JUDEŢUL : ARGES
Unitatea administrativ-teritorială : JUDETUL ARGES
F 11/02

BUGETUL INSTITUŢIILOR PUBLICE ŞI ACTIVITĂŢILOR FINANŢATE INTEGRAL SAU PARŢIAL DIN VENITURI PROPRII
PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023 - 2025- CHELTUIELI

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DENUMIREA INDICATORILOR	Cod indicator	Buget 2022						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim.I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
		730890.00	7495.80	288554.00	165761.00	149307.00	127268.00	668850.00	670277.00	671213.00
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	50.10	730890.00	7495.80	288554.00	165761.00	149307.00	127268.00	668,850.00	670,277.00	671,213.00
CHELTUIELI FUNCTIONARE		607077.00	2989.06	182409.00	160230.00	143107.00	121331.00	668,618.00	670,045.00	670,981.00
TOTAL CHELTUIELI CURENTE (SF+SD)		**607077.00**	2989.06	182409.00	160230.00	143107.00	121331.00	668,618.00	670,045.00	670,981.00
TITLUL I CHELTUIELI DE PERSONAL	***10***	**437017.00**	0.00	123813.00	114450.00	106376.00	92378.00	487,505.00	487,750.00	488,010.00
TITLUL II BUNURI SI SERVICII	***20***	**167901.00**	2989.06	57945.00	45160.00	36251.00	28545.00	179,062.00	180,234.00	180,900.00
TITLUL IX ASISTENTA SOCIALA		**0.00**	0.00	0.00			0.00			
TITLUL X ALTE CHELTUIELI (cod 59)	***59***	**2159.00**		651.00	620.00	480.00	408.00	2,051.00	2,061.00	2,071.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI	***85***	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE DEZVOLTARE		123813.00	4506.74	106145.00	5531.00	6200.00	5937.00	232.00	232.00	232.00
PROIECTE CU FINANTARE DIN FEN postaderare 56	***56***	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	***58***	**94258.00**	**4506.74**	**94258.00**	**0.00**	**0.00**	**0.00**	**232.00**	**232.00**	**232.00**
CHELTUIELI DE CAPITAL	***70***	**29555.00**	0.00	11887.00	5531.00	6200.00	5937.00	-	-	-
TITLUL XII ACTIVE NEFINANCIARE		**29555.00**	0.00	11887.00	5531.00	6200.00	5937.00	-	-	-
TITLUL XIII ACTIVE FINANCIARE										

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DENUMIREA INDICATORILOR	Cod indicator	Buget 2022						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim.I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	***50.10***	**3073.00**	0.00	871.00	751.00	751.00	700.00	2,953	2,953	2,953
Alte servicii publice generale (cod 54.10.10)	**54.10**	**3073.00**	0.00	871.00	751.00	751.00	700.00	2,953	2,953	2,953
TOTAL CHELTUIELI (FUNCTIONARE +DEZVOLTARE)		**3073.00**	0.00	871.00	751.00	751.00	700.00	2,953	2,953	2,953
TOTAL CHELTUIELI CURENTE (SF+SD)										
CHELTUIELI FUNCTIONARE		**2953.00**	0.00	751.00	751.00	751.00	700.00	2,953	2,953	2,953
CHELTUIELI CURENTE SF (cod 10+20+30+40+50+	***01***	**2953.00**		751.00	751.00	751.00	700.00	2,953	2,953	2,953
TITLUL I CHELTUIELI DE PERSONAL	*10*	**2600.00**		650.00	650.00	650.00	650.00	2,600	2,600	2,600
TITLUL II BUNURI SI SERVICII	20	**353.00**		101.00	101.00	101.00	50.00	353.00	353.00	353.00
OPERATIUNI FINANCIARE (cod 80+81)	**79**	**0.00**	0.00	0.00	0.00	0.00	0.00			
TITLUL XV ÎMPRUMUTURI (cod 80.03+80.30)	**80**	**0.00**	0.00	0.00	0.00	0.00	0.00	0	0	0
Împrumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	**80.03**	**0.00**								
Alte imprumuturi	80.30	**0.00**								
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01	**81**	**0.00**	0.00	0.00	0.00	0.00	0.00	0	0	0
Rambursari de credite externe	**81.01**	**0.00**								
Rambursari de credite interne	81.02	**0.00**								
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDEN	84	**0.00**	0.00	0.00	0.00	0.00	0.00	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	**0.00**								
CHELTUIELI DE DEZVOLTARE		**120.00**		120.00	0.00	0.00	0.00	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**120.00**	0.00	120.00	0.00	0.00	0.00	0	0	0
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 7	71	**120.00**	0.00	120.00	0.00	0.00	0.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	**120.00**	0.00	120.00	0.00	0.00	0.00	0	0	0
Construcţii	**71.01.01**	**0.00**								
Maşini, echipamente si mijloace de transpor	**71.01.02**	**5.00**		5.00						
Mobilier, aparatură birotică şi alte active cor	**71.01.03**	**0.00**								
Alte active fixe	**71.01.30**	**115.00**		115.00						
Stocuri (cod 71.02.01)	**71.02**	**0.00**	0.00	0.00	0.00	0.00	0.00	0	0	0
Rezerve de stat şi de mobilizare	**71.02.01**	**0.00**								
Reparaţii capitale aferente activelor fixe	**71.03**	**0.00**								
Din total capitol:		**3073.00**		871.00	751.00	751.00	700.00	2953.00	2953.00	2953.00
Servicii publice comunitare de evidenţă a persoanelor	54.10.10	**3073.00**		871.00	751.00	751.00	700.00	2,953.00	2,953.00	2,953.00

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DENUMIREA INDICATORILOR	Cod indicator	Buget 2022						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim.I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	***63.10***	**710573.00**	7495.80	282921.00	160561.00	144326.00	122765.00	649,172	649,299	649,425
Sanatate (cod 66.10.06+66.10.08+66.10.50)	**66.10**	**650374.00**	**7495.80**	**265129.00**	**145987.00**	**129974.00**	**109284.00**	**592,889**	**592,889**	**592,889**
TOTAL CHELTUIELI (FUNCTIONARE +DEZVOLTARE)		**650374.00**	7495.80	265129.00	145987.00	129974.00	109284.00	592,889	592,889	592,889
TOTAL CHELTUIELI CURENTE (SF+SD)		**531544.00**	**7495.80**	**162936.00**	**140987.00**	**123974.00**	**103647.00**	**592,889**	**592,889**	**592,889**
CHELTUIELI FUNCTIONARE		**531544.00**	**2989.06**	**162936.00**	**140987.00**	**123974.00**	**103647.00**	**592,889**	**592,889**	**592,889**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51S	***01***	**531544.00**	2989.06	162936.00	140987.00	123974.00	103647.00	592,889	592,889	592,889
TITLUL I CHELTUIELI DE PERSONAL	*10*	**390287.00**		111688.00	102560.00	94696.00	81343.00	440,785	440,785	440,785
TITLUL II BUNURI SI SERVICII	20	**139568.00**	2989.06	50722.00	37932.00	28918.00	21996.00	150,543.00	150,543.00	150,543.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	**0.00**	0.00	0.00			0.00	0	0	0
Dobanzi aferente datoriei publice interne	30.01	**0.00**								
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.1	59	**1689.00**		526.00	495.00	360.00	308.00	1561.00	1561.00	1561.00
Burse	59.01	**0.00**								
Ajutoare pentru daune provocate de calamităţile na	59.02	**0.00**								
Asociatii si fundatii	***59.11***	**0.00**								
Sustinerea cultelor	**59.12**	**0.00**								
Contributii la salarizarea personalului neclerical	**59.15**	**0.00**								
Despăgubiri civile	**59.17**	**0.00**								
Actiuni cu caracter stiintific si social-cultural	**59.22**	**0.00**								
Sume aferente plăţii creanţelor salariale	**59.25**	**0.00**								
Programe si proiecte privind prevenirea si combate	**59.30**	**0.00**								
Sume aferente persoanelor cu handicap neincadrate	**59.40**	**1689.00**		526.00	495.00	360.00	308.00	1,561	1,561	1,561
Plati efectuate in anii precedenti si recuperate in ar	85.01	**0.00**		0.00						
CHELTUIELI DE DEZVOLTARE		**118830.00**	0.00	102193.00	5000.00	6000.00	5637.00	0	0	0
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	**58**	**94026.00**	4506.74	94026.00	0.00	0.00	0.00			
Programe din Fondul European de Dezvoltare Regionala (58.01.01 la 58.01.03)	**58.01**	**94026.00**	4506.74	94026.00	0.00	0.00	0.00			
Finantare nationala	**58.01.01**	**0.00**								

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DENUMIREA INDICATORILOR	Cod indicator	Buget 2022						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim.I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Finantare externa nerambursabila	**58.01.02**	**94026.00**	4506.74	94026.00						
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**24804.00**	0.00	8167.00	5000.00	6000.00	5637.00	0	0	0
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 7	71	**24804.00**	0.00	8167.00	5000.00	6000.00	5637.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	**20461.00**	0.00	3860.00	4964.00	6000.00	5637.00	0	0	0
Construcţii	**71.01.01**	**16689.00**		1619.00	4712.00	4721.00	5637.00			
Maşini, echipamente si mijloace de transpor	**71.01.02**	**1390.00**		1050.00		340.00				
Mobilier, aparatură birotică şi alte active cor	**71.01.03**	**162.00**			50.00	112.00				
Alte active fixe	**71.01.30**	**2220.00**		1191.00	202.00	827.00				
Stocuri (cod 71.02.01)	**71.02**	**0.00**	0.00					0	0	0
Rezerve de stat şi de mobilizare	**71.02.01**	**0.00**								
Reparaţii capitale aferente activelor fixe	**71.03**	**4343.00**		4307.00	36.00					
		0.00								
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDEN	**84**	**0.00**	0.00	0.00	0.00	0.00	0.00	0	0	0
Plati efectuate in anii precedenti si recuperate in ar	**85.01**	**0.00**								
Din total capitol:										
Servicii medicale în unităţi sanitare cu paturi (cod 66.1	66.10.06	**650374.00**	**7495.80**	**265129.00**	**145987.00**	**129974.00**	**109284.00**	**592,889**	**592,889**	**592,889**
Spitale generale	*66.10.06.01*	**643976.00**	7495.80	263464.00	144342.00	128350.00	107820.00	586,491	586,491	586,491
Unitati de asistenta medico sociale	66.10.06.03	**6398.00**		1665.00	1645.00	1624.00	1464.00	6,398	6,398	6,398
Alte cheltuieli in domeniul sanatatii (cod 66.10.50.50)	66.10.50	**0.00**	0.00	0.00		0.00	0.00	0	0	0
Alte institutii si actiuni sanitare	*66.10.50.50*	**0.00**								
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	**67.10**	**44612.00**	0.00	13885.00	10542.00	10301.00	9884.00	41,252.00	41,379.00	41,505.00
TOTAL CHELTUIELI (FUNCTIONARE +DEZVOLTARE)		**44612.00**		13885.00	10542.00	10301.00	9884.00	41252.00	41379.00	41505.00
TOTAL CHELTUIELI CURENTE (SF+SD)		**44612.00**	**0.00**	**13885.00**	**10542.00**	**10301.00**	**9884.00**	**41,252.00**	**41,379.00**	**41,505.00**
CHELTUIELI FUNCTIONARE		**40640.00**	0.00	10253.00	10202.00	10301.00	9884.00	41,020.00	41,147.00	41,273.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+	***01***	**40640.00**	0.00	10253.00	10202.00	10301.00	9884.00	41,020.00	41,147.00	41,273.00
TITLUL I CHELTUIELI DE PERSONAL	*10*	**27465.00**		6950.00	6915.00	6895.00	6705.00	27,465.00	27,465.00	27,465.00
TITLUL II BUNURI SI SERVICII	20	**12915.00**		3233.00	3217.00	3336.00	3129.00	13,295.00	13,422.00	13,548.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.1	59	**260.00**		70.00	70.00	70.00	50.00	260.00	260.00	260.00
Burse	59.01	**0.00**								
Ajutoare pentru daune provocate de calamităţile na	59.02	**0.00**								
Asociatii si fundatii	***59.11***	**0.00**								
Sustinerea cultelor	**59.12**	**0.00**								
Contributii la salarizarea personalului neclerical	**59.15**	**0.00**								

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DENUMIREA INDICATORILOR	Cod indicator	Buget 2022						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim.I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Despăgubiri civile	**59.17**	**0.00**								
Actiuni cu caracter stiintific si social-cultural	**59.22**	**0.00**								
Sume aferente plăţii creanţelor salariale	**59.25**	**0.00**								
Programe si proiecte privind prevenirea si combate	**59.30**	**0.00**								
Sume aferente persoanelor cu handicap neincadrate	**59.40**	**260.00**		70.00	70.00	70.00	50.00	260.00	260.00	260.00
Plati efectuate in anii precedenti si recuperate in ar	85.01	**0.00**								
CHELTUIELI DE DEZVOLTARE		**3972.00**	**0.00**	**3632.00**	**340.00**	**0.00**	**0.00**	**232.00**	**232.00**	**232.00**
CHELTUIELI CURENTE SD (51 SD+ 55 SD+56+58+70+79+85)		**3972.00**	**0.00**	**3632.00**	**340.00**	**0.00**	**0.00**	**232.00**	**232.00**	**232.00**
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte facilitati si instrumente postaderare	**56.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Finantare externa nerambursabila	56.16.02	**0.00**								
Cheltuieli neeligibile	56.16.03	**0.00**								
Mecanismul financiar SSE	56.17	**0.00**		0.00	0.00	0.00				
Cheltuieli neeligibile	56.17.03	**0.00**								
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+ 58.11+58.12+58.15+58.16+58.30 la 58.33)	**58**	**232.00**	**0.00**	**232.00**	**0.00**	**0.00**	**0.00**	**232.00**	**232.00**	**232.00**
Alte facilitati si instrumente postaderare	58.16	**232.00**	**0.00**	**232.00**	**0.00**	**0.00**	**0.00**	**232.00**	**232.00**	**232.00**
Finantare externa nerambursabila	58.16.02	**152.00**		152.00				152	152	152
Cheltuieli neeligibile	58.16.03	**80.00**		80.00				80	80	80
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**3740.00**	0.00	3400.00	340.00	0.00	0.00	-	-	-
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 7	71	**3740.00**	0.00	3400.00	340.00	0.00	0.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	**3740.00**	0.00	3400.00	340.00	0.00	0.00	0	0	0
Construcţii	**71.01.01**	**2920.00**		2920.00						
Maşini, echipamente si mijloace de transpor	**71.01.02**	**170.00**		20.00	150.00					
Mobilier, aparatură birotică şi alte active cor	**71.01.03**	**0.00**								
Alte active fixe	**71.01.30**	**650.00**		460.00	190.00					
Stocuri (cod 71.02.01)	**71.02**	**0.00**	0.00					0	0	0
Rezerve de stat şi de mobilizare	**71.02.01**	**0.00**								

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DENUMIREA INDICATORILOR	Cod indicator	Buget 2022						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim.I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Reparaţii capitale aferente activelor fixe	**71.03**	**0.00**								
		0.00								
Din total capitol:		**44612.00**	0.00	13885.00	10542.00	10301.00	9884.00	41,252.00	41,379.00	41,505.00
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	**44612.00**	0.00	13885.00	10542.00	10301.00	9884.00	41,252.00	41,379.00	41,505.00
Muzee	*67.10.03.03*	**14650.00**	0.00	3720.00	3935.00	3585.00	3410.00	14,517.00	14,544.00	14,570.00
Institutii publice de spectacole si concerte	*67.10.03.04*	**20987.00**		7765.00	4380.00	4475.00	4367.00	17,710.00	17,810.00	17,910.00
Scoli populare de arta si meserii	*67.10.03.05*	**2965.00**		705.00	790.00	800.00	670.00	3,015.00	3,015.00	3,015.00
Case de cultura	*67.10.03.06*	**0.00**								
Camine culturale	*67.10.03.07*	**0.00**								
Universitati populare	*67.10.03.09*	**0.00**								
Presa	*67.10.03.10*	**0.00**								
Edituri	*67.10.03.11*	**0.00**								
Gradini botanice	*67.10.03.15*	**0.00**								
Alte servicii culturale	*67.10.03.30*	**6010.00**		1695.00	1437.00	1441.00	1437.00	6,010.00	6,010.00	6,010.00
Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	**0.00**	0.00	0.00	0.00	0.00	0.00	0	0	0
Sport	67.10.05.01	**0.00**								
Alte servicii în domeniile culturii, recreerii si religiei	67.10.50	**0.00**				0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	**68.10**	**15587.00**	0.00	3907.00	4032.00	4051.00	3597.00	15,031.00	15,031.00	15,031.00
TOTAL CHELTUIELI (FUNCTIONARE +DEZVOLTARE)		**15587.00**	0.00	3907.00	4032.00	4051.00	3597.00	15,031.00	15,031.00	15,031.00
TOTAL CHELTUIELI CURENTE (SF+SD)		**15587.00**		3907.00	4032.00	4051.00	3597.00	15,031.00	15,031.00	15,031.00
CHELTUIELI FUNCTIONARE		**14846.00**	0.00	3857.00	3841.00	3851.00	3297.00	15,031.00	15,031.00	15,031.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+	***01***	**14846.00**	0.00	3857.00	3841.00	3851.00	3297.00	15,031.00	15,031.00	15,031.00
TITLUL I CHELTUIELI DE PERSONAL	*10*	**9995.00**		2565.00	2560.00	2580.00	2290.00	9,995.00	9,995.00	9,995.00
TITLUL II BUNURI SI SERVICII	20	**4771.00**		1272.00	1261.00	1251.00	987.00	4,956.00	4,956.00	4,956.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	**0.00**	0.00	0.00	0.00	0.00	0.00	-	-	-
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.1	59	**80.00**		20.00	20.00	20.00	20.00	80.00	80.00	80.00
Burse	59.01	**0.00**								
Ajutoare pentru daune provocate de calamităţile na	59.02	**0.00**								
Asociatii si fundatii	***59.11***	**0.00**								

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DENUMIREA INDICATORILOR	Cod indicator	Buget 2022						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim.I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Sustinerea cultelor	**59.12**	**0.00**								
Contributii la salarizarea personalului neclerical	**59.15**	**0.00**								
Despăgubiri civile	**59.17**	**0.00**								
Actiuni cu caracter stiintific si social-cultural	**59.22**	**0.00**								
Sume aferente plăţii creanţelor salariale	**59.25**	**0.00**								
Programe si proiecte privind prevenirea si combate	**59.30**	**0.00**								
Sume aferente persoanelor cu handicap neincadrate	**59.40**	**80.00**		20.00	20.00	20.00	20.00	80.00	80.00	80.00
OPERATIUNI FINANCIARE (cod 80+81)	**79**	**0.00**	0.00	0.00	0.00	0.00	0.00			
TITLUL XV ÎMPRUMUTURI (cod 80.03+80.30)	**80**	**0.00**	0.00	0.00	0.00	0.00	0.00	0	0	0
Împrumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	**80.03**	**0.00**								
Alte imprumuturi	80.30	**0.00**								
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01	**81**	**0.00**	0.00	0.00	0.00	0.00	0.00	0	0	0
Rambursari de credite externe	**81.01**	**0.00**								
Rambursari de credite interne	81.02	**0.00**								
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDEN	84	**0.00**	0.00	0.00	0.00	0.00	0.00	0	0	0
Plati efectuate in anii precedenti si recuperate in ar	85.01	**0.00**								
CHELTUIELI DE DEZVOLTARE		**741.00**	0.00	50.00	191.00	200.00	300.00	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**741.00**	0.00	50.00	191.00	200.00	300.00			
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 7	71	**741.00**	0.00	50.00	191.00	200.00	300.00	0	0	0
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	**741.00**	0.00	50.00	191.00	200.00	300.00		0	0
Construcţii	**71.01.01**	**0.00**								
Maşini, echipamente si mijloace de transpor	**71.01.02**	**41.00**			41.00					
Mobilier, aparatură birotică şi alte active cor	**71.01.03**	**0.00**								
Alte active fixe	**71.01.30**	**700.00**		50.00	150.00	200.00	300.00			
Stocuri (cod 71.02.01)	**71.02**	**0.00**	0.00					0	0	0
Rezerve de stat şi de mobilizare	**71.02.01**	**0.00**								
Reparaţii capitale aferente activelor fixe	**71.03**	**0.00**								
Din total capitol:		**15587.00**		3907.00	4032.00	4051.00	3597.00	15,031.00	15,031.00	15,031.00
Asistenta acordata persoanelor in varsta	68.10.04	**257.00**		112.00	50.00	50.00	45.00	232.00	232.00	232.00
Asistenta sociala in caz de boli si invaliditati (cod 68.1	68.10.05	**0.00**	0.00	0.00	0.00	0.00	0.00	-	-	-
Asistenta sociala in caz de invaliditate	*68.10.05.02*	**0.00**								

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DENUMIREA INDICATORILOR	Cod indicator	Buget 2022						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim.I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Crese	68.10.11	**0.00**								
Unitati de asistenta medico-sociale	68.10.12	**15330.00**		3795.00	3982.00	4001.00	3552.00	14,799.00	14,799.00	14,799.00
Alte cheltuieli în domeniul asigurărilor şi asistenţei soci	68.10.50	**0.00**								
Alte actiuni economice (cod 87.10.50)	**87.10**	**17244.00**	**0.00**	**4762.00**	**4449.00**	**4230.00**	**3803.00**	**16,725.00**	**18,025.00**	**18,835.00**
TOTAL CHELTUIELI (FUNCTIONARE +DEZVOLTARE)		**17244.00**		4762.00	4449.00	4230.00	3803.00	16,725.00	18,025.00	18,835.00
TOTAL CHELTUIELI CURENTE (SF+SD)		**17,244.00**	**-**	**4,762.00**	**4,449.00**	**4,230.00**	**3,803.00**	**16,725.00**	**18,025.00**	**18,835.00**
CHELTUIELI FUNCTIONARE		**17094.00**	0.00	4612.00	4449.00	4230.00	3803.00	16,725.00	18,025.00	18,835.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+	***01***	**17094.00**	0.00	4612.00	4449.00	4230.00	3803.00	16,725.00	18,025.00	18,835.00
TITLUL I CHELTUIELI DE PERSONAL	*10*	**6670.00**		1960.00	1765.00	1555.00	1390.00	6,660.00	6,905.00	7,165.00
TITLUL II BUNURI SI SERVICII	20	**10294.00**		2617.00	2649.00	2645.00	2383.00	9,915.00	10,960.00	11,500.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	**0.00**	0.00	0.00	0.00	0.00	0.00	-	-	-
		0.00								
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.1	59	**130.00**		35.00	35.00	30.00	30.00	150.00	160.00	170.00
Burse	59.01	**0.00**								
Ajutoare pentru daune provocate de calamităţile na	59.02	**0.00**								
Asociatii si fundatii	***59.11***	**0.00**								
Sustinerea cultelor	**59.12**	**0.00**								
Contributii la salarizarea personalului neclerical	**59.15**	**0.00**								
Despăgubiri civile	**59.17**	**0.00**								
Actiuni cu caracter stiintific si social-cultural	**59.22**	**0.00**								
Sume aferente plăţii creanţelor salariale	**59.25**	**0.00**								
Programe si proiecte privind prevenirea si combate	**59.30**	**0.00**								
Sume aferente persoanelor cu handicap neincadrate	**59.40**	**130.00**		35.00	35.00	30.00	30.00	150.00	160.00	170.00
		0.00								
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**150.00**	0.00	150.00	0.00	0.00	0.00	0	0	0
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 7	71	**150.00**	0.00	150.00	0.00	0.00	0.00	0	0	0
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	**150.00**	0.00	150.00	0.00	0.00	0.00	0	0	0
Construcţii	**71.01.01**	**0.00**								
Maşini, echipamente si mijloace de transpor	**71.01.02**	**150.00**		150.00	0.00					
Mobilier, aparatură birotică şi alte active cor	**71.01.03**	**0.00**								
Alte active fixe	**71.01.30**	**0.00**								
Stocuri (cod 71.02.01)	**71.02**	**0.00**	0.00	0.00	0.00	0.00	0.00	0	0	0
Rezerve de stat şi de mobilizare	**71.02.01**	**0.00**								
Reparaţii capitale aferente activelor fixe	**71.03**	**0.00**								

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DENUMIREA INDICATORILOR	Cod indicator	Buget 2022						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim.I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
		0.00								
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDEN	**84**	**0.00**	0.00	0.00	0.00	0.00	0.00	0	0	0
Plati efectuate in anii precedenti si recuperate in ar	**85.01**	**0.00**								
Din total capitol:										
Alte actiuni economice	*87.10.50*	**17244.00**		4762.00	4449.00	4230.00	3803.00	16,725.00	18,025.00	18,835.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10	**-15591.00**		-15591.00	0.00	0.00	0.00			
DEFICIT (cod 49.10-cod 00.01)	**99.10**	**0.00**								
CHELTUIELILE SECŢIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+69.10+79.10)	***49.10***	**607077.00**	2989.06	182409.00	160230.00	143107.00	121331.00	671,638.00	673,065.00	674,001.00
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	***50.10***	**2953.00**	0.00	751.00	751.00	751.00	700.00	2,953.00	2,953.00	2,953.00
Alte servicii publice generale (cod 54.10.10)	**54.10**	**2953.00**		751.00	751.00	751.00	700.00	2,953.00	2,953.00	2,953.00
CHELTUIELI FUNCTIONARE		**2953.00**	0.00	751.00	751.00	751.00	700.00	2,953.00	2,953.00	2,953.00
CHELTUIELI CURENTE SF (cod 10+20+30+40+50+	***01***	**2953.00**		751.00	751.00	751.00	700.00	2,953.00	2,953.00	2,953.00
TITLUL I CHELTUIELI DE PERSONAL	*10*	**2600.00**		650.00	650.00	650.00	650.00	2,600.00	2,600.00	2,600.00
TITLUL II BUNURI SI SERVICII	20	**353.00**		101.00	101.00	101.00	50.00	353.00	353.00	353.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	**0.00**	0.00	0.00	0.00	0.00	0.00	-	-	-
Plati efectuate in anii precedenti si recuperate in ar	85.01	**0.00**								
Din total capitol:		**2953.00**		751.00	751.00	751.00	700.00	2,953.00	2,953.00	2,953.00
Servicii publice comunitare de evidenţă a persoanelor	54.10.10	**2953.00**		751.00	751.00	751.00	700.00	2,953.00	2,953.00	2,953.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	***63.10***	**587030.00**	2989.06	177046.00	155030.00	138126.00	116828.00	651,960.00	652,087.00	652,213.00
Sanatate	**66.10**	**531544.00**	2989.06	162936.00	140987.00	123974.00	103647.00	595,909.00	595,909.00	595,909.00
CHELTUIELI FUNCTIONARE		**531544.00**	2989.06	162936.00	140987.00	123974.00	103647.00	595,909.00	595,909.00	595,909.00
CHELTUIELI CURENTE SF (cod 10+20+30+40+50+	***01***	**531544.00**	2989.06	162936.00	140987.00	123974.00	103647.00	595,909.00	595,909.00	595,909.00
TITLUL I CHELTUIELI DE PERSONAL	*10*	**390287.00**		111688.00	102560.00	94696.00	81343.00	444,173.00	444,173.00	444,173.00
TITLUL II BUNURI SI SERVICII	20	**139568.00**	2989.06	50722.00	37932.00	28918.00	21996.00	150,175.00	150,175.00	150,175.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	**0.00**	0.00	0.00	0.00	0.00	0.00	0	0	0

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DENUMIREA INDICATORILOR	Cod indicator	Buget 2022						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim.I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.40)	59	**1689.00**		526.00	495.00	360.00	308.00	1561.00	1561.00	1561.00
Burse	59.01	**0.00**								
Ajutoare pentru daune provocate de calamităţile na	59.02	**0.00**								
Asociatii si fundatii	***59.11***	**0.00**								
Sustinerea cultelor	**59.12**	**0.00**								
Contributii la salarizarea personalului neclerical	**59.15**	**0.00**								
Despăgubiri civile	**59.17**	**0.00**								
Actiuni cu caracter stiintific si social-cultural	**59.22**	**0.00**								
Sume aferente plăţii creanţelor salariale	**59.25**	**0.00**								
Programe si proiecte privind prevenirea si combate	**59.30**	**0.00**								
Sume aferente persoanelor cu handicap neincadrate	**59.40**	**1689.00**		526.00	495.00	360.00	308.00	1,561.00	1,561.00	1,561.00
Plati efectuate in anii precedenti si recuperate in ar	85.01	**0.00**								
Din total capitol:		**531544.00**	2989.06	162936.00	140987.00	123974.00	103647.00	595,909	595,909	595,909
Servicii medicale în unităţi sanitare cu paturi (cod 66.1	66.10.06	**525146.00**	2989.06	161271.00	139342.00	122350.00	102183.00	589,511	589,511	589,511
Spitale generale	*66.10.06.01*	**525146.00**	2989.06	161271.00	139342.00	122350.00	102183.00	589,511	589,511	589,511
Unitati de asistenta medico-sociale	66.10.06.03	**6398.00**		1665.00	1645.00	1624.00	1464.00	6,398	6,398	6,398
Alte cheltuieli in domeniul sanatatii (cod 66.10.50.50)	66.10.50	**0.00**								
Alte institutii si actiuni sanitare	*66.10.50.50*	**0.00**								
Cultura, recreere si religie	**67.10**	**40640.00**	0.00	10253.00	10202.00	10301.00	9884.00	41,020.00	41,147.00	41,273.00
CHELTUIELI FUNCTIONARE		**40640.00**	0.00	10253.00	10202.00	10301.00	9884.00	41020.00	41147.00	41273.00
CHELTUIELI CURENTE SF (cod 10+20+30+40+50+	***01***	**40640.00**	0.00	10253.00	10202.00	10301.00	9884.00	41,020.00	41,147.00	41,273.00
TITLUL I CHELTUIELI DE PERSONAL	*10*	**27465.00**		6950.00	6915.00	6895.00	6705.00	27,465.00	27,465.00	27,465.00
TITLUL II BUNURI SI SERVICII	20	**12915.00**		3233.00	3217.00	3336.00	3129.00	13,295.00	13,422.00	13,548.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.1	59	**260.00**		70.00	70.00	70.00	50.00	260.00	260.00	260.00
Burse	59.01	**0.00**								
Ajutoare pentru daune provocate de calamităţile na	59.02	**0.00**								
Asociatii si fundatii	***59.11***	**0.00**								
Sustinerea cultelor	**59.12**	**0.00**								
Contributii la salarizarea personalului neclerical	**59.15**	**0.00**								
Despăgubiri civile	**59.17**	**0.00**								
Actiuni cu caracter stiintific si social-cultural	**59.22**	**0.00**								
Sume aferente plăţii creanţelor salariale	**59.25**	**0.00**								

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DENUMIREA INDICATORILOR	Cod indicator	Buget 2022						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim.I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Programe si proiecte privind prevenirea si combate	**59.30**	**0.00**								
Sume aferente persoanelor cu handicap neincadrate	**59.40**	**260.00**		70.00	70.00	70.00	50.00	260.00	260.00	260.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDEN	84	**0.00**	0.00	0.00	0.00	0.00	0.00	0	0	0
Plati efectuate in anii precedenti si recuperate in ar	85.01	**0.00**								
Din total capitol:		**40640.00**	0.00	10253.00	10202.00	10301.00	9884.00	41,020.00	41,147.00	41,273.00
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod	67.10.03	**40640.00**	0.00	10253.00	10202.00	10301.00	9884.00	41,020.00	41,147.00	41,273.00
Muzee	*67.10.03.03*	**14310.00**		3720.00	3595.00	3585.00	3410.00	14,517.00	14,544.00	14,570.00
Institutii publice de spectacole si concerte	*67.10.03.04*	**17607.00**		4385.00	4380.00	4475.00	4367.00	17,710.00	17,810.00	17,910.00
Scoli populare de arta si meserii	*67.10.03.05*	**2965.00**		705.00	790.00	800.00	670.00	3,015.00	3,015.00	3,015.00
Case de cultura	*67.10.03.06*	**0.00**								
Camine culturale	*67.10.03.07*	**0.00**								
Universitati populare	*67.10.03.09*	**0.00**								
Presa	*67.10.03.10*	**0.00**								
Edituri	*67.10.03.11*	**0.00**								
Gradini botanice	*67.10.03.15*	**0.00**								
Alte servicii culturale	*67.10.03.30*	**5758.00**		1443.00	1437.00	1441.00	1437.00	5,778.00	5,778.00	5,778.00
Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sport	67.10.05.01	**0.00**								
Alte servicii în domeniile culturii, recreerii si religiei	67.10.50	**0.00**				0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala	**68.10**	**14846.00**	0.00	3857.00	3841.00	3851.00	3297.00	15,031	15,031	15,031
CHELTUIELI FUNCTIONARE		**14846.00**	0.00	3857.00	3841.00	3851.00	3297.00	15,031	15,031	15,031
CHELTUIELI CURENTE SF (cod 10+20+30+40+50+	***01***	**14846.00**	0.00	3857.00	3841.00	3851.00	3297.00	15,031	15,031	15,031
TITLUL I CHELTUIELI DE PERSONAL	*10*	**9995.00**		2565.00	2560.00	2580.00	2290.00	9,995	9,995	9,995
TITLUL II BUNURI SI SERVICII	20	**4771.00**		1272.00	1261.00	1251.00	987.00	4,956	4,956	4,956
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.1	59	**80.00**		20.00	20.00	20.00	20.00	80.00	80.00	80.00
Burse	59.01	**0.00**								
Ajutoare pentru daune provocate de calamităţile na	59.02	**0.00**								
Asociatii si fundatii	***59.11***	**0.00**								
Sustinerea cultelor	**59.12**	**0.00**								
Contributii la salarizarea personalului neclerical	**59.15**	**0.00**								
Despăgubiri civile	**59.17**	**0.00**								
Actiuni cu caracter stiintific si social-cultural	**59.22**	**0.00**								
Sume aferente plăţii creanţelor salariale	**59.25**	**0.00**								

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DENUMIREA INDICATORILOR	Cod indicator	Buget 2022						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim.I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Programe si proiecte privind prevenirea si combate	**59.30**	**0.00**								
Sume aferente persoanelor cu handicap neincadrate	**59.40**	**80.00**		20.00	20.00	20.00	20.00	80.00	80.00	80.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDEN	84	**0.00**	0.00	0.00	0.00	0.00	0.00	0	0	0
Plati efectuate in anii precedenti si recuperate in ar	85.01	**0.00**								
Din total capitol:		**14846.00**		3857.00	3841.00	3851.00	3297.00	15,031	15,031	15,031
Asistenta acordata persoanelor in varsta	68.10.04	**257.00**		112.00	50.00	50.00	45.00	232	232	232
Asistenta sociala in caz de boli si invaliditati (cod 68.1	68.10.05	**0.00**	0.00	0.00	0.00	0.00	0.00	0	0	0
Asistenta sociala in caz de invaliditate	*68.10.05.02*	**0.00**								
Crese	68.10.11	**0.00**								
Unitati de asistenta medico-sociale	68.10.12	**14589.00**		3745.00	3791.00	3801.00	3252.00	14,799	14,799	14,799
Alte cheltuieli în domeniul asigurărilor şi asistenţei soci	68.10.50	**0.00**								
Alte actiuni economice	**87.10**	**17094.00**		4612.00	4449.00	4230.00	3803.00	16,725.00	18,025.00	18,835.00
Alte actiuni economice (cod 87.10.50)	**87.10.50**	**17094.00**	0.00	4612.00	4449.00	4230.00	3803.00	16,725.00	18,025.00	18,835.00
CHELTUIELI FUNCTIONARE		**17094.00**	0.00	4612.00	4449.00	4230.00	3803.00	16,725.00	18,025.00	18,835.00
CHELTUIELI CURENTE SF (cod 10+20+30+40+50+	***01***	**17094.00**	0.00	4612.00	4449.00	4230.00	3803.00	16,725.00	18,025.00	18,835.00
TITLUL I CHELTUIELI DE PERSONAL	*10*	**6670.00**		1960.00	1765.00	1555.00	1390.00	6,660.00	6,905.00	7,165.00
TITLUL II BUNURI SI SERVICII	20	**10294.00**		2617.00	2649.00	2645.00	2383.00	9,915.00	10,960.00	11,500.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	**0.00**	0.00	0.00	0.00	0.00	0.00	-	-	-
		0.00								
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.1	59	**130.00**		35.00	35.00	30.00	30.00	150.00	160.00	170.00
Burse	59.01	**0.00**								
Ajutoare pentru daune provocate de calamităţile na	59.02	**0.00**								
Asociatii si fundatii	***59.11***	**0.00**								
Sustinerea cultelor	**59.12**	**0.00**								
Contributii la salarizarea personalului neclerical	**59.15**	**0.00**								
Despăgubiri civile	**59.17**	**0.00**								
Actiuni cu caracter stiintific si social-cultural	**59.22**	**0.00**								
Sume aferente plăţii creanţelor salariale	**59.25**	**0.00**								
Programe si proiecte privind prevenirea si combate	**59.30**	**0.00**								
Sume aferente persoanelor cu handicap neincadrate	**59.40**	**130.00**		35.00	35.00	30.00	30.00	150.00	160.00	170.00
Din total capitol:										

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DENUMIREA INDICATORILOR	Cod indicator	Buget 2022						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim.I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Alte actiuni economice	*87.10.50*	**17094.00**		4612.00	4449.00	4230.00	3803.00	16,725.00	18,025.00	18,835.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10	**0.00**								
DEFICITUL SECTIUNII DE FUNCTIONARE (cod 49.10	**99.10**	**-8895.00**		**-8895.00**	**0.00**	**0.00**	**0.00**			
CHELTUIELILE SECŢIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+69.10+79.10)	49.10	123813.00	4506.74	106145.00	5531.00	6200.00	5937.00	232	232	232
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+	***50.10***	**120.00**	0.00	120.00	0.00	0.00	0.00	0	0	0
Alte servicii publice generale	**54.10**	**120.00**	0.00	120.00	0.00	0.00	0.00	0	0	0
		0.00								
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**120.00**	0.00	120.00	0.00	0.00	0.00	0	0	0
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 7	71	**120.00**	0.00	120.00	0.00	0.00	0.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	**120.00**	0.00	120.00	0.00	0.00	0.00			
Construcţii	**71.01.01**	**0.00**								
Maşini, echipamente si mijloace de transpor	**71.01.02**	**5.00**		5.00						
Mobilier, aparatură birotică şi alte active cor	**71.01.03**	**0.00**								
Alte active fixe	**71.01.30**	**115.00**		115.00						
Stocuri (cod 71.02.01)	**71.02**	**0.00**	0.00	0.00	0.00	0.00	0.00			
Rezerve de stat şi de mobilizare	**71.02.01**	**0.00**								
Reparaţii capitale aferente activelor fixe	**71.03**	**0.00**								
		0.00								
Sanatate	**66.10**	**118830.00**	4506.74	102193.00	5000.00	6000.00	5637.00	0	0	0
CHELTUIELI DE DEZVOLTARE		**118830.00**	4506.74	102193.00	5000.00	6000.00	5637.00	0	0	0
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	**58**	**94026.00**	4506.74	94026.00	0.00	0.00	0.00			
Programe din Fondul European de Dezvoltare Regionala (58.01.01 la 58.01.03)	**58.01**	**94026.00**	4506.74	94026.00	0.00	0.00	0.00			
Finantare nationala	**58.01.01**	**0.00**								
Finantare externa nerambursabila	**58.01.02**	**94026.00**	4506.74	94026.00						

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DENUMIREA INDICATORILOR	Cod indicator	Buget 2022						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim.I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**24804.00**	0.00	8167.00	5000.00	6000.00	5637.00	0	0	0
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 7	71	**24804.00**	0.00	8167.00	5000.00	6000.00	5637.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	**20461.00**	0.00	3860.00	4964.00	6000.00	5637.00	0	0	0
Construcţii	**71.01.01**	**16689.00**		1619.00	4712.00	4721.00	5637.00			
Maşini, echipamente si mijloace de transpor	**71.01.02**	**1390.00**		1050.00		340.00				
Mobilier, aparatură birotică şi alte active cor	**71.01.03**	**162.00**			50.00	112.00				
Alte active fixe	**71.01.30**	**2220.00**		1191.00	202.00	827.00				
Stocuri (cod 71.02.01)	**71.02**	**0.00**	0.00					0	0	0
Rezerve de stat şi de mobilizare	**71.02.01**	**0.00**								
Reparaţii capitale aferente activelor fixe	**71.03**	**4343.00**		4307.00	36.00					
		0.00								
Din total capitol:										
Servicii medicale în unităţi sanitare cu paturi (cod 66.1	66.10.06	**118830.00**	4506.74	102193.00	5000.00	6000.00	5637.00	0	0	0
Spitale generale	*66.10.06.01*	**118830.00**	4506.74	102193.00	5000.00	6000.00	5637.00			
Unitati de asistenta medico-sociale	66.10.06.03									
Alte cheltuieli in domeniul sanatatii (cod 66.10.50.50)	66.10.50									
Alte institutii si actiuni sanitare	*66.10.50.50*									
Cultura, recreere si religie	**67.10**	**3972.00**		3632.00	340.00	0.00	0.00	232.00	232.00	232.00
CHELTUIELI DE DEZVOLTARE		**3972.00**	**0.00**	**3632.00**	**340.00**	**0.00**	**0.00**	**232.00**	**232.00**	**232.00**
CHELTUIELI CURENTE SD (51 SD+ 55 SD+56)		**232.00**	**0.00**	**232.00**	**0.00**	**0.00**	**0.00**	**232.00**	**232.00**	**232.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADM	***51***	**0.00**	0.00	0.00	0.00	0.00	0.00	0	0	0
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte facilitati si instrumente postaderare	56.16	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Finantare externa nerambursabila	56.16.02	**0.00**								0
Cheltuieli neeligibile	56.16.03	**0.00**								0
Mecanismul financiar SSE	56.17	**0.00**		0.00	0.00	0.00	0.00			
Cheltuieli neeligibile	56.17.03	**0.00**								

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DENUMIREA INDICATORILOR	Cod indicator	Buget 2022						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim.I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+ 58.11+58.12+58.15+58.16+58.30 la 58.33)	**58**	**232.00**	**0.00**	**232.00**	**0.00**	**0.00**	**0.00**	**232.00**	**232.00**	**232.00**
Alte facilitati si instrumente postaderare	58.16	**232.00**	**0.00**	**232.00**	**0.00**	**0.00**	**0.00**	**232.00**	**232.00**	**232.00**
Finantare externa nerambursabila	58.16.02	**152.00**		152.00				152	152	152
Cheltuieli neeligibile	58.16.03	**80.00**		80.00				80	80	80
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**3740.00**	0.00	3400.00	340.00	0.00	0.00			
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 7	71	**3740.00**	0.00	3400.00	340.00	0.00	0.00	0	0	0
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	**3740.00**	0.00	3400.00	340.00	0.00	0.00	0	0	0
Construcţii	**71.01.01**	**2920.00**		2920.00						
Maşini, echipamente si mijloace de transpor	**71.01.02**	**170.00**		20.00	150.00					
Mobilier, aparatură birotică şi alte active cor	**71.01.03**	**0.00**								
Alte active fixe	**71.01.30**	**650.00**		460.00	190.00					
Stocuri (cod 71.02.01)	**71.02**	**0.00**	0.00					0	0	0
Rezerve de stat şi de mobilizare	**71.02.01**	**0.00**								
Reparaţii capitale aferente activelor fixe	**71.03**	**0.00**								
		0.00								
Din total capitol:		**3972.00**	0.00	3632.00	340.00	0.00	0.00	-	-	-
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod	67.10.03	**3972.00**	0.00	3632.00	340.00	0.00	0.00	-	-	-
Muzee	*67.10.03.03*	**340.00**			340.00					
Institutii publice de spectacole si concerte	*67.10.03.04*	**3380.00**		3380.00						
Scoli populare de arta si meserii	*67.10.03.05*	**0.00**								
Case de cultura	*67.10.03.06*	**0.00**								
Camine culturale	*67.10.03.07*	**0.00**								
Universitati populare	*67.10.03.09*	**0.00**								
Presa	*67.10.03.10*	**0.00**								
Edituri	*67.10.03.11*	**0.00**								
Gradini botanice	*67.10.03.15*	**0.00**								
Alte servicii culturale	*67.10.03.30*	**252.00**		252.00						0
Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	**0.00**	0.00	0.00	0.00	0.00	0.00	0	0	0
Sport	67.10.05.01	**0.00**								
Alte servicii în domeniile culturii, recreerii si religiei	67.10.50	**0.00**								
Asigurari si asistenta sociala	**68.10**	**741.00**	0.00	50.00	191.00	200.00	300.00	-	-	-

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DENUMIREA INDICATORILOR	Cod indicator	Buget 2022						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim.I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
CHELTUIELI DE DEZVOLTARE		**741.00**	**0.00**	50.00	191.00	200.00	300.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**741.00**	0.00	50.00	191.00	200.00	300.00	0	0	0
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 7	71	**741.00**	0.00	50.00	191.00	200.00	300.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	**741.00**	0.00	50.00	191.00	200.00	300.00			
Construcţii	**71.01.01**	**0.00**								
Maşini, echipamente si mijloace de transpor	**71.01.02**	**41.00**			41.00					
Mobilier, aparatură birotică şi alte active cor	**71.01.03**	**0.00**								
Alte active fixe	**71.01.30**	**700.00**		50.00	150.00	200.00	300.00			
Stocuri (cod 71.02.01)	**71.02**	**0.00**	0.00							
Rezerve de stat şi de mobilizare	**71.02.01**	**0.00**								
Reparaţii capitale aferente activelor fixe	**71.03**	**0.00**				0.00				
		0.00								
TITLUL XIII ACTIVE FINANCIARE (cod 72.01)	**72**	**0.00**	0.00					0	0	0
Active financiare (cod 72.01.01)	**72.01**	**0.00**	0.00					0	0	0
Participare la capitalul social al societatilor c	**72.01.01**	**0.00**								
		0.00								
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDEN	**84**	**0.00**	0.00	0.00	0.00	0.00	0.00	0	0	0
Plati efectuate in anii precedenti si recuperate in ar	**85.01**	**0.00**								
Din total capitol:		**741.00**	0.00	50.00	191.00	200.00	300.00	0	0	0
Asistenta acordata persoanelor in varsta	68.10.04	**0.00**								
Asistenta sociala in caz de boli si invaliditati (cod 68.1	68.10.05	**0.00**	0.00	0.00	0.00	0.00	0.00	0	0	0
Asistenta sociala in caz de invaliditate	*68.10.05.02*	**0.00**								
Crese	68.10.11	**0.00**								
Unitati de asistenta medico-sociale	68.10.12	**741.00**		50.00	191.00	200.00	300.00			
Alte cheltuieli în domeniul asigurărilor şi asistenţei soci	68.10.50	**0.00**								
Alte actiuni economice	**87.10**	**150.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**			
CHELTUIELI DE DEZVOLTARE		**0.00**								
CHELTUIELI CURENTE SD (51 SD+ 55 SD+56)		**0.00**								
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADM	***51***	**0.00**								
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**	**0.00**								
Titlul VIII Proiecte cu finantare din Fonduri externe ner	56	**0.00**								
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**150.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**			
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 7	71	**150.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	**150.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**			
Construcţii	**71.01.01**	**0.00**								

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DENUMIREA INDICATORILOR	Cod indicator	Buget 2022						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim.I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Maşini, echipamente si mijloace de transpor	**71.01.02**	**150.00**		150.00	0.00					
Alte active fixe	**71.01.30**	**0.00**								
Stocuri (cod 71.02.01)	**71.02**	**0.00**								
Rezerve de stat şi de mobilizare	**71.02.01**	**0.00**								
Reparaţii capitale aferente activelor fixe	**71.03**	**0.00**								
TITLUL XIII ACTIVE FINANCIARE (cod 72.01)	**72**	**0.00**								
Active financiare (cod 72.01.01)	**72.01**	**0.00**								
Participare la capitalul social al societatilor c	**72.01.01**	**0.00**								
VII. REZERVE, EXCEDENT / DEFICIT	**96.02**	**0.00**								
REZERVE	97.10	**0.00**								
EXCEDENT (cod 00.01SD-49.10SD)	98.10	**0.00**								
DEFICITUL SECTIUNII DE DEZVOLTARE 1)	**99.10**	**-6696.00**		**-6696.00**	**0.00**	**0.00**	**0.00**			

1) finantat din excedentul anilor precedenti

NOTA: - Fiecare capitol, subcapitol şi paragraf de cheltuieli se

ORDONATOR PRINCIPAL DE CREDITE
PRESEDINTE
ION MINZINA