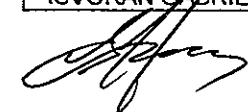


HR. 446/2.2.2023

A.J.F.P. BACĂU  
SERVICIUL "BUGET"  
VIZAT,  
ISVORAN GABRIELA



SURSA A

Formular 11/01

**BUGETUL LOCAL INITIAL PENTRU ANUL 2023 SI ESTIMARILE PE ANII 2024-2026 APROBAT  
PRN HCL NR. 17 / 02.02.2023**

-mii lei-

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	9,757.00		2,902.00	2,502.00	2,305.00	2,048.00	8,272.00	8,029.00	7,921.00
499002	VENITURI PROPRII	4,265.00		1,333.00	1,119.00	1,015.00	798.00	3,643.00	3,815.00	3,999.00
000202	I. VENITURI CURENTE	9,462.00		2,697.00	2,472.00	2,275.00	2,018.00	8,132.00	7,889.00	7,781.00
000302	A. VENITURI FISCALE	8,592.00		2,357.00	2,232.00	2,075.00	1,928.00	7,192.00	6,849.00	6,656.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,545.00		638.00	638.00	635.00	634.00	1,788.00	1,795.00	1,814.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,542.00		637.00	637.00	634.00	634.00	1,778.00	1,785.00	1,804.00
0302	Impozit pe venit	5.00		2.00	3.00	0.00	0.00	10.00	10.00	10.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5.00		2.00	3.00	0.00	0.00	10.00	10.00	10.00
0402	Cote si sume defalcate din impozitul pe venit	2,537.00		635.00	634.00	634.00	634.00	1,768.00	1,775.00	1,794.00
040201	Cote defalcate din impozitul pe venit	737.00		185.00	184.00	184.00	184.00	737.00	737.00	737.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,056.00		264.00	264.00	264.00	264.00	1,031.00	1,038.00	1,057.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	744.00		186.00	186.00	186.00	186.00	0.00	0.00	0.00
000702	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3.00		1.00	1.00	1.00	0.00	10.00	10.00	10.00
0502	Alte impozite pe venit, profit si castiguri din capital	3.00		1.00	1.00	1.00	0.00	10.00	10.00	10.00
050250	Alte impozite pe venit, profit si castiguri din capital	3.00		1.00	1.00	1.00	0.00	10.00	10.00	10.00

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	590.00		275.00	171.00	120.00	24.00	625.00	670.00	720.00
0702	Impozite si taxe pe proprietate	590.00		275.00	171.00	120.00	24.00	625.00	670.00	720.00
070201	Impozit si taxa pe cladiri	150.00		70.00	46.00	20.00	14.00	175.00	190.00	200.00
07020101	Impozit pe cladiri de la persoane fizice	90.00		35.00	21.00	20.00	14.00	100.00	110.00	115.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	60.00		35.00	25.00	0.00	0.00	75.00	80.00	85.00
070202	Impozit si taxa pe teren	355.00		160.00	95.00	90.00	10.00	365.00	385.00	415.00
07020201	Impozit pe terenuri de la persoane fizice	165.00		75.00	45.00	45.00	0.00	165.00	170.00	180.00
07020202	Impozit si taxa pe teren de la persoane juridice	60.00		30.00	15.00	15.00	0.00	65.00	75.00	85.00
07020203	Impozitul pe terenul din extravilan	130.00		55.00	35.00	30.00	10.00	135.00	140.00	150.00
070203	Taxe judiciare de timbru si alte taxe de timbru	25.00		15.00	5.00	5.00	0.00	25.00	30.00	35.00
070250	Alte impozite si taxe pe proprietate	60.00		30.00	25.00	5.00	0.00	60.00	65.00	70.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,457.00		1,444.00	1,423.00	1,320.00	1,270.00	4,779.00	4,384.00	4,122.00
1102	Sume defalcate din TVA	5,197.00		1,364.00	1,353.00	1,260.00	1,220.00	4,489.00	4,074.00	3,782.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,338.00		610.00	610.00	562.00	556.00	2,366.00	2,381.00	2,396.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	454.00		114.00	114.00	114.00	112.00	260.00	260.00	260.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,405.00		640.00	629.00	584.00	552.00	1,863.00	1,433.00	1,126.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	260.00		80.00	70.00	60.00	50.00	290.00	310.00	340.00
160202	Impozit pe mijloacele de transport	260.00		80.00	70.00	60.00	50.00	290.00	310.00	340.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	220.00		60.00	60.00	50.00	50.00	240.00	250.00	270.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	40.00		20.00	10.00	10.00	0.00	50.00	60.00	70.00
001202	C. VENITURI NEFISCALE	870.00		340.00	240.00	200.00	90.00	940.00	1,040.00	1,125.00
001302	C1. VENITURI DIN PROPRIETATE	80.00		25.00	25.00	20.00	10.00	100.00	110.00	120.00
3002	Venituri din proprietate	80.00		25.00	25.00	20.00	10.00	100.00	110.00	120.00

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		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
300205	Venituri din concesiuni si inchirieri	80.00		25.00	25.00	20.00	10.00	100.00	110.00	120.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	80.00		25.00	25.00	20.00	10.00	100.00	110.00	120.00
001402	<b>C2. VANZARI DE BUNURI SI SERVICII</b>	790.00		315.00	215.00	180.00	80.00	840.00	930.00	1,005.00
3302	Venituri din prestari de servicii si alte activitati	80.00		25.00	25.00	20.00	10.00	75.00	85.00	85.00
330208	Venituri din prestari de servicii	80.00		25.00	25.00	20.00	10.00	75.00	85.00	85.00
3502	Amenzi, penalitati si confiscari	230.00		80.00	70.00	60.00	20.00	265.00	295.00	320.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	170.00		55.00	55.00	50.00	10.00	180.00	200.00	210.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	170.00		55.00	55.00	50.00	10.00	180.00	200.00	210.00
350250	Alte amenzi, penalitati si confiscari	60.00		25.00	15.00	10.00	10.00	85.00	95.00	110.00
3602	Diverse venituri	480.00		210.00	120.00	100.00	50.00	500.00	550.00	600.00
360206	Taxe speciale	480.00		210.00	120.00	100.00	50.00	500.00	550.00	600.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-458.00		-291.00	-167.00	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	458.00		291.00	167.00	0.00	0.00	0.00	0.00	0.00
001702	<b>IV. SUBVENTII</b>	295.00		205.00	30.00	30.00	30.00	140.00	140.00	140.00
001802	<b>SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	295.00		205.00	30.00	30.00	30.00	140.00	140.00	140.00
4202	Subventii de la bugetul de stat	260.00		170.00	30.00	30.00	30.00	140.00	140.00	140.00
002002	<b>B. Curente</b>	260.00		170.00	30.00	30.00	30.00	140.00	140.00	140.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	155.00		65.00	30.00	30.00	30.00	140.00	140.00	140.00
420265	Finantarea Programului National de Dezvoltare Locala	105.00		105.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	35.00		35.00	0.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	35.00		35.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4902	TOTAL CHELTUIELI	10,488.00	0.00	3,633.00	2,502.00	2,305.00	2,048.00	8,272.00	8,029.00	7,921.00
01	CHELTUIELI CURENTE	9,134.00	0.00	2,491.00	2,320.00	2,290.00	2,033.00	8,212.00	7,984.00	7,921.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,722.10	0.00	983.40	911.10	915.60	912.00	3,770.20	3,781.20	3,792.20
1001	Cheltuieli salariale in bani	3,493.90	0.00	874.10	870.30	876.30	873.20	X	X	X
100101	Salarii de baza	3,093.00	0.00	772.00	770.00	777.00	774.00	X	X	X
100105	Sporuri pentru conditii de munca	42.00	0.00	11.00	11.00	10.00	10.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	180.00	0.00	45.00	45.00	45.00	45.00	X	X	X
100117	Indemnizatii de hrana	178.90	0.00	46.10	44.30	44.30	44.20	X	X	X
1002	Cheltuieli salariale in natura	143.00	0.00	87.50	19.50	18.00	18.00	X	X	X
100202	Norme de hrana	72.50	0.00	18.50	18.00	18.00	18.00	X	X	X
100206	Vouchere de vacanta	70.50	0.00	69.00	1.50	0.00	0.00	X	X	X
1003	Contributii	85.20	0.00	21.80	21.30	21.30	20.80	X	X	X
100307	Contributia asiguratorie pentru munca	85.20	0.00	21.80	21.30	21.30	20.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,336.90	0.00	910.10	836.60	912.20	678.00	2,606.80	2,370.80	2,297.80
2001	Bunuri si servicii	2,655.40	0.00	778.60	697.80	662.50	516.50	X	X	X
200101	Furnituri de birou	36.00	0.00	11.50	8.50	6.00	10.00	X	X	X
200102	Materiale pentru curatenie	28.00	0.00	8.50	7.50	5.00	7.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	683.00	0.00	165.50	227.50	171.00	119.00	X	X	X
200104	Apa, canal si salubritate	661.00	0.00	203.50	122.50	232.50	102.50	X	X	X
200105	Carburanti si lubrifianti	195.00	0.00	59.50	49.50	33.50	52.50	X	X	X
200106	Piese de schimb	49.00	0.00	26.00	12.00	1.00	10.00	X	X	X
200107	Transport	22.50	0.00	7.50	6.00	3.00	6.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	52.90	0.00	16.60	17.30	16.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	500.50	0.00	191.00	109.00	97.50	103.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	427.50	0.00	89.00	138.00	97.00	103.50	X	X	X
2002	Reparatii curente	558.00	0.00	103.00	104.00	220.00	131.00	X	X	X
2004	Medicamente si materiale sanitare	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X
200402	Materiale sanitare	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2005	Bunuri de natura obiectelor de inventar	42.50	0.00	10.50	15.50	9.00	7.50	X	X	X
200501	Uniforme si echipament	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	39.50	0.00	8.50	14.50	9.00	7.50	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	1.00	3.00	3.00	3.00	X	X	X
2030	Alte cheltuieli	60.00	0.00	15.00	14.30	15.70	15.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	15.00	14.30	15.70	15.00	X	X	X
30	TITLUL III DOBANZI	9.00	0.00	2.50	2.30	2.20	2.00	4.00	1.00	0.00
3001	Dobanzi aferente datoriei publice interne	9.00	0.00	2.50	2.30	2.20	2.00	X	X	X
300102	Dobânzi aferente creditelor interne garantate	9.00	0.00	2.50	2.30	2.20	2.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	0.00	15.00	15.00	20.00	50.00	50.00	50.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	0.00	15.00	15.00	20.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	60.00	0.00	15.00	15.00	15.00	15.00	60.00	60.00	60.00
5101	Transferuri curente	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,029.00	0.00	302.00	249.00	230.00	248.00	994.00	994.00	994.00
5702	Ajutoare sociale	1,029.00	0.00	302.00	249.00	230.00	248.00	X	X	X
570201	Ajutoare sociale in numerar	982.00	0.00	285.00	234.00	230.00	233.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	47.00	0.00	17.00	15.00	0.00	15.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	927.00	0.00	278.00	291.00	200.00	158.00	727.00	727.00	727.00
5901	Burse	699.00	0.00	168.00	191.00	182.00	158.00	X	X	X
5911	Asociatii si fundatii	28.00	0.00	0.00	10.00	18.00	0.00	X	X	X
5912	Sustinerea cultelor	200.00	0.00	110.00	90.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,294.00	0.00	1,127.00	167.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,294.00	0.00	1,127.00	167.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,294.00	0.00	1,127.00	167.00	0.00	0.00	X	X	X
710101	Constructii	775.00	0.00	715.00	60.00	0.00	0.00	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710130	Alte active fixe	519.00	0.00	412.00	107.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	60.00	0.00	15.00	15.00	15.00	15.00	60.00	45.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	60.00	0.00	15.00	15.00	15.00	15.00	60.00	45.00	0.00
8102	Rambursari de credite interne	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
810201	Rambursari de credite interne garantate	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
5002	Partea I-a Servicii publice generale	3,404.90	0.00	817.60	933.10	869.20	785.00	3,374.00	3,398.00	3,417.00
5102	Autoritati publice si actiuni externe	3,285.90	0.00	800.10	900.80	837.00	748.00	3,260.00	3,287.00	3,307.00
01	CHELTUIELI CURENTE	3,215.90	0.00	790.10	840.80	837.00	748.00	3,260.00	3,287.00	3,307.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,588.00	0.00	678.00	637.00	637.00	636.00	2,616.00	2,627.00	2,638.00
1001	Cheltuieli salariale in bani	2,490.00	0.00	625.00	622.00	622.00	621.00	X	X	X
100101	Salarii de baza	2,184.00	0.00	548.00	545.00	546.00	545.00	X	X	X
100105	Sporuri pentru conditii de munca	18.00	0.00	5.00	5.00	4.00	4.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	180.00	0.00	45.00	45.00	45.00	45.00	X	X	X
100117	Indemnizatii de hrana	108.00	0.00	27.00	27.00	27.00	27.00	X	X	X
1002	Cheltuieli salariale in natura	38.00	0.00	38.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	38.00	0.00	38.00	0.00	0.00	0.00	X	X	X
1003	Contributii	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
100307	Contributia asiguratorie pentru munca	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	599.90	0.00	112.10	193.80	182.00	112.00	616.00	632.00	641.00
2001	Bunuri si servicii	515.90	0.00	106.10	187.80	136.00	86.00	X	X	X
200101	Furnituri de birou	20.00	0.00	6.00	5.00	4.00	5.00	X	X	X
200102	Materiale pentru curatenie	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200103	Încalzit, iluminat si forta motrica	146.00	0.00	8.00	80.00	50.00	8.00	X	X	X
200104	Apa, canal si salubritate	7.00	0.00	2.00	2.00	1.00	2.00	X	X	X
200105	Carburanti si lubrifianti	45.00	0.00	15.00	10.00	10.00	10.00	X	X	X
200106	Piese de schimb	9.00	0.00	3.00	3.00	0.00	3.00	X	X	X
200107	Transport	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	39.90	0.00	13.10	13.80	13.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	20.00	30.00	25.00	25.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	135.00	0.00	35.00	40.00	30.00	30.00	X	X	X
2002	Reparatii curente	60.00	0.00	0.00	0.00	40.00	20.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	28.00	0.00	0.00	10.00	18.00	0.00	28.00	28.00	28.00
5911	Asociatii si fundatii	28.00	0.00	0.00	10.00	18.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	70.00	0.00	10.00	60.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	70.00	0.00	10.00	60.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	70.00	0.00	10.00	60.00	0.00	0.00	X	X	X
710101	Constructii	70.00	0.00	10.00	60.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	3,285.90	0.00	800.10	900.80	837.00	748.00	3,260.00	3,287.00	3,307.00
51020103	Autoritati executive	3,285.90	0.00	800.10	900.80	837.00	748.00	3,260.00	3,287.00	3,307.00
5402	Alte servicii publice generale	50.00	0.00	0.00	15.00	15.00	20.00	50.00	50.00	50.00
01	CHELTUIELI CURENTE	50.00	0.00	0.00	15.00	15.00	20.00	50.00	50.00	50.00
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	0.00	15.00	15.00	20.00	50.00	50.00	50.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	0.00	15.00	15.00	20.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	0.00	15.00	15.00	20.00	50.00	50.00	50.00
5502	Tranzactii privind datoria publica si imprumuturi	9.00	0.00	2.50	2.30	2.20	2.00	4.00	1.00	0.00
01	CHELTUIELI CURENTE	9.00	0.00	2.50	2.30	2.20	2.00	4.00	1.00	0.00
30	TITLUL III DOBANZI	9.00	0.00	2.50	2.30	2.20	2.00	4.00	1.00	0.00
3001	Dobanzi aferente datoriei publice interne	9.00	0.00	2.50	2.30	2.20	2.00	X	X	X
300102	Dobanzi aferente creditelor interne garantate	9.00	0.00	2.50	2.30	2.20	2.00	X	X	X
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	60.00	0.00	15.00	15.00	15.00	15.00	60.00	60.00	60.00
01	CHELTUIELI CURENTE	60.00	0.00	15.00	15.00	15.00	15.00	60.00	60.00	60.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	60.00	0.00	15.00	15.00	15.00	15.00	60.00	60.00	60.00

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5101	Transferuri curente	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	60.00	0.00	15.00	15.00	15.00	15.00	60.00	60.00	60.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	501.00	0.00	137.00	119.00	124.00	121.00	509.50	513.50	514.50
6102	Ordine publica si siguranta nationala	501.00	0.00	137.00	119.00	124.00	121.00	509.50	513.50	514.50
01	CHELTUIELI CURENTE	501.00	0.00	137.00	119.00	124.00	121.00	509.50	513.50	514.50
10	TITLUL I CHELTUIELI DE PERSONAL	445.00	0.00	116.50	106.00	111.50	111.00	452.50	452.50	452.50
1001	Cheltuieli salariale in bani	353.00	0.00	85.00	86.00	91.00	91.00	X	X	X
100101	Salarii de baza	321.00	0.00	77.00	78.00	83.00	83.00	X	X	X
100105	Sporuri pentru conditii de munca	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
100117	Indemnizatii de hrana	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
1002	Cheltuieli salariale in natura	83.00	0.00	29.00	18.00	18.00	18.00	X	X	X
100202	Norme de hrana	72.50	0.00	18.50	18.00	18.00	18.00	X	X	X
100206	Vouchere de vacanta	10.50	0.00	10.50	0.00	0.00	0.00	X	X	X
1003	Contributii	9.00	0.00	2.50	2.00	2.50	2.00	X	X	X
100307	Contributia asiguratorie pentru munca	9.00	0.00	2.50	2.00	2.50	2.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	56.00	0.00	20.50	13.00	12.50	10.00	57.00	61.00	62.00
2001	Bunuri si servicii	50.50	0.00	18.00	11.50	11.50	9.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	26.00	0.00	6.50	6.50	6.50	6.50	X	X	X
200106	Piese de schimb	7.00	0.00	5.00	1.00	0.00	1.00	X	X	X
200107	Transport	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.50	0.00	1.00	0.00	1.00	0.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	8.50	0.00	3.00	2.00	3.00	0.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.50	0.00	2.50	1.50	1.00	0.50	X	X	X
200501	Uniforme si echipament	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.50	0.00	0.50	0.50	1.00	0.50	X	X	X



Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
610203	Ordine publica	408.00	0.00	113.00	100.50	98.00	96.50	416.50	420.50	421.50
61020304	Politie locala	408.00	0.00	113.00	100.50	98.00	96.50	416.50	420.50	421.50
610205	Protectie civila si protectia contra incendiilor	93.00	0.00	24.00	18.50	26.00	24.50	93.00	93.00	93.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,613.10	0.00	1,189.40	976.90	738.80	708.00	3,072.70	3,088.70	3,103.70
6502	Invatamant	1,636.00	0.00	554.00	461.00	323.00	298.00	1,338.00	1,354.00	1,369.00
01	CHELTUIELI CURENTE	1,308.00	0.00	333.00	354.00	323.00	298.00	1,338.00	1,354.00	1,369.00
20	TITLUL II BUNURI SI SERVICII	555.00	0.00	148.00	144.00	141.00	122.00	585.00	601.00	616.00
2001	Bunuri si servicii	494.00	0.00	145.00	139.00	97.00	113.00	X	X	X
200101	Furnituri de birou	15.00	0.00	5.00	3.00	2.00	5.00	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	5.00	4.00	2.00	4.00	X	X	X
200103	Încalzit, iluminat si forta motrica	180.00	0.00	55.00	55.00	50.00	20.00	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	1.00	1.00	0.50	0.50	X	X	X
200105	Carburanti si lubrifianti	74.00	0.00	23.00	23.00	5.00	23.00	X	X	X
200106	Piese de schimb	23.00	0.00	8.00	8.00	1.00	6.00	X	X	X
200107	Transport	20.00	0.00	6.00	5.00	3.00	6.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	83.00	0.00	23.00	21.00	16.50	22.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	69.00	0.00	16.00	16.00	14.00	23.00	X	X	X
2002	Reparatii curente	40.00	0.00	0.00	0.00	40.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
2013	Pregatire profesionala	6.00	0.00	0.00	2.00	2.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	54.00	0.00	17.00	19.00	0.00	18.00	54.00	54.00	54.00
5702	Ajutoare sociale	54.00	0.00	17.00	19.00	0.00	18.00	X	X	X
570201	Ajutoare sociale in numerar	7.00	0.00	0.00	4.00	0.00	3.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	47.00	0.00	17.00	15.00	0.00	15.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	699.00	0.00	168.00	191.00	182.00	158.00	699.00	699.00	699.00

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5901	Burse	699.00	0.00	168.00	191.00	182.00	158.00	X	X	X
70	CHELTUIELI DE CAPITAL	328.00	0.00	221.00	107.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	328.00	0.00	221.00	107.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	328.00	0.00	221.00	107.00	0.00	0.00	X	X	X
710101	Constructii	221.00	0.00	221.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	107.00	0.00	0.00	107.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	142.00	0.00	121.00	21.00	0.00	0.00	0.00	0.00	0.00
65020302	Invatamant primar	142.00	0.00	121.00	21.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	1,440.00	0.00	416.00	421.00	323.00	280.00	1,284.00	1,300.00	1,315.00
65020401	Invatamant secundar inferior	1,440.00	0.00	416.00	421.00	323.00	280.00	1,284.00	1,300.00	1,315.00
650250	Alte cheltuieli in domeniul invatamantului	54.00	0.00	17.00	19.00	0.00	18.00	54.00	54.00	54.00
6602	Sanatate	76.00	0.00	22.00	20.70	17.70	15.60	76.50	76.50	76.50
01	CHELTUIELI CURENTE	76.00	0.00	22.00	20.70	17.70	15.60	76.50	76.50	76.50
10	TITLUL I CHELTUIELI DE PERSONAL	66.00	0.00	18.00	16.70	15.70	15.60	66.50	66.50	66.50
1001	Cheltuieli salariale in bani	62.50	0.00	16.00	16.20	15.20	15.10	X	X	X
100101	Salarii de baza	58.00	0.00	15.00	15.00	14.00	14.00	X	X	X
100117	Indemnizatii de hrana	4.50	0.00	1.00	1.20	1.20	1.10	X	X	X
1002	Cheltuieli salariale in natura	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	4.00	4.00	2.00	0.00	10.00	10.00	10.00
2001	Bunuri si servicii	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X
200402	Materiale sanitare	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	76.00	0.00	22.00	20.70	17.70	15.60	76.50	76.50	76.50
66025050	Alte institutii si actiuni sanitare	76.00	0.00	22.00	20.70	17.70	15.60	76.50	76.50	76.50

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6702	Cultura, recreere si religie	298.10	0.00	157.40	112.90	14.40	13.40	68.20	68.20	68.20
01	CHELTUIELI CURENTE	268.10	0.00	127.40	112.90	14.40	13.40	68.20	68.20	68.20
10	TITLUL I CHELTUIELI DE PERSONAL	55.10	0.00	14.90	13.40	13.40	13.40	55.20	55.20	55.20
1001	Cheltuieli salariale in bani	52.40	0.00	13.10	13.10	13.10	13.10	X	X	X
100101	Salarii de baza	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X
100117	Indemnizatii de hrana	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
1002	Cheltuieli salariale in natura	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
1003	Contributii	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
100307	Contributia asiguratorie pentru munca	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	13.00	0.00	2.50	9.50	1.00	0.00	13.00	13.00	13.00
2001	Bunuri si servicii	6.00	0.00	2.50	3.50	0.00	0.00	X	X	X
200101	Furnituri de birou	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	0.00	6.00	1.00	0.00	X	X	X
200530	Alte obiecte de inventar	7.00	0.00	0.00	6.00	1.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	200.00	0.00	110.00	90.00	0.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	200.00	0.00	110.00	90.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
710101	Constructii	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	68.10	0.00	17.40	22.90	14.40	13.40	68.20	68.20	68.20
67020302	Biblioteci publice comunale, orasenesti, municipale	68.10	0.00	17.40	22.90	14.40	13.40	68.20	68.20	68.20

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
670205	Servicii recreative si sportive	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	200.00	0.00	110.00	90.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,603.00	0.00	456.00	382.30	383.70	381.00	1,590.00	1,590.00	1,590.00
01	CHELTUIELI CURENTE	1,603.00	0.00	456.00	382.30	383.70	381.00	1,590.00	1,590.00	1,590.00
10	TITLUL I CHELTUIELI DE PERSONAL	568.00	0.00	156.00	138.00	138.00	136.00	580.00	580.00	580.00
1001	Cheltuieli salariale in bani	536.00	0.00	135.00	133.00	135.00	133.00	X	X	X
100101	Salarii de baza	482.00	0.00	120.00	120.00	122.00	120.00	X	X	X
100117	Indemnizatii de hrana	54.00	0.00	15.00	13.00	13.00	13.00	X	X	X
1002	Cheltuieli salariale in natura	19.00	0.00	17.50	1.50	0.00	0.00	X	X	X
100206	Vouchere de vacanta	19.00	0.00	17.50	1.50	0.00	0.00	X	X	X
1003	Contributii	13.00	0.00	3.50	3.50	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	13.00	0.00	3.50	3.50	3.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	15.00	14.30	15.70	15.00	70.00	70.00	70.00
2030	Alte cheltuieli	60.00	0.00	15.00	14.30	15.70	15.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	15.00	14.30	15.70	15.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	975.00	0.00	285.00	230.00	230.00	230.00	940.00	940.00	940.00
5702	Ajutoare sociale	975.00	0.00	285.00	230.00	230.00	230.00	X	X	X
570201	Ajutoare sociale in numerar	975.00	0.00	285.00	230.00	230.00	230.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,388.00	0.00	376.00	338.00	338.00	336.00	1,380.00	1,380.00	1,380.00
68020502	Asistenta sociala in caz de invaliditate	1,388.00	0.00	376.00	338.00	338.00	336.00	1,380.00	1,380.00	1,380.00
680215	Prevenirea excluderii sociale	155.00	0.00	65.00	30.00	30.00	30.00	140.00	140.00	140.00
68021501	Ajutor social	155.00	0.00	65.00	30.00	30.00	30.00	140.00	140.00	140.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	60.00	0.00	15.00	14.30	15.70	15.00	70.00	70.00	70.00
68025050	Alte cheltuieli in domeniul asistentei sociale	60.00	0.00	15.00	14.30	15.70	15.00	70.00	70.00	70.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,840.00	0.00	750.00	359.00	421.00	310.00	1,015.80	728.80	585.80
7002	Locuinte, servicii si dezvoltare publica	1,190.00	0.00	550.00	240.00	190.00	210.00	815.80	528.80	385.80

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	860.00	0.00	265.00	225.00	175.00	195.00	755.80	483.80	385.80
20	TITLUL II BUNURI SI SERVICII	860.00	0.00	265.00	225.00	175.00	195.00	755.80	483.80	385.80
2001	Bunuri si servicii	860.00	0.00	265.00	225.00	175.00	195.00	X	X	X
200103	Încalzit, iluminat si forta motrica	350.00	0.00	100.00	90.00	70.00	90.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	310.00	0.00	145.00	55.00	55.00	55.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	200.00	0.00	20.00	80.00	50.00	50.00	X	X	X
70	CHELTUIELI DE CAPITAL	270.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	270.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	270.00	0.00	270.00	0.00	0.00	0.00	X	X	X
710101	Constructii	210.00	0.00	210.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	60.00	0.00	15.00	15.00	15.00	15.00	60.00	45.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	60.00	0.00	15.00	15.00	15.00	15.00	60.00	45.00	0.00
8102	Rambursari de credite interne	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
810201	Rambursari de credite interne garantate	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	480.00	0.00	345.00	45.00	45.00	45.00	280.00	265.00	220.00
70020501	Alimentare cu apa	480.00	0.00	345.00	45.00	45.00	45.00	280.00	265.00	220.00
700206	Iluminat public si electrificari rurale	510.00	0.00	185.00	115.00	95.00	115.00	400.00	263.80	130.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	200.00	0.00	20.00	80.00	50.00	50.00	135.80	0.00	35.80
7402	Protectia mediului	650.00	0.00	200.00	119.00	231.00	100.00	200.00	200.00	200.00
01	CHELTUIELI CURENTE	650.00	0.00	200.00	119.00	231.00	100.00	200.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	650.00	0.00	200.00	119.00	231.00	100.00	200.00	200.00	200.00
2001	Bunuri si servicii	650.00	0.00	200.00	119.00	231.00	100.00	X	X	X
200104	Apa, canal si salubritate	650.00	0.00	200.00	119.00	231.00	100.00	X	X	X
740205	Salubritate si gestiunea deseurilor	650.00	0.00	200.00	119.00	231.00	100.00	200.00	200.00	200.00
74020502	Colectarea, tratarea si distrugerea deseurilor	650.00	0.00	200.00	119.00	231.00	100.00	200.00	200.00	200.00
7902	Partea a V-a Actiuni economice	1,129.00	0.00	739.00	114.00	152.00	124.00	300.00	300.00	300.00

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
8402	Transporturi	1,129.00	0.00	739.00	114.00	152.00	124.00	300.00	300.00	300.00
01	CHELTUIELI CURENTE	533.00	0.00	143.00	114.00	152.00	124.00	300.00	300.00	300.00
20	TITLUL II BUNURI SI SERVICII	533.00	0.00	143.00	114.00	152.00	124.00	300.00	300.00	300.00
2001	Bunuri si servicii	75.00	0.00	40.00	10.00	12.00	13.00	X	X	X
200105	Carburanti si lubrifianti	50.00	0.00	15.00	10.00	12.00	13.00	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	458.00	0.00	103.00	104.00	140.00	111.00	X	X	X
70	CHELTUIELI DE CAPITAL	596.00	0.00	596.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	596.00	0.00	596.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	596.00	0.00	596.00	0.00	0.00	0.00	X	X	X
710101	Constructii	244.00	0.00	244.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	352.00	0.00	352.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	1,129.00	0.00	739.00	114.00	152.00	124.00	300.00	300.00	300.00
84020301	Drumuri si poduri	1,129.00	0.00	739.00	114.00	152.00	124.00	300.00	300.00	300.00
9602	Rezerve, Excedent/Deficit	-731.00	0.00	-731.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	731.00	0.00	731.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	731.00	0.00	731.00	0.00	0.00	0.00	0.00	0.00	0.00



CONTABIL,  
STOICA OANA