

BUGET RECTIFICAT 2022

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026	
TOTAL VENITURI	V	1	213,934,22	37,351,980	251,286,200	0.00	60,782,	87,581,	51,933,	50,989,	361,351	143,720,	149,803,	154,55
			0.00	.00	.00	710.00	040.00	450.00	000.00	,260.00	800.00	210.00	3,100.	
													00	
VENITURI PROPRII	49.90	2	72,237,030	29,773,100	102,010,130	0.00	22,002,	44,906,	18,463,	16,637,	74,721,	77,080,4	76,104,4	77,875
			.00	.00	.00	810.00	080.00	290.00	950.00	550.00	10.00	80.00	80.00	,490.0
														0
I. VENITURI CURENTE	00.02	3	119,651,03	4,728,750.	124,379,780	0.00	32,552,	31,205,	30,563,	30,057,	110,519	109,684,	108,870,	111,20
			0.00	00	.00	810.00	730.00	290.00	950.00	,410.00	410.00	480.00	480.00	0,490.
														00
A. VENITURI FISCALE	00.03	4	106,311,70	4,116,200.	110,427,900	0.00	28,437,	27,656,	27,367,	26,966,	96,452,	95,554,4	95,676,4	96,993
			0.00	00	.00	150.00	180.00	790.00	780.00	410.00	10.00	60.00	60.00	,490.0
														0
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	5	39,956,000	2,000,000.	41,956,000.	0.00	9,920,0	12,020,	9,920,0	10,096,	40,266,	41,899,0	43,777,0	44,405
			.00	00	00	00.00	000.00	000.00	000.00	000.00	000.00	000.00	000.00	,000.0
														0
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	00.05	6	71,000.00	0.00	71,000.00	0.00	20,000.	20,000.	20,000.	11,000.	100,000	120,000.	130,000.	140,00
						00	00	00	00	.00	00	00	00	0.00
Impozit pe venit	03.02	7	71,000.00	0.00	71,000.00	0.00	20,000.	20,000.	20,000.	11,000.	100,000	120,000.	130,000.	140,00
						00	00	00	00	.00	00	00	00	0.00
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	71,000.00	0.00	71,000.00	0.00	20,000.00	20,000.00	20,000.00	11,000.00	100,000.00	120,000.00	130,000.00	140,000.00
						00	00	00	00	.00	00	00	00	0.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	9	39,885,000	2,000,000.	41,885,000.	0.00	9,900,0	12,000,	9,900,0	10,085,	40,166,	41,779,0	43,647,0	44,265
			.00	00	00	00.00	000.00	000.00	000.00	000.00	000.00	000.00	000.00	,000.0
														0
Cote si sume defalcate din impozitul pe venit	04.02	10	39,885,000	2,000,000.	41,885,000.	0.00	9,900,0	12,000,	9,900,0	10,085,	40,166,	41,779,0	43,647,0	44,265
			.00	00	00	00.00	000.00	000.00	000.00	000.00	000.00	000.00	000.00	,000.0
														0

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026	
Cote defalcate din impozitul pe venit	04.02.01	11	37,547,000.00	0.00	37,547,000.00	0.00	9,300,000.00	9,400,000.00	9,300,000.00	9,547,000.00	39,537,000.00	41,514,000.00	43,382,000.00	44,000,000.00
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	12	2,338,000.00	0.00	2,338,000.00	0.00	600,000.00	600,000.00	600,000.00	538,000.00	629,000.00	265,000.00	265,000.00	265,000.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	13	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	14	13,460,000.00	2,331,200.00	15,791,200.00	0.00	5,799,000.00	3,772,900.00	4,162,800.00	2,056,500.00	14,817,210.00	15,369,710.00	13,316,290.00	13,430,990.00
IMPOZITE SI TAXE PE PROPRIETATE	07.02	15	13,460,000.00	2,331,200.00	15,791,200.00	0.00	5,799,000.00	3,772,900.00	4,162,800.00	2,056,500.00	14,817,210.00	15,369,710.00	13,316,290.00	13,430,990.00
Impozit pe cladiri	07.02.01	16	8,816,000.00	810,000.00	9,626,000.00	0.00	4,000,000.00	1,900,000.00	2,476,000.00	1,250,000.00	9,505,960.00	9,811,600.00	8,804,030.00	8,698,110.00
Impozit pe cladiri persoane fizice	07.02.01.01	17	4,500,000.00	500,000.00	5,000,000.00	0.00	1,700,000.00	1,300,000.00	1,200,000.00	800,000.00	4,850,470.00	4,870,000.00	4,424,600.00	4,398,110.00
Impozit pe cladiri persoane juridice	07.02.01.02	18	4,316,000.00	310,000.00	4,626,000.00	0.00	2,300,000.00	600,000.00	1,276,000.00	450,000.00	4,655,490.00	4,941,600.00	4,379,430.00	4,300,000.00
Impozit pe terenuri	07.02.02	19	3,374,000.00	1,521,200.00	4,895,200.00	0.00	1,494,000.00	1,557,900.00	1,416,800.00	426,500.00	4,191,250.00	4,438,110.00	3,392,260.00	3,612,880.00
Impozit pe terenuri persoane fizice	07.02.02.01	20	2,100,000.00	654,800.00	2,754,800.00	0.00	900,000.00	850,000.00	704,800.00	300,000.00	2,817,020.00	2,854,940.00	1,972,620.00	2,000,000.00
Impozit pe terenuri persoane juridice	07.02.02.02	21	1,265,000.00	866,400.00	2,131,400.00	0.00	590,000.00	706,400.00	710,000.00	125,000.00	1,365,050.00	1,573,810.00	1,410,090.00	1,600,000.00
Impozitul pe terenul extravilan	07.02.02.03	22	9,000.00	0.00	9,000.00	0.00	4,000.00	1,500.00	2,000.00	1,500.00	9,180.00	9,360.00	9,550.00	12,880.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	23	1,270,000.00	0.00	1,270,000.00	0.00	305,000.00	315,000.00	270,000.00	380,000.00	1,120,000.00	1,120,000.00	1,120,000.00	1,120,000.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	24	52,734,700.00	- 215,000.00	52,519,700.00	0.00	12,647,750.00	11,838,130.00	13,239,690.00	14,794,130.00	41,206,000.00	38,119,230.00	38,413,380.00	38,987,500.00
Sume defalcate din TVA	11.02	25	47,484,000.00	-15,000.00	47,469,000.00	0.00	10,565,000.00	11,344,000.00	12,115,000.00	13,445,000.00	36,059,000.00	32,952,000.00	33,126,000.00	33,700,000.00

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sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei	11.02.02	26	31,671,000.00	-15,000.00	31,656,000.00	0.00	6,704,000.00	7,207,000.00	7,978,000.00	9,767,000.00	32,063,000.00	32,252,000.00	32,426,000.00	33,000,000.00
sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri	11.02.06	27	15,813,000.00	0.00	15,813,000.00	0.00	3,861,000.00	4,137,000.00	4,137,000.00	3,678,000.00	3,996,000.00	700,000.00	700,000.00	700,000.00
Taxe pe servicii specifice	15.02	28	11,800.00	0.00	11,800.00	0.00	3,300.00	2,650.00	3,200.00	2,650.00	7,000.00	7,230.00	7,380.00	7,500.00
Impozit pe spectacole	15.02.01	29	11,800.00	0.00	11,800.00	0.00	3,300.00	2,650.00	3,200.00	2,650.00	7,000.00	7,230.00	7,380.00	7,500.00
Taxe pe utiliz bunurilor, autoriz bunurilor	16.02	30	5,238,900.00	- 200,000.00	5,038,900.00	0.00	2,079,450.00	491,480.00	1,121,490.00	1,346,480.00	5,140,000.00	5,160,000.00	5,280,000.00	5,280,000.00
Taxa asupra mijloacelor de transport	16.02.02	31	3,910,000.00	- 200,000.00	3,710,000.00	0.00	1,615,000.00	420,000.00	1,050,000.00	625,000.00	3,830,000.00	3,840,000.00	3,950,000.00	3,950,000.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	32	2,850,000.00	- 200,000.00	2,650,000.00	0.00	1,100,000.00	300,000.00	750,000.00	500,000.00	2,900,000.00	2,900,000.00	3,000,000.00	3,000,000.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	33	1,060,000.00	0.00	1,060,000.00	0.00	515,000.00	120,000.00	300,000.00	125,000.00	930,000.00	940,000.00	950,000.00	950,000.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	34	308,900.00	0.00	308,900.00	0.00	154,450.00	51,480.00	51,490.00	51,480.00	310,000.00	320,000.00	330,000.00	330,000.00
Alte taxe pe utilizarea bunurilor	16.02.50	35	1,020,000.00	0.00	1,020,000.00	0.00	310,000.00	20,000.00	20,000.00	670,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	36	161,000.00	0.00	161,000.00	0.00	70,400.00	25,150.00	45,300.00	20,150.00	163,200.00	166,470.00	169,790.00	170,000.00
ALTE IMPOZITE SI TAXE FISCALE	18.02	37	161,000.00	0.00	161,000.00	0.00	70,400.00	25,150.00	45,300.00	20,150.00	163,200.00	166,470.00	169,790.00	170,000.00
Alte impozite si taxe	18.02.50	38	161,000.00	0.00	161,000.00	0.00	70,400.00	25,150.00	45,300.00	20,150.00	163,200.00	166,470.00	169,790.00	170,000.00
C. VENITURI NEFISCALE	00.12	39	13,339,330.00	612,550.00	13,951,880.00	0.00	4,115,660.00	3,549,550.00	3,195,500.00	3,091,170.00	14,067,000.00	14,130,000.00	13,194,020.00	14,207,000.00
C1. VENITURI DIN PROPRIETATE	00.13	40	4,095,000.00	273,340.00	4,368,340.00	0.00	1,009,000.00	1,297,340.00	1,009,000.00	1,053,000.00	4,100,000.00	4,100,000.00	4,100,000.00	4,150,000.00
Venituri din proprietate	30.02	41	4,095,000.00	273,340.00	4,368,340.00	0.00	1,009,000.00	1,297,340.00	1,009,000.00	1,053,000.00	4,100,000.00	4,100,000.00	4,100,000.00	4,150,000.00
Venituri din concesiuni si inchirieri	30.02.05	42	4,036,000.00	273,340.00	4,309,340.00	0.00	1,009,000.00	1,282,340.00	1,009,000.00	1,009,000.00	4,050,000.00	4,050,000.00	4,050,000.00	4,100,000.00

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Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	43	4,036,000.00	273,340.00	4,309,340.00	0.00	1,009,000.00	1,282,340.00	1,009,000.00	1,009,000.00	4,050,000.00	4,050,000.00	4,050,000.00	4,100,000.00
Venituri din dividende	30.02.08	44	59,000.00	0.00	59,000.00	0.00	0.00	15,000.00	0.00	44,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	30.02.08.03	45	59,000.00	0.00	59,000.00	0.00	0.00	15,000.00	0.00	44,000.00	50,000.00	50,000.00	50,000.00	50,000.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	46	9,244,330.00	339,210.00	9,583,540.00	0.00	3,106,660.00	2,252,210.00	2,186,500.00	2,038,170.00	9,967,000.00	10,030,000.00	9,094,020.00	10,057,000.00
Venituri din prestari de servicii si alte activitati	33.02	47	49,500.00	0.00	49,500.00	0.00	19,500.00	18,500.00	5,500.00	6,000.00	65,000.00	66,000.00	67,000.00	72,000.00
Venituri din prestari de servicii	33.02.08	48	2,500.00	0.00	2,500.00	0.00	500.00	500.00	500.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	49	47,000.00	0.00	47,000.00	0.00	19,000.00	18,000.00	5,000.00	5,000.00	63,000.00	64,000.00	65,000.00	70,000.00
Venituri din taxe administrative, eliberari permise	34.02	50	315,000.00	0.00	315,000.00	0.00	76,000.00	76,000.00	76,000.00	87,000.00	314,000.00	325,000.00	336,000.00	346,000.00
Taxe extrajudiciare de timbru	34.02.02	51	4,000.00	0.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	5,000.00	6,000.00	6,000.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	52	311,000.00	0.00	311,000.00	0.00	75,000.00	75,000.00	75,000.00	86,000.00	310,000.00	320,000.00	330,000.00	340,000.00
Amenzi, penalitati si confiscari	35.02	53	2,808,330.00	-160,790.00	2,647,540.00	0.00	1,402,030.00	197,210.00	594,000.00	454,300.00	2,560,000.00	2,611,000.00	2,663,020.00	3,610,000.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	54	2,804,030.00	-160,790.00	2,643,240.00	0.00	1,402,030.00	197,210.00	594,000.00	450,000.00	2,550,000.00	2,601,000.00	2,653,020.00	3,600,000.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	55	2,804,030.00	-160,790.00	2,643,240.00	0.00	1,402,030.00	197,210.00	594,000.00	450,000.00	2,550,000.00	2,601,000.00	2,653,020.00	3,600,000.00
Alte amenzi, penalitati si confiscari	35.02.50	56	4,300.00	0.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	10,000.00	10,000.00	10,000.00	10,000.00
Diverse venituri	36.02	57	6,071,500.00	0.00	6,071,500.00	0.00	1,609,130.00	1,460,500.00	1,511,000.00	1,490,870.00	7,028,000.00	7,028,000.00	6,028,000.00	6,029,000.00
Taxe Speciale	36.02.06	58	6,022,000.00	0.00	6,022,000.00	0.00	1,608,000.00	1,454,500.00	1,505,000.00	1,454,500.00	7,000,000.00	7,000,000.00	6,000,000.00	6,000,000.00
Alte venituri	36.02.50	59	49,500.00	0.00	49,500.00	0.00	1,130.00	6,000.00	6,000.00	36,370.00	28,000.00	28,000.00	28,000.00	29,000.00

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Transferuri voluntare, altele decat subventiile	37.02	60	0.00 500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	61	- 491,750.00 2,691,300.00	- 2,199,550.00	0.00	- 574,780.00	2,716.9 40.00	- 1,568.2	- 2,773.4	- 13,653.00	- 12,401.6	- 7,373.27	- 5,621.390.00
Varsaminte din sectiunea de functionare	37.02.04	62	2,691,300.00 8,250.00	2,699,550.00 0	0.00	574,780.00 2,216.9	- 40.00	1,568.2 20.00	2,773.4 90.00	13,653.00 500.00	12,401.6 00.00	7,373.27 0.00	5,621.390.00
II. VENITURI DIN CAPITAL	00.15	63	70,000.00 1,666,000.00	1,736,000.00	0.00	15,000.00	1,681.00	15,000.00	25,000.00	261,140.00	348,000.00	360,000.00	375,000.00
Venituri din valorificarea unor bunuri	39.02	64	70,000.00 1,666,000.00	1,736,000.00	0.00	15,000.00	1,681.00	15,000.00	25,000.00	261,140.00	348,000.00	360,000.00	375,000.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	65	50,000.00 0.00	50,000.00 0.00	0.00	10,000.00 0.00	10,000.00 0.00	10,000.00 0.00	20,000.00 0.00	36,000.00 0.00	37,000.00 0.00	38,000.00 0.00	40,000.00 0.00
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	66	20,000.00 0.00	20,000.00 0.00	0.00	5,000.00 0.00	5,000.00 0.00	5,000.00 0.00	5,000.00 0.00	29,980.00 0.00	21,000.00 0.00	22,000.00 0.00	25,000.00 0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	67	0.00 1,666,000.00	1,666,000.00 0.00	0.00	0.00 1,666.00	1,666.00 00.00	0.00 0.00	0.00 0.00	195,160.00 290,000.00	290,000.00 300,000.00	300,000.00 310,000.00	310,000.00 0.00
III. OPERATIUNI FINANCIARE	00.16	68	0.00 23,863,350.00	23,863,350.00	0.00	0.00	23,863,350.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.02	69	0.00 23,863,350.00	23,863,350.00	0.00	0.00	23,863,350.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	70	0.00 23,863,350.00	23,863,350.00 0.00	0.00	0.00 23,863.350.00	23,863.350.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
IV. SUBVENTII	00.17	71	18,331,280.00 42,000.00	18,373,280.00	0.00	5,473,090.00	4,825,330.00	3,650,060.00	4,424,800.00	19,224,000.00	19,224,000.00	19,224,000.00	19,224,000.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	72	18,331,280.00 42,000.00	18,373,280.00	0.00	5,473,090.00	4,825,330.00	3,650,060.00	4,424,800.00	19,224,000.00	19,224,000.00	19,224,000.00	19,224,000.00
Subventii de la bugetul de stat	42.02	73	18,331,280.00 42,000.00	18,373,280.00 0.00	0.00	5,473,090.00 90.00	4,825,330.00 30.00	3,650,060.00 60.00	4,424,800.00 00.00	19,224,000.00 000.00	19,224,000.00 00.00	19,224,000.00 00.00	19,224,000.00 000.00
A. DE CAPITAL	00.19	74	14,459,280.00 42,000.00	14,501,280.00	0.00	4,581,590.00	3,831,830.00	2,656,560.00	3,431,300.00	16,190,000.00	16,190,000.00	16,190,000.00	16,190,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor în sanatate	42.02.18	75	0.00 42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
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	76	0.00 42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
B. CURENTE	00.20	77	3,872,000.00	0.00 3,872,000.00	0.00	891,500.00	993,500.00	993,500.00	993,500.00	3,034,000.00	3,034,000.00	3,034,000.00	3,034,000.00
Subventii primite din Fondul de Interventie	42.02.28	78	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	42.02.32	79	20,000.00	0.00 20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	80	200,000.00	0.00 200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	81	3,652,000.00	0.00 3,652,000.00	0.00	671,500.00	993,500.00	993,500.00	993,500.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00
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	82	11,989,280.00	0.00 11,989,280.00	0.00	3,681,590.00	2,789,830.00	2,286,560.00	3,231,300.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national	42.02.51	83	200,000.00	0.00 200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	190,000.00	190,000.00	190,000.00	190,000.00
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	84	200,000.00	0.00 200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	190,000.00	190,000.00	190,000.00	190,000.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	85	2,270,000.00	0.00 2,270,000.00	0.00	900,000.00	900,000.00	270,000.00	200,000.00	0.00	0.00	0.00	0.00
Sume FEN postaderare in contul platilor efectuate si prefinantari	45.02	86	5,956,710.00	0.00 5,956,710.00	0.00	1,956,710.00	1,500,000.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	BUGET INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila	45.02.18	87	5,956,710.00	0.00	5,956,710.00	0.00	1,956,710.00	1,500,000.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	0.00
Sume primite în contul platilor efectuate în anul curent	45.02.18.01	88	5,956,710.00	0.00	5,956,710.00	0.00	1,956,710.00	1,500,000.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	89	69,925,200.00	7,051,880.00	76,977,080.00	0.00	20,785,100.00	24,505,630.00	16,455,100.00	15,231,250.00	231,346,710.00	14,464,390.00	21,348,730.00	23,753,610.00
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	90	69,925,200.00	7,051,880.00	76,977,080.00	0.00	20,785,100.00	24,505,630.00	16,455,100.00	15,231,250.00	231,346,710.00	14,464,390.00	21,348,730.00	23,753,610.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	91	69,925,200.00	-6,926,320.00	62,998,880.00	0.00	20,785,100.00	24,505,630.00	2,476,900.00	15,231,250.00	231,346,710.00	14,464,390.00	21,348,730.00	23,753,610.00
Prefinantare	48.02.01.03	92	0.00	13,978,200.00	13,978,200.00	0.00	0.00	0.00	13,978,200.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1	231,465,687.00	17,962,000.00	249,427,687.00	0.00	69,299,707.00	78,120,510.00	52,649,890.00	49,357,580.00	367,684,140.00	143,720,800.00	149,803,210.00	154,553,100.00
CHELTUIELI CURENTE	01	2	216,820,007.00	14,933,910.00	231,753,917.00	0.00	62,376,747.00	72,253,790.00	49,821,170.00	47,302,210.00	193,256,910.00	101,446,800.00	105,616,210.00	110,553,100.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	38,825,300.00	-947,040.00	37,878,260.00	0.00	8,788,420.00	9,382,390.00	10,129,820.00	9,577,630.00	38,722,500.00	38,805,000.00	39,880,500.00	43,648,800.00
Cheltuieli salariale in bani	10.01	4	37,297,950.00	-949,940.00	36,348,010.00	0.00	8,003,600.00	8,998,910.00	9,931,000.00	9,414,500.00	37,897,900.00	37,980,400.00	39,054,900.00	42,823,200.00
Salarii de baza	10.01.01	5	31,719,000.00	-840,190.00	30,878,810.00	0.00	6,767,850.00	7,486,600.00	8,468,500.00	8,156,000.00	31,572,000.00	31,637,000.00	32,652,000.00	36,217,000.00
Sporuri pentru conditii de munca	10.01.05	6	2,510,550.00	-48,980.00	2,461,570.00	0.00	516,350.00	691,420.00	679,900.00	573,900.00	2,874,500.00	2,886,000.00	2,938,500.00	3,055,000.00
Alte sporuri	10.01.06	7	97,800.00	0.00	97,800.00	0.00	20,000.00	29,100.00	28,300.00	20,400.00	113,000.00	113,000.00	113,000.00	113,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	421,000.00	-22,000.00	399,000.00	0.00	103,500.00	95,500.00	92,500.00	107,500.00	476,000.00	476,000.00	476,000.00	476,000.00
Indemnizatii de delegare	10.01.13	9	9,700.00	0.00	9,700.00	0.00	6,100.00	1,100.00	1,100.00	1,400.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Indemnizatie de hrana	10.01.17	10	2,499,600.00	-40,770.00	2,458,830.00	0.00	576,500.00	680,030.00	650,800.00	551,500.00	2,807,200.00	2,813,200.00	2,820,200.00	2,842,200.00
Alte drepturi salariale in bani	10.01.30	11	40,300.00	2,000.00	42,300.00	0.00	13,300.00	15,300.00	9,900.00	3,800.00	55,200.00	55,200.00	55,200.00	120,000.00
Cheltuieli salariale in natura	10.02	12	781,550.00	2,900.00	784,450.00	0.00	613,000.00	171,450.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	13	781,550.00	2,900.00	784,450.00	0.00	613,000.00	171,450.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	14	745,800.00	0.00	745,800.00	0.00	171,820.00	212,030.00	198,820.00	163,130.00	824,600.00	824,600.00	825,600.00	825,600.00
Contributia asiguratorie pentru munca	10.03.07	15	745,800.00	0.00	745,800.00	0.00	171,820.00	212,030.00	198,820.00	163,130.00	824,600.00	824,600.00	825,600.00	825,600.00
TITLUL II BUNURI SI SERVICII	20	16	49,645,810.00	2,844,380.00	52,490,190.00	0.00	14,785,730.00	15,079,380.00	12,268,050.00	10,357,030.00	31,410,570.00	31,410,430.00	33,151,210.00	33,706,540.00
Bunuri si servicii	20.01	17	37,197,320.00	1,296,820.00	38,494,140.00	0.00	11,718,150.00	10,307,170.00	9,183,200.00	7,285,620.00	27,153,070.00	27,261,930.00	28,873,710.00	29,441,040.00
Furnituri de birou	20.01.01	18	331,400.00	8,200.00	339,600.00	0.00	93,150.00	83,450.00	67,250.00	95,750.00	247,050.00	250,100.00	259,150.00	265,200.00
Materiale pentru curatenie	20.01.02	19	371,300.00	6,800.00	378,100.00	0.00	101,000.00	118,500.00	89,200.00	69,400.00	461,900.00	470,900.00	479,890.00	486,900.00
Incalzit, Iluminat si forta motrica	20.01.03	20	7,668,070.00	523,820.00	8,191,890.00	0.00	3,992,300.00	2,153,420.00	756,800.00	1,289,370.00	3,729,280.00	3,799,550.00	3,829,780.00	3,804,310.00
Apa, canal si salubritate	20.01.04	21	936,400.00	45,000.00	981,400.00	0.00	268,800.00	274,100.00	284,300.00	154,200.00	961,340.00	969,880.00	995,890.00	1,003,120.00
Carburanti si lubrifianti	20.01.05	22	186,000.00	50,500.00	236,500.00	0.00	55,000.00	70,500.00	85,500.00	25,500.00	192,000.00	192,000.00	193,000.00	193,000.00
Transport	20.01.07	23	18,000.00	47,650.00	65,650.00	0.00	8,500.00	42,000.00	7,450.00	7,700.00	3,000.00	4,000.00	5,000.00	6,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	24	683,050.00	21,100.00	704,150.00	0.00	286,300.00	149,400.00	173,250.00	95,200.00	581,500.00	586,000.00	594,500.00	609,010.00
Materiale si prestari de servicii cu caracter functional	20.01.09	25	20,880,600.00	569,050.00	21,449,650.00	0.00	5,348,600.00	5,877,300.00	6,118,250.00	4,105,500.00	20,230,000.00	20,235,500.00	21,751,000.00	22,302,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26	6,121,500.00	25,700.00	6,147,200.00	0.00	1,564,500.00	1,538,500.00	1,601,200.00	1,443,000.00	747,000.00	754,000.00	765,500.00	771,500.00
Reparatii curente	20.02	27	5,012,300.00	285,574.00	5,297,874.00	0.00	730,500.00	1,362,100.00	1,270,274.00	1,935,000.00	652,000.00	653,000.00	653,000.00	654,000.00
Hrana	20.03	28	686,130.00	195,000.00	881,130.00	0.00	291,130.00	210,000.00	202,500.00	177,500.00	670,000.00	680,000.00	690,000.00	700,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Hrana pentru oameni	20.03.01	29	460,000.00	100,000.00	560,000.00	0.00	215,000.00	115,000.00	115,000.00	115,000.00	470,000.00	480,000.00	490,000.00	500,000.00
Hrana pentru animale	20.03.02	30	226,130.00	95,000.00	321,130.00	0.00	76,130.00	95,000.00	87,500.00	62,500.00	200,000.00	200,000.00	200,000.00	200,000.00
Medicamente si materiale sanitare	20.04	31	335,700.00	-2,500.00	333,200.00	0.00	96,200.00	129,200.00	82,000.00	25,800.00	344,000.00	343,000.00	345,000.00	348,000.00
Materiale sanitare	20.04.02	32	196,000.00	-1,200.00	194,800.00	0.00	49,500.00	84,800.00	52,500.00	8,000.00	166,000.00	166,000.00	167,000.00	167,000.00
Medicamente	20.04.01	33	61,000.00	9,000.00	70,000.00	0.00	18,000.00	26,000.00	17,000.00	9,000.00	71,000.00	71,000.00	71,000.00	71,000.00
Dezinfectanti	20.04.04	34	78,700.00	-10,300.00	68,400.00	0.00	28,700.00	18,400.00	12,500.00	8,800.00	107,000.00	106,000.00	107,000.00	110,000.00
Bunuri de natura obiectelor de inventar	20.05	35	697,410.00	354,966.00	1,052,376.00	0.00	323,600.00	358,440.00	239,426.00	130,910.00	714,000.00	670,000.00	673,000.00	686,000.00
Lenjerie si accesorii de pat	20.05.03	36	15,000.00	-12,000.00	3,000.00	0.00	10,000.00	-7,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Uniforme si echipament	20.05.01	37	19,000.00	4,630.00	23,630.00	0.00	7,000.00	13,630.00	1,000.00	2,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Alte obiecte de inventar	20.05.30	38	663,410.00	362,336.00	1,025,746.00	0.00	306,600.00	351,810.00	238,426.00	128,910.00	688,000.00	644,000.00	647,000.00	660,000.00
Deplasari, detasari, transferari	20.06	39	494,750.00	168,900.00	663,650.00	0.00	98,050.00	265,050.00	239,750.00	60,800.00	385,500.00	385,500.00	414,500.00	416,500.00
Deplasari interne, detasari, transferari	20.06.01	40	449,750.00	140,900.00	590,650.00	0.00	98,050.00	237,050.00	239,750.00	15,800.00	385,500.00	385,500.00	414,500.00	416,500.00
Deplasari in strainatate	20.06.02	41	45,000.00	28,000.00	73,000.00	0.00	0.00	28,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	42	84,000.00	-4,000.00	80,000.00	0.00	9,000.00	22,000.00	43,000.00	6,000.00	109,000.00	109,000.00	110,000.00	112,000.00
Pregatire profesionala	20.13	43	189,500.00	87,900.00	277,400.00	0.00	47,500.00	135,100.00	86,300.00	8,500.00	206,000.00	134,000.00	220,000.00	230,000.00
Consultanta si expertiza	20.12	44	170,000.00	300,000.00	470,000.00	0.00	30,000.00	380,000.00	60,000.00	0.00	47,000.00	47,000.00	47,000.00	47,000.00
Protectia muncii	20.14	45	85,500.00	4,900.00	90,400.00	0.00	24,300.00	41,100.00	20,600.00	4,400.00	73,000.00	75,000.00	80,000.00	83,000.00
Studii si cercetari	20.16	46	55,000.00	119,000.00	174,000.00	0.00	35,000.00	129,000.00	0.00	10,000.00	90,000.00	90,000.00	90,000.00	90,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 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	47	258,000.00	0.00	258,000.00	0.00	65,000.00	65,000.00	64,000.00	64,000.00	265,000.00	265,000.00	265,000.00	265,000.00
Comisioane si alte costuri aferente imprumuturilor	20.24	48	73,000.00	0.00	73,000.00	0.00	72,000.00	0.00	0.00	1,000.00	70,000.00	63,000.00	56,000.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	49	73,000.00	0.00	73,000.00	0.00	72,000.00	0.00	0.00	1,000.00	70,000.00	63,000.00	56,000.00	0.00
Reclama si publicitate	20.30.01	50	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	51	4,302,700.00	42,320.00	4,345,020.00	0.00	1,245,300.00	1,675,220.00	777,000.00	647,500.00	632,000.00	634,000.00	634,000.00	634,000.00
Protocol si reprezentare	20.30.02	52	20,500.00	0.00	20,500.00	0.00	1,500.00	5,000.00	5,000.00	9,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Prime de asigurare non-viata	20.30.03	53	109,000.00	0.00	109,000.00	0.00	67,000.00	5,000.00	37,000.00	0.00	15,000.00	16,000.00	16,000.00	16,000.00
Chirii	20.30.04	54	50,100.00	0.00	50,100.00	0.00	11,100.00	13,000.00	13,000.00	13,000.00	28,000.00	28,000.00	28,000.00	28,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	55	4,121,100.00	42,320.00	4,163,420.00	0.00	1,165,700.00	1,650,220.00	722,000.00	625,500.00	569,000.00	570,000.00	570,000.00	570,000.00
TITLUL III DOBANZI	30	56	1,291,280.00	0.00	1,291,280.00	0.00	268,740.00	310,000.00	340,040.00	372,500.00	1,392,000.00	1,351,000.00	1,303,000.00	1,431,000.00
Dobanzi aferente datoriei publice interne	30.01	57	1,291,280.00	0.00	1,291,280.00	0.00	268,740.00	310,000.00	340,040.00	372,500.00	1,392,000.00	1,351,000.00	1,303,000.00	1,431,000.00
Dobanzi aferente datoriei publice interne directe	30.01.01	58	1,291,280.00	0.00	1,291,280.00	0.00	268,740.00	310,000.00	340,040.00	372,500.00	1,392,000.00	1,351,000.00	1,303,000.00	1,431,000.00
TITLUL IV SUBVENTII	40	59	1,356,000.00	-550,000.00	806,000.00	0.00	533,000.00	523,000.00	-250,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	60	806,000.00	0.00	806,000.00	0.00	383,000.00	423,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
Alte subventii	40.30	61	550,000.00	-550,000.00	0.00	0.00	150,000.00	100,000.00	-250,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	62	15,242,560.00	3,445,580.00	18,688,140.00	0.00	5,261,630.00	9,310,210.00	2,234,350.00	1,881,950.00	12,279,670.00	12,660,100.00	12,998,280.00	13,400,760.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Transferuri curente	51.01	63	10,640,450.00	1,410,350.00	12,050,800.00	0.00	3,709,350.00	3,945,150.00	2,514,350.00	1,881,950.00	10,679,670.00	10,960,100.00	11,298,280.00	11,650,760.00
Transferuri catre institutii publice	51.01.01	64	8,924,750.00	693,350.00	9,618,100.00	0.00	2,949,350.00	3,247,450.00	1,774,350.00	1,646,950.00	9,599,670.00	9,880,100.00	10,198,280.00	10,550,760.00
Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	65	900,000.00	312,000.00	1,212,000.00	0.00	260,000.00	432,000.00	285,000.00	235,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	66	815,700.00	405,000.00	1,220,700.00	0.00	500,000.00	265,700.00	455,000.00	0.00	330,000.00	330,000.00	350,000.00	350,000.00
Transferuri de capital	51.02	67	4,602,110.00	2,035,230.00	6,637,340.00	0.00	1,552,280.00	5,365,060.00	-280,000.00	0.00	1,600,000.00	1,700,000.00	1,700,000.00	1,750,000.00
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	51.02.22	68	0.00	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	69	2,719,800.00	1,344,350.00	4,064,150.00	0.00	1,000,000.00	3,519,150.00	-455,000.00	0.00	500,000.00	550,000.00	550,000.00	600,000.00
Alte transferuri de capital catre institutii publice	51.02.29	70	1,882,310.00	648,880.00	2,531,190.00	0.00	552,280.00	1,803,910.00	175,000.00	0.00	1,000,000.00	1,050,000.00	1,050,000.00	1,050,000.00
Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	51.02.50	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
TITLUL VII ALTE TRANSFERURI	55	72	1,562,440.00	993,430.00	2,555,870.00	0.00	330,200.00	1,513,260.00	397,200.00	315,210.00	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	73	1,562,440.00	993,430.00	2,555,870.00	0.00	330,200.00	1,513,260.00	397,200.00	315,210.00	0.00	0.00	0.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	74	1,562,440.00	993,430.00	2,555,870.00	0.00	330,200.00	1,513,260.00	397,200.00	315,210.00	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	75	20,000.00	0.00	20,000.00	0.00	11,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila	56.18	76	20,000.00	0.00	20,000.00	0.00	11,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile *)	56.18.03	77	20,000.00	0.00	20,000.00	0.00	11,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
TITLUL IX ASISTENTA SOCIALA	57	78	16,275,687.00	1,134,000.00	17,409,687.00	0.00	4,412,987.00	4,972,810.00	4,239,400.00	3,784,490.00	14,151,010.00	14,171,040.00	15,192,000.00	15,199,000.00
Ajutoare sociale	57.02	79	16,275,687.00	1,134,000.00	17,409,687.00	0.00	4,412,987.00	4,972,810.00	4,239,400.00	3,784,490.00	14,151,010.00	14,171,040.00	15,192,000.00	15,199,000.00
Ajutoare sociale in numerar	57.02.01	80	16,230,687.00	1,107,000.00	17,337,687.00	0.00	4,388,987.00	4,951,810.00	4,236,400.00	3,760,490.00	14,116,010.00	14,136,040.00	15,157,000.00	15,164,000.00
Incalzire Oras	57.02.01.01	81	670,000.00	0.00	670,000.00	0.00	110,000.00	30,000.00	15,000.00	515,000.00	85,000.00	85,000.00	85,000.00	85,000.00
Venit Minim Garantat	57.02.01.02	82	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Ajutor urgenta	57.02.01.03	83	135,000.00	0.00	135,000.00	0.00	30,000.00	30,000.00	45,000.00	30,000.00	130,000.00	135,000.00	135,000.00	135,000.00
Transport	57.02.01.04	84	1,620,000.00	1,107,000.00	2,727,000.00	0.00	770,000.00	1,207,000.00	750,000.00	0.00	1,130,000.00	1,130,000.00	1,130,000.00	1,130,000.00
Indemnizatie bolnavi cu handicap	57.02.01.05	85	12,962,000.00	0.00	12,962,000.00	0.00	3,209,000.00	3,378,000.00	3,300,000.00	3,075,000.00	12,000,000.00	12,000,000.00	13,000,000.00	13,000,000.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	86	45,000.00	27,000.00	72,000.00	0.00	24,000.00	21,000.00	3,000.00	24,000.00	35,000.00	35,000.00	35,000.00	35,000.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	87	88,018,230.00	6,926,880.00	94,945,110.00	0.00	26,520,440.00	28,975,460.00	19,736,660.00	19,712,550.00	92,285,010.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	88	82,033,470.00	6,926,880.00	88,960,350.00	0.00	24,535,680.00	27,475,460.00	18,486,660.00	18,462,550.00	92,285,010.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	89	11,989,280.00	0.00	11,989,280.00	0.00	3,681,590.00	2,789,830.00	2,286,560.00	3,231,300.00	9,257,900.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	90	69,925,200.00	6,796,880.00	76,722,080.00	0.00	20,785,100.00	24,505,630.00	16,200,100.00	15,231,250.00	43,730,300.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	91	118,990.00	130,000.00	248,990.00	0.00	68,990.00	180,000.00	0.00	0.00	39,297,800.00	0.00	0.00	0.00
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	58.31	92	5,984,760.00	0.00	5,984,760.00	0.00	1,984,760.00	1,500,000.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.31.01	93	28,050.00	0.00	28,050.00	0.00	28,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.31.02	94	5,956,710.00	0.00	5,956,710.00	0.00	1,956,710.00	1,500,000.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
TITLUL XI ALTE CHELTUIELI	59	95	4,582,700.00	1,086,680.00	5,669,380.00	0.00	1,464,600.00	2,178,280.00	725,650.00	1,300,850.00	2,566,150.00	2,599,230.00	2,641,220.00	2,717,000.00
Burse	59.01	96	3,722,200.00	1,225,280.00	4,947,480.00	0.00	1,213,600.00	2,052,800.00	558,650.00	1,122,350.00	1,629,150.00	1,662,230.00	1,704,220.00	1,780,000.00
Despagubiri civile	59.17	97	73,000.00	0.00	73,000.00	0.00	43,000.00	10,000.00	10,000.00	10,000.00	73,000.00	73,000.00	73,000.00	73,000.00
Programe si proiecte privind prevenirea si combaterea discriminarii	59.30	98	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	99	783,500.00	-138,600.00	644,900.00	0.00	204,000.00	115,400.00	157,000.00	168,500.00	864,000.00	864,000.00	864,000.00	864,000.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	100	13,960,180.00	3,028,090.00	16,988,270.00	0.00	6,753,960.00	5,696,540.00	2,644,900.00	1,892,870.00	173,709,230.00	41,514,000.00	43,382,000.00	44,000,000.00
TITLUL XIII ACTIVE NEFINANCIARE	71	101	13,960,180.00	3,028,090.00	16,988,270.00	0.00	6,753,960.00	5,696,540.00	2,644,900.00	1,892,870.00	173,709,230.00	41,514,000.00	43,382,000.00	44,000,000.00
Active fixe (inclusiv reparatii capitale)	71.01	102	13,953,730.00	3,010,790.00	16,964,520.00	0.00	6,753,960.00	5,672,790.00	2,644,900.00	1,892,870.00	173,709,230.00	41,514,000.00	43,382,000.00	44,000,000.00
Constructii	71.01.01	103	5,195,410.00	1,388,700.00	6,584,110.00	0.00	1,208,640.00	2,687,100.00	1,521,500.00	1,166,870.00	173,328,930.00	41,514,000.00	43,382,000.00	44,000,000.00
Masini, echipamente si mijloace de transport	71.01.02	104	4,247,650.00	101,800.00	4,349,450.00	0.00	3,960,650.00	388,800.00	0.00	0.00	380,300.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	105	383,900.00	767,510.00	1,151,410.00	0.00	12,300.00	1,019,610.00	119,500.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	106	4,126,770.00	752,780.00	4,879,550.00	0.00	1,572,370.00	1,577,280.00	1,003,900.00	726,000.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	107	6,450.00	17,300.00	23,750.00	0.00	0.00	23,750.00	0.00	0.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	108	685,500.00	0.00	685,500.00	0.00	169,000.00	170,180.00	183,820.00	162,500.00	718,000.00	760,000.00	805,000.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE	81	109	685,500.00	0.00	685,500.00	0.00	169,000.00	170,180.00	183,820.00	162,500.00	718,000.00	760,000.00	805,000.00	0.00
Rambursari de credite interne	81.02	110	685,500.00	0.00	685,500.00	0.00	169,000.00	170,180.00	183,820.00	162,500.00	718,000.00	760,000.00	805,000.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	111	685,500.00	0.00	685,500.00	0.00	169,000.00	170,180.00	183,820.00	162,500.00	718,000.00	760,000.00	805,000.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026	
TOTAL CHELTUIELI	C		231,465,687.00	17,962,000.00	249,427,687.00	0.00	69,299,707.00	78,120,510.00	52,649,890.00	49,357,580.00	367,684,140.00	143,720,800.00	149,803,210.00	154,553,100.00
Partea I-a SERVICII PUBLICE GENERALE	50.02		18,530,600.00	-241,250.00	18,289,350.00	0.00	4,203,050.00	4,693,250.00	4,750,200.00	4,642,850.00	16,833,000.00	16,828,000.00	16,979,000.00	19,674,000.00
Autoritati publice si actiuni externe	51.02		15,954,450.00	-196,250.00	15,758,200.00	0.00	3,766,400.00	3,924,250.00	3,844,700.00	4,222,850.00	15,295,000.00	15,230,000.00	15,380,000.00	18,015,000.00
TOTAL CHELTUIELI	00	1	15,954,450.00	-196,250.00	15,758,200.00	0.00	3,766,400.00	3,924,250.00	3,844,700.00	4,222,850.00	15,295,000.00	15,230,000.00	15,380,000.00	18,015,000.00
CHELTUIELI CURENTE	01	2	15,011,310.00	-350,000.00	14,661,310.00	0.00	3,537,400.00	3,575,600.00	3,838,200.00	3,710,100.00	15,295,000.00	15,230,000.00	15,380,000.00	18,015,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	11,603,700.00	-350,000.00	11,253,700.00	0.00	2,565,200.00	2,788,600.00	2,943,100.00	2,956,800.00	11,830,000.00	11,840,000.00	11,885,000.00	14,510,000.00
Cheltuieli salariale in bani	10.01	4	11,269,100.00	-350,000.00	10,919,100.00	0.00	2,360,600.00	2,725,400.00	2,898,100.00	2,935,000.00	11,630,000.00	11,640,000.00	11,685,000.00	14,310,000.00
Salarii de baza	10.01.01	5	9,500,000.00	-270,000.00	9,230,000.00	0.00	1,928,100.00	2,251,900.00	2,502,000.00	2,548,000.00	9,500,000.00	9,500,000.00	9,500,000.00	12,000,000.00
Sporuri pentru conditii de munca	10.01.05	6	886,000.00	-30,000.00	856,000.00	0.00	218,000.00	240,000.00	200,000.00	198,000.00	1,050,000.00	1,055,000.00	1,095,000.00	1,200,000.00
Alte sporuri	10.01.06	7	26,000.00	0.00	26,000.00	0.00	6,000.00	9,000.00	9,000.00	2,000.00	36,000.00	36,000.00	36,000.00	36,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	412,000.00	-20,000.00	392,000.00	0.00	99,000.00	96,000.00	91,000.00	106,000.00	464,000.00	464,000.00	464,000.00	464,000.00
Indemnizatii de delegare	10.01.13	9	4,000.00	0.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	10	426,000.00	-30,000.00	396,000.00	0.00	101,000.00	120,000.00	95,000.00	80,000.00	550,000.00	555,000.00	560,000.00	580,000.00
Alte drepturi salariale in bani	10.01.30	11	15,100.00	0.00	15,100.00	0.00	7,500.00	7,500.00	100.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Cheltuieli salariale in natura	10.02	12	156,600.00	0.00	156,600.00	0.00	156,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Tichete de vacanta	10.02.06	13	156,600.00	0.00	156,600.00	0.00	156,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	14	178,000.00	0.00	178,000.00	0.00	48,000.00	63,200.00	45,000.00	21,800.00	200,000.00	200,000.00	200,000.00	200,000.00
Contributia asiguratorie pentru munca	10.03.07	15	178,000.00	0.00	178,000.00	0.00	48,000.00	63,200.00	45,000.00	21,800.00	200,000.00	200,000.00	200,000.00	200,000.00
TITLUL II BUNURI SI SERVICII	20	16	2,570,010.00	40,000.00	2,610,010.00	0.00	806,600.00	625,000.00	685,100.00	493,310.00	2,227,000.00	2,152,000.00	2,257,000.00	2,267,000.00
Bunuri si servicii	20.01	17	1,537,000.00	0.00	1,537,000.00	0.00	562,000.00	353,000.00	323,000.00	299,000.00	1,329,000.00	1,329,000.00	1,329,000.00	1,329,000.00
Furnituri de birou	20.01.01	18	95,000.00	0.00	95,000.00	0.00	30,000.00	15,000.00	15,000.00	35,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Materiale pentru curatenie	20.01.02	19	15,000.00	0.00	15,000.00	0.00	3,000.00	9,000.00	3,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Incalzit, Iluminat si forta motrica	20.01.03	20	450,000.00	0.00	450,000.00	0.00	200,000.00	50,000.00	50,000.00	150,000.00	450,000.00	450,000.00	450,000.00	450,000.00
Apa, canal si salubritate	20.01.04	21	42,000.00	0.00	42,000.00	0.00	9,000.00	9,000.00	15,000.00	9,000.00	42,000.00	42,000.00	42,000.00	42,000.00
Carburanti si lubrifianti	20.01.05	22	45,000.00	0.00	45,000.00	0.00	15,000.00	15,000.00	10,000.00	5,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	23	425,000.00	0.00	425,000.00	0.00	200,000.00	75,000.00	100,000.00	50,000.00	284,000.00	284,000.00	284,000.00	284,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	24	450,000.00	0.00	450,000.00	0.00	100,000.00	175,000.00	125,000.00	50,000.00	418,000.00	418,000.00	418,000.00	418,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25	15,000.00	0.00	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Reparatii curente	20.02	26	95,000.00	0.00	95,000.00	0.00	25,000.00	25,000.00	25,000.00	20,000.00	41,000.00	41,000.00	41,000.00	41,000.00
Bunuri de natura obiectelor de inventar	20.05	27	145,410.00	0.00	145,410.00	0.00	40,000.00	15,000.00	37,000.00	53,410.00	76,000.00	76,000.00	76,000.00	76,000.00
Alte obiecte de inventar	20.05.30	28	145,410.00	0.00	145,410.00	0.00	40,000.00	15,000.00	37,000.00	53,410.00	76,000.00	76,000.00	76,000.00	76,000.00
Deplasari, detasari, transferari	20.06	29	307,000.00	40,000.00	347,000.00	0.00	55,000.00	95,000.00	162,000.00	35,000.00	275,000.00	275,000.00	300,000.00	300,000.00
Deplasari interne, detasari, transferari	20.06.01	30	272,000.00	40,000.00	312,000.00	0.00	55,000.00	95,000.00	162,000.00	0.00	275,000.00	275,000.00	300,000.00	300,000.00
Deplasari in strainatate	20.06.02	31	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Carti, publicatii si materiale documentare	20.11	32	6,000.00	0.00	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
							0	0	0	0				00
Consultanta si expertiza	20.12	33	60,000.00	0.00	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00	37,000.00	37,000.00	37,000.00	37,000.00
							00	00			0	0	0	.00
Pregatire profesionala	20.13	34	75,000.00	0.00	75,000.00	0.00	15,000.00	15,000.00	45,000.00	0.00	75,000.00	0.00	80,000.00	90,000.00
							00	00	00		0		0	.00
Protectia muncii	20.14	35	16,000.00	0.00	16,000.00	0.00	5,000.00	4,000.00	6,100.00	900.00	16,000.00	16,000.00	16,000.00	16,000.00
							0	0	0		0	0	0	.00
Studii si cercetari	20.16	36	20,000.00	0.00	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00	70,000.00	70,000.00	70,000.00	70,000.00
								00		00	0	0	0	.00
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	37	148,000.00	0.00	148,000.00	0.00	37,000.00	37,000.00	37,000.00	37,000.00	150,000.00	150,000.00	150,000.00	150,000.00
							00	00	00	00	00	00	00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	38	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
										0				
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	39	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
										0				
Alte cheltuieli	20.30	40	159,600.00	0.00	159,600.00	0.00	35,600.00	39,000.00	49,000.00	36,000.00	156,000.00	156,000.00	156,000.00	156,000.00
							00	00	00	00	00	00	00	0.00
Protocol si reprezentare	20.30.02	41	20,500.00	0.00	20,500.00	0.00	1,500.00	5,000.00	5,000.00	9,000.00	20,000.00	20,000.00	20,000.00	20,000.00
							0	0	0	0	0	0	0	.00
Prime de asigurare non-viata	20.30.03	42	8,000.00	0.00	8,000.00	0.00	4,000.00	2,000.00	2,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
							0	0	0					.00
Chirii	20.30.04	43	26,100.00	0.00	26,100.00	0.00	5,100.00	7,000.00	7,000.00	7,000.00	28,000.00	28,000.00	28,000.00	28,000.00
							0	0	0	0	0	0	0	.00
Alte cheltuieli cu bunuri si servicii	20.30.30	44	105,000.00	0.00	105,000.00	0.00	25,000.00	25,000.00	35,000.00	20,000.00	100,000.00	100,000.00	100,000.00	100,000.00
							00	00	00	00	00	00	00	0.00
TITLUL III DOBANZI	30	45	724,600.00	0.00	724,600.00	0.00	112,600.00	162,000.00	200,000.00	250,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
							.00	.00	.00	.00	0.00	0.00	0.00	000.00
Dobanzi aferente datoriei publice interne	30.01	46	724,600.00	0.00	724,600.00	0.00	112,600.00	162,000.00	200,000.00	250,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
							.00	.00	.00	.00	0.00	0.00	0.00	000.00
Dobanzi aferente datoriei publice interne directe	30.01.01	47	724,600.00	0.00	724,600.00	0.00	112,600.00	162,000.00	200,000.00	250,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
							.00	.00	.00	.00	0.00	0.00	0.00	000.00
TITLUL XI ALTE CHELTUIELI	59	48	113,000.00	-40,000.00	73,000.00	0.00	53,000.00	0.00	10,000.00	10,000.00	238,000.00	238,000.00	238,000.00	238,000.00
							00		00	00	00	00	00	0.00
Despagubiri civile	59.17	49	73,000.00	0.00	73,000.00	0.00	43,000.00	10,000.00	10,000.00	10,000.00	73,000.00	73,000.00	73,000.00	73,000.00
							00	00	00	00	0	0	0	.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Sume aferente persoanelor cu handicap neincadrate	59.40	50	40,000.00	-40,000.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00
70. CHELTUIELI DE CAPITAL (70=71 +72)	70	51	943,140.00	153,750.00	1,096,890.00	0.00	229,000.00	348,650.00	6,500.00	512,740.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	52	943,140.00	153,750.00	1,096,890.00	0.00	229,000.00	348,650.00	6,500.00	512,740.00	0.00	0.00	0.00	0.00
Active fixe	71.01	53	943,140.00	153,750.00	1,096,890.00	0.00	229,000.00	348,650.00	6,500.00	512,740.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	54	306,740.00	0.00	306,740.00	0.00	0.00	0.00	0.00	306,740.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	55	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	56	9,000.00	31,750.00	40,750.00	0.00	9,000.00	25,250.00	6,500.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	57	537,400.00	122,000.00	659,400.00	0.00	220,000.00	233,400.00	0.00	206,000.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Autoritati executive si legislative	51.02.01		15,954,450.00	-196,250.00	15,758,200.00	0.00	3,766,400.00	3,924,250.00	3,844,700.00	4,222,850.00	15,295,000.00	15,230,000.00	15,380,000.00	18,015,000.00
Autoritati executive	51.02.01.03		15,954,450.00	-196,250.00	15,758,200.00	0.00	3,766,400.00	3,924,250.00	3,844,700.00	4,222,850.00	15,295,000.00	15,230,000.00	15,380,000.00	18,015,000.00
Alte servicii publice generale	54.02		2,576,150.00	-45,000.00	2,531,150.00	0.00	436,650.00	769,000.00	905,500.00	420,000.00	1,538,000.00	1,598,000.00	1,599,000.00	1,659,000.00
TOTAL CHELTUIELI	00	58	2,576,150.00	-45,000.00	2,531,150.00	0.00	436,650.00	769,000.00	905,500.00	420,000.00	1,538,000.00	1,598,000.00	1,599,000.00	1,659,000.00
CHELTUIELI CURENTE	01	59	2,576,150.00	-45,000.00	2,531,150.00	0.00	436,650.00	769,000.00	905,500.00	420,000.00	1,538,000.00	1,598,000.00	1,599,000.00	1,659,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	60	1,677,650.00	-55,000.00	1,622,650.00	0.00	379,650.00	389,000.00	444,000.00	410,000.00	1,335,000.00	1,395,000.00	1,396,000.00	1,456,000.00
Cheltuieli salariale in bani	10.01	61	1,613,000.00	-55,000.00	1,558,000.00	0.00	345,000.00	379,000.00	434,000.00	400,000.00	1,305,000.00	1,365,000.00	1,365,000.00	1,425,000.00
Salarii de baza	10.01.01	62	1,400,000.00	-55,000.00	1,345,000.00	0.00	294,000.00	315,000.00	370,000.00	366,000.00	1,050,000.00	1,100,000.00	1,100,000.00	1,150,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Sporuri pentru conditii de munca	10.01.05	63	137,000.00	0.00	137,000.00	0.00	32,000.00	40,000.00	40,000.00	25,000.00	160,000.00	170,000.00	170,000.00	180,000.00
							00	00	00	00	00	00	00	00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	64	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Indemnizatii de delegare	10.01.13	65	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0							
Indemnizatie de hrana	10.01.17	66	64,000.00	0.00	64,000.00	0.00	15,000.00	20,000.00	20,000.00	9,000.00	75,000.00	75,000.00	75,000.00	75,000.00
							00	00	00	0	0	0	0	00
Alte drepturi salariale in bani	10.01.30	67	10,000.00	0.00	10,000.00	0.00	2,000.00	4,000.00	4,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
							0	0	0		0	0	0	00
Cheltuieli salariale in natura	10.02	68	24,650.00	0.00	24,650.00	0.00	24,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							00							
Tichete de vacanta	10.02.06	69	24,650.00	0.00	24,650.00	0.00	24,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							00							
Contributii	10.03	70	40,000.00	0.00	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	30,000.00	31,000.00	31,000.00
							00	00	00	00	0	0	0	00
Contributia asiguratorie pentru munca	10.03.07	71	40,000.00	0.00	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00	30,000.00	31,000.00	31,000.00
							00	00	00	00	0	0	0	00
TITLUL II BUNURI SI SERVICII	20	72	898,500.00	10,000.00	908,500.00	0.00	57,000.00	380,000.00	461,500.00	10,000.00	203,000.00	203,000.00	203,000.00	203,000.00
							00	00	00	00	00	00	00	00
Bunuri si servicii	20.01	73	151,000.00	-1,000.00	150,000.00	0.00	49,000.00	52,500.00	39,500.00	9,000.00	165,000.00	165,000.00	165,000.00	165,000.00
							00	00	00	0	00	00	00	00
Furnituri de birou	20.01.01	74	10,000.00	0.00	10,000.00	0.00	6,000.00	2,000.00	2,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
							0	0	0		0	0	0	00
Materiale pentru curatenie	20.01.02	75	6,000.00	-1,000.00	5,000.00	0.00	0.00	3,000.00	1,000.00	1,000.00	6,000.00	6,000.00	6,000.00	6,000.00
								0	0	0				00
Incalzit, Iluminat si forta motrica	20.01.03	76	50,000.00	5,000.00	55,000.00	0.00	24,000.00	21,000.00	10,000.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00
							00	00	00		0	0	0	00
Apa, canal si salubritate	20.01.04	77	6,000.00	0.00	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00	6,000.00	6,000.00	6,000.00	6,000.00
							0	0	0	0				00
Carburanti si lubrifianti	20.01.05	78	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
								0						
Posta, telecomunicatii, radio, tv, internet	20.01.08	79	37,000.00	7,000.00	44,000.00	0.00	11,000.00	13,500.00	15,500.00	4,000.00	46,000.00	46,000.00	46,000.00	46,000.00
							00	00	00	0	0	0	0	00
Materiale si prestari de servicii cu caracter functional	20.01.09	80	30,000.00	-2,000.00	28,000.00	0.00	6,000.00	10,000.00	9,000.00	3,000.00	55,000.00	55,000.00	55,000.00	55,000.00
							0	00	0	0	0	0	0	00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	81	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
											0	0	0	00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Reparatii curente	20.02	82	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
								00			0	0	0	.00
Medicamente si materiale sanitare	20.04	83	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
											0	0	0	.00
Materiale sanitare	20.04.02	84	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
											0	0	0	.00
Bunuri de natura obiectelor de inventar	20.05	85	10,000.00	0.00	10,000.00	0.00	7,000.00	0.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
							0		0					00
Alte obiecte de inventar	20.05.30	86	10,000.00	0.00	10,000.00	0.00	7,000.00	0.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
							0		0					00
Deplasari, detasari, transferari	20.06	87	20,000.00	9,500.00	29,500.00	0.00	1,000.00	10,500.00	17,000.00	1,000.00	8,000.00	8,000.00	8,000.00	8,000.00
							0	00	00	0				00
Deplasari interne, detasari, transferari	20.06.01	88	20,000.00	9,500.00	29,500.00	0.00	1,000.00	10,500.00	17,000.00	1,000.00	8,000.00	8,000.00	8,000.00	8,000.00
							0	00	00	0				00
Pregatire profesionala	20.13	89	4,000.00	3,000.00	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
								0	0					00
Protectia muncii	20.14	90	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
								0						00
Alte cheltuieli	20.30	91	700,000.00	0.00	700,000.00	0.00	0.00	300,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
								.00	.00					
Alte cheltuieli cu bunuri si servicii	20.30.30	92	700,000.00	0.00	700,000.00	0.00	0.00	300,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
								.00	.00					
<i>Din Total Capitol:</i>														
Servicii publice comunitare de evidenta a persoanelor	54.02.10		1,874,150.00	-45,000.00	1,829,150.00	0.00	436,650.00	467,000.00	505,500.00	420,000.00	1,538,000.00	1,598,000.00	1,599,000.00	1,659,000.00
Alte servicii publice generale	54.02.50		702,000.00	0.00	702,000.00	0.00	0.00	302,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
								.00	.00					
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02		7,133,030.00	-42,000.00	7,091,030.00	0.00	2,210,580.00	1,639,650.00	1,669,050.00	1,571,750.00	6,947,200.00	6,976,200.00	7,005,200.00	7,045,200.00
Ordine publica si siguranta nationala	61.02		7,133,030.00	-42,000.00	7,091,030.00	0.00	2,210,580.00	1,639,650.00	1,669,050.00	1,571,750.00	6,947,200.00	6,976,200.00	7,005,200.00	7,045,200.00
TOTAL CHELTUIELI	00	93	7,133,030.00	-42,000.00	7,091,030.00	0.00	2,210,580.00	1,639,650.00	1,669,050.00	1,571,750.00	6,947,200.00	6,976,200.00	7,005,200.00	7,045,200.00
							80.00	50.00	50.00	50.00	0.00	0.00	0.00	200.00
CHELTUIELI CURENTE	01	94	7,133,030.00	-56,000.00	7,077,030.00	0.00	2,210,580.00	1,625,650.00	1,669,050.00	1,571,750.00	6,947,200.00	6,976,200.00	7,005,200.00	7,045,200.00
							80.00	50.00	50.00	50.00	0.00	0.00	0.00	200.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026	
TITLUL I CHELTUIELI DE PERSONAL	10	95	569,150.00	-56,000.00	513,150.00	0.00	148,150.00	97,300.00	133,300.00	134,400.00	592,000.00	592,000.00	592,000.00	592,000.00
Cheltuieli salariale in bani	10.01	96	545,000.00	-56,000.00	489,000.00	0.00	135,000.00	94,000.00	130,000.00	130,000.00	579,000.00	579,000.00	579,000.00	579,000.00
Salarii de baza	10.01.01	97	424,000.00	-35,000.00	389,000.00	0.00	104,000.00	85,000.00	100,000.00	100,000.00	465,000.00	465,000.00	465,000.00	465,000.00
Sporuri pentru conditii de munca	10.01.05	98	70,000.00	-14,000.00	56,000.00	0.00	16,000.00	4,000.00	18,000.00	18,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	99	2,000.00	-2,000.00	0.00	0.00	2,000.00	-2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Indemnizatii de delegare	10.01.13	100	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	101	40,000.00	-5,000.00	35,000.00	0.00	10,000.00	5,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Alte drepturi salariale in bani	10.01.30	102	8,000.00	0.00	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Cheltuieli salariale in natura	10.02	103	10,150.00	0.00	10,150.00	0.00	10,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	104	10,150.00	0.00	10,150.00	0.00	10,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	105	14,000.00	0.00	14,000.00	0.00	3,000.00	3,300.00	3,300.00	4,400.00	13,000.00	13,000.00	13,000.00	13,000.00
Contributia asiguratorie pentru munca	10.03.07	106	14,000.00	0.00	14,000.00	0.00	3,000.00	3,300.00	3,300.00	4,400.00	13,000.00	13,000.00	13,000.00	13,000.00
TITLUL II BUNURI SI SERVICII	20	107	525,000.00	0.00	525,000.00	0.00	354,000.00	61,000.00	98,000.00	12,000.00	167,000.00	167,000.00	167,000.00	167,000.00
Bunuri si servicii	20.01	108	109,000.00	18,500.00	127,500.00	0.00	68,000.00	33,000.00	15,500.00	11,000.00	124,000.00	124,000.00	124,000.00	124,000.00
Furnituri de birou	20.01.01	109	2,000.00	-1,000.00	1,000.00	0.00	1,000.00	1,000.00	-1,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Materiale pentru curatenie	20.01.02	110	2,000.00	-1,500.00	500.00	0.00	1,000.00	1,000.00	-1,500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Incalzit, Iluminat si forta motrica	20.01.03	111	12,000.00	10,000.00	22,000.00	0.00	18,000.00	2,000.00	1,000.00	1,000.00	12,000.00	12,000.00	12,000.00	12,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Apa, canal si salubritate	20.01.04	112	15,000.00	4,000.00	19,000.00	0.00	7,000.00	6,000.00	3,000.00	3,000.00	15,000.00	15,000.00	15,000.00	15,000.00
							0	0	0	0	0	0	0	0
Carburanti si lubrifianti	20.01.05	113	18,000.00	10,000.00	28,000.00	0.00	17,000.00	6,000.00	5,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00
							00	0	0	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	114	10,000.00	1,000.00	11,000.00	0.00	4,000.00	3,000.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00	10,000.00
							0	0	0	0	0	0	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	115	45,000.00	0.00	45,000.00	0.00	16,000.00	14,000.00	10,000.00	5,000.00	60,000.00	60,000.00	60,000.00	60,000.00
							00	00	00	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	116	5,000.00	-4,000.00	1,000.00	0.00	4,000.00	0.00	-	0.00	5,000.00	5,000.00	5,000.00	5,000.00
							0		3,000.00					00
									0					
Reparatii curente	20.02	117	75,000.00	10,000.00	85,000.00	0.00	0.00	10,000.00	75,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
								00	00		0	0	0	0
Hrana	20.03	118	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							00							
Hrana pentru oameni	20.03.01	119	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							00							
Medicamente si materiale sanitare	20.04	120	0.00	5,500.00	5,500.00	0.00	10,000.00	0.00	-	0.00	0.00	0.00	0.00	0.00
							00		4,500.00					
									0					
Materiale sanitare	20.04.02	121	0.00	5,500.00	5,500.00	0.00	10,000.00	0.00	-	0.00	0.00	0.00	0.00	0.00
							00		4,500.00					
									0					
Bunuri de natura obiectelor de inventar	20.05	122	24,000.00	100,000.00	124,000.00	0.00	106,000.00	7,000.00	10,000.00	1,000.00	19,000.00	19,000.00	19,000.00	19,000.00
							00	0	00	0	0	0	0	0
Uniforme si echipament	20.05.01	123	4,000.00	0.00	4,000.00	0.00	3,000.00	1,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
							0	0						00
Alte obiecte de inventar	20.05.30	124	20,000.00	100,000.00	120,000.00	0.00	103,000.00	6,000.00	10,000.00	1,000.00	15,000.00	15,000.00	15,000.00	15,000.00
							00	0	00	0	0	0	0	0
Deplasari, detasari, transferari	20.06	125	11,000.00	1,000.00	12,000.00	0.00	1,000.00	9,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
							0	0	0					00
Deplasari interne, detasari, transferari	20.06.01	126	11,000.00	1,000.00	12,000.00	0.00	1,000.00	9,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
							0	0	0					00
Pregatire profesionala	20.13	127	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
							0	0						00
Protectia muncii	20.14	128	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
								0						

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Alte cheltuieli	20.30	129	303,000.00	-	68,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			235,000.00				00							
Prime de asigurare non-viata	20.30.03	130	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0							
Alte cheltuieli cu bunuri si servicii	20.30.30	131	300,000.00	-	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			235,000.00				00							
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	132	6,038,880.00	0.00	6,038,880.00	0.00	1,708,430.00	1,467,350.00	1,437,750.00	1,425,350.00	6,188,200.00	6,217,200.00	6,246,200.00	6,286,200.00
Transferuri curente	51.01	133	5,921,900.00	0.00	5,921,900.00	0.00	1,591,450.00	1,467,350.00	1,437,750.00	1,425,350.00	5,988,200.00	6,017,200.00	6,046,200.00	6,086,200.00
Transferuri catre institutii publice	51.01.01	134	5,921,900.00	0.00	5,921,900.00	0.00	1,591,450.00	1,467,350.00	1,437,750.00	1,425,350.00	5,988,200.00	6,017,200.00	6,046,200.00	6,086,200.00
Transferuri de capital	51.02	135	116,980.00	0.00	116,980.00	0.00	116,980.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00
Alte transferuri de capital catre institutii publice	51.02.29	136	116,980.00	0.00	116,980.00	0.00	116,980.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00
70. CHELTUIELI DE CAPITAL (70=71 +72)	70	137	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	138	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	139	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura biroutica si alte active corporale	71.01.03	140	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Ordine publica	61.02.03		6,038,880.00	0.00	6,038,880.00	0.00	1,708,430.00	1,467,350.00	1,437,750.00	1,425,350.00	6,188,200.00	6,217,200.00	6,246,200.00	6,286,200.00
Politie comunitara	61.02.03.04		6,038,880.00	0.00	6,038,880.00	0.00	1,708,430.00	1,467,350.00	1,437,750.00	1,425,350.00	6,188,200.00	6,217,200.00	6,246,200.00	6,286,200.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		1,094,150.00	-42,000.00	1,052,150.00	0.00	502,150.00	172,300.00	231,300.00	146,400.00	759,000.00	759,000.00	759,000.00	759,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02		101,281,927.00	13,828,920.00	115,110,847.00	0.00	30,440,807.00	41,160,790.00	22,225,980.00	21,283,270.00	121,905,200.00	53,886,800.00	56,421,210.00	58,011,100.00
Invatamant	65.02		29,655,287.00	9,833,810.00	39,489,097.00	0.00	10,575,617.00	17,285,810.00	5,652,460.00	5,975,210.00	54,040,170.00	8,748,700.00	8,939,430.00	9,070,540.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
TOTAL CHELTUIELI	00	141	29,655,287.00	9,833,810.00	39,489,097.00	0.00	10,575,617.00	17,285,810.00	5,652,460.00	5,975,210.00	54,040,170.00	8,748,700.00	8,939,430.00	9,070,540.00
CHELTUIELI CURENTE	01	142	28,026,637.00	9,234,730.00	37,261,367.00	0.00	10,247,317.00	15,819,380.00	5,389,460.00	5,805,210.00	24,121,620.00	8,748,700.00	8,939,430.00	9,070,540.00
TITLUL II BUNURI SI SERVICII	20	143	7,281,070.00	1,050,570.00	8,331,640.00	0.00	3,652,950.00	2,369,620.00	1,231,100.00	1,078,070.00	6,072,570.00	6,140,430.00	6,268,210.00	6,316,540.00
Bunuri si servicii	20.01	144	6,120,720.00	641,320.00	6,762,040.00	0.00	3,186,400.00	1,893,220.00	864,950.00	817,470.00	4,989,070.00	5,094,930.00	5,201,710.00	5,226,040.00
Furnituri de birou	20.01.01	145	116,400.00	200.00	116,600.00	0.00	33,400.00	27,200.00	29,500.00	26,500.00	138,050.00	141,100.00	150,150.00	156,200.00
Materiale pentru curatenie	20.01.02	146	276,300.00	13,300.00	289,600.00	0.00	75,500.00	88,000.00	69,200.00	56,900.00	381,900.00	390,900.00	398,890.00	405,900.00
Incalzit, Iluminat si forta motrica	20.01.03	147	3,823,070.00	434,920.00	4,257,990.00	0.00	2,475,400.00	1,219,420.00	205,800.00	357,370.00	2,525,280.00	2,594,550.00	2,623,780.00	2,597,310.00
Apa, canal si salubritate	20.01.04	148	572,400.00	41,000.00	613,400.00	0.00	196,300.00	189,600.00	129,700.00	97,800.00	626,340.00	633,880.00	659,890.00	666,120.00
Carburanti si lubrifianti	20.01.05	149	4,000.00	-500.00	3,500.00	0.00	1,000.00	500.00	500.00	1,500.00	8,000.00	8,000.00	8,000.00	8,000.00
Transport	20.01.07	150	18,000.00	47,650.00	65,650.00	0.00	8,500.00	42,000.00	7,450.00	7,700.00	3,000.00	4,000.00	5,000.00	6,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	151	160,050.00	11,100.00	171,150.00	0.00	57,300.00	45,900.00	39,750.00	28,200.00	183,500.00	188,000.00	195,500.00	210,010.00
Materiale si prestari de servicii cu caracter functional	20.01.09	152	671,000.00	62,950.00	733,950.00	0.00	196,500.00	169,100.00	224,850.00	143,500.00	715,000.00	719,500.00	734,000.00	744,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	153	479,500.00	30,700.00	510,200.00	0.00	142,500.00	111,500.00	158,200.00	98,000.00	408,000.00	415,000.00	426,500.00	432,500.00
Reparatii curente	20.02	154	291,000.00	144,574.00	435,574.00	0.00	232,700.00	140,100.00	56,774.00	6,000.00	70,000.00	71,000.00	71,000.00	72,000.00
Medicamente si materiale sanitare	20.04	155	50,200.00	-2,500.00	47,700.00	0.00	23,200.00	10,200.00	5,500.00	8,800.00	95,000.00	94,000.00	96,000.00	99,000.00
Materiale sanitare	20.04.02	156	12,500.00	-200.00	12,300.00	0.00	5,500.00	3,800.00	1,000.00	2,000.00	18,000.00	18,000.00	19,000.00	19,000.00
Dezinfectanti	20.04.04	157	37,700.00	-2,300.00	35,400.00	0.00	17,700.00	6,400.00	4,500.00	6,800.00	77,000.00	76,000.00	77,000.00	80,000.00
Bunuri de natura obiectelor de inventar	20.05	158	114,000.00	141,756.00	255,756.00	0.00	35,100.00	66,430.00	131,226.00	23,000.00	268,000.00	224,000.00	227,000.00	240,000.00
Uniforme si echipament	20.05.01	159	0.00	7,630.00	7,630.00	0.00	0.00	7,630.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Lenjerie si accesorii de pat	20.05.03	160	5,000.00	-2,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Alte obiecte de inventar	20.05.30	161	109,000.00	136,126.00	245,126.00	0.00	35,100.00	55,800.00	131,226.00	23,000.00	263,000.00	219,000.00	222,000.00	235,000.00
Deplasari, detasari, transferari	20.06	162	61,750.00	32,800.00	94,550.00	0.00	27,050.00	32,950.00	23,750.00	10,800.00	60,500.00	60,500.00	64,500.00	66,500.00
Deplasari interne, detasari, transferari	20.06.01	163	61,750.00	32,800.00	94,550.00	0.00	27,050.00	32,950.00	23,750.00	10,800.00	60,500.00	60,500.00	64,500.00	66,500.00
Carti, publicatii si materiale documentare	20.11	164	8,000.00	-4,000.00	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00	7,000.00	7,000.00	8,000.00	10,000.00
Pregatire profesionala	20.13	165	92,000.00	79,400.00	171,400.00	0.00	27,500.00	100,100.00	35,300.00	8,500.00	112,000.00	115,000.00	121,000.00	121,000.00
Protectia muncii	20.14	166	36,500.00	4,900.00	41,400.00	0.00	17,000.00	10,400.00	10,500.00	3,500.00	55,000.00	57,000.00	62,000.00	65,000.00
Comisioane si alte costuri aferente imprumuturilor	20.24	167	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	168	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	169	506,500.00	12,320.00	518,820.00	0.00	101,600.00	116,220.00	101,000.00	200,000.00	416,000.00	417,000.00	417,000.00	417,000.00
Reclama si publicitate	20.30.01	170	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	171	504,500.00	12,320.00	516,820.00	0.00	101,600.00	114,220.00	101,000.00	200,000.00	416,000.00	417,000.00	417,000.00	417,000.00
TITLUL III DOBANZI	30	172	8,910.00	0.00	8,910.00	0.00	3,000.00	3,910.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne	30.01	173	8,910.00	0.00	8,910.00	0.00	3,000.00	3,910.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	174	8,910.00	0.00	8,910.00	0.00	3,000.00	3,910.00	2,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	175	100,000.00	5,000.00	105,000.00	0.00	50,000.00	50,000.00	5,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
Transferuri curente	51.01	176	100,000.00	5,000.00	105,000.00	0.00	50,000.00	50,000.00	5,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
Transferuri catre institutii publice	51.01.01	177	100,000.00	5,000.00	105,000.00	0.00	50,000.00	50,000.00	5,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA		BUGET	din care credite	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat	Estimat	Estimat	Estimat
			INITIAL		RECTIFICAT	bugetare					2023	2024	2025	2026
						destinate								
						stingerii platilor								
						restante								
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	178	20,000.00	0.00	20,000.00	0.00	11,000. 00	9,000.0 0	0.00	0.00	0.00	0.00	0.00	0.00
Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila	56.18	179	20,000.00	0.00	20,000.00	0.00	11,000. 00	9,000.0 0	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile *)	56.18.03	180	20,000.00	0.00	20,000.00	0.00	11,000. 00	9,000.0 0	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	181	887,687.00	27,000.00	914,687.00	0.00	293,987. .00	327,810 .00	128,400 .00	164,490 .00	806,010. 00	821,040. 00	842,000. 00	849,000. 00
Ajutoare sociale	57.02	182	887,687.00	27,000.00	914,687.00	0.00	293,987. .00	327,810 .00	128,400 .00	164,490 .00	806,010. 00	821,040. 00	842,000. 00	849,000. 00
Ajutoare sociale in numerar	57.02.01	183	842,687.00	0.00	842,687.00	0.00	269,987. .00	306,810 .00	125,400 .00	140,490 .00	771,010. 00	786,040. 00	807,000. 00	814,000. 00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	184	45,000.00	27,000.00	72,000.00	0.00	24,000. 00	21,000. 00	3,000.0 0	24,000. 00	35,000.0 0	35,000.0 0	35,000.0 0	35,000. .00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	185	16,006,770. .00	6,926,880. 00	22,933,650. 00	0.00	5,022,7 80.00	11,006, 160.00	3,464,4 10.00	3,440,3 00.00	15,488,8 90.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	186	16,006,770. .00	6,926,880. 00	22,933,650. 00	0.00	5,022,7 80.00	11,006, 160.00	3,464,4 10.00	3,440,3 00.00	15,488,8 90.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	187	1,882,840. 00	0.00	1,882,840.0 0	0.00	657,200 .00	490,280 .00	384,060 .00	351,300 .00	2,410,46 0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	188	14,121,730 .00	6,796,880. 00	20,918,610. 00	0.00	4,363,3 80.00	10,385, 880.00	3,080,3 50.00	3,089,0 00.00	13,078,4 30.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	189	2,200.00	130,000.00	132,200.00	0.00	2,200.0 0	130,000 .00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	190	3,722,200. 00	1,225,280. 00	4,947,480.0 0	0.00	1,213,6 00.00	2,052,8 80.00	558,650 .00	1,122,3 50.00	1,629,15 0.00	1,662,23 0.00	1,704,22 0.00	1,780, 000.00
Burse	59.01	191	3,722,200. 00	1,225,280. 00	4,947,480.0 0	0.00	1,213,6 00.00	2,052,8 80.00	558,650 .00	1,122,3 50.00	1,629,15 0.00	1,662,23 0.00	1,704,22 0.00	1,780, 000.00
70. CHELTUIELI DE CAPITAL (70=71 +72)	70	192	1,628,650. 00	599,080.00	2,227,730.0 0	0.00	328,300 .00	1,466,4 30.00	263,000 .00	170,000 .00	29,918,5 50.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	193	1,628,650. 00	599,080.00	2,227,730.0 0	0.00	328,300 .00	1,466,4 30.00	263,000 .00	170,000 .00	29,918,5 50.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	BUGET INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Active fixe (inclusiv reparatii capitale)	71.01	194	1,628,650.00	581,780.00	2,210,430.00	0.00	328,300.00	1,449,130.00	263,000.00	170,000.00	29,918,550.00	0.00	0.00	0.00
Constructii	71.01.01	195	1,077,750.00	64,000.00	1,141,750.00	0.00	191,700.00	666,050.00	134,000.00	150,000.00	29,918,550.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	196	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	197	185,000.00	24,000.00	209,000.00	0.00	0.00	196,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	198	265,900.00	493,780.00	759,680.00	0.00	136,600.00	487,080.00	116,000.00	20,000.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	199	0.00	17,300.00	17,300.00	0.00	0.00	17,300.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Invatamant prescolar si primar	65.02.03		9,955,607.00	631,950.00	10,587,557.00	0.00	3,449,037.00	3,034,720.00	2,106,310.00	1,997,490.00	9,240,660.00	2,256,120.00	2,328,080.00	2,320,400.00
Invatamant prescolar	65.02.03.01		8,380,297.00	271,700.00	8,651,997.00	0.00	2,782,627.00	2,219,820.00	1,884,460.00	1,765,090.00	7,927,660.00	934,620.00	947,580.00	947,900.00
Invatamant secundar	65.02.04		19,138,680.00	9,129,360.00	28,268,040.00	0.00	6,998,580.00	14,081,590.00	3,440,150.00	3,747,720.00	44,348,510.00	6,041,580.00	6,160,350.00	6,299,140.00
Invatamant secundar superior	65.02.04.02		7,165,070.00	1,243,528.00	8,408,598.00	0.00	2,712,500.00	3,324,778.00	1,106,250.00	1,265,070.00	33,587,130.00	3,679,080.00	3,733,350.00	3,836,140.00
Invatamant postliceal	65.02.05		16,000.00	0.00	16,000.00	0.00	4,000.00	3,000.00	3,000.00	6,000.00	16,000.00	16,000.00	16,000.00	16,000.00
Invatamant primar	65.02.03.02		1,575,310.00	360,250.00	1,935,560.00	0.00	666,410.00	814,900.00	221,850.00	232,400.00	1,313,000.00	1,321,500.00	1,380,500.00	1,372,500.00
Invatamant secundar inferior	65.02.04.01		3,052,390.00	7,891,740.00	10,944,130.00	0.00	1,416,990.00	8,402,090.00	512,900.00	612,150.00	1,840,500.00	1,922,500.00	1,987,000.00	2,023,000.00
Invatamant profesional	65.02.04.03		8,921,220.00	-5,908.00	8,915,312.00	0.00	2,869,090.00	2,354,722.00	1,821,000.00	1,870,500.00	8,920,880.00	440,000.00	440,000.00	440,000.00
Invatamant anteprescolar	65.02.13		0.00	45,500.00	45,500.00	0.00	0.00	45,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli en domeniul envatamGntului	65.02.50		545,000.00	27,000.00	572,000.00	0.00	124,000.00	121,000.00	103,000.00	224,000.00	435,000.00	435,000.00	435,000.00	435,000.00
Sanatate	66.02		18,951,170.00	1,803,350.00	20,754,520.00	0.00	5,589,580.00	8,139,940.00	3,449,500.00	3,575,500.00	18,904,770.00	4,988,000.00	5,008,000.00	5,058,000.00
TOTAL CHELTUIELI	00	200	18,951,170.00	1,803,350.00	20,754,520.00	0.00	5,589,580.00	8,139,940.00	3,449,500.00	3,575,500.00	18,904,770.00	4,988,000.00	5,008,000.00	5,058,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026	
CHELTUIELI CURENTE	01	201	16,915,270.00	1,803,350.00	18,718,620.00	0.00	5,089,580.00	7,604,400.00	2,949,500.00	3,075,500.00	18,904,700.00	4,988,000.00	5,008,000.00	5,058,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	202	3,652,000.00	0.00	3,652,000.00	0.00	671,500.00	993,500.00	993,500.00	993,500.00	3,929,000.00	3,929,000.00	3,929,000.00	3,929,000.00
Cheltuieli salariale in bani	10.01	203	3,572,000.00	0.00	3,572,000.00	0.00	657,500.00	971,500.00	971,500.00	971,500.00	3,842,000.00	3,842,000.00	3,842,000.00	3,842,000.00
Salarii de baza	10.01.01	204	2,958,000.00	0.00	2,958,000.00	0.00	564,000.00	798,000.00	798,000.00	798,000.00	3,154,000.00	3,154,000.00	3,154,000.00	3,154,000.00
Sporuri pentru conditii de munca	10.01.05	205	419,000.00	0.00	419,000.00	0.00	59,000.00	120,000.00	120,000.00	120,000.00	474,000.00	474,000.00	474,000.00	474,000.00
Alte sporuri	10.01.06	206	22,000.00	0.00	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	22,000.00	22,000.00	22,000.00	22,000.00
Indemnizatie de hrana	10.01.17	207	173,000.00	0.00	173,000.00	0.00	29,000.00	48,000.00	48,000.00	48,000.00	192,000.00	192,000.00	192,000.00	192,000.00
Contributii	10.03	208	80,000.00	0.00	80,000.00	0.00	14,000.00	22,000.00	22,000.00	22,000.00	87,000.00	87,000.00	87,000.00	87,000.00
Contributia asiguratorie pentru munca	10.03.07	209	80,000.00	0.00	80,000.00	0.00	14,000.00	22,000.00	22,000.00	22,000.00	87,000.00	87,000.00	87,000.00	87,000.00
TITLUL II BUNURI SI SERVICII	20	210	2,649,200.00	12,000.00	2,661,200.00	0.00	857,200.00	1,066,000.00	306,000.00	432,000.00	179,000.00	179,000.00	179,000.00	179,000.00
Bunuri si servicii	20.01	211	100,000.00	24,000.00	124,000.00	0.00	26,000.00	42,000.00	29,000.00	27,000.00	19,000.00	19,000.00	19,000.00	19,000.00
Furnituri de birou	20.01.01	212	45,000.00	0.00	45,000.00	0.00	2,000.00	9,000.00	13,000.00	21,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Materiale pentru curatenie	20.01.02	213	13,000.00	0.00	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Incalzit, Iluminat si forta motrica	20.01.03	214	0.00	24,000.00	24,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	215	42,000.00	0.00	42,000.00	0.00	8,000.00	18,000.00	13,000.00	3,000.00	14,000.00	14,000.00	14,000.00	14,000.00
Reparatii curente	20.02	216	23,000.00	0.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	217	192,000.00	0.00	192,000.00	0.00	43,000.00	89,000.00	56,000.00	4,000.00	154,000.00	154,000.00	154,000.00	154,000.00
Medicamente	20.04.01	218	24,000.00	11,000.00	35,000.00	0.00	12,000.00	15,000.00	6,000.00	2,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Materiale sanitare	20.04.02	219	139,000.00	-3,000.00	136,000.00	0.00	26,000.00	64,000.00	45,000.00	1,000.00	98,000.00	98,000.00	98,000.00	98,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Dezinfectanti	20.04.04	220	29,000.00	-8,000.00	21,000.00	0.00	5,000.00	10,000.00	5,000.00	1,000.00	18,000.00	18,000.00	18,000.00	18,000.00
							0	00	0	0	0	0	0	00
Bunuri de natura obiectelor de inventar	20.05	221	54,000.00	-12,000.00	42,000.00	0.00	14,000.00	26,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00
							00	00	0	0				00
Alte obiecte de inventar	20.05.30	222	54,000.00	-12,000.00	42,000.00	0.00	14,000.00	26,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00
							00	00	0	0				00
Deplasari, detasari, transferari	20.06	223	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
							0							00
Deplasari interne, detasari, transferari	20.06.01	224	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
							0							00
Protectia muncii	20.14	225	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
								0						
Comisioane si alte costuri aferente imprumuturilor	20.24	226	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	227	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	228	2,270,000.00	0.00	2,270,000.00	0.00	750,000.00	900,000.00	220,000.00	400,000.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	229	2,270,000.00	0.00	2,270,000.00	0.00	750,000.00	900,000.00	220,000.00	400,000.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	230	3,535,500.00	1,791,350.00	5,326,850.00	0.00	1,500,000.00	3,826,850.00	0.00	0.00	830,000.00	880,000.00	900,000.00	950,000.00
Transferuri curente	51.01	231	815,700.00	405,000.00	1,220,700.00	0.00	500,000.00	265,700.00	455,000.00	0.00	330,000.00	330,000.00	350,000.00	350,000.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	232	815,700.00	405,000.00	1,220,700.00	0.00	500,000.00	265,700.00	455,000.00	0.00	330,000.00	330,000.00	350,000.00	350,000.00
Transferuri de capital	51.02	233	2,719,800.00	1,386,350.00	4,106,150.00	0.00	1,000,000.00	3,561,150.00	-	0.00	500,000.00	550,000.00	550,000.00	600,000.00
							00.00	50.00	455,000.00		00	00	00	00.00
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	51.02.22	234	0.00	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	235	2,719,800.00	1,344,350.00	4,064,150.00	0.00	1,000,000.00	3,519,150.00	-	0.00	500,000.00	550,000.00	550,000.00	600,000.00
							00.00	50.00	455,000.00		00	00	00	00.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	236	7,078,570.00	0.00	7,078,570.00	0.00	2,060,880.00	1,717,690.00	1,650,000.00	1,650,000.00	13,966,770.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	237	7,078,570.00	0.00	7,078,570.00	0.00	2,060,880.00	1,717,690.00	1,650,000.00	1,650,000.00	13,966,770.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	238	1,726,480.00	0.00	1,726,480.00	0.00	508,790.00	417,690.00	400,000.00	400,000.00	1,468,160.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	239	5,249,570.00	0.00	5,249,570.00	0.00	1,499,570.00	1,250,000.00	1,250,000.00	1,250,000.00	3,670,220.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	240	102,520.00	0.00	102,520.00	0.00	52,520.00	50,000.00	0.00	0.00	8,828,410.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71 +72)	70	241	2,035,900.00	0.00	2,035,900.00	0.00	500,000.00	535,900.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	242	2,035,900.00	0.00	2,035,900.00	0.00	500,000.00	535,900.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
Active fixe	71.01	243	2,035,900.00	0.00	2,035,900.00	0.00	500,000.00	535,900.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	244	35,900.00	0.00	35,900.00	0.00	0.00	35,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	245	2,000,000.00	0.00	2,000,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Servicii medicale in unitati sanitare cu paturi	66.02.06		12,673,170.00	1,791,350.00	14,464,520.00	0.00	4,084,800.00	6,080,440.00	2,150,000.00	2,150,000.00	14,796,770.00	880,000.00	900,000.00	950,000.00
Spitale generale	66.02.06.01		12,673,170.00	1,791,350.00	14,464,520.00	0.00	4,084,800.00	6,080,440.00	2,150,000.00	2,150,000.00	14,796,770.00	880,000.00	900,000.00	950,000.00
Servicii de sanatate publica	66.02.08		3,735,000.00	0.00	3,735,000.00	0.00	693,500.00	1,023,500.00	1,014,500.00	1,003,500.00	4,108,000.00	4,108,000.00	4,108,000.00	4,108,000.00
Alte cheltuieli in domeniu sanatatii	66.02.50		2,543,000.00	12,000.00	2,555,000.00	0.00	812,000.00	1,036,000.00	285,000.00	422,000.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50		2,543,000.00	12,000.00	2,555,000.00	0.00	812,000.00	1,036,000.00	285,000.00	422,000.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	67.02		18,064,120.00	1,086,900.00	19,151,020.00	0.00	4,924,640.00	5,714,050.00	4,664,000.00	3,848,330.00	17,566,640.00	9,692,400.00	9,981,580.00	10,294,060.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
TOTAL CHELTUIELI	00	246	18,064,120.00	1,086,900.00	19,151,020.00	0.00	4,924,640.00	5,714,050.00	4,664,000.00	3,848,330.00	17,566,640.00	9,692,400.00	9,981,580.00	10,294,060.00
CHELTUIELI CURENTE	01	247	15,771,260.00	748,000.00	16,519,260.00	0.00	4,276,410.00	4,850,650.00	4,104,000.00	3,288,200.00	17,331,370.00	9,692,400.00	9,981,580.00	10,294,060.00
TITLUL I CHELTUIELI DE PERSONAL	10	248	4,501,300.00	-125,000.00	4,376,300.00	0.00	1,012,000.00	1,068,300.00	1,295,300.00	1,000,700.00	4,663,500.00	4,663,500.00	4,663,500.00	4,663,500.00
Cheltuieli salariale in bani	10.01	249	4,321,800.00	-127,000.00	4,194,800.00	0.00	904,000.00	1,039,800.00	1,265,800.00	985,200.00	4,561,000.00	4,561,000.00	4,561,000.00	4,561,000.00
Salarii de baza	10.01.01	250	3,474,000.00	-129,000.00	3,345,000.00	0.00	717,000.00	779,500.00	994,500.00	854,000.00	3,569,000.00	3,569,000.00	3,569,000.00	3,569,000.00
Sporuri pentru conditii de munca	10.01.05	251	479,000.00	0.00	479,000.00	0.00	106,000.00	138,000.00	147,000.00	88,000.00	537,000.00	537,000.00	537,000.00	537,000.00
Alte sporuri	10.01.06	252	39,800.00	0.00	39,800.00	0.00	6,000.00	11,300.00	11,300.00	11,200.00	45,000.00	45,000.00	45,000.00	45,000.00
Indemnizatii de delegare	10.01.13	253	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	254	327,000.00	0.00	327,000.00	0.00	73,000.00	111,000.00	111,000.00	32,000.00	410,000.00	410,000.00	410,000.00	410,000.00
Alte drepturi salariale in bani	10.01.30	255	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	256	87,000.00	2,000.00	89,000.00	0.00	87,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	257	87,000.00	2,000.00	89,000.00	0.00	87,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	258	92,500.00	0.00	92,500.00	0.00	21,000.00	26,500.00	29,500.00	15,500.00	102,500.00	102,500.00	102,500.00	102,500.00
Contributia asiguratorie pentru munca	10.03.07	259	92,500.00	0.00	92,500.00	0.00	21,000.00	26,500.00	29,500.00	15,500.00	102,500.00	102,500.00	102,500.00	102,500.00
TITLUL II BUNURI SI SERVICII	20	260	3,193,330.00	488,000.00	3,681,330.00	0.00	1,090,330.00	1,188,000.00	857,100.00	545,900.00	2,705,000.00	2,705,000.00	2,705,000.00	2,705,000.00
Bunuri si servicii	20.01	261	2,506,000.00	429,000.00	2,935,000.00	0.00	890,500.00	924,000.00	697,100.00	423,400.00	2,071,000.00	2,071,000.00	2,071,000.00	2,071,000.00
Furnituri de birou	20.01.01	262	21,000.00	-1,000.00	20,000.00	0.00	7,500.00	5,000.00	3,500.00	4,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Materiale pentru curatenie	20.01.02	263	21,000.00	0.00	21,000.00	0.00	4,000.00	9,000.00	5,000.00	3,000.00	21,000.00	21,000.00	21,000.00	21,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026	
Incalzit, Iluminat si forta motrica	20.01.03	264	625,000.00	45,000.00	670,000.00	0.00	395,000.00	106,000.00	29,000.00	140,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Apa, canal si salubritate	20.01.04	265	246,000.00	0.00	246,000.00	0.00	37,000.00	56,000.00	120,600.00	32,400.00	235,000.00	235,000.00	235,000.00	235,000.00
Carburanti si lubrifianti	20.01.05	266	82,000.00	40,000.00	122,000.00	0.00	13,000.00	38,000.00	61,000.00	10,000.00	83,000.00	83,000.00	83,000.00	83,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	267	16,000.00	0.00	16,000.00	0.00	4,000.00	3,000.00	5,000.00	4,000.00	17,000.00	17,000.00	17,000.00	17,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	268	1,094,000.00	328,000.00	1,422,000.00	0.00	323,000.00	582,000.00	332,000.00	185,000.00	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	269	401,000.00	17,000.00	418,000.00	0.00	107,000.00	125,000.00	141,000.00	45,000.00	302,000.00	302,000.00	302,000.00	302,000.00
Reparatii curente	20.02	270	118,300.00	-20,000.00	98,300.00	0.00	13,300.00	35,000.00	30,000.00	20,000.00	87,000.00	87,000.00	87,000.00	87,000.00
Hrana	20.03	271	226,130.00	95,000.00	321,130.00	0.00	76,130.00	95,000.00	87,500.00	62,500.00	200,000.00	200,000.00	200,000.00	200,000.00
Hrana pentru animale	20.03.02	272	226,130.00	95,000.00	321,130.00	0.00	76,130.00	95,000.00	87,500.00	62,500.00	200,000.00	200,000.00	200,000.00	200,000.00
Medicamente si materiale sanitare	20.04	273	11,000.00	-4,000.00	7,000.00	0.00	2,000.00	2,000.00	-2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Medicamente	20.04.01	274	8,000.00	-2,000.00	6,000.00	0.00	1,000.00	1,000.00	-1,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Materiale sanitare	20.04.02	275	3,000.00	-2,000.00	1,000.00	0.00	1,000.00	1,000.00	-1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Bunuri de natura obiectelor de inventar	20.05	276	102,000.00	-8,000.00	94,000.00	0.00	33,000.00	26,000.00	21,000.00	14,000.00	161,000.00	161,000.00	161,000.00	161,000.00
Uniforme si echipament	20.05.01	277	14,000.00	-3,000.00	11,000.00	0.00	4,000.00	4,000.00	1,000.00	2,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Alte obiecte de inventar	20.05.30	278	88,000.00	-5,000.00	83,000.00	0.00	29,000.00	22,000.00	20,000.00	12,000.00	155,000.00	155,000.00	155,000.00	155,000.00
Deplasari, detasari, transferari	20.06	279	58,000.00	47,000.00	105,000.00	0.00	6,000.00	71,000.00	17,000.00	11,000.00	19,000.00	19,000.00	19,000.00	19,000.00
Deplasari interne, detasari, transferari	20.06.01	280	48,000.00	19,000.00	67,000.00	0.00	6,000.00	43,000.00	17,000.00	1,000.00	19,000.00	19,000.00	19,000.00	19,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Deplasari in strainatate	20.06.02	281	10,000.00	28,000.00	38,000.00	0.00	0.00	28,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	282	70,000.00	0.00	70,000.00	0.00	5,000.00	20,000.00	40,000.00	5,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Pregatire profesionala	20.13	283	8,000.00	3,500.00	11,500.00	0.00	2,000.00	10,000.00	-500.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
Protectia muncii	20.14	284	10,000.00	0.00	10,000.00	0.00	1,000.00	7,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Plati pentru finantarea patrimoniului genetic al animalelor	20.18	285	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	286	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	287	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	288	79,000.00	-50,000.00	29,000.00	0.00	61,000.00	-2,000.00	-35,000.00	5,000.00	53,000.00	53,000.00	53,000.00	53,000.00
Prime de asigurare non-viata	20.30.03	289	9,000.00	0.00	9,000.00	0.00	6,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	290	70,000.00	-50,000.00	20,000.00	0.00	55,000.00	5,000.00	35,000.00	5,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TITLUL III DOBANZI	30	291	6,170.00	0.00	6,170.00	0.00	3,670.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne	30.01	292	6,170.00	0.00	6,170.00	0.00	3,670.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	293	6,170.00	0.00	6,170.00	0.00	3,670.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	294	1,382,850.00	450,000.00	1,832,850.00	0.00	307,900.00	871,750.00	431,600.00	221,600.00	1,986,470.00	2,237,900.00	2,527,080.00	2,839,560.00
Transferuri curente	51.01	295	1,102,850.00	300,000.00	1,402,850.00	0.00	307,900.00	591,750.00	281,600.00	221,600.00	1,686,470.00	1,937,900.00	2,227,080.00	2,539,560.00
Transferuri catre institutii publice	51.01.01	296	1,102,850.00	300,000.00	1,402,850.00	0.00	307,900.00	591,750.00	281,600.00	221,600.00	1,686,470.00	1,937,900.00	2,227,080.00	2,539,560.00
Transferuri de capital	51.02	297	280,000.00	150,000.00	430,000.00	0.00	0.00	280,000.00	150,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026	
Alte transferuri de capital catre institutii publice	51.02.29	298	280,000.00	150,000.00	430,000.00	0.00	0.00	280,000.00	150,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	299	6,618,610.00	0.00	6,618,610.00	0.00	1,837,010.00	1,741,600.00	1,520,000.00	1,520,000.00	7,890,400.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	300	6,618,610.00	0.00	6,618,610.00	0.00	1,837,010.00	1,741,600.00	1,520,000.00	1,520,000.00	7,890,400.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	301	450,000.00	0.00	450,000.00	0.00	228,400.00	221,600.00	0.00	0.00	1,725,750.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	302	6,164,650.00	0.00	6,164,650.00	0.00	1,604,650.00	1,520,000.00	1,520,000.00	1,520,000.00	6,164,650.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	303	3,960.00	0.00	3,960.00	0.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	304	69,000.00	-65,000.00	4,000.00	0.00	25,500.00	-21,500.00	0.00	0.00	86,000.00	86,000.00	86,000.00	86,000.00
Programe si proiecte privind prevenirea si combaterea discriminarii	59.30	305	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	306	65,000.00	-65,000.00	0.00	0.00	21,500.00	-21,500.00	0.00	0.00	86,000.00	86,000.00	86,000.00	86,000.00
70. CHELTUIELI DE CAPITAL (70=71 +72)	70	307	2,292,860.00	338,900.00	2,631,760.00	0.00	648,230.00	863,400.00	560,000.00	560,130.00	235,270.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	308	2,292,860.00	338,900.00	2,631,760.00	0.00	648,230.00	863,400.00	560,000.00	560,130.00	235,270.00	0.00	0.00	0.00
Active fixe	71.01	309	2,292,860.00	338,900.00	2,631,760.00	0.00	648,230.00	863,400.00	560,000.00	560,130.00	235,270.00	0.00	0.00	0.00
Constructii	71.01.01	310	1,775,130.00	240,000.00	2,015,130.00	0.00	325,000.00	725,000.00	405,000.00	560,130.00	235,270.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	311	4,000.00	70,000.00	74,000.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	312	0.00	16,900.00	16,900.00	0.00	0.00	16,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	313	513,730.00	12,000.00	525,730.00	0.00	323,230.00	47,500.00	155,000.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INITIAL	BUGET INFLUENTA	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
<i>Din Total Capitol:</i>														
Servicii culturale	67.02.03		2,445,490.00	267,000.00	2,712,490.00	0.00	784,390.00	1,071,100.00	443,600.00	413,400.00	1,912,000.00	1,912,000.00	1,912,000.00	1,912,000.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		1,647,550.00	35,000.00	1,682,550.00	0.00	491,450.00	479,100.00	373,600.00	338,400.00	1,709,000.00	1,709,000.00	1,709,000.00	1,709,000.00
Alte servicii culturale	67.02.03.30		797,940.00	232,000.00	1,029,940.00	0.00	292,940.00	592,000.00	70,000.00	75,000.00	203,000.00	203,000.00	203,000.00	203,000.00
Servicii recreative si sportive	67.02.05		13,394,400.00	633,900.00	14,028,300.00	0.00	3,575,520.00	3,854,450.00	3,610,400.00	2,987,930.00	13,451,140.00	5,576,900.00	5,866,080.00	6,178,560.00
Sport	67.02.05.01		4,607,380.00	328,000.00	4,935,380.00	0.00	1,188,630.00	1,493,550.00	1,306,600.00	946,600.00	5,384,090.00	1,937,900.00	2,227,080.00	2,539,560.00
Tineret	67.02.05.02		50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		8,737,020.00	305,900.00	9,042,920.00	0.00	2,336,890.00	2,360,900.00	2,303,800.00	2,041,330.00	8,067,050.00	3,639,000.00	3,639,000.00	3,639,000.00
Servicii religioase	67.02.06		280,000.00	150,000.00	430,000.00	0.00	0.00	280,000.00	150,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50		1,944,230.00	36,000.00	1,980,230.00	0.00	564,730.00	508,500.00	460,000.00	447,000.00	1,903,500.00	1,903,500.00	1,903,500.00	1,903,500.00
Asigurari si asistenta sociala	68.02		34,611,350.00	1,104,860.00	35,716,210.00	0.00	9,350,970.00	10,020,990.00	8,460,200.00	7,884,230.00	31,393,620.00	30,457,700.00	32,492,200.00	33,588,500.00
TOTAL CHELTUIELI	00	314	34,611,350.00	1,104,860.00	35,716,210.00	0.00	9,350,970.00	10,020,990.00	8,460,200.00	7,884,230.00	31,393,620.00	30,457,700.00	32,492,200.00	33,588,500.00
CHELTUIELI CURENTE	01	315	34,236,250.00	1,107,970.00	35,344,220.00	0.00	8,989,170.00	9,950,800.00	8,520,020.00	7,884,230.00	31,393,620.00	30,457,700.00	32,492,200.00	33,588,500.00
TITLUL I CHELTUIELI DE PERSONAL	10	316	14,774,300.00	44,760.00	14,819,060.00	0.00	3,696,170.00	3,898,140.00	3,767,270.00	3,457,480.00	14,635,200.00	14,657,700.00	15,677,200.00	16,760,500.00
Cheltuieli salariale in bani	10.01	317	13,966,100.00	44,760.00	14,010,860.00	0.00	3,305,400.00	3,647,960.00	3,683,650.00	3,373,850.00	14,264,700.00	14,287,200.00	15,306,700.00	16,390,000.00
Salarii de baza	10.01.01	318	12,236,000.00	55,510.00	12,291,510.00	0.00	2,893,750.00	3,193,760.00	3,234,000.00	2,970,000.00	12,420,000.00	12,435,000.00	13,450,000.00	14,465,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Sporuri pentru conditii de munca	10.01.05	319	306,500.00	-4,980.00	301,520.00	0.00	68,250.00	90,770.00	96,250.00	46,250.00	358,500.00	365,000.00	367,500.00	369,000.00
Alte sporuri	10.01.06	320	10,000.00	0.00	10,000.00	0.00	2,500.00	3,300.00	2,500.00	1,700.00	10,000.00	10,000.00	10,000.00	10,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	321	6,000.00	0.00	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	6,000.00	6,000.00	6,000.00
Indemnizatii de delegare	10.01.13	322	1,400.00	0.00	1,400.00	0.00	1,100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	323	1,399,000.00	-5,770.00	1,393,230.00	0.00	336,500.00	356,730.00	347,500.00	352,500.00	1,463,000.00	1,464,000.00	1,466,000.00	1,468,000.00
Alte drepturi salariale in bani	10.01.30	324	7,200.00	0.00	7,200.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	7,200.00	7,200.00	7,200.00	7,200.00
Cheltuieli salariale in natura	10.02	325	487,200.00	0.00	487,200.00	0.00	318,650.00	168,550.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	326	487,200.00	0.00	487,200.00	0.00	318,650.00	168,550.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	327	321,000.00	0.00	321,000.00	0.00	72,120.00	81,630.00	83,620.00	83,630.00	370,500.00	370,500.00	370,500.00	370,500.00
Contributia asiguratorie pentru munca	10.03.07	328	321,000.00	0.00	321,000.00	0.00	72,120.00	81,630.00	83,620.00	83,630.00	370,500.00	370,500.00	370,500.00	370,500.00
TITLUL II BUNURI SI SERVICII	20	329	992,200.00	173,210.00	1,165,410.00	0.00	310,750.00	449,660.00	224,250.00	180,750.00	904,000.00	917,000.00	932,000.00	945,000.00
Bunuri si servicii	20.01	330	334,000.00	10,000.00	344,000.00	0.00	131,250.00	114,750.00	57,250.00	40,750.00	270,000.00	273,000.00	278,000.00	281,000.00
Furnituri de birou	20.01.01	331	19,000.00	10,000.00	29,000.00	0.00	6,250.00	20,250.00	1,250.00	1,250.00	13,000.00	13,000.00	13,000.00	13,000.00
Materiale pentru curatenie	20.01.02	332	34,000.00	-4,000.00	30,000.00	0.00	11,500.00	4,500.00	8,500.00	5,500.00	30,000.00	30,000.00	31,000.00	31,000.00
Incalzit, Iluminat si forta motrica	20.01.03	333	129,000.00	8,000.00	137,000.00	0.00	60,000.00	57,000.00	10,000.00	10,000.00	96,000.00	97,000.00	98,000.00	99,000.00
Apa, canal si salubritate	20.01.04	334	40,000.00	0.00	40,000.00	0.00	11,500.00	9,500.00	10,000.00	9,000.00	23,000.00	24,000.00	24,000.00	25,000.00
Carburanti si lubrifianti	20.01.05	335	4,000.00	0.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	6,000.00	6,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	336	14,000.00	0.00	14,000.00	0.00	4,000.00	3,000.00	4,000.00	3,000.00	20,000.00	20,000.00	21,000.00	21,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	337	88,000.00	0.00	88,000.00	0.00	33,000.00	21,500.00	22,500.00	11,000.00	81,000.00	82,000.00	83,000.00	84,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	338	6,000.00	-4,000.00	2,000.00	0.00	4,000.00	-	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
							0	2,000.00						00
								0						
Reparatii curente	20.02	339	10,000.00	51,000.00	61,000.00	0.00	10,000.00	26,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
							00	00	00					
Hrana	20.03	340	460,000.00	0.00	460,000.00	0.00	115,000.00	115,000.00	115,000.00	115,000.00	470,000.00	480,000.00	490,000.00	500,000.00
							.00	.00	.00	.00	00	00	00	0.00
Hrana pentru oameni	20.03.01	341	460,000.00	0.00	460,000.00	0.00	115,000.00	115,000.00	115,000.00	115,000.00	470,000.00	480,000.00	490,000.00	500,000.00
							.00	.00	.00	.00	00	00	00	0.00
Medicamente si materiale sanitare	20.04	342	81,000.00	0.00	81,000.00	0.00	18,000.00	28,000.00	27,000.00	8,000.00	80,000.00	80,000.00	80,000.00	80,000.00
							00	00	00	0	0	0	0	.00
Medicamente	20.04.01	343	29,000.00	0.00	29,000.00	0.00	5,000.00	10,000.00	12,000.00	2,000.00	29,000.00	29,000.00	29,000.00	29,000.00
							0	00	00	0	0	0	0	.00
Materiale sanitare	20.04.02	344	40,000.00	0.00	40,000.00	0.00	7,000.00	16,000.00	12,000.00	5,000.00	39,000.00	39,000.00	39,000.00	39,000.00
							0	00	00	0	0	0	0	.00
Dezinfectanti	20.04.04	345	12,000.00	0.00	12,000.00	0.00	6,000.00	2,000.00	3,000.00	1,000.00	12,000.00	12,000.00	12,000.00	12,000.00
							0	0	0	0	0	0	0	.00
Bunuri de natura obiectelor de inventar	20.05	346	58,000.00	83,210.00	141,210.00	0.00	26,500.00	122,710.00	-	13,500.00	59,000.00	59,000.00	59,000.00	59,000.00
							00	.00	21,500.00	00	0	0	0	.00
									00					
Uniforme si echipament	20.05.01	347	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
								0						00
Lenjerie si accesorii de pat	20.05.03	348	10,000.00	-10,000.00	0.00	0.00	10,000.00	-	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
							00	10,000.00			0	0	0	.00
								00						
Alte obiecte de inventar	20.05.30	349	47,000.00	93,210.00	140,210.00	0.00	16,500.00	131,710.00	-	13,500.00	48,000.00	48,000.00	48,000.00	48,000.00
							00	.00	21,500.00	00	0	0	0	.00
									00					
Deplasari, detasari, transferari	20.06	350	30,000.00	29,000.00	59,000.00	0.00	6,000.00	35,000.00	15,000.00	3,000.00	17,000.00	17,000.00	17,000.00	17,000.00
							0	00	00	0	0	0	0	.00
Deplasari interne, detasari, transferari	20.06.01	351	30,000.00	29,000.00	59,000.00	0.00	6,000.00	35,000.00	15,000.00	3,000.00	17,000.00	17,000.00	17,000.00	17,000.00
							0	00	00	0	0	0	0	.00
Pregatire profesionala	20.13	352	7,500.00	0.00	7,500.00	0.00	2,000.00	2,000.00	3,500.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
							0	0	0					00
Protectia muncii	20.14	353	8,500.00	0.00	8,500.00	0.00	1,300.00	5,200.00	2,000.00	0.00	0.00	0.00	0.00	0.00
							0	0	0					
Comisioane si alte costuri aferente imprumuturilor	20.24	354	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	355	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	356	3,000.00	0.00	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00	3,000.00	3,000.00	3,000.00	3,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	357	3,000.00	0.00	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00	3,000.00	3,000.00	3,000.00	3,000.00
TITLUL III DOBANZI	30	358	2,830.00	0.00	2,830.00	0.00	1,830.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne	30.01	359	2,830.00	0.00	2,830.00	0.00	1,830.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	360	2,830.00	0.00	2,830.00	0.00	1,830.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII	40	361	550,000.00	-	0.00	0.00	150,000.00	100,000.00	-	0.00	200,000.00	200,000.00	200,000.00	200,000.00
Alte subventii	40.30	362	550,000.00	-	0.00	0.00	150,000.00	100,000.00	-	0.00	200,000.00	200,000.00	200,000.00	200,000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	363	900,000.00	362,000.00	1,262,000.00	0.00	260,000.00	482,000.00	285,000.00	235,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Transferuri curente	51.01	364	900,000.00	362,000.00	1,262,000.00	0.00	260,000.00	482,000.00	285,000.00	235,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Transferuri catre institutii publice	51.01.01	365	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	366	900,000.00	312,000.00	1,212,000.00	0.00	260,000.00	432,000.00	285,000.00	235,000.00	750,000.00	750,000.00	750,000.00	750,000.00
TITLUL IX ASISTENTA SOCIALA	57	367	15,388,000.00	1,107,000.00	16,495,000.00	0.00	4,119,000.00	4,645,000.00	4,111,000.00	3,620,000.00	13,345,000.00	13,350,000.00	14,350,000.00	14,350,000.00
Ajutoare sociale	57.02	368	15,388,000.00	1,107,000.00	16,495,000.00	0.00	4,119,000.00	4,645,000.00	4,111,000.00	3,620,000.00	13,345,000.00	13,350,000.00	14,350,000.00	14,350,000.00
Ajutoare sociale in numerar	57.02.01	369	15,388,000.00	1,107,000.00	16,495,000.00	0.00	4,119,000.00	4,645,000.00	4,111,000.00	3,620,000.00	13,345,000.00	13,350,000.00	14,350,000.00	14,350,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Incalzire Oras	57.02.01.01	370	670,000.00	0.00	670,000.00	0.00	110,000.00	30,000.00	15,000.00	515,000.00	85,000.00	85,000.00	85,000.00	85,000.00
Venit Minim Garantat	57.02.01.02	371	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Ajutor urgenta	57.02.01.03	372	135,000.00	0.00	135,000.00	0.00	30,000.00	30,000.00	45,000.00	30,000.00	130,000.00	135,000.00	135,000.00	135,000.00
Transport	57.02.01.04	373	1,620,000.00	1,107,000.00	2,727,000.00	0.00	770,000.00	1,207,000.00	750,000.00	0.00	1,130,000.00	1,130,000.00	1,130,000.00	1,130,000.00
Indemnizatie bolnavi cu handicap	57.02.01.05	374	12,962,000.00	0.00	12,962,000.00	0.00	3,209,000.00	3,378,000.00	3,300,000.00	3,075,000.00	12,000,000.00	12,000,000.00	13,000,000.00	13,000,000.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	375	976,420.00	0.00	976,420.00	0.00	286,420.00	230,000.00	230,000.00	230,000.00	976,420.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	376	976,420.00	0.00	976,420.00	0.00	286,420.00	230,000.00	230,000.00	230,000.00	976,420.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	377	129,440.00	0.00	129,440.00	0.00	39,440.00	30,000.00	30,000.00	30,000.00	129,440.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	378	846,980.00	0.00	846,980.00	0.00	246,980.00	200,000.00	200,000.00	200,000.00	846,980.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	379	652,500.00	-29,000.00	623,500.00	0.00	165,000.00	145,000.00	152,500.00	161,000.00	583,000.00	583,000.00	583,000.00	583,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	380	652,500.00	-29,000.00	623,500.00	0.00	165,000.00	145,000.00	152,500.00	161,000.00	583,000.00	583,000.00	583,000.00	583,000.00
70. CHELTUIELI DE CAPITAL (70=71 +72)	70	381	375,100.00	-3,110.00	371,990.00	0.00	361,800.00	70,190.00	-	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	382	375,100.00	-3,110.00	371,990.00	0.00	361,800.00	70,190.00	-	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	383	375,100.00	-3,110.00	371,990.00	0.00	361,800.00	70,190.00	-	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	384	365,540.00	-3,110.00	362,430.00	0.00	352,240.00	70,190.00	-	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026	
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	385	9,560.00	0.00	9,560.00	0.00	9,560.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>Din Total Capitol:</i>														
Asistenta acordata persoanelor in varsta	68.02.04		500,000.00	170,000.00	670,000.00	0.00	160,000.00	330,000.00	150,000.00	30,000.00	388,000.00	388,000.00	388,000.00	388,000.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		26,425,500.00	-51,350.00	26,374,150.00	0.00	6,589,500.00	6,958,650.00	6,832,500.00	5,993,500.00	24,518,000.00	24,518,000.00	26,518,000.00	27,518,000.00
Asistenta sociala in caz de invaliditate	68.02.05.02		26,425,500.00	-51,350.00	26,374,150.00	0.00	6,589,500.00	6,958,650.00	6,832,500.00	5,993,500.00	24,518,000.00	24,518,000.00	26,518,000.00	27,518,000.00
Asistenta sociala pentru familie si copii	68.02.06		870,000.00	292,000.00	1,162,000.00	0.00	370,000.00	252,000.00	335,000.00	205,000.00	742,000.00	742,000.00	742,000.00	742,000.00
Crese	68.02.11		2,249,550.00	-118,740.00	2,130,810.00	0.00	872,250.00	446,060.00	359,000.00	453,500.00	1,878,920.00	915,000.00	928,500.00	942,000.00
Unitati de asistenta medico-sociale	68.02.12		105,000.00	25,000.00	130,000.00	0.00	37,000.00	26,000.00	58,000.00	9,000.00	104,000.00	104,000.00	104,000.00	104,000.00
Prevenirea excluderii sociale	68.02.15		1,876,450.00	82,600.00	1,959,050.00	0.00	427,970.00	366,130.00	347,220.00	817,730.00	1,239,000.00	1,263,000.00	1,284,000.00	1,302,000.00
Ajutor social	68.02.15.01		806,000.00	0.00	806,000.00	0.00	140,000.00	60,000.00	61,000.00	545,000.00	215,000.00	220,000.00	220,000.00	220,000.00
Cantine de ajutor social	68.02.15.02		1,070,450.00	82,600.00	1,153,050.00	0.00	287,970.00	306,130.00	286,220.00	272,730.00	1,024,000.00	1,043,000.00	1,064,000.00	1,082,000.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		2,584,850.00	705,350.00	3,290,200.00	0.00	894,250.00	1,642,150.00	378,300.00	375,500.00	2,523,700.00	2,527,700.00	2,527,700.00	2,592,500.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		2,584,850.00	705,350.00	3,290,200.00	0.00	894,250.00	1,642,150.00	378,300.00	375,500.00	2,523,700.00	2,527,700.00	2,527,700.00	2,592,500.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02		51,983,550.00	4,053,330.00	56,036,880.00	0.00	15,243,690.00	17,827,980.00	12,713,000.00	10,252,210.00	23,436,630.00	22,159,200.00	23,659,200.00	24,199,200.00
Locuinte, servicii si dezvoltare publica	70.02		29,450,770.00	2,985,820.00	32,436,590.00	0.00	9,609,930.00	10,862,350.00	6,452,100.00	5,512,210.00	7,371,630.00	6,094,200.00	6,094,200.00	6,094,200.00
TOTAL CHELTUIELI	00	386	29,450,770.00	2,985,820.00	32,436,590.00	0.00	9,609,930.00	10,862,350.00	6,452,100.00	5,512,210.00	7,371,630.00	6,094,200.00	6,094,200.00	6,094,200.00
CHELTUIELI CURENTE	01	387	27,802,140.00	1,956,150.00	29,758,290.00	0.00	9,138,000.00	9,606,480.00	5,551,600.00	5,462,210.00	6,759,360.00	6,094,200.00	6,094,200.00	6,094,200.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
TITLUL I CHELTUIELI DE PERSONAL	10	388	1,185,800.00	- 223,000.00	962,800.00	0.00	293,150.00	74,450.00	297,450.00	297,750.00	874,200.00	874,200.00	874,200.00	874,200.00
Cheltuieli salariale in bani	10.01	389	1,155,250.00	- 223,900.00	931,350.00	0.00	277,000.00	68,750.00	292,650.00	292,950.00	855,000.00	855,000.00	855,000.00	855,000.00
Salarii de baza	10.01.01	390	1,000,000.00	- 223,900.00	776,100.00	0.00	250,000.00	26,100.00	250,000.00	250,000.00	684,000.00	684,000.00	684,000.00	684,000.00
Sporuri pentru conditii de munca	10.01.05	391	92,950.00	0.00	92,950.00	0.00	16,000.00	25,650.00	25,650.00	25,650.00	103,000.00	103,000.00	103,000.00	103,000.00
Indemnizatii de delegare	10.01.13	392	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	393	62,000.00	0.00	62,000.00	0.00	11,000.00	17,000.00	17,000.00	17,000.00	68,000.00	68,000.00	68,000.00	68,000.00
Cheltuieli salariale in natura	10.02	394	13,050.00	900.00	13,950.00	0.00	13,050.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	395	13,050.00	900.00	13,950.00	0.00	13,050.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	396	17,500.00	0.00	17,500.00	0.00	3,100.00	4,800.00	4,800.00	4,800.00	19,200.00	19,200.00	19,200.00	19,200.00
Contributia asiguratorie pentru munca	10.03.07	397	17,500.00	0.00	17,500.00	0.00	3,100.00	4,800.00	4,800.00	4,800.00	19,200.00	19,200.00	19,200.00	19,200.00
TITLUL II BUNURI SI SERVICII	20	398	5,136,200.00	986,000.00	6,122,200.00	0.00	1,657,000.00	2,233,500.00	1,104,700.00	1,127,000.00	2,769,000.00	2,770,000.00	2,770,000.00	2,770,000.00
Bunuri si servicii	20.01	399	4,358,700.00	-5,000.00	4,353,700.00	0.00	1,298,000.00	1,176,700.00	958,000.00	921,000.00	2,160,000.00	2,160,000.00	2,160,000.00	2,160,000.00
Furnituri de birou	20.01.01	400	21,000.00	0.00	21,000.00	0.00	6,000.00	4,000.00	4,000.00	7,000.00	14,000.00	14,000.00	14,000.00	14,000.00
Materiale pentru curatenie	20.01.02	401	3,000.00	0.00	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Incalzit, Iluminat si forta motrica	20.01.03	402	2,525,000.00	0.00	2,525,000.00	0.00	790,000.00	670,000.00	445,000.00	620,000.00	247,000.00	247,000.00	247,000.00	247,000.00
Apa, canal si salubritate	20.01.04	403	14,000.00	0.00	14,000.00	0.00	5,000.00	3,000.00	4,000.00	2,000.00	13,000.00	13,000.00	13,000.00	13,000.00
Carburanti si lubrifianti	20.01.05	404	32,000.00	0.00	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00	32,000.00	32,000.00	32,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	405	18,000.00	2,000.00	20,000.00	0.00	5,000.00	5,000.00	6,000.00	4,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	406	1,741,700.00	-3,000.00	1,738,700.00	0.00	482,000.00	486,700.00	490,000.00	280,000.00	1,829,000.00	1,829,000.00	1,829,000.00	1,829,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	407	4,000.00	-4,000.00	0.00	0.00	1,000.00	-	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
							0	1,000.00						00
								0						
Reparatii curente	20.02	408	390,000.00	200,000.00	590,000.00	0.00	130,000.00	215,000.00	57,000.00	188,000.00	424,000.00	424,000.00	424,000.00	424,000.00
							.00	.00	00	.00	00	00	00	00
Bunuri de natura obiectelor de inventar	20.05	409	88,000.00	50,000.00	138,000.00	0.00	36,000.00	69,300.00	32,700.00	0.00	119,000.00	119,000.00	119,000.00	119,000.00
							00	00	00		00	00	00	00
Alte obiecte de inventar	20.05.30	410	88,000.00	50,000.00	138,000.00	0.00	36,000.00	69,300.00	32,700.00	0.00	119,000.00	119,000.00	119,000.00	119,000.00
							00	00	00		00	00	00	00
Deplasari, detasari, transferari	20.06	411	5,000.00	6,000.00	11,000.00	0.00	1,000.00	7,000.00	3,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
							0	0	0					00
Deplasari interne, detasari, transferari	20.06.01	412	5,000.00	6,000.00	11,000.00	0.00	1,000.00	7,000.00	3,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
							0	0	0					00
Consultanta si expertiza	20.12	413	10,000.00	300,000.00	310,000.00	0.00	0.00	310,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
								.00			0	0	0	.00
Pregatire profesionala	20.13	414	1,000.00	1,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
								0	0					
Protectia muncii	20.14	415	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
								0						
Studii si cercetari	20.16	416	0.00	119,000.00	119,000.00	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00
								.00						
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	417	50,000.00	0.00	50,000.00	0.00	13,000.00	13,000.00	12,000.00	12,000.00	50,000.00	50,000.00	50,000.00	50,000.00
							00	00	00	00	0	0	0	.00
Comisioane si alte costuri aferente imprumuturilor	20.24	418	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	419	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	420	231,600.00	315,000.00	546,600.00	0.00	178,600.00	321,000.00	41,000.00	6,000.00	4,000.00	5,000.00	5,000.00	5,000.00
							.00	.00	00	0				00
Prime de asigurare non-viata	20.30.03	421	39,000.00	0.00	39,000.00	0.00	4,000.00	0.00	35,000.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00
							0		00					00
Chirii	20.30.04	422	24,000.00	0.00	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
							0	0	0	0				
Alte cheltuieli cu bunuri si servicii	20.30.30	423	168,600.00	315,000.00	483,600.00	0.00	168,600.00	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00
							.00	.00						

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026	
TITLUL III DOBANZI	30	424	3,880.00	0.00	3,880.00	0.00	2,250.00	1,630.00	0.00	0.00	0.00	0.00	0.00	
Dobanzi aferente datoriei publice interne	30.01	425	3,880.00	0.00	3,880.00	0.00	2,250.00	1,630.00	0.00	0.00	0.00	0.00	0.00	
Dobanzi aferente datoriei publice interne directe	30.01.01	426	3,880.00	0.00	3,880.00	0.00	2,250.00	1,630.00	0.00	0.00	0.00	0.00	0.00	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	427	3,285,330.00	837,230.00	4,122,560.00	0.00	1,435,300.00	2,612,260.00	75,000.00	0.00	2,400,000.00	2,450,000.00	2,450,000.00	2,450,000.00
Transferuri curente	51.01	428	1,800,000.00	338,350.00	2,138,350.00	0.00	1,000,000.00	1,088,350.00	50,000.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
Transferuri catre institutii publice	51.01.01	429	1,800,000.00	338,350.00	2,138,350.00	0.00	1,000,000.00	1,088,350.00	50,000.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
Transferuri de capital	51.02	430	1,485,330.00	498,880.00	1,984,210.00	0.00	435,300.00	1,523,900.00	25,000.00	0.00	600,000.00	650,000.00	650,000.00	650,000.00
Alte transferuri de capital catre institutii publice	51.02.29	431	1,485,330.00	498,880.00	1,984,210.00	0.00	435,300.00	1,523,900.00	25,000.00	0.00	500,000.00	550,000.00	550,000.00	550,000.00
Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	51.02.50	432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
TITLUL VII ALTE TRANSFERURI	55	433	1,107,560.00	355,920.00	1,463,480.00	0.00	191,440.00	604,630.00	352,200.00	315,210.00	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	434	1,107,560.00	355,920.00	1,463,480.00	0.00	191,440.00	604,630.00	352,200.00	315,210.00	0.00	0.00	0.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	435	1,107,560.00	355,920.00	1,463,480.00	0.00	191,440.00	604,630.00	352,200.00	315,210.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	436	17,083,370.00	0.00	17,083,370.00	0.00	5,558,860.00	4,080,000.00	3,722,250.00	3,722,250.00	716,160.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	437	11,098,610.00	0.00	11,098,610.00	0.00	3,574,100.00	2,580,000.00	2,472,250.00	2,472,250.00	716,160.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	438	1,485,440.00	0.00	1,485,440.00	0.00	410,180.00	430,260.00	322,500.00	322,500.00	107,420.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	439	9,611,190.00	0.00	9,611,190.00	0.00	3,161,940.00	2,149,750.00	2,149,750.00	2,149,750.00	608,740.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	440	1,980.00	0.00	1,980.00	0.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	58.31	441	5,984,760.00	0.00	5,984,760.00	0.00	1,984,760.00	1,500,000.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.31.01	442	28,050.00	0.00	28,050.00	0.00	28,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.31.02	443	5,956,710.00	0.00	5,956,710.00	0.00	1,956,710.00	1,500,000.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71 +72)	70	444	1,648,630.00	1,029,670.00	2,678,300.00	0.00	471,930.00	1,255,870.00	900,500.00	50,000.00	612,270.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	445	1,648,630.00	1,029,670.00	2,678,300.00	0.00	471,930.00	1,255,870.00	900,500.00	50,000.00	612,270.00	0.00	0.00	0.00
Active fixe	71.01	446	1,642,180.00	1,029,670.00	2,671,850.00	0.00	471,930.00	1,249,420.00	900,500.00	50,000.00	612,270.00	0.00	0.00	0.00
Constructii	71.01.01	447	804,650.00	877,810.00	1,682,460.00	0.00	85,000.00	877,960.00	669,500.00	50,000.00	231,970.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	448	303,650.00	0.00	303,650.00	0.00	240,650.00	63,000.00	0.00	0.00	380,300.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	449	186,600.00	131,860.00	318,460.00	0.00	0.00	218,460.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	450	347,280.00	20,000.00	367,280.00	0.00	146,280.00	90,000.00	131,000.00	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	451	6,450.00	0.00	6,450.00	0.00	0.00	6,450.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>														
Locuinte	70.02.03		2,902,900.00	301,260.00	3,204,160.00	0.00	909,090.00	1,003,670.00	605,400.00	686,000.00	2,353,330.00	1,405,200.00	1,405,200.00	1,405,200.00
Dezvoltarea sistemului de locuinte	70.02.03.01		728,850.00	0.00	728,850.00	0.00	194,340.00	180,010.00	172,250.00	182,250.00	948,130.00	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30		2,174,050.00	301,260.00	2,475,310.00	0.00	714,750.00	823,660.00	433,150.00	503,750.00	1,405,200.00	1,405,200.00	1,405,200.00	1,405,200.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05		1,501,750.00	430,920.00	1,932,670.00	0.00	312,630.00	799,630.00	416,200.00	404,210.00	357,000.00	357,000.00	357,000.00	357,000.00
Alimentare cu apa	70.02.05.01		1,501,750.00	430,920.00	1,932,670.00	0.00	312,630.00	799,630.00	416,200.00	404,210.00	357,000.00	357,000.00	357,000.00	357,000.00
Iluminat public si electrificari rurale	70.02.06		19,316,800.00	0.00	19,316,800.00	0.00	6,307,170.00	4,714,630.00	4,190,000.00	4,105,000.00	1,280,300.00	900,000.00	900,000.00	900,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Alimentare cu gaze naturale in localitati	70.02.07		19,650.00	391,500.00	411,150.00	0.00	0.00	19,650.00	391,500.00	0.00	0.00	0.00	0.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		5,709,670.00	1,862,140.00	7,571,810.00	0.00	2,081,040.00	4,324,770.00	849,000.00	317,000.00	3,381,000.00	3,432,000.00	3,432,000.00	3,432,000.00
Protectia mediului	74.02		22,532,780.00	1,067,510.00	23,600,290.00	0.00	5,633,760.00	6,965,630.00	6,260,900.00	4,740,000.00	16,065,000.00	16,065,000.00	17,565,000.00	18,105,000.00
TOTAL CHELTUIELI	00	452	22,532,780.00	1,067,510.00	23,600,290.00	0.00	5,633,760.00	6,965,630.00	6,260,900.00	4,740,000.00	16,065,000.00	16,065,000.00	17,565,000.00	18,105,000.00
CHELTUIELI CURENTE	01	453	22,427,780.00	717,510.00	23,145,290.00	0.00	5,633,760.00	6,523,630.00	6,247,900.00	4,740,000.00	16,065,000.00	16,065,000.00	17,565,000.00	18,105,000.00
TITLUL II BUNURI SI SERVICII	20	454	21,972,900.00	80,000.00	22,052,900.00	0.00	5,495,000.00	5,615,000.00	6,202,900.00	4,740,000.00	16,065,000.00	16,065,000.00	17,565,000.00	18,105,000.00
Bunuri si servicii	20.01	455	21,912,900.00	80,000.00	21,992,900.00	0.00	5,480,000.00	5,600,000.00	6,187,900.00	4,725,000.00	16,000,000.00	16,000,000.00	17,500,000.00	18,040,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	456	16,712,900.00	80,000.00	16,792,900.00	0.00	4,180,000.00	4,300,000.00	4,887,900.00	3,425,000.00	16,000,000.00	16,000,000.00	17,500,000.00	18,040,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	457	5,200,000.00	0.00	5,200,000.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00
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	458	60,000.00	0.00	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	65,000.00	65,000.00	65,000.00	65,000.00
TITLUL VII ALTE TRANSFERURI	55	459	454,880.00	637,510.00	1,092,390.00	0.00	138,760.00	908,630.00	45,000.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	460	454,880.00	637,510.00	1,092,390.00	0.00	138,760.00	908,630.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	461	454,880.00	637,510.00	1,092,390.00	0.00	138,760.00	908,630.00	45,000.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71 +72)	70	462	105,000.00	350,000.00	455,000.00	0.00	0.00	442,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	463	105,000.00	350,000.00	455,000.00	0.00	0.00	442,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026	
Active fixe	71.01	464	105,000.00	350,000.00	455,000.00	0.00	0.00	442,000.00	13,000.00	0.00	0.00	0.00	0.00	
Constructii	71.01.01	465	105,000.00	0.00	105,000.00	0.00	0.00	92,000.00	13,000.00	0.00	0.00	0.00	0.00	
Mobilier, aparatura birotica si alte active corporale	71.01.03	466	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	
<i>Din Total Capitol:</i>														
Salubritate si gestiunea deseurilor	74.02.05		20,570,000.00	430,000.00	21,000,000.00	0.00	4,895,000.00	5,657,000.00	5,308,000.00	5,140,000.00	14,065,000.00	14,065,000.00	15,565,000.00	15,865,000.00
Salubritate	74.02.05.01		13,760,000.00	0.00	13,760,000.00	0.00	3,195,000.00	3,515,000.00	3,515,000.00	3,535,000.00	10,065,000.00	10,065,000.00	11,565,000.00	11,865,000.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		6,810,000.00	430,000.00	7,240,000.00	0.00	1,700,000.00	2,142,000.00	1,793,000.00	1,605,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Canalizarea si tratarea apelor reziduale	74.02.06		1,962,780.00	637,510.00	2,600,290.00	0.00	738,760.00	1,308,630.00	952,900.00	-2,000,000.00	2,000,000.00	2,000,000.00	2,240,000.00	
Partea a V-a ACTIUNI ECONOMICE	79.02		52,536,580.00	363,000.00	52,899,580.00	0.00	17,201,580.00	12,798,840.00	11,291,660.00	11,607,500.00	198,562,110.00	43,870,000.00	45,738,000.00	45,623,600.00
Combustibili si energie	81.02		806,000.00	0.00	806,000.00	0.00	383,000.00	423,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
TOTAL CHELTUIELI	00	467	806,000.00	0.00	806,000.00	0.00	383,000.00	423,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
CHELTUIELI CURENTE	01	468	806,000.00	0.00	806,000.00	0.00	383,000.00	423,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
TITLUL IV SUBVENTII	40	469	806,000.00	0.00	806,000.00	0.00	383,000.00	423,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	470	806,000.00	0.00	806,000.00	0.00	383,000.00	423,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
<i>Din Total Capitol:</i>														
Energie termica	81.02.06		806,000.00	0.00	806,000.00	0.00	383,000.00	423,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026	
Transporturi	84.02		51,535,180.00	373,300.00	51,908,480.00	0.00	16,761,480.00	12,333,740.00	11,251,260.00	11,562,000.00	198,153,510.00	43,462,000.00	45,330,000.00	45,215,000.00
TOTAL CHELTUIELI	00	471	51,535,180.00	373,300.00	51,908,480.00	0.00	16,761,480.00	12,333,740.00	11,251,260.00	11,562,000.00	198,153,510.00	43,462,000.00	45,330,000.00	45,215,000.00
CHELTUIELI CURENTE	01	472	45,918,780.00	- 172,500.00	45,746,280.00	0.00	12,377,780.00	11,463,460.00	10,605,540.00	11,299,500.00	54,492,370.00	1,188,000.00	1,143,000.00	1,215,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	473	760,000.00	- 172,500.00	587,500.00	0.00	0.00	57,500.00	230,000.00	300,000.00	760,000.00	750,000.00	760,000.00	760,000.00
Cheltuieli salariale in bani	10.01	474	760,000.00	- 172,500.00	587,500.00	0.00	0.00	57,500.00	230,000.00	300,000.00	760,000.00	750,000.00	760,000.00	760,000.00
Salarii de baza	10.01.01	475	650,000.00	- 172,500.00	477,500.00	0.00	0.00	27,500.00	200,000.00	250,000.00	650,000.00	650,000.00	650,000.00	650,000.00
Sporuri pentru conditii de munca	10.01.05	476	110,000.00	0.00	110,000.00	0.00	0.00	30,000.00	30,000.00	50,000.00	110,000.00	100,000.00	110,000.00	110,000.00
TITLUL II BUNURI SI SERVICII	20	477	4,359,400.00	0.00	4,359,400.00	0.00	477,900.00	1,067,000.00	1,087,500.00	1,727,000.00	94,000.00	87,000.00	80,000.00	24,000.00
Bunuri si servicii	20.01	478	4,000.00	100,000.00	104,000.00	0.00	1,000.00	101,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Incalzit, Iluminat si forta motrica	20.01.03	479	4,000.00	0.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	480	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	481	4,000,000.00	- 100,000.00	3,900,000.00	0.00	296,500.00	901,000.00	1,001,500.00	1,701,000.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	482	100,000.00	0.00	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	483	100,000.00	0.00	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	484	100,000.00	0.00	100,000.00	0.00	0.00	40,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Studii si cercetari	20.16	485	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Comisioane si alte costuri aferente imprumuturilor	20.24	486	70,400.00	0.00	70,400.00	0.00	70,400.00	0.00	0.00	0.00	70,000.00	63,000.00	56,000.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	487	70,400.00	0.00	70,400.00	0.00	70,400.00	0.00	0.00	0.00	70,000.00	63,000.00	56,000.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Alte cheltuieli	20.30	488	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	489	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI	30	490	544,890.00	0.00	544,890.00	0.00	145,390.00	138,960.00	138,040.00	122,500.00	392,000.00	351,000.00	303,000.00	431,000.00
Dobanzi aferente datoriei publice interne	30.01	491	544,890.00	0.00	544,890.00	0.00	145,390.00	138,960.00	138,040.00	122,500.00	392,000.00	351,000.00	303,000.00	431,000.00
Dobanzi aferente datoriei publice interne directe	30.01.01	492	544,890.00	0.00	544,890.00	0.00	145,390.00	138,960.00	138,040.00	122,500.00	392,000.00	351,000.00	303,000.00	431,000.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	493	40,254,490.00	0.00	40,254,490.00	0.00	11,754,490.00	10,200,000.00	9,150,000.00	9,150,000.00	53,246,370.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	494	40,254,490.00	0.00	40,254,490.00	0.00	11,754,490.00	10,200,000.00	9,150,000.00	9,150,000.00	53,246,370.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	495	6,315,080.00	0.00	6,315,080.00	0.00	1,837,580.00	1,200,000.00	1,150,000.00	2,127,500.00	3,416,667.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	496	33,931,080.00	0.00	33,931,080.00	0.00	9,908,580.00	9,000,000.00	8,000,000.00	7,022,500.00	19,361,030.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	497	8,330.00	0.00	8,330.00	0.00	8,330.00	0.00	0.00	0.00	30,468,670.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71 +72)	70	498	4,930,900.00	545,800.00	5,476,700.00	0.00	4,214,700.00	700,100.00	461,900.00	100,000.00	142,943,140.00	41,514,000.00	43,382,000.00	44,000,000.00
TITLUL XIII ACTIVE NEFINANCIARE	71	499	4,930,900.00	545,800.00	5,476,700.00	0.00	4,214,700.00	700,100.00	461,900.00	100,000.00	142,943,140.00	41,514,000.00	43,382,000.00	44,000,000.00
Active fixe	71.01	500	4,930,900.00	545,800.00	5,476,700.00	0.00	4,214,700.00	700,100.00	461,900.00	100,000.00	142,943,140.00	41,514,000.00	43,382,000.00	44,000,000.00
Constructii	71.01.01	501	724,700.00	210,000.00	934,700.00	0.00	254,700.00	220,000.00	360,000.00	100,000.00	142,943,140.00	41,514,000.00	43,382,000.00	44,000,000.00
Masini, echipamente si mijloace de transport	71.01.02	502	3,750,000.00	31,800.00	3,781,800.00	0.00	3,720,000.00	61,800.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL	BUGET RECTIFICAT	BUGET din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026	
Mobilier, aparatura birotica si alte active corporale	71.01.03	503	3,300.00	199,000.00	202,300.00	0.00	3,300.00	199,000.00	0.00	0.00	0.00	0.00	0.00	
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	504	452,900.00	105,000.00	557,900.00	0.00	236,700.00	219,300.00	101,900.00	0.00	0.00	0.00	0.00	
79. OPERATIUNI FINANCIARE (79=80+81)	79	505	685,500.00	0.00	685,500.00	0.00	169,000.00	170,180.00	183,820.00	162,500.00	718,000.00	760,000.00	805,000.00	
TITLUL XVII RAMBURSARI DE CREDITE	81	506	685,500.00	0.00	685,500.00	0.00	169,000.00	170,180.00	183,820.00	162,500.00	718,000.00	760,000.00	805,000.00	
Rambursari de credite interne	81.02	507	685,500.00	0.00	685,500.00	0.00	169,000.00	170,180.00	183,820.00	162,500.00	718,000.00	760,000.00	805,000.00	
Rambursari de credite aferente datoriei publice interne locale	81.02.05	508	685,500.00	0.00	685,500.00	0.00	169,000.00	170,180.00	183,820.00	162,500.00	718,000.00	760,000.00	805,000.00	
<i>Din Total Capitol:</i>														
Transport rutier	84.02.03		51,535,180.00	373,300.00	51,908,480.00	0.00	16,761,480.00	12,333,740.00	11,251,260.00	11,562,000.00	198,153,510.00	43,462,000.00	45,330,000.00	45,215,000.00
Drumuri si poduri	84.02.03.01		120,000.00	105,000.00	225,000.00	0.00	0.00	165,000.00	60,000.00	0.00	0.00	0.00	0.00	
Transport in comun	84.02.03.02		22,073,030.00	330,800.00	22,403,830.00	0.00	9,385,300.00	4,926,800.00	4,066,000.00	4,026,000.00	24,000.00	24,000.00	24,000.00	24,000.00
Strazi	84.02.03.03		29,342,150.00	-62,500.00	29,279,650.00	0.00	7,376,450.00	7,241,940.00	7,125,260.00	7,536,000.00	198,129,510.00	43,438,000.00	45,306,000.00	45,191,000.00
Alte actiuni economice	87.02		195,400.00	-10,300.00	185,100.00	0.00	57,100.00	42,100.00	40,400.00	45,500.00	158,600.00	158,600.00	158,600.00	158,600.00
TOTAL CHELTUIELI	00	509	195,400.00	-10,300.00	185,100.00	0.00	57,100.00	42,100.00	40,400.00	45,500.00	158,600.00	158,600.00	158,600.00	158,600.00
CHELTUIELI CURENTE	01	510	195,400.00	-10,300.00	185,100.00	0.00	57,100.00	42,100.00	40,400.00	45,500.00	158,600.00	158,600.00	158,600.00	158,600.00
TITLUL I CHELTUIELI DE PERSONAL	10	511	101,400.00	-10,300.00	91,100.00	0.00	22,600.00	15,600.00	25,900.00	27,000.00	103,600.00	103,600.00	103,600.00	103,600.00
Cheltuieli salariale in bani	10.01	512	95,700.00	-10,300.00	85,400.00	0.00	19,100.00	15,000.00	25,300.00	26,000.00	101,200.00	101,200.00	101,200.00	101,200.00
Salarii de baza	10.01.01	513	77,000.00	-10,300.00	66,700.00	0.00	17,000.00	9,700.00	20,000.00	20,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Sporuri pentru conditii de munca	10.01.05	514	10,100.00	0.00	10,100.00	0.00	1,100.00	3,000.00	3,000.00	3,000.00	12,000.00	12,000.00	12,000.00	12,000.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Indemnizatie de hrana	10.01.17	515	8,600.00	0.00	8,600.00	0.00	1,000.00	2,300.00	2,300.00	3,000.00	9,200.00	9,200.00	9,200.00	9,200.00
							0	0	0	0				00
Cheltuieli salariale in natura	10.02	516	2,900.00	0.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0							
Tichete de vacanta	10.02.06	517	2,900.00	0.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0							
Contributii	10.03	518	2,800.00	0.00	2,800.00	0.00	600.00	600.00	600.00	1,000.00	2,400.00	2,400.00	2,400.00	2,400.00
										0				00
Contributia asiguratorie pentru munca	10.03.07	519	2,800.00	0.00	2,800.00	0.00	600.00	600.00	600.00	1,000.00	2,400.00	2,400.00	2,400.00	2,400.00
										0				00
TITLUL II BUNURI SI SERVICII	20	520	68,000.00	4,600.00	72,600.00	0.00	27,000.00	24,600.00	10,000.00	11,000.00	25,000.00	25,000.00	25,000.00	25,000.00
							00	00	00	00	0	0	0	00
Bunuri si servicii	20.01	521	64,000.00	0.00	64,000.00	0.00	26,000.00	17,000.00	10,000.00	11,000.00	22,000.00	22,000.00	22,000.00	22,000.00
							00	00	00	00	0	0	0	00
Furnituri de birou	20.01.01	522	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
							0			0				00
Materiale pentru curatenie	20.01.02	523	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
							0							00
Incalzit, Iluminat si forta motrica	20.01.03	524	50,000.00	-3,100.00	46,900.00	0.00	16,900.00	15,000.00	5,000.00	10,000.00	13,000.00	13,000.00	13,000.00	13,000.00
							00	00	0	00	0	0	0	00
Apa, canal si salubritate	20.01.04	525	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
							0							00
Posta, telecomunicatii, radio, tv, internet	20.01.08	526	3,000.00	0.00	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
							0	0	0					00
Materiale si prestari de servicii cu caracter functional	20.01.09	527	6,000.00	3,100.00	9,100.00	0.00	4,100.00	1,000.00	4,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
							0	0	0					00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	528	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0							
Bunuri de natura obiectelor de inventar	20.05	529	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
							0	0						00
Alte obiecte de inventar	20.05.30	530	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
							0	0						00
Deplasari, detasari, transferari	20.06	531	1,000.00	3,600.00	4,600.00	0.00	0.00	4,600.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
								0						00
Deplasari interne, detasari, transferari	20.06.01	532	1,000.00	3,600.00	4,600.00	0.00	0.00	4,600.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
								0						00
Pregatire profesionala	20.13	533	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
								0						

DENUMIREA INDICATORILOR	Cod Indicator	Nr. rand	BUGET INFLUENTA INITIAL		BUGET RECTIFICAT	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimat 2023	Estimat 2024	Estimat 2025	Estimat 2026
Protectia muncii	20.14	534	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
								0						
TITLUL XI ALTE CHELTUIELI	59	535	26,000.00	-4,600.00	21,400.00	0.00	7,500.00	1,900.00	4,500.00	7,500.00	30,000.00	30,000.00	30,000.00	30,000.00
							0	0	0	0	0	0	0	.00
Sume aferente persoanelor cu handicap neincadrate	59.40	536	26,000.00	-4,600.00	21,400.00	0.00	7,500.00	1,900.00	4,500.00	7,500.00	30,000.00	30,000.00	30,000.00	30,000.00
							0	0	0	0	0	0	0	.00
<i>Din Total Capitol:</i>														
Turism	87.02.04		195,400.00	-10,300.00	185,100.00	0.00	57,100.00	42,100.00	40,400.00	45,500.00	158,600.00	158,600.00	158,600.00	158,600.00
							00	00	00	00	00	00	00	0.00

PRIMAR
Av Boros Dumitru

Director Executiv
Ec. Angheluta Liviu Toader

Sef serviciu
Ec. Boboc Cristian Daniel