,000            | 23,000            | 24,000            | 24,000            | 25,000            |
| Carburanti si lubrifianti                                                      | 20.01.05      | 312        | 4,000             | 0                                                               | 1,000                  | 1,000            | 1,000            | 1,000            | 5,000             | 5,000             | 6,000             | 6,000             |
| Posta, telecomunicatii, radio, tv, internet                                    | 20.01.08      | 313        | 14,000            | 0                                                               | 4,000                  | 3,000            | 4,000            | 3,000            | 20,000            | 20,000            | 21,000            | 21,000            |
| Materiale si prestari de servicii cu caracter functional                       | 20.01.09      | 314        | 88,000            | 0                                                               | 33,000                 | 21,500           | 22,500           | 11,000           | 81,000            | 82,000            | 83,000            | 84,000            |

| DENUMIREA INDICATORILOR                                                                                          | Cod indicator | Nr. Rand | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |           | ESTIMARI      |               |               |               |
|------------------------------------------------------------------------------------------------------------------|---------------|----------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|---------------|---------------|---------------|---------------|
|                                                                                                                  |               |          | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II   | TRIM III  | TRIM IV   | Estimare 2023 | Estimare 2024 | Estimare 2025 | Estimare 2026 |
| Alte bunuri si servicii pentru intretinere si functionare                                                        | 20.01.30      | 315      | 6,000            | 0                                                               | 4,000                  | 2,000     | 0         | 0         | 2,000         | 2,000         | 2,000         | 2,000         |
| Reparatii curente                                                                                                | 20.02         | 316      | 10,000           | 0                                                               | 10,000                 | 0         | 0         | 0         | 0             | 0             | 0             | 0             |
| Hrana                                                                                                            | 20.03         | 317      | 460,000          | 0                                                               | 115,000                | 115,000   | 115,000   | 115,000   | 470,000       | 480,000       | 490,000       | 500,000       |
| Hrana pentru oameni                                                                                              | 20.03.01      | 318      | 460,000          | 0                                                               | 115,000                | 115,000   | 115,000   | 115,000   | 470,000       | 480,000       | 490,000       | 500,000       |
| Medicamente si materiale sanitare                                                                                | 20.04         | 319      | 81,000           | 0                                                               | 18,000                 | 28,000    | 27,000    | 8,000     | 80,000        | 80,000        | 80,000        | 80,000        |
| Medicamente                                                                                                      | 20.04.01      | 320      | 29,000           | 0                                                               | 5,000                  | 10,000    | 12,000    | 2,000     | 29,000        | 29,000        | 29,000        | 29,000        |
| Materiale sanitare                                                                                               | 20.04.02      | 321      | 40,000           | 0                                                               | 7,000                  | 16,000    | 12,000    | 5,000     | 39,000        | 39,000        | 39,000        | 39,000        |
| Dezinfectanti                                                                                                    | 20.04.04      | 322      | 12,000           | 0                                                               | 6,000                  | 2,000     | 3,000     | 1,000     | 12,000        | 12,000        | 12,000        | 12,000        |
| Bunuri de natura obiectelor de inventar                                                                          | 20.05         | 323      | 58,000           | 0                                                               | 26,500                 | 9,500     | 8,500     | 13,500    | 59,000        | 59,000        | 59,000        | 59,000        |
| Uniforme si echipament                                                                                           | 20.05.01      | 324      | 1,000            | 0                                                               | 0                      | 1,000     | 0         | 0         | 1,000         | 1,000         | 1,000         | 1,000         |
| Lenjerie si accesorii de pat                                                                                     | 20.05.03      | 325      | 10,000           | 0                                                               | 10,000                 | 0         | 0         | 0         | 10,000        | 10,000        | 10,000        | 10,000        |
| Alte obiecte de inventar                                                                                         | 20.05.30      | 326      | 47,000           | 0                                                               | 16,500                 | 8,500     | 8,500     | 13,500    | 48,000        | 48,000        | 48,000        | 48,000        |
| Deplasari, detasari, transferari                                                                                 | 20.06         | 327      | 30,000           | 0                                                               | 6,000                  | 5,000     | 15,000    | 4,000     | 17,000        | 17,000        | 17,000        | 17,000        |
| Deplasari interne, detasari, transferari                                                                         | 20.06.01      | 328      | 30,000           | 0                                                               | 6,000                  | 5,000     | 15,000    | 4,000     | 17,000        | 17,000        | 17,000        | 17,000        |
| Pregatire profesionala                                                                                           | 20.13         | 329      | 7,500            | 0                                                               | 2,000                  | 1,000     | 3,500     | 1,000     | 5,000         | 5,000         | 5,000         | 5,000         |
| Protectia muncii                                                                                                 | 20.14         | 330      | 8,500            | 0                                                               | 1,300                  | 5,200     | 2,000     | 0         | 0             | 0             | 0             | 0             |
| Comisioane si alte costuri aferente imprumuturilor                                                               | 20.24         | 331      | 200              | 0                                                               | 200                    | 0         | 0         | 0         | 0             | 0             | 0             | 0             |
| Comisioane si alte costuri aferente imprumuturilor interne                                                       | 20.24.02      | 332      | 200              | 0                                                               | 200                    | 0         | 0         | 0         | 0             | 0             | 0             | 0             |
| Alte cheltuieli                                                                                                  | 20.30         | 333      | 3,000            | 0                                                               | 500                    | 1,000     | 1,000     | 500       | 3,000         | 3,000         | 3,000         | 3,000         |
| Alte cheltuieli cu bunuri si servicii                                                                            | 20.30.30      | 334      | 3,000            | 0                                                               | 500                    | 1,000     | 1,000     | 500       | 3,000         | 3,000         | 3,000         | 3,000         |
| TITLUL III DOBANZI                                                                                               | 30            | 335      | 2,830            | 0                                                               | 1,830                  | 1,000     | 0         | 0         | 0             | 0             | 0             | 0             |
| Dobanzi aferente datoriei publice interne                                                                        | 30.01         | 336      | 2,830            | 0                                                               | 1,830                  | 1,000     | 0         | 0         | 0             | 0             | 0             | 0             |
| Dobanzi aferente datoriei publice interne directe                                                                | 30.01.01      | 337      | 2,830            | 0                                                               | 1,830                  | 1,000     | 0         | 0         | 0             | 0             | 0             | 0             |
| TITLUL IV SUBVENTII                                                                                              | 40            | 338      | 550,000          | 0                                                               | 150,000                | 100,000   | 100,000   | 200,000   | 200,000       | 200,000       | 200,000       | 200,000       |
| Alte subventii                                                                                                   | 40.30         | 339      | 550,000          | 0                                                               | 150,000                | 100,000   | 100,000   | 200,000   | 200,000       | 200,000       | 200,000       | 200,000       |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                   | 51            | 340      | 900,000          | 0                                                               | 260,000                | 260,000   | 250,000   | 130,000   | 750,000       | 750,000       | 750,000       | 750,000       |
| Transferuri curente                                                                                              | 51.01         | 341      | 900,000          | 0                                                               | 260,000                | 260,000   | 250,000   | 130,000   | 750,000       | 750,000       | 750,000       | 750,000       |
| Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale | 51.01.39      | 342      | 900,000          | 0                                                               | 260,000                | 260,000   | 250,000   | 130,000   | 750,000       | 750,000       | 750,000       | 750,000       |
| TITLUL IX ASISTENTA SOCIALA                                                                                      | 57            | 343      | 15,388,000       | 0                                                               | 3,399,000              | 3,568,000 | 3,951,000 | 4,470,000 | 13,345,000    | 13,350,000    | 14,350,000    | 14,350,000    |
| Ajutoare sociale                                                                                                 | 57.02         | 344      | 15,388,000       | 0                                                               | 3,399,000              | 3,568,000 | 3,951,000 | 4,470,000 | 13,345,000    | 13,350,000    | 14,350,000    | 14,350,000    |

| DENUMIREA INDICATORILOR                                                     | Cod indicator | Nr. Rand   | PREVEDERI ANUALE  |                                                                 | PREVEDERI TRIMESTRIALE |                  |                  |                  | ESTIMARI          |                   |                   |                   |
|-----------------------------------------------------------------------------|---------------|------------|-------------------|-----------------------------------------------------------------|------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
|                                                                             |               |            | TOTAL             | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          | Estimare 2023     | Estimare 2024     | Estimare 2025     | Estimare 2026     |
| Ajutoare sociale in numerar                                                 | 57.02.01      | 345        | 15,388,000        | 0                                                               | 3,399,000              | 3,568,000        | 3,951,000        | 4,470,000        | 13,345,000        | 13,350,000        | 14,350,000        | 14,350,000        |
|                                                                             |               |            |                   |                                                                 |                        |                  |                  |                  | 0                 | 00                | 00                | 0                 |
| Incalzire Oras                                                              | 57.02.01.01   | 346        | 670,000           | 0                                                               | 110,000                | 30,000           | 15,000           | 515,000          | 85,000            | 85,000            | 85,000            | 85,000            |
| Venit Minim Garantat                                                        | 57.02.01.02   | 347        | 1,000             | 0                                                               | 0                      | 0                | 1,000            | 0                | 0                 | 0                 | 0                 | 0                 |
| Ajutor urgenta                                                              | 57.02.01.03   | 348        | 135,000           | 0                                                               | 30,000                 | 30,000           | 45,000           | 30,000           | 130,000           | 135,000           | 135,000           | 135,000           |
| Transport                                                                   | 57.02.01.04   | 349        | 1,620,000         | 0                                                               | 410,000                | 460,000          | 390,000          | 360,000          | 1,130,000         | 1,130,000         | 1,130,000         | 1,130,000         |
|                                                                             |               |            |                   |                                                                 |                        |                  |                  |                  | 0                 | 0                 | 0                 | 0                 |
| Indemnizatie bolnavi cu handicap                                            | 57.02.01.05   | 350        | 12,962,000        | 0                                                               | 2,849,000              | 3,048,000        | 3,500,000        | 3,565,000        | 12,000,000        | 12,000,000        | 13,000,000        | 13,000,000        |
|                                                                             |               |            |                   |                                                                 |                        |                  |                  |                  | 0                 | 00                | 00                | 0                 |
| <b>TITLUL XI ALTE CHELTUIELI</b>                                            | <b>59</b>     | <b>351</b> | <b>652,500</b>    | <b>0</b>                                                        | <b>165,000</b>         | <b>160,000</b>   | <b>157,500</b>   | <b>170,000</b>   | <b>583,000</b>    | <b>583,000</b>    | <b>583,000</b>    | <b>583,000</b>    |
| Sume aferente persoanelor cu handicap neincadrate                           | 59.40         | 352        | 652,500           | 0                                                               | 165,000                | 160,000          | 157,500          | 170,000          | 583,000           | 583,000           | 583,000           | 583,000           |
| <i>Din Total Capitol:</i>                                                   |               |            |                   |                                                                 |                        |                  |                  |                  |                   |                   |                   |                   |
| Asistenta acordata persoanelor in varsta                                    | 68.02.04      | 353        | 500,000           | 0                                                               | 160,000                | 160,000          | 150,000          | 30,000           | 388,000           | 388,000           | 388,000           | 388,000           |
| Asistenta sociala in caz de boli si invaliditati                            | 68.02.05      | 354        | 26,425,500        | 0                                                               | 6,133,000              | 6,626,500        | 6,932,500        | 6,733,500        | 24,518,000        | 24,518,000        | 26,518,000        | 27,518,000        |
|                                                                             |               |            |                   |                                                                 |                        |                  |                  |                  | 0                 | 00                | 00                | 0                 |
| Asistenta sociala in caz de invaliditate                                    | 68.02.05.02   | 355        | 26,425,500        | 0                                                               | 6,133,000              | 6,626,500        | 6,932,500        | 6,733,500        | 24,518,000        | 24,518,000        | 26,518,000        | 27,518,000        |
|                                                                             |               |            |                   |                                                                 |                        |                  |                  |                  | 0                 | 00                | 00                | 0                 |
| Asistenta sociala pentru familie si copii                                   | 68.02.06      | 356        | 870,000           | 0                                                               | 270,000                | 200,000          | 200,000          | 200,000          | 742,000           | 742,000           | 742,000           | 742,000           |
| Crese                                                                       | 68.02.11      | 357        | 898,030           | 0                                                               | 220,530                | 235,000          | 219,000          | 223,500          | 902,500           | 915,000           | 928,500           | 942,000           |
| Unitati de asistenta medico-sociale                                         | 68.02.12      | 358        | 105,000           | 0                                                               | 37,000                 | 26,000           | 33,000           | 9,000            | 104,000           | 104,000           | 104,000           | 104,000           |
| Prevenirea excluderii sociale                                               | 68.02.15      | 359        | 1,876,450         | 0                                                               | 427,970                | 336,030          | 320,970          | 791,480          | 1,239,000         | 1,263,000         | 1,284,000         | 1,302,000         |
|                                                                             |               |            |                   |                                                                 |                        |                  |                  |                  | 0                 | 0                 | 0                 | 0                 |
| Ajutor social                                                               | 68.02.15.01   | 360        | 806,000           | 0                                                               | 140,000                | 60,000           | 61,000           | 545,000          | 215,000           | 220,000           | 220,000           | 220,000           |
| Cantine de ajutor social                                                    | 68.02.15.02   | 361        | 1,070,450         | 0                                                               | 287,970                | 276,030          | 259,970          | 246,480          | 1,024,000         | 1,043,000         | 1,064,000         | 1,082,000         |
|                                                                             |               |            |                   |                                                                 |                        |                  |                  |                  | 0                 | 0                 | 0                 | 0                 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale              | 68.02.50      | 362        | 2,584,850         | 0                                                               | 734,250                | 652,000          | 587,300          | 611,300          | 2,523,700         | 2,527,700         | 2,527,700         | 2,592,500         |
|                                                                             |               |            |                   |                                                                 |                        |                  |                  |                  | 0                 | 0                 | 0                 | 0                 |
| Alte cheltuieli in domeniul asistentei sociale                              | 68.02.50.50   | 363        | 2,584,850         | 0                                                               | 734,250                | 652,000          | 587,300          | 611,300          | 2,523,700         | 2,527,700         | 2,527,700         | 2,592,500         |
|                                                                             |               |            |                   |                                                                 |                        |                  |                  |                  | 0                 | 0                 | 0                 | 0                 |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b> | <b>69.02</b>  | <b>364</b> | <b>30,098,780</b> | <b>0</b>                                                        | <b>8,767,400</b>       | <b>7,653,280</b> | <b>7,590,350</b> | <b>6,087,750</b> | <b>21,508,200</b> | <b>21,509,200</b> | <b>23,009,200</b> | <b>23,549,200</b> |
| <b>Locuinte, servicii si dezvoltare publica</b>                             | <b>70.02</b>  | <b>365</b> | <b>8,125,880</b>  | <b>0</b>                                                        | <b>2,952,400</b>       | <b>2,438,280</b> | <b>1,467,450</b> | <b>1,267,750</b> | <b>5,443,200</b>  | <b>5,444,200</b>  | <b>5,444,200</b>  | <b>5,444,200</b>  |
|                                                                             |               |            |                   |                                                                 |                        |                  |                  |                  | 0                 | 00                | 00                | 0                 |
| <b>TOTAL CHELTUIELI</b>                                                     | <b>00</b>     | <b>366</b> | <b>8,125,880</b>  | <b>0</b>                                                        | <b>2,952,400</b>       | <b>2,438,280</b> | <b>1,467,450</b> | <b>1,267,750</b> | <b>5,443,200</b>  | <b>5,444,200</b>  | <b>5,444,200</b>  | <b>5,444,200</b>  |
|                                                                             |               |            |                   |                                                                 |                        |                  |                  |                  | 0                 | 0                 | 0                 | 0                 |
| <b>CHELTUIELI CURENTE</b>                                                   | <b>01</b>     | <b>367</b> | <b>8,125,880</b>  | <b>0</b>                                                        | <b>2,952,400</b>       | <b>2,438,280</b> | <b>1,467,450</b> | <b>1,267,750</b> | <b>5,443,200</b>  | <b>5,444,200</b>  | <b>5,444,200</b>  | <b>5,444,200</b>  |
|                                                                             |               |            |                   |                                                                 |                        |                  |                  |                  | 0                 | 0                 | 0                 | 0                 |

| DENUMIREA INDICATORILOR                                                                                                                                        | Cod indicator | Nr. Rand | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |         | ESTIMARI      |               |               |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|---------|---------------|---------------|---------------|---------------|
|                                                                                                                                                                |               |          | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II   | TRIM III  | TRIM IV | Estimare 2023 | Estimare 2024 | Estimare 2025 | Estimare 2026 |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 10            | 368      | 1,185,800        | 0                                                               | 293,150                | 297,450   | 297,450   | 297,750 | 874,200       | 874,200       | 874,200       | 874,200       |
| Cheltuieli salariale in bani                                                                                                                                   | 10.01         | 369      | 1,155,250        | 0                                                               | 277,000                | 292,650   | 292,650   | 292,950 | 855,000       | 855,000       | 855,000       | 855,000       |
| Salarii de baza                                                                                                                                                | 10.01.01      | 370      | 1,000,000        | 0                                                               | 250,000                | 250,000   | 250,000   | 250,000 | 684,000       | 684,000       | 684,000       | 684,000       |
| Sporuri pentru conditii de munca                                                                                                                               | 10.01.05      | 371      | 92,950           | 0                                                               | 16,000                 | 25,650    | 25,650    | 25,650  | 103,000       | 103,000       | 103,000       | 103,000       |
| Indemnizatii de delegare                                                                                                                                       | 10.01.13      | 372      | 300              | 0                                                               | 0                      | 0         | 0         | 300     | 0             | 0             | 0             | 0             |
| Indemnizatie de hrana                                                                                                                                          | 10.01.17      | 373      | 62,000           | 0                                                               | 11,000                 | 17,000    | 17,000    | 17,000  | 68,000        | 68,000        | 68,000        | 68,000        |
| Cheltuieli salariale in natura                                                                                                                                 | 10.02         | 374      | 13,050           | 0                                                               | 13,050                 | 0         | 0         | 0       | 0             | 0             | 0             | 0             |
| Tichete de vacanta                                                                                                                                             | 10.02.06      | 375      | 13,050           | 0                                                               | 13,050                 | 0         | 0         | 0       | 0             | 0             | 0             | 0             |
| Contributii                                                                                                                                                    | 10.03         | 376      | 17,500           | 0                                                               | 3,100                  | 4,800     | 4,800     | 4,800   | 19,200        | 19,200        | 19,200        | 19,200        |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07      | 377      | 17,500           | 0                                                               | 3,100                  | 4,800     | 4,800     | 4,800   | 19,200        | 19,200        | 19,200        | 19,200        |
| TITLUL II BUNURI SI SERVICII                                                                                                                                   | 20            | 378      | 5,136,200        | 0                                                               | 1,657,000              | 1,339,200 | 1,170,000 | 970,000 | 2,769,000     | 2,770,000     | 2,770,000     | 2,770,000     |
| Bunuri si servicii                                                                                                                                             | 20.01         | 379      | 4,358,700        | 0                                                               | 1,298,000              | 1,151,700 | 972,000   | 937,000 | 2,160,000     | 2,160,000     | 2,160,000     | 2,160,000     |
| Furnituri de birou                                                                                                                                             | 20.01.01      | 380      | 21,000           | 0                                                               | 6,000                  | 4,000     | 4,000     | 7,000   | 14,000        | 14,000        | 14,000        | 14,000        |
| Materiale pentru curatenie                                                                                                                                     | 20.01.02      | 381      | 3,000            | 0                                                               | 1,000                  | 1,000     | 1,000     | 0       | 2,000         | 2,000         | 2,000         | 2,000         |
| Incalzit, Iluminat si forta motrica                                                                                                                            | 20.01.03      | 382      | 2,525,000        | 0                                                               | 790,000                | 655,000   | 460,000   | 620,000 | 247,000       | 247,000       | 247,000       | 247,000       |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04      | 383      | 14,000           | 0                                                               | 5,000                  | 3,000     | 4,000     | 2,000   | 13,000        | 13,000        | 13,000        | 13,000        |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05      | 384      | 32,000           | 0                                                               | 8,000                  | 8,000     | 8,000     | 8,000   | 32,000        | 32,000        | 32,000        | 32,000        |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08      | 385      | 18,000           | 0                                                               | 5,000                  | 5,000     | 4,000     | 4,000   | 18,000        | 18,000        | 18,000        | 18,000        |
| Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09      | 386      | 1,741,700        | 0                                                               | 482,000                | 474,700   | 490,000   | 295,000 | 1,829,000     | 1,829,000     | 1,829,000     | 1,829,000     |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30      | 387      | 4,000            | 0                                                               | 1,000                  | 1,000     | 1,000     | 1,000   | 5,000         | 5,000         | 5,000         | 5,000         |
| Reparatii curente                                                                                                                                              | 20.02         | 388      | 390,000          | 0                                                               | 130,000                | 115,000   | 130,000   | 15,000  | 424,000       | 424,000       | 424,000       | 424,000       |
| Bunuri de natura obiectelor de inventar                                                                                                                        | 20.05         | 389      | 88,000           | 0                                                               | 36,000                 | 41,000    | 11,000    | 0       | 119,000       | 119,000       | 119,000       | 119,000       |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30      | 390      | 88,000           | 0                                                               | 36,000                 | 41,000    | 11,000    | 0       | 119,000       | 119,000       | 119,000       | 119,000       |
| Deplasari, detasari, transferari                                                                                                                               | 20.06         | 391      | 5,000            | 0                                                               | 1,000                  | 1,000     | 3,000     | 0       | 2,000         | 2,000         | 2,000         | 2,000         |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01      | 392      | 5,000            | 0                                                               | 1,000                  | 1,000     | 3,000     | 0       | 2,000         | 2,000         | 2,000         | 2,000         |
| Consultanta si expertiza                                                                                                                                       | 20.12         | 393      | 10,000           | 0                                                               | 0                      | 10,000    | 0         | 0       | 10,000        | 10,000        | 10,000        | 10,000        |
| Pregatire profesionala                                                                                                                                         | 20.13         | 394      | 1,000            | 0                                                               | 0                      | 0         | 1,000     | 0       | 0             | 0             | 0             | 0             |
| Protectia muncii                                                                                                                                               | 20.14         | 395      | 1,500            | 0                                                               | 0                      | 1,500     | 0         | 0       | 0             | 0             | 0             | 0             |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 396      | 50,000           | 0                                                               | 13,000                 | 13,000    | 12,000    | 12,000  | 50,000        | 50,000        | 50,000        | 50,000        |
| Comisioane si alte costuri aferente imprumuturilor                                                                                                             | 20.24         | 397      | 400              | 0                                                               | 400                    | 0         | 0         | 0       | 0             | 0             | 0             | 0             |

| DENUMIREA INDICATORILOR                                                     | Cod indicator | Nr. Rand   | PREVEDERI ANUALE  |                                                                 | PREVEDERI TRIMESTRIALE |                  |                  |                  | ESTIMARI          |                   |                   |                   |                   |
|-----------------------------------------------------------------------------|---------------|------------|-------------------|-----------------------------------------------------------------|------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                                                             |               |            | TOTAL             | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          | Estimare 2023     | Estimare 2024     | Estimare 2025     | Estimare 2026     |                   |
| Comisioane si alte costuri aferente imprumuturilor interne                  | 20.24.02      | 398        | 400               | 0                                                               | 400                    | 0                | 0                | 0                | 0                 | 0                 | 0                 | 0                 | 0                 |
| Alte cheltuieli                                                             | 20.30         | 399        | 231,600           | 0                                                               | 178,600                | 6,000            | 41,000           | 6,000            | 4,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Prime de asigurare non-viata                                                | 20.30.03      | 400        | 39,000            | 0                                                               | 4,000                  | 0                | 35,000           | 0                | 4,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Chirii                                                                      | 20.30.04      | 401        | 24,000            | 0                                                               | 6,000                  | 6,000            | 6,000            | 6,000            | 0                 | 0                 | 0                 | 0                 | 0                 |
| Alte cheltuieli cu bunuri si servicii                                       | 20.30.30      | 402        | 168,600           | 0                                                               | 168,600                | 0                | 0                | 0                | 0                 | 0                 | 0                 | 0                 | 0                 |
| TITLUL III DOBANZI                                                          | 30            | 403        | 3,880             | 0                                                               | 2,250                  | 1,630            | 0                | 0                | 0                 | 0                 | 0                 | 0                 | 0                 |
| Dobanzi aferente datoriei publice interne                                   | 30.01         | 404        | 3,880             | 0                                                               | 2,250                  | 1,630            | 0                | 0                | 0                 | 0                 | 0                 | 0                 | 0                 |
| Dobanzi aferente datoriei publice interne directe                           | 30.01.01      | 405        | 3,880             | 0                                                               | 2,250                  | 1,630            | 0                | 0                | 0                 | 0                 | 0                 | 0                 | 0                 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE              | 51            | 406        | 1,800,000         | 0                                                               | 1,000,000              | 800,000          | 0                | 0                | 1,800,000         | 1,800,000         | 1,800,000         | 1,800,000         | 1,800,000         |
| Transferuri curente                                                         | 51.01         | 407        | 1,800,000         | 0                                                               | 1,000,000              | 800,000          | 0                | 0                | 1,800,000         | 1,800,000         | 1,800,000         | 1,800,000         | 1,800,000         |
| Transferuri catre institutii publice                                        | 51.01.01      | 408        | 1,800,000         | 0                                                               | 1,000,000              | 800,000          | 0                | 0                | 1,800,000         | 1,800,000         | 1,800,000         | 1,800,000         | 1,800,000         |
|                                                                             |               |            |                   |                                                                 |                        |                  |                  |                  |                   | 0                 | 0                 | 0                 | 0                 |
| <i>Din Total Capitol:</i>                                                   |               |            |                   |                                                                 |                        |                  |                  |                  |                   |                   |                   |                   |                   |
| Locuinte                                                                    | 70.02.03      | 409        | 2,018,310         | 0                                                               | 670,200                | 492,910          | 523,450          | 331,750          | 1,405,200         | 1,405,200         | 1,405,200         | 1,405,200         | 1,405,200         |
| Dezvoltarea sistemului de locuinte                                          | 70.02.03.01   | 410        | 710               | 0                                                               | 450                    | 260              | 0                | 0                | 0                 | 0                 | 0                 | 0                 | 0                 |
| Alte cheltuieli in domeniul locuintelor                                     | 70.02.03.30   | 411        | 2,017,600         | 0                                                               | 669,750                | 492,650          | 523,450          | 331,750          | 1,405,200         | 1,405,200         | 1,405,200         | 1,405,200         | 1,405,200         |
| Alimentare cu apa si amenajari hidrotehnice                                 | 70.02.05      | 412        | 378,000           | 0                                                               | 105,000                | 105,000          | 64,000           | 104,000          | 257,000           | 257,000           | 257,000           | 257,000           | 257,000           |
| Alimentare cu apa                                                           | 70.02.05.01   | 413        | 378,000           | 0                                                               | 105,000                | 105,000          | 64,000           | 104,000          | 257,000           | 257,000           | 257,000           | 257,000           | 257,000           |
| Iluminat public si electrificari rurale                                     | 70.02.06      | 414        | 2,808,570         | 0                                                               | 862,200                | 751,370          | 640,000          | 555,000          | 900,000           | 900,000           | 900,000           | 900,000           | 900,000           |
| Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50      | 415        | 2,921,000         | 0                                                               | 1,315,000              | 1,089,000        | 240,000          | 277,000          | 2,881,000         | 2,882,000         | 2,882,000         | 2,882,000         | 2,882,000         |
|                                                                             |               |            |                   |                                                                 |                        |                  |                  |                  |                   | 0                 | 0                 | 0                 | 0                 |
| <b>Protectia mediului</b>                                                   | <b>74.02</b>  | <b>416</b> | <b>21,972,900</b> | <b>0</b>                                                        | <b>5,815,000</b>       | <b>5,215,000</b> | <b>6,122,900</b> | <b>4,820,000</b> | <b>16,065,000</b> | <b>16,065,000</b> | <b>17,565,000</b> | <b>18,105,000</b> | <b>18,105,000</b> |
|                                                                             |               |            |                   |                                                                 |                        |                  |                  |                  | <b>0</b>          | <b>00</b>         | <b>00</b>         | <b>00</b>         | <b>0</b>          |
| TOTAL CHELTUIELI                                                            | 00            | 417        | 21,972,900        | 0                                                               | 5,815,000              | 5,215,000        | 6,122,900        | 4,820,000        | 16,065,000        | 16,065,000        | 17,565,000        | 18,105,000        | 18,105,000        |
| CHELTUIELI CURENTE                                                          | 01            | 418        | 21,972,900        | 0                                                               | 5,815,000              | 5,215,000        | 6,122,900        | 4,820,000        | 16,065,000        | 16,065,000        | 17,565,000        | 18,105,000        | 18,105,000        |
|                                                                             |               |            |                   |                                                                 |                        |                  |                  |                  | 0                 | 00                | 00                | 00                | 0                 |
| TITLUL II BUNURI SI SERVICII                                                | 20            | 419        | 21,972,900        | 0                                                               | 5,815,000              | 5,215,000        | 6,122,900        | 4,820,000        | 16,065,000        | 16,065,000        | 17,565,000        | 18,105,000        | 18,105,000        |
|                                                                             |               |            |                   |                                                                 |                        |                  |                  |                  | 0                 | 00                | 00                | 00                | 0                 |
| Bunuri si servicii                                                          | 20.01         | 420        | 21,912,900        | 0                                                               | 5,800,000              | 5,200,000        | 6,107,900        | 4,805,000        | 16,000,000        | 16,000,000        | 17,500,000        | 18,040,000        | 18,040,000        |
|                                                                             |               |            |                   |                                                                 |                        |                  |                  |                  | 0                 | 00                | 00                | 00                | 0                 |



| DENUMIREA INDICATORILOR                                                                                                                                        | Cod indicator | Nr. Rand   | PREVEDERI ANUALE |                                                                          | PREVEDERI TRIMESTRIALE |                  |                  |                  | ESTIMARI         |                  |                  |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|------------------|--------------------------------------------------------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                                                                                                                                                |               |            | TOTAL            | din care credite<br>bugetare<br>destinate stingerii<br>platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          | Estimare<br>2023 | Estimare<br>2024 | Estimare<br>2025 | Estimare<br>2026 |
| Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09      | 421        | 16,712,900       | 0                                                                        | 4,500,000              | 3,900,000        | 4,807,900        | 3,505,000        | 16,000,00        | 16,000,00        | 17,500,00        | 18,040,00        |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30      | 422        | 5,200,000        | 0                                                                        | 1,300,000              | 1,300,000        | 1,300,000        | 1,300,000        | 0                | 0                | 0                | 0                |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19         | 423        | 60,000           | 0                                                                        | 15,000                 | 15,000           | 15,000           | 15,000           | 65,000           | 65,000           | 65,000           | 65,000           |
| <i>Din Total Capitol:</i>                                                                                                                                      |               |            |                  |                                                                          |                        |                  |                  |                  |                  |                  |                  |                  |
| Salubritate si gestiunea deseurilor                                                                                                                            | 74.02.05      | 424        | 20,465,000       | 0                                                                        | 5,215,000              | 5,215,000        | 5,215,000        | 4,820,000        | 14,065,00        | 14,065,00        | 15,565,00        | 15,865,00        |
| Salubritate                                                                                                                                                    | 74.02.05.01   | 425        | 13,760,000       | 0                                                                        | 3,515,000              | 3,515,000        | 3,515,000        | 3,215,000        | 10,065,00        | 10,065,00        | 11,565,00        | 11,865,00        |
| Colectarea, tratarea si distrugerea deseurilor                                                                                                                 | 74.02.05.02   | 426        | 6,705,000        | 0                                                                        | 1,700,000              | 1,700,000        | 1,700,000        | 1,605,000        | 4,000,000        | 4,000,00         | 4,000,00         | 4,000,000        |
| Canalizarea si tratarea apelor reziduale                                                                                                                       | 74.02.06      | 427        | 1,507,900        | 0                                                                        | 600,000                | 0                | 907,900          | 0                | 2,000,000        | 2,000,00         | 2,000,00         | 2,240,000        |
| <b>Partea a V-a ACTIUNI ECONOMICE</b>                                                                                                                          | <b>79.02</b>  | <b>428</b> | <b>7,351,190</b> | <b>0</b>                                                                 | <b>1,433,890</b>       | <b>1,977,400</b> | <b>1,680,400</b> | <b>2,259,500</b> | <b>2,372,600</b> | <b>2,356,600</b> | <b>2,356,600</b> | <b>1,623,600</b> |
| <b>Combustibili si energie</b>                                                                                                                                 | <b>81.02</b>  | <b>429</b> | <b>806,000</b>   | <b>0</b>                                                                 | <b>383,000</b>         | <b>323,000</b>   | <b>0</b>         | <b>100,000</b>   | <b>250,000</b>   | <b>250,000</b>   | <b>250,000</b>   | <b>250,000</b>   |
| TOTAL CHELTUIELI                                                                                                                                               | 00            | 430        | 806,000          | 0                                                                        | 383,000                | 323,000          | 0                | 100,000          | 250,000          | 250,000          | 250,000          | 250,000          |
| CHELTUIELI CURENTE                                                                                                                                             | 01            | 431        | 806,000          | 0                                                                        | 383,000                | 323,000          | 0                | 100,000          | 250,000          | 250,000          | 250,000          | 250,000          |
| TITLUL IV SUBVENTII                                                                                                                                            | 40            | 432        | 806,000          | 0                                                                        | 383,000                | 323,000          | 0                | 100,000          | 250,000          | 250,000          | 250,000          | 250,000          |
| Subventii pentru acoperirea diferentelor de pret si tarif                                                                                                      | 40.03         | 433        | 806,000          | 0                                                                        | 383,000                | 323,000          | 0                | 100,000          | 250,000          | 250,000          | 250,000          | 250,000          |
| <i>Din Total Capitol:</i>                                                                                                                                      |               |            |                  |                                                                          |                        |                  |                  |                  |                  |                  |                  |                  |
| Energie termica                                                                                                                                                | 81.02.06      | 434        | 806,000          | 0                                                                        | 383,000                | 323,000          | 0                | 100,000          | 250,000          | 250,000          | 250,000          | 250,000          |
| <b>Transporturi</b>                                                                                                                                            | <b>84.02</b>  | <b>435</b> | <b>6,349,790</b> | <b>0</b>                                                                 | <b>993,790</b>         | <b>1,602,000</b> | <b>1,640,000</b> | <b>2,114,000</b> | <b>1,964,000</b> | <b>1,948,000</b> | <b>1,948,000</b> | <b>1,215,000</b> |
| TOTAL CHELTUIELI                                                                                                                                               | 00            | 436        | 6,349,790        | 0                                                                        | 993,790                | 1,602,000        | 1,640,000        | 2,114,000        | 1,964,000        | 1,948,000        | 1,948,000        | 1,215,000        |
| CHELTUIELI CURENTE                                                                                                                                             | 01            | 437        | 5,664,290        | 0                                                                        | 826,790                | 1,434,000        | 1,452,000        | 1,951,500        | 1,246,000        | 1,188,000        | 1,143,000        | 1,215,000        |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 10            | 438        | 760,000          | 0                                                                        | 0                      | 230,000          | 230,000          | 300,000          | 760,000          | 750,000          | 760,000          | 760,000          |
| Cheltuieli salariale in bani                                                                                                                                   | 10.01         | 439        | 760,000          | 0                                                                        | 0                      | 230,000          | 230,000          | 300,000          | 760,000          | 750,000          | 760,000          | 760,000          |
| Salarii de baza                                                                                                                                                | 10.01.01      | 440        | 650,000          | 0                                                                        | 0                      | 200,000          | 200,000          | 250,000          | 650,000          | 650,000          | 650,000          | 650,000          |
| Sporuri pentru conditii de munca                                                                                                                               | 10.01.05      | 441        | 110,000          | 0                                                                        | 0                      | 30,000           | 30,000           | 50,000           | 110,000          | 100,000          | 110,000          | 110,000          |

| DENUMIREA INDICATORILOR                                        | Cod indicator | Nr. Rand   | PREVEDERI ANUALE |                                                                          | PREVEDERI TRIMESTRIALE |               |               |               | ESTIMARI         |                  |                  |                  |
|----------------------------------------------------------------|---------------|------------|------------------|--------------------------------------------------------------------------|------------------------|---------------|---------------|---------------|------------------|------------------|------------------|------------------|
|                                                                |               |            | TOTAL            | din care credite<br>bugetare<br>destinate stingerii<br>platilor restante | TRIM I                 | TRIM II       | TRIM III      | TRIM IV       | Estimare<br>2023 | Estimare<br>2024 | Estimare<br>2025 | Estimare<br>2026 |
| TITLUL II BUNURI SI SERVICII                                   | 20            | 442        | 4,359,400        | 0                                                                        | 681,400                | 1,066,000     | 1,086,000     | 1,526,000     | 94,000           | 87,000           | 80,000           | 24,000           |
| Bunuri si servicii                                             | 20.01         | 443        | 4,000            | 0                                                                        | 1,000                  | 1,000         | 1,000         | 1,000         | 4,000            | 4,000            | 4,000            | 4,000            |
| Incalzit, Iluminat si forta motrica                            | 20.01.03      | 444        | 4,000            | 0                                                                        | 1,000                  | 1,000         | 1,000         | 1,000         | 4,000            | 4,000            | 4,000            | 4,000            |
| Reparatii curente                                              | 20.02         | 445        | 4,000,000        | 0                                                                        | 500,000                | 1,000,000     | 1,000,000     | 1,500,000     | 0                | 0                | 0                | 0                |
| Bunuri de natura obiectelor de inventar                        | 20.05         | 446        | 100,000          | 0                                                                        | 25,000                 | 25,000        | 25,000        | 25,000        | 0                | 0                | 0                | 0                |
| Alte obiecte de inventar                                       | 20.05.30      | 447        | 100,000          | 0                                                                        | 25,000                 | 25,000        | 25,000        | 25,000        | 0                | 0                | 0                | 0                |
| Consultanta si expertiza                                       | 20.12         | 448        | 100,000          | 0                                                                        | 0                      | 40,000        | 60,000        | 0             | 0                | 0                | 0                | 0                |
| Studii si cercetari                                            | 20.16         | 449        | 35,000           | 0                                                                        | 35,000                 | 0             | 0             | 0             | 20,000           | 20,000           | 20,000           | 20,000           |
| Comisioane si alte costuri aferente imprumuturilor             | 20.24         | 450        | 70,400           | 0                                                                        | 70,400                 | 0             | 0             | 0             | 70,000           | 63,000           | 56,000           | 0                |
| Comisioane si alte costuri aferente imprumuturilor interne     | 20.24.02      | 451        | 70,400           | 0                                                                        | 70,400                 | 0             | 0             | 0             | 70,000           | 63,000           | 56,000           | 0                |
| Alte cheltuieli                                                | 20.30         | 452        | 50,000           | 0                                                                        | 50,000                 | 0             | 0             | 0             | 0                | 0                | 0                | 0                |
| Prime de asigurare non-viata                                   | 20.30.03      | 453        | 50,000           | 0                                                                        | 50,000                 | 0             | 0             | 0             | 0                | 0                | 0                | 0                |
| TITLUL III DOBANZI                                             | 30            | 454        | 544,890          | 0                                                                        | 145,390                | 138,000       | 136,000       | 125,500       | 392,000          | 351,000          | 303,000          | 431,000          |
| Dobanzi aferente datoriei publice interne                      | 30.01         | 455        | 544,890          | 0                                                                        | 145,390                | 138,000       | 136,000       | 125,500       | 392,000          | 351,000          | 303,000          | 431,000          |
| Dobanzi aferente datoriei publice interne directe              | 30.01.01      | 456        | 544,890          | 0                                                                        | 145,390                | 138,000       | 136,000       | 125,500       | 392,000          | 351,000          | 303,000          | 431,000          |
| 79. OPERATIUNI FINANCIARE (79=80+81)                           | 79            | 457        | 685,500          | 0                                                                        | 167,000                | 168,000       | 188,000       | 162,500       | 718,000          | 760,000          | 805,000          | 0                |
| TITLUL XVII RAMBURSARI DE CREDITE                              | 81            | 458        | 685,500          | 0                                                                        | 167,000                | 168,000       | 188,000       | 162,500       | 718,000          | 760,000          | 805,000          | 0                |
| Rambursari de credite interne                                  | 81.02         | 459        | 685,500          | 0                                                                        | 167,000                | 168,000       | 188,000       | 162,500       | 718,000          | 760,000          | 805,000          | 0                |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05      | 460        | 685,500          | 0                                                                        | 167,000                | 168,000       | 188,000       | 162,500       | 718,000          | 760,000          | 805,000          | 0                |
| <i>Din Total Capitol:</i>                                      |               |            |                  |                                                                          |                        |               |               |               |                  |                  |                  |                  |
| Transport rutier                                               | 84.02.03      | 461        | 6,349,790        | 0                                                                        | 993,790                | 1,602,000     | 1,640,000     | 2,114,000     | 1,964,000        | 1,948,000        | 1,948,000        | 1,215,000        |
|                                                                |               |            |                  |                                                                          |                        |               |               |               |                  | 0                | 0                |                  |
| Drumuri si poduri                                              | 84.02.03.01   | 462        | 100,000          | 0                                                                        | 0                      | 40,000        | 60,000        | 0             | 0                | 0                | 0                | 0                |
| Transport in comun                                             | 84.02.03.02   | 463        | 124,200          | 0                                                                        | 46,200                 | 26,000        | 26,000        | 26,000        | 24,000           | 24,000           | 24,000           | 24,000           |
| Strazi                                                         | 84.02.03.03   | 464        | 6,125,590        | 0                                                                        | 947,590                | 1,536,000     | 1,554,000     | 2,088,000     | 1,940,000        | 1,924,000        | 1,924,000        | 1,191,000        |
|                                                                |               |            |                  |                                                                          |                        |               |               |               |                  | 0                | 0                |                  |
| <b>Alte actiuni economice</b>                                  | <b>87.02</b>  | <b>465</b> | <b>195,400</b>   | <b>0</b>                                                                 | <b>57,100</b>          | <b>52,400</b> | <b>40,400</b> | <b>45,500</b> | <b>158,600</b>   | <b>158,600</b>   | <b>158,600</b>   | <b>158,600</b>   |
| TOTAL CHELTUIELI                                               | 00            | 466        | 195,400          | 0                                                                        | 57,100                 | 52,400        | 40,400        | 45,500        | 158,600          | 158,600          | 158,600          | 158,600          |
| CHELTUIELI CURENTE                                             | 01            | 467        | 195,400          | 0                                                                        | 57,100                 | 52,400        | 40,400        | 45,500        | 158,600          | 158,600          | 158,600          | 158,600          |
| TITLUL I CHELTUIELI DE PERSONAL                                | 10            | 468        | 101,400          | 0                                                                        | 22,600                 | 25,900        | 25,900        | 27,000        | 103,600          | 103,600          | 103,600          | 103,600          |
| Cheltuieli salariale in bani                                   | 10.01         | 469        | 95,700           | 0                                                                        | 19,100                 | 25,300        | 25,300        | 26,000        | 101,200          | 101,200          | 101,200          | 101,200          |
| Salarii de baza                                                | 10.01.01      | 470        | 77,000           | 0                                                                        | 17,000                 | 20,000        | 20,000        | 20,000        | 80,000           | 80,000           | 80,000           | 80,000           |
| Sporuri pentru conditii de munca                               | 10.01.05      | 471        | 10,100           | 0                                                                        | 1,100                  | 3,000         | 3,000         | 3,000         | 12,000           | 12,000           | 12,000           | 12,000           |
| Indemnizatie de hrana                                          | 10.01.17      | 472        | 8,600            | 0                                                                        | 1,000                  | 2,300         | 2,300         | 3,000         | 9,200            | 9,200            | 9,200            | 9,200            |
| Cheltuieli salariale in natura                                 | 10.02         | 473        | 2,900            | 0                                                                        | 2,900                  | 0             | 0             | 0             | 0                | 0                | 0                | 0                |

| DENUMIREA INDICATORILOR                                   | Cod indicator | Nr. Rand   | PREVEDERI ANUALE   |                                                                 | PREVEDERI TRIMESTRIALE |                  |                  |                  | ESTIMARI         |                 |                 |                  |
|-----------------------------------------------------------|---------------|------------|--------------------|-----------------------------------------------------------------|------------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|------------------|
|                                                           |               |            | TOTAL              | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          | Estimare 2023    | Estimare 2024   | Estimare 2025   | Estimare 2026    |
| Tichete de vacanta                                        | 10.02.06      | 474        | 2,900              | 0                                                               | 2,900                  | 0                | 0                | 0                | 0                | 0               | 0               | 0                |
| Contributii                                               | 10.03         | 475        | 2,800              | 0                                                               | 600                    | 600              | 600              | 1,000            | 2,400            | 2,400           | 2,400           | 2,400            |
| Contributia asiguratorie pentru munca                     | 10.03.07      | 476        | 2,800              | 0                                                               | 600                    | 600              | 600              | 1,000            | 2,400            | 2,400           | 2,400           | 2,400            |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | <b>20</b>     | <b>477</b> | <b>68,000</b>      | <b>0</b>                                                        | <b>27,000</b>          | <b>20,000</b>    | <b>10,000</b>    | <b>11,000</b>    | <b>25,000</b>    | <b>25,000</b>   | <b>25,000</b>   | <b>25,000</b>    |
| Bunuri si servicii                                        | 20.01         | 478        | 64,000             | 0                                                               | 26,000                 | 17,000           | 10,000           | 11,000           | 22,000           | 22,000          | 22,000          | 22,000           |
| Furnituri de birou                                        | 20.01.01      | 479        | 2,000              | 0                                                               | 1,000                  | 0                | 0                | 1,000            | 1,000            | 1,000           | 1,000           | 1,000            |
| Materiale pentru curatenie                                | 20.01.02      | 480        | 1,000              | 0                                                               | 1,000                  | 0                | 0                | 0                | 1,000            | 1,000           | 1,000           | 1,000            |
| Incalzit, Iluminat si forta motrica                       | 20.01.03      | 481        | 50,000             | 0                                                               | 20,000                 | 15,000           | 5,000            | 10,000           | 13,000           | 13,000          | 13,000          | 13,000           |
| Apa, canal si salubritate                                 | 20.01.04      | 482        | 1,000              | 0                                                               | 1,000                  | 0                | 0                | 0                | 1,000            | 1,000           | 1,000           | 1,000            |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      | 483        | 3,000              | 0                                                               | 1,000                  | 1,000            | 1,000            | 0                | 3,000            | 3,000           | 3,000           | 3,000            |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 484        | 6,000              | 0                                                               | 1,000                  | 1,000            | 4,000            | 0                | 3,000            | 3,000           | 3,000           | 3,000            |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 485        | 1,000              | 0                                                               | 1,000                  | 0                | 0                | 0                | 0                | 0               | 0               | 0                |
| Bunuri de natura obiectelor de inventar                   | 20.05         | 486        | 2,000              | 0                                                               | 1,000                  | 1,000            | 0                | 0                | 2,000            | 2,000           | 2,000           | 2,000            |
| Alte obiecte de inventar                                  | 20.05.30      | 487        | 2,000              | 0                                                               | 1,000                  | 1,000            | 0                | 0                | 2,000            | 2,000           | 2,000           | 2,000            |
| Deplasari, detasari, transferari                          | 20.06         | 488        | 1,000              | 0                                                               | 0                      | 1,000            | 0                | 0                | 1,000            | 1,000           | 1,000           | 1,000            |
| Deplasari interne, detasari, transferari                  | 20.06.01      | 489        | 1,000              | 0                                                               | 0                      | 1,000            | 0                | 0                | 1,000            | 1,000           | 1,000           | 1,000            |
| Protectia muncii                                          | 20.14         | 490        | 1,000              | 0                                                               | 0                      | 1,000            | 0                | 0                | 0                | 0               | 0               | 0                |
| <b>TITLUL XI ALTE CHELTUIELI</b>                          | <b>59</b>     | <b>491</b> | <b>26,000</b>      | <b>0</b>                                                        | <b>7,500</b>           | <b>6,500</b>     | <b>4,500</b>     | <b>7,500</b>     | <b>30,000</b>    | <b>30,000</b>   | <b>30,000</b>   | <b>30,000</b>    |
| Sume aferente persoanelor cu handicap neincadrate         | 59.40         | 492        | 26,000             | 0                                                               | 7,500                  | 6,500            | 4,500            | 7,500            | 30,000           | 30,000          | 30,000          | 30,000           |
| <i>Din Total Capitol:</i>                                 |               |            |                    |                                                                 |                        |                  |                  |                  |                  |                 |                 |                  |
| Turism                                                    | 87.02.04      | 493        | 195,400            | 0                                                               | 57,100                 | 52,400           | 40,400           | 45,500           | 158,600          | 158,600         | 158,600         | 158,600          |
| <b>EXCEDENTUL SECTIUNII DE FUNCTIONARE</b>                | <b>98</b>     | <b>494</b> | <b>-997</b>        | <b>0</b>                                                        | <b>-997</b>            | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>         |
| <b>Cheltuielile Sectiunii de Dezvoltare</b>               |               |            |                    |                                                                 |                        |                  |                  |                  |                  |                 |                 |                  |
| <b>TOTAL CHELTUIELI</b>                                   | <b>C</b>      | <b>495</b> | <b>108,162,960</b> | <b>0</b>                                                        | <b>35,167,88</b>       | <b>28,860,04</b> | <b>22,194,76</b> | <b>21,940,28</b> | <b>267,594,2</b> | <b>43,214,0</b> | <b>45,082,0</b> | <b>45,750,00</b> |
|                                                           |               |            |                    |                                                                 | <b>0</b>               | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>40</b>        | <b>00</b>       | <b>00</b>       | <b>0</b>         |
| <b>Autoritati publice si actiuni externe</b>              | <b>51.02</b>  | <b>496</b> | <b>943,140</b>     | <b>0</b>                                                        | <b>229,000</b>         | <b>201,400</b>   | <b>0</b>         | <b>512,740</b>   | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>         |
| TOTAL CHELTUIELI                                          | 00            | 497        | 943,140            | 0                                                               | 229,000                | 201,400          | 0                | 512,740          | 0                | 0               | 0               | 0                |
| 70. CHELTUIELI DE CAPITAL (70=71+72)                      | 70            | 498        | 943,140            | 0                                                               | 229,000                | 201,400          | 0                | 512,740          | 0                | 0               | 0               | 0                |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                    | <b>71</b>     | <b>499</b> | <b>943,140</b>     | <b>0</b>                                                        | <b>229,000</b>         | <b>201,400</b>   | <b>0</b>         | <b>512,740</b>   | <b>0</b>         | <b>0</b>        | <b>0</b>        | <b>0</b>         |
| Active fixe                                               | 71.01         | 500        | 943,140            | 0                                                               | 229,000                | 201,400          | 0                | 512,740          | 0                | 0               | 0               | 0                |
| Constructii                                               | 71.01.01      | 501        | 306,740            | 0                                                               | 0                      | 0                | 0                | 306,740          | 0                | 0               | 0               | 0                |
| Masini, echipamente si mijloace de transport              | 71.01.02      | 502        | 90,000             | 0                                                               | 0                      | 90,000           | 0                | 0                | 0                | 0               | 0               | 0                |
| Mobilier, aparatura birotica si alte active corporale     | 71.01.03      | 503        | 9,000              | 0                                                               | 9,000                  | 0                | 0                | 0                | 0                | 0               | 0               | 0                |

| DENUMIREA INDICATORILOR                                                                                 | Cod indicator | Nr. Rand   | PREVEDERI ANUALE  |                                                                 | PREVEDERI TRIMESTRIALE |                   |                  |                  | ESTIMARI          |                |                |                |
|---------------------------------------------------------------------------------------------------------|---------------|------------|-------------------|-----------------------------------------------------------------|------------------------|-------------------|------------------|------------------|-------------------|----------------|----------------|----------------|
|                                                                                                         |               |            | TOTAL             | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II           | TRIM III         | TRIM IV          | Estimare 2023     | Estimare 2024  | Estimare 2025  | Estimare 2026  |
| Alte active fixe (iunclusiv reparatii capitale)                                                         | 71.01.30      | 504        | 537,400           | 0                                                               | 220,000                | 111,400           | 0                | 206,000          | 0                 | 0              | 0              | 0              |
| <i>Din Total Capitol:</i>                                                                               |               |            |                   |                                                                 |                        |                   |                  |                  |                   |                |                |                |
| Autoritati executive si legislative                                                                     | 51.02.01      | 505        | 943,140           | 0                                                               | 229,000                | 201,400           | 0                | 512,740          | 0                 | 0              | 0              | 0              |
| Autoritati executive                                                                                    | 51.02.01.03   | 506        | 943,140           | 0                                                               | 229,000                | 201,400           | 0                | 512,740          | 0                 | 0              | 0              | 0              |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>                                     | <b>59.02</b>  | <b>507</b> | <b>116,980</b>    | <b>0</b>                                                        | <b>116,980</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>200,000</b>    | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> |
| <b>Ordine publica si siguranta nationala</b>                                                            | <b>61.02</b>  | <b>508</b> | <b>116,980</b>    | <b>0</b>                                                        | <b>116,980</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>200,000</b>    | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> |
| TOTAL CHELTUIELI                                                                                        | 00            | 509        | 116,980           | 0                                                               | 116,980                | 0                 | 0                | 0                | 200,000           | 200,000        | 200,000        | 200,000        |
| CHELTUIELI CURENTE                                                                                      | 01            | 510        | 116,980           | 0                                                               | 116,980                | 0                 | 0                | 0                | 200,000           | 200,000        | 200,000        | 200,000        |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                          | 51            | 511        | 116,980           | 0                                                               | 116,980                | 0                 | 0                | 0                | 200,000           | 200,000        | 200,000        | 200,000        |
| Transferuri de capital                                                                                  | 51.02         | 512        | 116,980           | 0                                                               | 116,980                | 0                 | 0                | 0                | 200,000           | 200,000        | 200,000        | 200,000        |
| Alte transferuri de capital catre institutii publice                                                    | 51.02.29      | 513        | 116,980           | 0                                                               | 116,980                | 0                 | 0                | 0                | 200,000           | 200,000        | 200,000        | 200,000        |
| <i>Din Total Capitol:</i>                                                                               |               |            |                   |                                                                 |                        |                   |                  |                  |                   |                |                |                |
| Ordine publica                                                                                          | 61.02.03      | 514        | 116,980           | 0                                                               | 116,980                | 0                 | 0                | 0                | 200,000           | 200,000        | 200,000        | 200,000        |
| Politie comunitara                                                                                      | 61.02.03.04   | 515        | 116,980           | 0                                                               | 116,980                | 0                 | 0                | 0                | 200,000           | 200,000        | 200,000        | 200,000        |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>                                                       | <b>64.02</b>  | <b>516</b> | <b>40,032,680</b> | <b>0</b>                                                        | <b>12,056,420</b>      | <b>11,828,420</b> | <b>8,077,410</b> | <b>8,070,430</b> | <b>69,276,300</b> | <b>850,000</b> | <b>850,000</b> | <b>900,000</b> |
| <b>Invatamant</b>                                                                                       | <b>65.02</b>  | <b>517</b> | <b>17,655,420</b> | <b>0</b>                                                        | <b>5,362,080</b>       | <b>5,055,630</b>  | <b>3,627,410</b> | <b>3,610,300</b> | <b>45,407,440</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| TOTAL CHELTUIELI                                                                                        | 00            | 518        | 17,655,420        | 0                                                               | 5,362,080              | 5,055,630         | 3,627,410        | 3,610,300        | 45,407,440        | 0              | 0              | 0              |
| CHELTUIELI CURENTE                                                                                      | 01            | 519        | 16,026,770        | 0                                                               | 5,033,780              | 4,088,280         | 3,464,410        | 3,440,300        | 15,488,890        | 0              | 0              | 0              |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                  | 56            | 520        | 20,000            | 0                                                               | 11,000                 | 9,000             | 0                | 0                | 0                 | 0              | 0              | 0              |
| Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila                                    | 56.18         | 521        | 20,000            | 0                                                               | 11,000                 | 9,000             | 0                | 0                | 0                 | 0              | 0              | 0              |
| Cheltuieli neeligibile *)                                                                               | 56.18.03      | 522        | 20,000            | 0                                                               | 11,000                 | 9,000             | 0                | 0                | 0                 | 0              | 0              | 0              |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 523        | 16,006,770        | 0                                                               | 5,022,780              | 4,079,280         | 3,464,410        | 3,440,300        | 15,488,890        | 0              | 0              | 0              |
| Programe din Fondul European de Dezvoltare Regionala (FEDR)                                             | 58.01         | 524        | 16,006,770        | 0                                                               | 5,022,780              | 4,079,280         | 3,464,410        | 3,440,300        | 15,488,890        | 0              | 0              | 0              |

| DENUMIREA INDICATORILOR                                                                           | Cod indicator | Nr. Rand   | PREVEDERI ANUALE  |                                                                 | PREVEDERI TRIMESTRIALE |                  |                  |                  | ESTIMARI          |                |                |                |
|---------------------------------------------------------------------------------------------------|---------------|------------|-------------------|-----------------------------------------------------------------|------------------------|------------------|------------------|------------------|-------------------|----------------|----------------|----------------|
|                                                                                                   |               |            | TOTAL             | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          | Estimare 2023     | Estimare 2024  | Estimare 2025  | Estimare 2026  |
| Finantarea nationala                                                                              | 58.01.01      | 525        | 1,882,840         | 0                                                               | 657,200                | 490,280          | 384,060          | 351,300          | 2,410,460         | 0              | 0              | 0              |
| Finantarea externa nerambursabila                                                                 | 58.01.02      | 526        | 14,121,730        | 0                                                               | 4,363,380              | 3,589,000        | 3,080,350        | 3,089,000        | 13,078,430        | 0              | 0              | 0              |
| Cheltuieli neeligibile                                                                            | 58.01.03      | 527        | 2,200             | 0                                                               | 2,200                  | 0                | 0                | 0                | 0                 | 0              | 0              | 0              |
| 70. CHELTUIELI DE CAPITAL (70=71+72)                                                              | 70            | 528        | 1,628,650         | 0                                                               | 328,300                | 967,350          | 163,000          | 170,000          | 29,918,550        | 0              | 0              | 0              |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                   | 71            | 529        | 1,628,650         | 0                                                               | 328,300                | 967,350          | 163,000          | 170,000          | 29,918,550        | 0              | 0              | 0              |
| Active fixe                                                                                       | 71.01         | 530        | 1,628,650         | 0                                                               | 328,300                | 967,350          | 163,000          | 170,000          | 29,918,550        | 0              | 0              | 0              |
| Constructii                                                                                       | 71.01.01      | 531        | 1,077,750         | 0                                                               | 191,700                | 586,050          | 150,000          | 150,000          | 29,918,550        | 0              | 0              | 0              |
| Masini, echipamente si mijloace de transport                                                      | 71.01.02      | 532        | 100,000           | 0                                                               | 0                      | 100,000          | 0                | 0                | 0                 | 0              | 0              | 0              |
| Mobilier, aparatura birotica si alte active corporale                                             | 71.01.03      | 533        | 185,000           | 0                                                               | 0                      | 172,000          | 13,000           | 0                | 0                 | 0              | 0              | 0              |
| Alte active fixe (iunclusiv reparatii capitale)                                                   | 71.01.30      | 534        | 265,900           | 0                                                               | 136,600                | 109,300          | 0                | 20,000           | 0                 | 0              | 0              | 0              |
| <i>Din Total Capitol:</i>                                                                         |               |            |                   |                                                                 |                        |                  |                  |                  |                   |                |                |                |
| Invatamant prescolar si primar                                                                    | 65.02.03      | 535        | 7,594,130         | 0                                                               | 2,321,590              | 1,847,830        | 1,714,410        | 1,710,300        | 6,996,010         | 0              | 0              | 0              |
| Invatamant prescolar                                                                              | 65.02.03.01   | 536        | 7,512,630         | 0                                                               | 2,279,890              | 1,828,030        | 1,714,410        | 1,690,300        | 6,996,010         | 0              | 0              | 0              |
| Invatamant primar                                                                                 | 65.02.03.02   | 537        | 81,500            | 0                                                               | 41,700                 | 19,800           | 0                | 20,000           | 0                 | 0              | 0              | 0              |
| Invatamant secundar                                                                               | 65.02.04      | 538        | 10,061,290        | 0                                                               | 3,040,490              | 3,207,800        | 1,913,000        | 1,900,000        | 38,411,430        | 0              | 0              | 0              |
| Invatamant secundar inferior                                                                      | 65.02.04.01   | 539        | 330,900           | 0                                                               | 136,600                | 181,300          | 13,000           | 0                | 0                 | 0              | 0              | 0              |
| Invatamant secundar superior                                                                      | 65.02.04.02   | 540        | 1,236,250         | 0                                                               | 161,000                | 775,250          | 150,000          | 150,000          | 29,918,550        | 0              | 0              | 0              |
| Invatamant profesional                                                                            | 65.02.04.03   | 541        | 8,494,140         | 0                                                               | 2,742,890              | 2,251,250        | 1,750,000        | 1,750,000        | 8,492,880         | 0              | 0              | 0              |
| <b>Sanatate</b>                                                                                   | <b>66.02</b>  | <b>542</b> | <b>11,834,270</b> | <b>0</b>                                                        | <b>3,560,880</b>       | <b>3,973,390</b> | <b>2,150,000</b> | <b>2,150,000</b> | <b>14,466,770</b> | <b>550,000</b> | <b>550,000</b> | <b>600,000</b> |
| TOTAL CHELTUIELI                                                                                  | 00            | 543        | 11,834,270        | 0                                                               | 3,560,880              | 3,973,390        | 2,150,000        | 2,150,000        | 14,466,770        | 550,000        | 550,000        | 600,000        |
| CHELTUIELI CURENTE                                                                                | 01            | 544        | 9,798,370         | 0                                                               | 3,060,880              | 3,437,490        | 1,650,000        | 1,650,000        | 14,466,770        | 550,000        | 550,000        | 600,000        |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                    | 51            | 545        | 2,719,800         | 0                                                               | 1,000,000              | 1,719,800        | 0                | 0                | 500,000           | 550,000        | 550,000        | 600,000        |
| Transferuri de capital                                                                            | 51.02         | 546        | 2,719,800         | 0                                                               | 1,000,000              | 1,719,800        | 0                | 0                | 500,000           | 550,000        | 550,000        | 600,000        |
| Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | 51.02.28      | 547        | 2,719,800         | 0                                                               | 1,000,000              | 1,719,800        | 0                | 0                | 500,000           | 550,000        | 550,000        | 600,000        |

| DENUMIREA INDICATORILOR                                                                                 | Cod indicator | Nr. Rand   | PREVEDERI ANUALE |                                                                          | PREVEDERI TRIMESTRIALE |                  |                  |                  | ESTIMARI         |                  |                  |                  |
|---------------------------------------------------------------------------------------------------------|---------------|------------|------------------|--------------------------------------------------------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                                                                                         |               |            | TOTAL            | din care credite<br>bugetare<br>destinate stingerii<br>platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          | Estimare<br>2023 | Estimare<br>2024 | Estimare<br>2025 | Estimare<br>2026 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 548        | 7,078,570        | 0                                                                        | 2,060,880              | 1,717,690        | 1,650,000        | 1,650,000        | 13,966,770       | 0                | 0                | 0                |
| Programe din Fondul European de Dezvoltare Regionala (FEDR)                                             | 58.01         | 549        | 7,078,570        | 0                                                                        | 2,060,880              | 1,717,690        | 1,650,000        | 1,650,000        | 13,966,770       | 0                | 0                | 0                |
| Finantarea nationala                                                                                    | 58.01.01      | 550        | 1,726,480        | 0                                                                        | 508,790                | 417,690          | 400,000          | 400,000          | 1,468,160        | 0                | 0                | 0                |
| Finantarea externa nerambursabila                                                                       | 58.01.02      | 551        | 5,249,570        | 0                                                                        | 1,499,570              | 1,250,000        | 1,250,000        | 1,250,000        | 3,670,200        | 0                | 0                | 0                |
| Cheltuieli neeligibile                                                                                  | 58.01.03      | 552        | 102,520          | 0                                                                        | 52,520                 | 50,000           | 0                | 0                | 8,828,410        | 0                | 0                | 0                |
| 70. CHELTUIELI DE CAPITAL (70=71+72)                                                                    | 70            | 553        | 2,035,900        | 0                                                                        | 500,000                | 535,900          | 500,000          | 500,000          | 0                | 0                | 0                | 0                |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                         | 71            | 554        | 2,035,900        | 0                                                                        | 500,000                | 535,900          | 500,000          | 500,000          | 0                | 0                | 0                | 0                |
| Active fixe                                                                                             | 71.01         | 555        | 2,035,900        | 0                                                                        | 500,000                | 535,900          | 500,000          | 500,000          | 0                | 0                | 0                | 0                |
| Constructii                                                                                             | 71.01.01      | 556        | 35,900           | 0                                                                        | 0                      | 35,900           | 0                | 0                | 0                | 0                | 0                | 0                |
| Alte active fixe (iunclusiv reparatii capitale)                                                         | 71.01.30      | 557        | 2,000,000        | 0                                                                        | 500,000                | 500,000          | 500,000          | 500,000          | 0                | 0                | 0                | 0                |
| <i>Din Total Capitol:</i>                                                                               |               |            |                  |                                                                          |                        |                  |                  |                  |                  |                  |                  |                  |
| Servicii medicale in unitati sanitare cu paturi                                                         | 66.02.06      | 558        | 11,834,270       | 0                                                                        | 3,560,880              | 3,973,390        | 2,150,000        | 2,150,000        | 14,466,770       | 550,000          | 550,000          | 600,000          |
| Spitale generale                                                                                        | 66.02.06.01   | 559        | 11,834,270       | 0                                                                        | 3,560,880              | 3,973,390        | 2,150,000        | 2,150,000        | 14,466,770       | 550,000          | 550,000          | 600,000          |
| <b>Cultura, recreere si religie</b>                                                                     | <b>67.02</b>  | <b>560</b> | <b>9,191,470</b> | <b>0</b>                                                                 | <b>2,485,240</b>       | <b>2,556,100</b> | <b>2,070,000</b> | <b>2,080,130</b> | <b>8,425,670</b> | <b>300,000</b>   | <b>300,000</b>   | <b>300,000</b>   |
| TOTAL CHELTUIELI                                                                                        | 00            | 561        | 9,191,470        | 0                                                                        | 2,485,240              | 2,556,100        | 2,070,000        | 2,080,130        | 8,425,670        | 300,000          | 300,000          | 300,000          |
| CHELTUIELI CURENTE                                                                                      | 01            | 562        | 6,898,610        | 0                                                                        | 1,837,010              | 2,021,600        | 1,520,000        | 1,520,000        | 8,190,400        | 300,000          | 300,000          | 300,000          |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                          | 51            | 563        | 280,000          | 0                                                                        | 0                      | 280,000          | 0                | 0                | 300,000          | 300,000          | 300,000          | 300,000          |
| Transferuri de capital                                                                                  | 51.02         | 564        | 280,000          | 0                                                                        | 0                      | 280,000          | 0                | 0                | 300,000          | 300,000          | 300,000          | 300,000          |
| Alte transferuri de capital catre institutii publice                                                    | 51.02.29      | 565        | 280,000          | 0                                                                        | 0                      | 280,000          | 0                | 0                | 300,000          | 300,000          | 300,000          | 300,000          |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 566        | 6,618,610        | 0                                                                        | 1,837,010              | 1,741,600        | 1,520,000        | 1,520,000        | 7,890,400        | 0                | 0                | 0                |
| Programe din Fondul European de Dezvoltare Regionala (FEDR)                                             | 58.01         | 567        | 6,618,610        | 0                                                                        | 1,837,010              | 1,741,600        | 1,520,000        | 1,520,000        | 7,890,400        | 0                | 0                | 0                |
| Finantarea nationala                                                                                    | 58.01.01      | 568        | 450,000          | 0                                                                        | 228,400                | 221,600          | 0                | 0                | 1,725,750        | 0                | 0                | 0                |
| Finantarea externa nerambursabila                                                                       | 58.01.02      | 569        | 6,164,650        | 0                                                                        | 1,604,650              | 1,520,000        | 1,520,000        | 1,520,000        | 6,164,650        | 0                | 0                | 0                |
| Cheltuieli neeligibile                                                                                  | 58.01.03      | 570        | 3,960            | 0                                                                        | 3,960                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| 70. CHELTUIELI DE CAPITAL (70=71+72)                                                                    | 70            | 571        | 2,292,860        | 0                                                                        | 648,230                | 534,500          | 550,000          | 560,130          | 235,270          | 0                | 0                | 0                |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                         | 71            | 572        | 2,292,860        | 0                                                                        | 648,230                | 534,500          | 550,000          | 560,130          | 235,270          | 0                | 0                | 0                |

| DENUMIREA INDICATORILOR                                                                                 | Cod indicator | Nr. Rand   | PREVEDERI ANUALE  |                                                                 | PREVEDERI TRIMESTRIALE |                  |                  |                  | ESTIMARI         |                |                |                |
|---------------------------------------------------------------------------------------------------------|---------------|------------|-------------------|-----------------------------------------------------------------|------------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|
|                                                                                                         |               |            | TOTAL             | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          | Estimare 2023    | Estimare 2024  | Estimare 2025  | Estimare 2026  |
| Active fixe                                                                                             | 71.01         | 573        | 2,292,860         | 0                                                               | 648,230                | 534,500          | 550,000          | 560,130          | 235,270          | 0              | 0              | 0              |
| Constructii                                                                                             | 71.01.01      | 574        | 1,775,130         | 0                                                               | 325,000                | 495,000          | 395,000          | 560,130          | 235,270          | 0              | 0              | 0              |
| Masini, echipamente si mijloace de transport                                                            | 71.01.02      | 575        | 4,000             | 0                                                               | 0                      | 4,000            | 0                | 0                | 0                | 0              | 0              | 0              |
| Alte active fixe (iunclusiv reparatii capitale)                                                         | 71.01.30      | 576        | 513,730           | 0                                                               | 323,230                | 35,500           | 155,000          | 0                | 0                | 0              | 0              | 0              |
| <i>Din Total Capitol:</i>                                                                               |               |            |                   |                                                                 |                        |                  |                  |                  |                  |                |                |                |
| Servicii culturale                                                                                      | 67.02.03      | 577        | 437,940           | 0                                                               | 285,340                | 152,600          | 0                | 0                | 0                | 0              | 0              | 0              |
| Biblioteci publice comunale, orasenesti, municipale                                                     | 67.02.03.02   | 578        | 95,000            | 0                                                               | 87,400                 | 7,600            | 0                | 0                | 0                | 0              | 0              | 0              |
| Alte servicii culturale                                                                                 | 67.02.03.30   | 579        | 342,940           | 0                                                               | 197,940                | 145,000          | 0                | 0                | 0                | 0              | 0              | 0              |
| Servicii recreative si sportive                                                                         | 67.02.05      | 580        | 8,473,530         | 0                                                               | 2,199,900              | 2,123,500        | 2,070,000        | 2,080,130        | 8,125,670        | 0              | 0              | 0              |
| Sport                                                                                                   | 67.02.05.01   | 581        | 3,582,830         | 0                                                               | 924,530                | 918,300          | 1,020,000        | 720,000          | 3,697,620        | 0              | 0              | 0              |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                          | 67.02.05.03   | 582        | 4,890,700         | 0                                                               | 1,275,370              | 1,205,200        | 1,050,000        | 1,360,130        | 4,428,050        | 0              | 0              | 0              |
| Servicii religioase                                                                                     | 67.02.06      | 583        | 280,000           | 0                                                               | 0                      | 280,000          | 0                | 0                | 300,000          | 300,000        | 300,000        | 300,000        |
| <b>Asigurari si asistenta sociala</b>                                                                   | <b>68.02</b>  | <b>584</b> | <b>1,351,520</b>  | <b>0</b>                                                        | <b>648,220</b>         | <b>243,300</b>   | <b>230,000</b>   | <b>230,000</b>   | <b>976,420</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| TOTAL CHELTUIELI                                                                                        | 00            | 585        | 1,351,520         | 0                                                               | 648,220                | 243,300          | 230,000          | 230,000          | 976,420          | 0              | 0              | 0              |
| CHELTUIELI CURENTE                                                                                      | 01            | 586        | 976,420           | 0                                                               | 286,420                | 230,000          | 230,000          | 230,000          | 976,420          | 0              | 0              | 0              |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 587        | 976,420           | 0                                                               | 286,420                | 230,000          | 230,000          | 230,000          | 976,420          | 0              | 0              | 0              |
| Programe din Fondul European de Dezvoltare Regionala (FEDR)                                             | 58.01         | 588        | 976,420           | 0                                                               | 286,420                | 230,000          | 230,000          | 230,000          | 976,420          | 0              | 0              | 0              |
| Finantarea nationala                                                                                    | 58.01.01      | 589        | 129,440           | 0                                                               | 39,440                 | 30,000           | 30,000           | 30,000           | 129,440          | 0              | 0              | 0              |
| Finantarea externa nerambursabila                                                                       | 58.01.02      | 590        | 846,980           | 0                                                               | 246,980                | 200,000          | 200,000          | 200,000          | 846,980          | 0              | 0              | 0              |
| 70. CHELTUIELI DE CAPITAL (70=71+72)                                                                    | 70            | 591        | 375,100           | 0                                                               | 361,800                | 13,300           | 0                | 0                | 0                | 0              | 0              | 0              |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                         | 71            | 592        | 375,100           | 0                                                               | 361,800                | 13,300           | 0                | 0                | 0                | 0              | 0              | 0              |
| Active fixe                                                                                             | 71.01         | 593        | 375,100           | 0                                                               | 361,800                | 13,300           | 0                | 0                | 0                | 0              | 0              | 0              |
| Constructii                                                                                             | 71.01.01      | 594        | 365,540           | 0                                                               | 352,240                | 13,300           | 0                | 0                | 0                | 0              | 0              | 0              |
| Alte active fixe (iunclusiv reparatii capitale)                                                         | 71.01.30      | 595        | 9,560             | 0                                                               | 9,560                  | 0                | 0                | 0                | 0                | 0              | 0              | 0              |
| <i>Din Total Capitol:</i>                                                                               |               |            |                   |                                                                 |                        |                  |                  |                  |                  |                |                |                |
| Crese                                                                                                   | 68.02.11      | 596        | 1,351,520         | 0                                                               | 648,220                | 243,300          | 230,000          | 230,000          | 976,420          | 0              | 0              | 0              |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>                             | <b>69.02</b>  | <b>597</b> | <b>21,884,770</b> | <b>0</b>                                                        | <b>6,796,290</b>       | <b>6,375,920</b> | <b>4,605,450</b> | <b>4,107,110</b> | <b>1,928,430</b> | <b>650,000</b> | <b>650,000</b> | <b>650,000</b> |
| <b>Locuinte, servicii si dezvoltare publica</b>                                                         | <b>70.02</b>  | <b>598</b> | <b>21,324,890</b> | <b>0</b>                                                        | <b>6,596,290</b>       | <b>6,121,040</b> | <b>4,500,450</b> | <b>4,107,110</b> | <b>1,928,430</b> | <b>650,000</b> | <b>650,000</b> | <b>650,000</b> |
| TOTAL CHELTUIELI                                                                                        | 00            | 599        | 21,324,890        | 0                                                               | 6,596,290              | 6,121,040        | 4,500,450        | 4,107,110        | 1,928,430        | 650,000        | 650,000        | 650,000        |

| DENUMIREA INDICATORILOR                                                                                 | Cod indicator | Nr. Rand | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |           | ESTIMARI      |               |               |               |
|---------------------------------------------------------------------------------------------------------|---------------|----------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|---------------|---------------|---------------|---------------|
|                                                                                                         |               |          | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II   | TRIM III  | TRIM IV   | Estimare 2023 | Estimare 2024 | Estimare 2025 | Estimare 2026 |
| CHELTUIELI CURENTE                                                                                      | 01            | 600      | 19,676,260       | 0                                                               | 6,124,360              | 5,439,990 | 4,074,450 | 4,037,460 | 1,316,160     | 650,000       | 650,000       | 650,000       |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                          | 51            | 601      | 1,485,330        | 0                                                               | 435,300                | 1,050,030 | 0         | 0         | 600,000       | 650,000       | 650,000       | 650,000       |
| Transferuri de capital                                                                                  | 51.02         | 602      | 1,485,330        | 0                                                               | 435,300                | 1,050,030 | 0         | 0         | 600,000       | 650,000       | 650,000       | 650,000       |
| Alte transferuri de capital catre institutii publice                                                    | 51.02.29      | 603      | 1,485,330        | 0                                                               | 435,300                | 1,050,030 | 0         | 0         | 500,000       | 550,000       | 550,000       | 550,000       |
| Transferuri de capital acordate in baza contractelor de parteneriat sau asociere                        | 51.02.50      | 604      | 0                | 0                                                               | 0                      | 0         | 0         | 0         | 100,000       | 100,000       | 100,000       | 100,000       |
| TITLUL VII ALTE TRANSFERURI                                                                             | 55            | 605      | 1,107,560        | 0                                                               | 130,200                | 309,950   | 352,200   | 315,210   | 0             | 0             | 0             | 0             |
| A. Transferuri interne.                                                                                 | 55.01         | 606      | 1,107,560        | 0                                                               | 130,200                | 309,950   | 352,200   | 315,210   | 0             | 0             | 0             | 0             |
| Investitii ale regiilor autonome si societatilor comerciale cu capital de stat                          | 55.01.12      | 607      | 1,107,560        | 0                                                               | 130,200                | 309,950   | 352,200   | 315,210   | 0             | 0             | 0             | 0             |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 608      | 17,083,370       | 0                                                               | 5,558,860              | 4,080,010 | 3,722,250 | 3,722,250 | 716,160       | 0             | 0             | 0             |
| Programe din Fondul European de Dezvoltare Regionala (FEDR)                                             | 58.01         | 609      | 11,098,610       | 0                                                               | 3,574,100              | 2,580,010 | 2,472,250 | 2,472,250 | 716,160       | 0             | 0             | 0             |
| Finantarea nationala                                                                                    | 58.01.01      | 610      | 1,485,440        | 0                                                               | 410,180                | 430,260   | 322,500   | 322,500   | 107,420       | 0             | 0             | 0             |
| Finantarea externa nerambursabila                                                                       | 58.01.02      | 611      | 9,611,190        | 0                                                               | 3,161,940              | 2,149,750 | 2,149,750 | 2,149,750 | 608,740       | 0             | 0             | 0             |
| Cheltuieli neeligibile                                                                                  | 58.01.03      | 612      | 1,980            | 0                                                               | 1,980                  | 0         | 0         | 0         | 0             | 0             | 0             | 0             |
| Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021                                 | 58.31         | 613      | 5,984,760        | 0                                                               | 1,984,760              | 1,500,000 | 1,250,000 | 1,250,000 | 0             | 0             | 0             | 0             |
| Finantarea nationala                                                                                    | 58.31.01      | 614      | 28,050           | 0                                                               | 28,050                 | 0         | 0         | 0         | 0             | 0             | 0             | 0             |
| Finantarea externa nerambursabila                                                                       | 58.31.02      | 615      | 5,956,710        | 0                                                               | 1,956,710              | 1,500,000 | 1,250,000 | 1,250,000 | 0             | 0             | 0             | 0             |
| 70. CHELTUIELI DE CAPITAL (70=71+72)                                                                    | 70            | 616      | 1,648,630        | 0                                                               | 471,930                | 681,050   | 426,000   | 69,650    | 612,270       | 0             | 0             | 0             |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                         | 71            | 617      | 1,648,630        | 0                                                               | 471,930                | 681,050   | 426,000   | 69,650    | 612,270       | 0             | 0             | 0             |
| Active fixe                                                                                             | 71.01         | 618      | 1,642,180        | 0                                                               | 471,930                | 674,600   | 426,000   | 69,650    | 612,270       | 0             | 0             | 0             |
| Constructii                                                                                             | 71.01.01      | 619      | 804,650          | 0                                                               | 85,000                 | 455,000   | 195,000   | 69,650    | 231,970       | 0             | 0             | 0             |
| Masini, echipamente si mijloace de transport                                                            | 71.01.02      | 620      | 303,650          | 0                                                               | 240,650                | 63,000    | 0         | 0         | 380,300       | 0             | 0             | 0             |
| Mobilier, aparatura birotica si alte active corporale                                                   | 71.01.03      | 621      | 186,600          | 0                                                               | 0                      | 86,600    | 100,000   | 0         | 0             | 0             | 0             | 0             |
| Alte active fixe (iunclusiv reparatii capitale)                                                         | 71.01.30      | 622      | 347,280          | 0                                                               | 146,280                | 70,000    | 131,000   | 0         | 0             | 0             | 0             | 0             |
| Reparatii capitale aferente activelor fixe                                                              | 71.03         | 623      | 6,450            | 0                                                               | 0                      | 6,450     | 0         | 0         | 0             | 0             | 0             | 0             |
| <i>Din Total Capitol:</i>                                                                               |               |          |                  |                                                                 |                        |           |           |           |               |               |               |               |
| Locuinte                                                                                                | 70.02.03      | 624      | 884,590          | 0                                                               | 238,890                | 291,200   | 172,250   | 182,250   | 948,130       | 0             | 0             | 0             |
| Dezvoltarea sistemului de locuinte                                                                      | 70.02.03.01   | 625      | 728,140          | 0                                                               | 193,890                | 179,750   | 172,250   | 182,250   | 948,130       | 0             | 0             | 0             |
| Alte cheltuieli in domeniul locuintelor                                                                 | 70.02.03.30   | 626      | 156,450          | 0                                                               | 45,000                 | 111,450   | 0         | 0         | 0             | 0             | 0             | 0             |
| Alimentare cu apa si amenajari hidrotehnice                                                             | 70.02.05      | 627      | 1,123,750        | 0                                                               | 146,390                | 309,950   | 352,200   | 315,210   | 100,000       | 100,000       | 100,000       | 100,000       |



| DENUMIREA INDICATORILOR                                                                                 | Cod indicator | Nr. Rand   | PREVEDERI ANUALE  |                                                                 | PREVEDERI TRIMESTRIALE |                   |                  |                  | ESTIMARI           |                   |                   |                   |
|---------------------------------------------------------------------------------------------------------|---------------|------------|-------------------|-----------------------------------------------------------------|------------------------|-------------------|------------------|------------------|--------------------|-------------------|-------------------|-------------------|
|                                                                                                         |               |            | TOTAL             | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II           | TRIM III         | TRIM IV          | Estimare 2023      | Estimare 2024     | Estimare 2025     | Estimare 2026     |
| Alimentare cu apa                                                                                       | 70.02.05.01   | 628        | 1,123,750         | 0                                                               | 146,390                | 309,950           | 352,200          | 315,210          | 100,000            | 100,000           | 100,000           | 100,000           |
| Iluminat public si electrificari rurale                                                                 | 70.02.06      | 629        | 16,508,230        | 0                                                               | 5,444,970              | 3,963,260         | 3,550,000        | 3,550,000        | 380,300            | 0                 | 0                 | 0                 |
| Alimentare cu gaze naturale in localitati                                                               | 70.02.07      | 630        | 19,650            | 0                                                               | 0                      | 0                 | 0                | 19,650           | 0                  | 0                 | 0                 | 0                 |
| Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale                             | 70.02.50      | 631        | 2,788,670         | 0                                                               | 766,040                | 1,556,630         | 426,000          | 40,000           | 500,000            | 550,000           | 550,000           | 550,000           |
| <b>Protectia mediului</b>                                                                               | <b>74.02</b>  | <b>632</b> | <b>559,880</b>    | <b>0</b>                                                        | <b>200,000</b>         | <b>254,880</b>    | <b>105,000</b>   | <b>0</b>         | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| TOTAL CHELTUIELI                                                                                        | 00            | 633        | 559,880           | 0                                                               | 200,000                | 254,880           | 105,000          | 0                | 0                  | 0                 | 0                 | 0                 |
| CHELTUIELI CURENTE                                                                                      | 01            | 634        | 454,880           | 0                                                               | 200,000                | 254,880           | 0                | 0                | 0                  | 0                 | 0                 | 0                 |
| TITLUL VII ALTE TRANSFERURI                                                                             | 55            | 635        | 454,880           | 0                                                               | 200,000                | 254,880           | 0                | 0                | 0                  | 0                 | 0                 | 0                 |
| A. Transferuri interne.                                                                                 | 55.01         | 636        | 454,880           | 0                                                               | 200,000                | 254,880           | 0                | 0                | 0                  | 0                 | 0                 | 0                 |
| Investitii ale regiilor autonome si societatilor comerciale cu capital de stat                          | 55.01.12      | 637        | 454,880           | 0                                                               | 200,000                | 254,880           | 0                | 0                | 0                  | 0                 | 0                 | 0                 |
| 70. CHELTUIELI DE CAPITAL (70=71+72)                                                                    | 70            | 638        | 105,000           | 0                                                               | 0                      | 0                 | 105,000          | 0                | 0                  | 0                 | 0                 | 0                 |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                         | 71            | 639        | 105,000           | 0                                                               | 0                      | 0                 | 105,000          | 0                | 0                  | 0                 | 0                 | 0                 |
| Active fixe                                                                                             | 71.01         | 640        | 105,000           | 0                                                               | 0                      | 0                 | 105,000          | 0                | 0                  | 0                 | 0                 | 0                 |
| Constructii                                                                                             | 71.01.01      | 641        | 105,000           | 0                                                               | 0                      | 0                 | 105,000          | 0                | 0                  | 0                 | 0                 | 0                 |
| <i>Din Total Capitol:</i>                                                                               |               |            |                   |                                                                 |                        |                   |                  |                  |                    |                   |                   |                   |
| Salubritate si gestiunea deseurilor                                                                     | 74.02.05      | 642        | 105,000           | 0                                                               | 0                      | 0                 | 105,000          | 0                | 0                  | 0                 | 0                 | 0                 |
| Colectarea, tratarea si distrugerea deseurilor                                                          | 74.02.05.02   | 643        | 105,000           | 0                                                               | 0                      | 0                 | 105,000          | 0                | 0                  | 0                 | 0                 | 0                 |
| Canalizarea si tratarea apelor reziduale                                                                | 74.02.06      | 644        | 454,880           | 0                                                               | 200,000                | 254,880           | 0                | 0                | 0                  | 0                 | 0                 | 0                 |
| <b>Partea a V-a ACTIUNI ECONOMICE</b>                                                                   | <b>79.02</b>  | <b>645</b> | <b>45,185,390</b> | <b>0</b>                                                        | <b>15,969,190</b>      | <b>10,454,300</b> | <b>9,511,900</b> | <b>9,250,000</b> | <b>196,189,510</b> | <b>41,514,000</b> | <b>43,382,000</b> | <b>44,000,000</b> |
| <b>Transporturi</b>                                                                                     | <b>84.02</b>  | <b>646</b> | <b>45,185,390</b> | <b>0</b>                                                        | <b>15,969,190</b>      | <b>10,454,300</b> | <b>9,511,900</b> | <b>9,250,000</b> | <b>196,189,510</b> | <b>41,514,000</b> | <b>43,382,000</b> | <b>44,000,000</b> |
| TOTAL CHELTUIELI                                                                                        | 00            | 647        | 45,185,390        | 0                                                               | 15,969,190             | 10,454,300        | 9,511,900        | 9,250,000        | 196,189,510        | 41,514,000        | 43,382,000        | 44,000,000        |
| CHELTUIELI CURENTE                                                                                      | 01            | 648        | 40,254,490        | 0                                                               | 11,754,490             | 10,200,000        | 9,150,000        | 9,150,000        | 53,246,370         | 0                 | 0                 | 0                 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 649        | 40,254,490        | 0                                                               | 11,754,490             | 10,200,000        | 9,150,000        | 9,150,000        | 53,246,370         | 0                 | 0                 | 0                 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR)                                             | 58.01         | 650        | 40,254,490        | 0                                                               | 11,754,490             | 10,200,000        | 9,150,000        | 9,150,000        | 53,246,370         | 0                 | 0                 | 0                 |
| Finantarea nationala                                                                                    | 58.01.01      | 651        | 6,315,080         | 0                                                               | 1,837,580              | 1,200,000         | 1,150,000        | 2,127,500        | 3,416,670          | 0                 | 0                 | 0                 |
| Finantarea externa nerambursabila                                                                       | 58.01.02      | 652        | 33,931,080        | 0                                                               | 9,908,580              | 9,000,000         | 8,000,000        | 7,022,500        | 19,361,030         | 0                 | 0                 | 0                 |

| DENUMIREA INDICATORILOR                               | Cod indicator | Nr. Rand   | PREVEDERI ANUALE   |                                                                          | PREVEDERI TRIMESTRIALE |                  |                 |                | ESTIMARI         |                  |                  |                  |
|-------------------------------------------------------|---------------|------------|--------------------|--------------------------------------------------------------------------|------------------------|------------------|-----------------|----------------|------------------|------------------|------------------|------------------|
|                                                       |               |            | TOTAL              | din care credite<br>bugetare<br>destinate stingerii<br>platilor restante | TRIM I                 | TRIM II          | TRIM III        | TRIM IV        | Estimare<br>2023 | Estimare<br>2024 | Estimare<br>2025 | Estimare<br>2026 |
| Cheltuieli neeligibile                                | 58.01.03      | 653        | 8,330              | 0                                                                        | 8,330                  | 0                | 0               | 0              | 30,468,67        | 0                | 0                | 0                |
| 70. CHELTUIELI DE CAPITAL (70=71+72)                  | 70            | 654        | 4,930,900          | 0                                                                        | 4,214,700              | 254,300          | 361,900         | 100,000        | 142,943,1        | 41,514,0         | 43,382,0         | 44,000,00        |
| TITLUL XIII ACTIVE NEFINANCIARE                       | 71            | 655        | 4,930,900          | 0                                                                        | 4,214,700              | 254,300          | 361,900         | 100,000        | 142,943,1        | 41,514,0         | 43,382,0         | 44,000,00        |
| Active fixe                                           | 71.01         | 656        | 4,930,900          | 0                                                                        | 4,214,700              | 254,300          | 361,900         | 100,000        | 142,943,1        | 41,514,0         | 43,382,0         | 44,000,00        |
| Constructii                                           | 71.01.01      | 657        | 724,700            | 0                                                                        | 254,700                | 110,000          | 260,000         | 100,000        | 142,943,1        | 41,514,0         | 43,382,0         | 44,000,00        |
| Masini, echipamente si mijloace de transport          | 71.01.02      | 658        | 3,750,000          | 0                                                                        | 3,720,000              | 30,000           | 0               | 0              | 0                | 0                | 0                | 0                |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03      | 659        | 3,300              | 0                                                                        | 3,300                  | 0                | 0               | 0              | 0                | 0                | 0                | 0                |
| Alte active fixe (iunclusiv reparatii capitale)       | 71.01.30      | 660        | 452,900            | 0                                                                        | 236,700                | 114,300          | 101,900         | 0              | 0                | 0                | 0                | 0                |
| <i>Din Total Capitol:</i>                             |               |            |                    |                                                                          |                        |                  |                 |                |                  |                  |                  |                  |
| Transport rutier                                      | 84.02.03      | 661        | 45,185,390         | 0                                                                        | 15,969,19              | 10,454,30        | 9,511,900       | 9,250,000      | 196,189,5        | 41,514,0         | 43,382,0         | 44,000,00        |
|                                                       |               |            |                    |                                                                          | 0                      | 0                |                 |                | 10               | 00               | 00               | 0                |
| Drumuri si poduri                                     | 84.02.03.01   | 662        | 20,000             | 0                                                                        | 0                      | 20,000           | 0               | 0              | 0                | 0                | 0                | 0                |
| Transport in comun                                    | 84.02.03.02   | 663        | 21,948,830         | 0                                                                        | 9,338,830              | 4,570,000        | 4,040,000       | 4,000,000      | 0                | 0                | 0                | 0                |
| Strazi                                                | 84.02.03.03   | 664        | 23,216,560         | 0                                                                        | 6,630,360              | 5,864,300        | 5,471,900       | 5,250,000      | 196,189,5        | 41,514,0         | 43,382,0         | 44,000,00        |
|                                                       |               |            |                    |                                                                          |                        |                  |                 |                | 10               | 00               | 00               | 0                |
| <b>EXCEDENTUL SECTIUNII DE DEZVOLATARE</b>            | <b>98</b>     | <b>665</b> | <b>-17,530,470</b> | <b>0</b>                                                                 | <b>-</b>               | <b>-</b>         | <b>-744,880</b> | <b>570,760</b> | <b>-</b>         | <b>-10</b>       | <b>0</b>         | <b>0</b>         |
|                                                       |               |            |                    |                                                                          | <b>8,154,700</b>       | <b>9,201,650</b> |                 |                | <b>6,332,890</b> |                  |                  |                  |

PRIMAR  
Av Boros Dumitru

Director Tehnic  
Ing Chiper Cezar

Director Executiv  
Ec Angheluta Liviu

Sef serviciu  
Ec. Boboc Cristian Daniel