



ADMINISTRAȚIA NAȚIONALĂ
 APELE ROMÂNE



Adresa de corespondență
 str. Ion Câmpineanu, nr. 11 (Union International Center), Sector. 1,
 C.P. 010031, București
 Centrala Tel: +4 021 311 01 46
 Cabinet Director General Tel: +4 021 315 13 01
 Tel / Fax: +4 021 312 37 38 | Tel: +4 021 311 03 96
 Email: secretariat.general@rowater.ro

Sediul central
 str. Edgar Quinet, nr. 6, Sector 1, C.P. 010018, București
 Cod Fiscal: RO 24326056 / 13.08.2008
 Cod IBAN: RO85 TREZ 7005 0220 1X00 9067



BUGET DE VENITURI SI CHELTUIELI
 PE ANUL 2023
 A.B.A. JIU

-mii lei-

| Cod program bugetar | Cap Sub Parag | Titlu Art Al | Denumire indicator | PROGRAM 2023 | Sume reduse cf. OUG nr. 34/2023 | TRIM I 2023 | TRIM II 2023 | TRIM III 2023 | TRIM IV 2023 |
|---------------------|---------------|--------------|---|--------------|---------------------------------|-------------|--------------|---------------|--------------|
| A | | | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| | | | TOTAL VENITURI | 46.834 | 0 | 9.954 | 10.820 | 11.395 | 14.665 |
| | | | I. VENITURI CURENTE | 46.770 | 0 | 9.890 | 10.820 | 11.395 | 14.665 |
| | | | C2 VANZARI DE BUNURI SI SERVICII | 46.770 | 0 | 9.890 | 10.820 | 11.395 | 14.665 |
| | 30 | | Venituri din proprietate | 0 | 0 | 0 | 0 | 0 | 0 |
| | 30 08 | | Venituri dn dividende | 0 | 0 | 0 | 0 | 0 | 0 |
| | 30 08 03 | | Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat | 0 | | | | | |
| | 31 | | Alte venituri din dobanzi | 0 | 0 | 0 | 0 | 0 | 0 |
| | 31 03 00 | | Alte venituri din dobanzi | 0 | | | | | |
| | 33 | | Venituri din prestari de servicii si alte activitati | 46.635 | 0 | 9.880 | 10.800 | 11.375 | 14.580 |
| | 33 08 00 | | Venituri din prestari de servicii | 46.635 | | 9.880 | 10.800 | 11.375 | 14.580 |
| | 35 | | Amenzi, penalitati si confiscari | 135 | 0 | 10 | 20 | 20 | 85 |
| | 35 50 00 | | Alte amenzi, penalitati si confiscari | 135 | | 10 | 20 | 20 | 85 |
| | 36 | | Diverse venituri | 0 | 0 | 0 | 0 | 0 | 0 |
| | 36 50 00 | | Alte venituri, din care: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Prestari servicii pentru finantarea actiunilor in domeniul apelor (Hidrologie) | 0 | | | | | |
| | | | Veniturile comisiilor teritoriale privind siguranta barajelor | 0 | | | | | |
| | | | IV. SUBVENTII | 64 | 0 | 64 | 0 | 0 | 0 |
| | 42 | | Subventii de la bugetul de stat | 0 | 0 | 0 | 0 | 0 | 0 |
| | 42 38 00 | | Subventii de la bugetul de stat pentru institutii si servicii publice sau activitati finantate integral din venituri proprii | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Transferuri curente pentru prevenirea si combaterea inundatiilor (stoc de aparare) | 0 | | | | | |
| | | | Credite externe pentru investitii (BDCE V) | 0 | | | | | |
| | | | Alocatii bugetare pentru investitii | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Constructii | 0 | | | | | |
| | | | Alte active fixe | 0 | | | | | |
| | | | Reparatii capitale | 0 | | | | | |
| | | | Alte cheltuieli cu bunuri si servicii | 0 | | | | | |
| | 42 39 00 | | Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare | 0 | | | | | |
| | 42 70 | | Subventii de la bugetul de stat către instituții publice finanțate parțial sau integral din venituri proprii necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020 | 0 | | | | | |
| | 42 89 | | Alocări de sume din PNRR aferente componentei împrumuturi | 0 | 0 | 0 | 0 | 0 | 0 |
| | 42 89 01 | | Fonduri din împrumut rambursabil | 0 | | | | | |
| | 42 89 03 | | Sume aferente TVA | 0 | | | | | |

| Cod program bugetar | Cap Sub Parag | Titlu Art Al | Denumire indicator | PROGRAM 2023 | Sume reduse cf. OUG nr. 34/2023 | TRIM I 2023 | TRIM II 2023 | TRIM III 2023 | TRIM IV 2023 |
|---------------------|---------------|--------------|--|--------------|---------------------------------|-------------|--------------|---------------|--------------|
| A | | | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| | 45 | | Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari | 0 | 0 | 0 | 0 | 0 | 0 |
| | 45 15 | | Programe comunitare finantate in perioada 2007-2013 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 45 15 02 | | Sume primite în contul plășilor efectuate în anii anteriori | 0 | | | | | |
| | 45 15 03 | | Prefinantare | 0 | | | | | |
| | 45 16 | | Alte facilitati si instrumente postaderare | 0 | 0 | 0 | 0 | 0 | 0 |
| | 45 16 02 | | Sume primite in contul platilor efectuate in anii anteriori | 0 | | | | | |
| | 45 16 03 | | Prefinantare | 0 | | | | | |
| | 48 | | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 64 | 0 | 64 | 0 | 0 | 0 |
| | 48 01 | | Fondul European de Dezvoltare Regionala (FEDR) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 48 01 01 | | Sume primite în contul plășilor efectuate în anul curent | 0 | | | | | |
| | 48 01 02 | | Sume primite in contul platilor efectuate in anii anteriori | 0 | | | | | |
| | 48 01 03 | | Prefinantare | 0 | | | | | |
| | 48 02 | | Fondul Social European (FSE) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 48 02 01 | | Sume primite în contul plășilor efectuate în anul curent | 0 | | | | | |
| | 48 02 02 | | Sume primite in contul platilor efectuate in anii anteriori | 0 | | | | | |
| | 48 02 03 | | Prefinantare | 0 | | | | | |
| | 48 11 | | Instrumentul de Asistență pentru Preaderare (IPA II) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 48 11 01 | | Sume primite în contul plășilor efectuate în anul curent | 0 | | | | | |
| | 48 11 02 | | Sume primite in contul platilor efectuate in anii anteriori | 0 | | | | | |
| | 48 11 03 | | Prefinantare | 0 | | | | | |
| | 48 12 | | Programe Instrumentul European de Vecinatate (ENI) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 48 12 03 | | Prefinantare | 0 | | | | | |
| | 48 15 | | Alte programe comunitare finantate în perioada 2014-2022 (APC) | 0 | 0 | 0 | 0 | 0 | 0 |
| | 48 15 03 | | Prefinantare | 0 | | | | | |
| | 48 16 | | Alte facilitati si instrumente postaderare | 64 | 0 | 64 | 0 | 0 | 0 |
| | 48 16 01 | | Sume primite în contul plășilor efectuate în anul curent | 0 | | | | | |
| | 48 16 02 | | Sume primite in contul platilor efectuate in anii anteriori | 64 | | 64 | | | |
| | 48 16 03 | | Prefinantare | 0 | | | | | |
| | 41 07 00 | | Venituri proprii redistribuite între institutii publice finantate integral din venituri proprii | 204.418 | 1.710 | 21.613 | 77.109 | 83.404 | 22.292 |
| | 41 07 00 | 01 | Venituri proprii redistribuite între institutii publice finantate integral din venituri proprii - SURSE PROPRII | 40.229 | 1.700 | 9.933 | 8.006 | 7.159 | 15.131 |
| | 41 07 00 | 02 | Venituri proprii redistribuite între institutii publice finantate integral din venituri proprii - BUGET DE STAT | 164.189 | 10 | 11.680 | 69.103 | 76.245 | 7.161 |
| | | | TOTAL CHELTUIELI | | | | | | |
| | | I | Credite de angajament | 273.704 | 1.710 | 255.710 | 2.746 | 1.740 | 13.508 |
| | | II | Credite bugetare | 252.529 | 1.710 | 32.844 | 87.929 | 94.799 | 36.957 |
| | | 01 | CHELTUIELI CURENTE | | | | | | |
| | | I | Credite de angajament | 259.620 | 1.710 | 252.075 | 1.906 | 1.740 | 3.899 |
| | | II | Credite bugetare | 216.104 | 1.710 | 28.009 | 73.768 | 88.352 | 25.975 |
| | | 10 | CHELTUIELI DE PERSONAL | | | | | | |
| | | I | Credite de angajament | 58.266 | 0 | 58.231 | 0 | 0 | 35 |
| | | II | Credite bugetare | 58.266 | 0 | 15.400 | 13.839 | 14.169 | 14.858 |
| | | 20 | BUNURI SI SERVICII | | | | | | |
| | | I | Credite de angajament | 17.084 | 1.710 | 9.574 | 1.906 | 1.740 | 3.864 |
| | | II | Credite bugetare | 17.084 | 1.710 | 3.861 | 4.302 | 3.753 | 5.168 |
| | | 56 | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | | | | | | |
| | | I | Credite de angajament | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | Credite bugetare | 0 | 0 | 0 | 0 | 0 | 0 |

| Cod program bugetar | Cap Sub Parag | Titlu Art Al | Denumire indicator | PROGRAM 2023 | Sume reduse cf. OUG nr. 34/2023 | TRIM I 2023 | TRIM II 2023 | TRIM III 2023 | TRIM IV 2023 |
|---------------------|---------------|--------------|---|--------------|---------------------------------|-------------|--------------|---------------|--------------|
| A | | | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| | | 57 | ASISTENTA SOCIALA | | | | | | |
| | | I | Credite de angajament | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | Credite bugetare | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 58 | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | | | | | | |
| | | I | Credite de angajament | 146.723 | 0 | 146.723 | 0 | 0 | 0 |
| | | II | Credite bugetare | 104.048 | 0 | 8.578 | 19.497 | 70.191 | 5.782 |
| | | 59 | ALTE CHELTUIELI | | | | | | |
| | | I | Credite de angajament | 677 | 0 | 677 | 0 | 0 | 0 |
| | | II | Credite bugetare | 677 | 0 | 170 | 170 | 170 | 167 |
| | | 61 | IV. CHELTUIELI AFERENTE COMPONENTEI DE ÎMPRUMUT A PNRR | | | | | | |
| | | I | Credite de angajament | 36.870 | 0 | 36.870 | 0 | 0 | 0 |
| | | II | Credite bugetare | 36.029 | 0 | 0 | 35.960 | 69 | 0 |
| | | 65 | CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA | | | | | | |
| | | I | Credite de angajament | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | Credite bugetare | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 70 | CHELTUIELI DE CAPITAL | | | | | | |
| | | I | Credite de angajament | 14.084 | 0 | 3.635 | 840 | 0 | 9.609 |
| | | II | Credite bugetare | 36.425 | 0 | 4.835 | 14.161 | 6.447 | 10.982 |
| | | | TOTAL CHELTUIELI (I+II+III) | | | | | | |
| | | I | Credite de angajament | 273.704 | 1.710 | 255.710 | 2.746 | 1.740 | 13.508 |
| | | II | Credite bugetare | 252.529 | 1.710 | 32.844 | 87.929 | 94.799 | 36.957 |
| | 70 04 00 | | I. CHELTUIELI DIN SURSE PROPRII | | | | | | |
| | | I | Credite de angajament | 88.373 | 1.700 | 71.300 | 1.856 | 1.709 | 13.508 |
| | | II | Credite bugetare | 88.340 | 1.700 | 21.164 | 18.826 | 18.554 | 29.796 |
| | 70 04 00 | 70 10 | Cap. Locuinte, servicii si dezvoltare publica | | | | | | |
| | | I | Credite de angajament | 88.373 | 1.700 | 71.300 | 1.856 | 1.709 | 13.508 |
| | | II | Credite bugetare | 88.340 | 1.700 | 21.164 | 18.826 | 18.554 | 29.796 |
| | 70 04 00 | 01 | CHELTUIELI CURENTE | | | | | | |
| | | I | Credite de angajament | 76.038 | 1.700 | 68.574 | 1.856 | 1.709 | 3.899 |
| | | II | Credite bugetare | 76.038 | 1.700 | 19.495 | 18.289 | 18.061 | 20.193 |
| | 70 04 00 | 10 | CHELTUIELI DE PERSONAL | | | | | | |
| | | I | Credite de angajament | 58.266 | 0 | 58.231 | 0 | 0 | 35 |
| | | II | Credite bugetare | 58.266 | 0 | 15.400 | 13.839 | 14.169 | 14.858 |
| | 70 04 00 | 10 01 | Cheltuieli salariale in bani | | | | | | |
| | | I | Credite de angajament | 55.806 | 0 | 55.806 | 0 | 0 | 0 |
| | | II | Credite bugetare | 55.806 | 0 | 13.963 | 13.486 | 13.826 | 14.531 |
| | 70 04 00 | 10 01 01 | Salarii de baza | | | | | | |
| | | I | Credite de angajament | 51.106 | | 51.106 | | 0 | |
| | | II | Credite bugetare | 51.106 | | 12.670 | 12.670 | 13.030 | 12.736 |
| | 70 04 00 | 10 01 05 | Sporuri pentru conditii de munca | | | | | | |
| | | I | Credite de angajament | 600 | | 600 | | | 0 |
| | | II | Credite bugetare | 600 | | | | | 600 |
| | 70 04 00 | 10 01 06 | Alte sporuri | | | | | | |
| | | I | Credite de angajament | 435 | | 435 | | | |
| | | II | Credite bugetare | 435 | | 120 | 120 | 120 | 75 |
| | 70 04 00 | 10 01 12 | Indemnizatii platite unor persoane din afara unitatii | | | | | | |
| | | I | Credite de angajament | 0 | | | | | |
| | | II | Credite bugetare | 0 | | | | | |
| | 70 04 00 | 10 01 13 | Drepturi de delegare | | | | | | |
| | | I | Credite de angajament | 40 | | 40 | | | |
| | | II | Credite bugetare | 40 | | 18 | 21 | 1 | 0 |
| | 70 04 00 | 10 01 17 | Indemnizatie de hrana | | | | | | |
| | | I | Credite de angajament | 2.350 | | 2.350 | | | |
| | | II | Credite bugetare | 2.350 | | 680 | 675 | 675 | 320 |
| | 70 04 00 | 10 01 30 | Alte drepturi salariale in bani | | | | | | |
| | | I | Credite de angajament | 1.275 | | 1.275 | | | |
| | | II | Credite bugetare | 1.275 | | 475 | | | 800 |
| | 70 04 00 | 10 02 | Cheltuieli salariale in natura | | | | | | |
| | | I | Credite de angajament | 1.115 | 0 | 1.115 | 0 | 0 | 0 |
| | | II | Credite bugetare | 1.115 | 0 | 1.028 | 33 | 33 | 21 |
| | 70 04 00 | 10 02 06 | Vouchere de vacanta | | | | | | |
| | | I | Credite de angajament | 995 | | 995 | | | |
| | | II | Credite bugetare | 995 | | 995 | | | |

| Cod program bugetar | Cap Sub Parag | Titlu Art Al | Denumire indicator | PROGRAM 2023 | Sume reduse cf. OUG nr. 34/2023 | TRIM I 2023 | TRIM II 2023 | TRIM III 2023 | TRIM IV 2023 |
|---------------------|---------------|--------------|--|--------------|---------------------------------|-------------|--------------|---------------|--------------|
| A | | | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 70 04 00 | 10 02 30 | | Alte drepturi salariale in natura | | | | | | |
| | I | | Credite de angajament | 120 | | 120 | | | |
| | II | | Credite bugetare | 120 | | 33 | 33 | 33 | 21 |
| 70 04 00 | 10 03 | | Contributii | | | | | | |
| | I | | Credite de angajament | 1.345 | 0 | 1.310 | 0 | 0 | 35 |
| | II | | Credite bugetare | 1.345 | 0 | 409 | 320 | 310 | 306 |
| 70 04 00 | 10 03 01 | | Contributii de asigurari sociale de stat | | | | | | |
| | I | | Credite de angajament | 52 | | 52 | | | |
| | II | | Credite bugetare | 52 | | 52 | | | |
| 70 04 00 | 10 03 02 | | Contributii pentru asigurari de somaj | | | | | | |
| | I | | Credite de angajament | 5 | | 5 | | | |
| | II | | Credite bugetare | 5 | | 5 | | | |
| 70 04 00 | 10 03 03 | | Contributii pentru asigurari sociale de sanatate | | | | | | |
| | I | | Credite de angajament | 21 | | 21 | | | |
| | II | | Credite bugetare | 21 | | 21 | | | |
| 70 04 00 | 10 03 04 | | Contributii pentru asigurari de accidente de munca si boli profesionale | | | | | | |
| | I | | Credite de angajament | 6 | | 6 | | | |
| | II | | Credite bugetare | 6 | | 6 | | | |
| 70 04 00 | 10 03 06 | | Contributii pentru concedii si indemnizatii | | | | | | |
| | I | | Credite de angajament | 3 | | 3 | | | |
| | II | | Credite bugetare | 3 | | 3 | | | |
| 70 04 00 | 10 03 07 | | Contributia asiguratorie pentru munca | | | | | | |
| | I | | Credite de angajament | 1.236 | | 1.201 | | | 35 |
| | II | | Credite bugetare | 1.236 | | 310 | 310 | 310 | 306 |
| 70 04 00 | 10 03 08 | | Contributii platite de angajator in numele angajatului | | | | | | |
| | I | | Credite de angajament | 22 | | 22 | | | |
| | II | | Credite bugetare | 22 | | 12 | 10 | 0 | 0 |
| 70 04 00 | 20 | | BUNURI SI SERVICII | | | | | | |
| | I | | Credite de angajament | 17.003 | 1.700 | 9.574 | 1.856 | 1.709 | 3.864 |
| | II | | Credite bugetare | 17.003 | 1.700 | 3.861 | 4.252 | 3.722 | 5.168 |
| 70 04 00 | 20 01 | | Bunuri si servicii | | | | | | |
| | I | | Credite de angajament | 6.102 | 0 | 5.737 | 0 | 0 | 365 |
| | II | | Credite bugetare | 6.102 | 0 | 1.475 | 1.730 | 1.492 | 1.405 |
| 70 04 00 | 20 01 01 | | Furnituri de birou | | | | | | |
| | I | | Credite de angajament | 110 | | 80 | | | 30 |
| | II | | Credite bugetare | 110 | | 15 | 35 | 15 | 45 |
| 70 04 00 | 20 01 02 | | Materiale pentru curatenie | | | | | | |
| | I | | Credite de angajament | 40 | | 40 | | | |
| | II | | Credite bugetare | 40 | | 10 | 20 | 10 | |
| 70 04 00 | 20 01 03 | | Incalzit, iluminat si forta motrica | | | | | | |
| | I | | Credite de angajament | 1.500 | | 1.300 | | | 200 |
| | II | | Credite bugetare | 1.500 | | 500 | 300 | 250 | 450 |
| 70 04 00 | 20 01 04 | | Apa, canal si salubritate | | | | | | |
| | I | | Credite de angajament | 120 | | 120 | | | |
| | II | | Credite bugetare | 120 | | 35 | 30 | 30 | 25 |
| 70 04 00 | 20 01 05 | | Carburanti si lubrifianti | | | | | | |
| | I | | Credite de angajament | 2.000 | | 2.000 | | | |
| | II | | Credite bugetare | 2.000 | | 400 | 600 | 600 | 400 |
| 70 04 00 | 20 01 06 | | Piese de schimb | | | | | | |
| | I | | Credite de angajament | 375 | | 375 | | | |
| | II | | Credite bugetare | 375 | | 75 | 120 | 120 | 60 |
| 70 04 00 | 20 01 07 | | Transport | | | | | | |
| | I | | Credite de angajament | 10 | | 10 | | | |
| | II | | Credite bugetare | 10 | | 10 | | | |
| 70 04 00 | 20 01 08 | | Posta, telecomunicatii, radio, tv, internet | | | | | | |
| | I | | Credite de angajament | 200 | | 200 | | | |
| | II | | Credite bugetare | 200 | | 50 | 50 | 50 | 50 |
| 70 04 00 | 20 01 09 | | Materiale si prestari de servicii cu caracter functional | | | | | | |
| | I | | Credite de angajament | 900 | | 900 | | | |
| | II | | Credite bugetare | 900 | | 200 | 350 | 200 | 150 |
| 70 04 00 | 20 01 30 | | Alte bunuri si servicii pentru intretinere si functionare | | | | | | |
| | I | | Credite de angajament | 847 | | 712 | | | 135 |
| | II | | Credite bugetare | 847 | | 180 | 225 | 217 | 225 |
| 70 04 00 | 20 02 00 | | Reparatii curente | | | | | | |
| | I | | Credite de angajament | 815 | | 815 | | | |

| Cod program bugetar | Cap Sub Parag | Titlu Art Al | Denumire indicator | PROGRAM 2023 | Sume reduse cf. OUG nr. 34/2023 | TRIM I 2023 | TRIM II 2023 | TRIM III 2023 | TRIM IV 2023 |
|---------------------|---------------|--------------|---|--------------|---------------------------------|-------------|--------------|---------------|--------------|
| A | | | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| | | II | Credite bugetare | 815 | | 150 | 250 | 250 | 165 |
| 70 04 00 | 20 03 | | Hrana | | 80 | | | | |
| | | I | Credite de angajament | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | Credite bugetare | 0 | 0 | 0 | 0 | 0 | 0 |
| 70 04 00 | 20 03 01 | | Hrana pentru oameni | | | | | | |
| | | I | Credite de angajament | 0 | | | | | |
| | | II | Credite bugetare | 0 | | | | | |
| 70 04 00 | 20 04 | | Medicamente și materiale sanitare | | | | | | |
| | | I | Credite de angajament | 60 | 0 | 60 | 0 | 0 | 0 |
| | | II | Credite bugetare | 60 | 0 | 20 | 25 | 10 | 5 |
| 70 04 00 | 20 04 01 | | Medicamente | | | | | | |
| | | I | Credite de angajament | 0 | | | | | |
| | | II | Credite bugetare | 0 | | | | | |
| 70 04 00 | 20 04 02 | | Materiale sanitare | | | | | | |
| | | I | Credite de angajament | 0 | | | | | |
| | | II | Credite bugetare | 0 | | | | | |
| 70 04 00 | 20 04 03 | | Reactivi | | | | | | |
| | | I | Credite de angajament | 60 | | 60 | | | |
| | | II | Credite bugetare | 60 | | 20 | 25 | 10 | 5 |
| 70 04 00 | 20 04 04 | | Dezinfectanti | | | | | | |
| | | I | Credite de angajament | 0 | | | | | |
| | | II | Credite bugetare | 0 | | | | | |
| 70 04 00 | 20 05 | | Bunuri de natura obiectelor de inventar | | | | | | |
| | | I | Credite de angajament | 205 | 0 | 205 | 0 | 0 | 0 |
| | | II | Credite bugetare | 205 | 0 | 45 | 70 | 70 | 20 |
| 70 04 00 | 20 05 01 | | Uniforme si echipament | | | | | | |
| | | I | Credite de angajament | 50 | | 50 | | | |
| | | II | Credite bugetare | 50 | | 10 | 20 | 20 | |
| 70 04 00 | 20 05 03 | | Lenjerie si accesorii de pat | | | | | | |
| | | I | Credite de angajament | 5 | | 5 | | | |
| | | II | Credite bugetare | 5 | | 5 | | | |
| 70 04 00 | 20 05 30 | | Alte obiecte de inventar | | | | | | |
| | | I | Credite de angajament | 150 | | 150 | | | |
| | | II | Credite bugetare | 150 | | 30 | 50 | 50 | 20 |
| 70 04 00 | 20 06 | | Deplasari, detasari, transferari | | | | | | |
| | | I | Credite de angajament | 216 | 0 | 166 | 0 | 0 | 50 |
| | | II | Credite bugetare | 216 | 0 | 56 | 50 | 50 | 60 |
| 70 04 00 | 20 06 01 | | Deplasari interne, detasari, transferari | | | | | | |
| | | I | Credite de angajament | 200 | | 150 | | | 50 |
| | | II | Credite bugetare | 200 | | 40 | 50 | 50 | 60 |
| 70 04 00 | 20 06 02 | | Deplasari in strainatate | | | | | | |
| | | I | Credite de angajament | 16 | | 16 | | | |
| | | II | Credite bugetare | 16 | | 16 | | | |
| 70 04 00 | 20 09 00 | | Materiale de laborator | | | | | | |
| | | I | Credite de angajament | 35 | | 35 | | | |
| | | II | Credite bugetare | 35 | | 10 | 15 | 5 | 5 |
| 70 04 00 | 20 11 00 | | Carti, publicatii si materiale documentare | | | | | | |
| | | I | Credite de angajament | 5 | | 5 | | | |
| | | II | Credite bugetare | 5 | | 5 | | | |
| 70 04 00 | 20 12 00 | | Consultanta si expertiza | | | | | | |
| | | I | Credite de angajament | 145 | | 145 | | | |
| | | II | Credite bugetare | 145 | | 40 | 60 | 45 | |
| 70 04 00 | 20 13 00 | | Pregatire profesionala | | | | | | |
| | | I | Credite de angajament | 36 | | 25 | 7 | 4 | |
| | | II | Credite bugetare | 36 | | 10 | 22 | 4 | |
| 70 04 00 | 20 14 00 | | Protectia muncii | | | | | | |
| | | I | Credite de angajament | 85 | | 85 | | | |
| | | II | Credite bugetare | 85 | | 15 | 15 | 20 | 35 |
| 70 04 00 | 20 16 00 | | Studii si cercetari | | | | | | |
| | | I | Credite de angajament | 100 | | 100 | | | |
| | | II | Credite bugetare | 100 | | 20 | 80 | | |
| 70 04 00 | 20 22 00 | | Finantarea actiunilor din domeniul apelor | | | | | | |
| | | I | Credite de angajament | 0 | | | | | |
| | | II | Credite bugetare | 0 | | | | | |
| 70 04 00 | 20 23 00 | | Prevenirea si combaterea inundatiilor si ingheturilor | | | | | | |
| | | I | Credite de angajament | 0 | | | | | |
| | | II | Credite bugetare | 0 | | | | | |

| Cod program bugetar | Cap Sub Parag | Titlu Art Al | Denumire indicator | PROGRAM 2023 | Sume reduse cf. OUG nr. 34/2023 | TRIM I 2023 | TRIM II 2023 | TRIM III 2023 | TRIM IV 2023 |
|---------------------|---------------|--------------|--|--------------|---------------------------------|-------------|--------------|---------------|--------------|
| A | | | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| | 70 04 00 | 20 25 00 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | | | | | | |
| | | I | Credite de angajament | 84 | | 84 | | | |
| | | II | Credite bugetare | 84 | | 30 | 30 | 24 | |
| | 70 04 00 | 20 30 | Alte cheltuieli | | | | | | |
| | | I | Credite de angajament | 9.115 | 0 | 2.112 | 1.849 | 1.705 | 3.449 |
| | | II | Credite bugetare | 9.115 | 0 | 1.985 | 1.905 | 1.752 | 3.473 |
| | 70 04 00 | 20 30 01 | Reclama si publicitate | | | | | | |
| | | I | Credite de angajament | 14 | | 14 | | | |
| | | II | Credite bugetare | 14 | | 10 | 4 | | |
| | 70 04 00 | 20 30 02 | Protocol si reprezentare | | | | | | |
| | | I | Credite de angajament | 40 | | 35 | | 5 | |
| | | II | Credite bugetare | 40 | | 10 | 10 | 15 | 5 |
| | 70 04 00 | 20 30 03 | Prime de asigurare non-viata | | | | | | |
| | | I | Credite de angajament | 173 | | 108 | 65 | 0 | |
| | | II | Credite bugetare | 173 | | 30 | 95 | 30 | 18 |
| | 70 04 00 | 20 30 04 | Chirii | | | | | | |
| | | I | Credite de angajament | 35 | | 35 | | | |
| | | II | Credite bugetare | 35 | | 15 | 12 | 7 | 1 |
| | 70 04 00 | 20 30 09 | Executarea silita a creantelor bugetare | | | | | | |
| | | I | Credite de angajament | 0 | | | | | |
| | | II | Credite bugetare | 0 | | | | | |
| | 70 04 00 | 20 30 30 | Alte cheltuieli cu bunuri si servicii | | | | | | |
| | | I | Credite de angajament | 8.853 | | 1.920 | 1.784 | 1.700 | 3.449 |
| | | II | Credite bugetare | 8.853 | | 1.920 | 1.784 | 1.700 | 3.449 |
| | 70 04 00 | 56 | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | | | | | | |
| | | I | Credite de angajament | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | Credite bugetare | 0 | 0 | 0 | 0 | 0 | 0 |
| | 70 04 00 | 56 48 | Programe finantate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027 | | | | | | |
| | | I | Credite de angajament | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | Credite bugetare | 0 | 0 | 0 | 0 | 0 | 0 |
| | 70 04 00 | 56 48 02 | Finantare externa nerambursabila | | | | | | |
| | | I | Credite de angajament | 0 | | | | | |
| | | II | Credite bugetare | 0 | | | | | |
| | 70 04 00 | 56 72 | Alte programe comunitare finantate in perioada 2021-2027 | | | | | | |
| | | I | Credite de angajament | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | Credite bugetare | 0 | 0 | 0 | 0 | 0 | 0 |
| | 70 04 00 | 56 72 02 | Finantare externa nerambursabila | | | | | | |
| | | I | Credite de angajament | 0 | | | | | |
| | | II | Credite bugetare | 0 | | | | | |
| | 70 04 00 | 57 | ASISTENTA SOCIALA | | | | | | |
| | | I | Credite de angajament | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | Credite bugetare | 0 | 0 | 0 | 0 | 0 | 0 |
| | 70 04 00 | 57 02 | AJUTOARE SOCIALE | | | | | | |
| | | I | Credite de angajament | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | Credite bugetare | 0 | 0 | 0 | 0 | 0 | 0 |
| | 70 04 00 | 57 02 03 | Tichete de cresa si tichete sociale pentru gradinita | | | | | | |
| | | I | Credite de angajament | 0 | | | 0 | | |
| | | II | Credite bugetare | 0 | | | 0 | 0 | 0 |
| | 70 04 00 | 58 | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | | | | | | |
| | | I | Credite de angajament | 92 | 0 | 92 | 0 | 0 | 0 |
| | | II | Credite bugetare | 92 | 0 | 64 | 28 | 0 | 0 |
| | 70 04 00 | 58 01 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | | | | | | |
| | | I | Credite de angajament | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | Credite bugetare | 0 | 0 | 0 | 0 | 0 | 0 |
| | 70 04 00 | 58 01 02 | Finantare Externa Nerambursabila | | | | | | |
| | | I | Credite de angajament | 0 | | | | | |
| | | II | Credite bugetare | 0 | | | | | |
| | 70 04 00 | 58 02 | Programe din Fondul Social European (FSE) | | | | | | |
| | | I | Credite de angajament | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | Credite bugetare | 0 | 0 | 0 | 0 | 0 | 0 |

| Cod program bugetar | Cap Sub Parag | Titlu Art Al | Denumire indicator | PROGRAM 2023 | Sume reduce cf. OUG nr. 34/2023 | TRIM I 2023 | TRIM II 2023 | TRIM III 2023 | TRIM IV 2023 |
|---------------------|---------------|--------------|--|--------------|---------------------------------|-------------|--------------|---------------|--------------|
| A | | | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| | 70 04 00 | 58 02 02 | Finantare Externa Nerambursabila | | | | | | |
| | | I | Credite de angajament | 0 | | | | | |
| | | II | Credite bugetare | 0 | | | | | |
| | 70 04 00 | 58 12 | Programe Instrumentul European de Vecinatate (ENI) | | | | | | |
| | | I | Credite de angajament | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | Credite bugetare | 0 | 0 | 0 | 0 | 0 | 0 |
| | 70 04 00 | 58 12 01 | Finantare nationala | | | | | | |
| | | I | Credite de angajament | 0 | | | | | |
| | | II | Credite bugetare | 0 | | | | | |
| | 70 04 00 | 58 12 02 | Finantare Externa Nerambursabila | | | | | | |
| | | I | Credite de angajament | 0 | | | | | |
| | | II | Credite bugetare | 0 | | | | | |
| | 70 04 00 | 58 12 03 | Cheltuieli neeligibile | | | | | | |
| | | I | Credite de angajament | 0 | | | | | |
| | | II | Credite bugetare | 0 | | | | | |
| | 70 04 00 | 58 15 | Alte programe comunitare finantate in perioada 2014-2022 (APC) | | | | | | |
| | | I | Credite de angajament | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | Credite bugetare | 0 | 0 | 0 | 0 | 0 | 0 |
| | 70 04 00 | 58 15 02 | Finantare Externa Nerambursabila | | | | | | |
| | | I | Credite de angajament | 0 | | | | | |
| | | II | Credite bugetare | 0 | | | | | |
| | 70 04 00 | 58 15 03 | Cheltuieli neeligibile | | | | | | |
| | | I | Credite de angajament | 0 | | | | | |
| | | II | Credite bugetare | 0 | | | | | |
| | 70 04 00 | 58 16 | Alte facilitati si instrumente postaderare | | | | | | |
| | | I | Credite de angajament | 92 | 0 | 92 | 0 | 0 | 0 |
| | | II | Credite bugetare | 92 | 0 | 64 | 28 | 0 | 0 |
| | 70 04 00 | 58 16 01 | Finantare nationala | | | | | | |
| | | I | Credite de angajament | 28 | | 28 | | | |
| | | II | Credite bugetare | 28 | | | 28 | | |
| | 70 04 00 | 58 16 02 | Finantare Externa Nerambursabila | | | | | | |
| | | I | Credite de angajament | 64 | | 64 | | | |
| | | II | Credite bugetare | 64 | | 64 | | | |
| | 70 04 00 | 59 | Alte cheltuieli | | | | | | |
| | | I | Credite de angajament | 677 | 0 | 677 | 0 | 0 | 0 |
| | | II | Credite bugetare | 677 | 0 | 170 | 170 | 170 | 167 |
| | 70 04 00 | 59 17 | Despagubiri civile | | | | | | |
| | | I | Credite de angajament | 0 | | | | | |
| | | II | Credite bugetare | 0 | | | | | |
| | 70 04 00 | 59 40 | Sume aferente persoanelor cu handicap neincadrate | | | | | | |
| | | I | Credite de angajament | 677 | | 677 | | | |
| | | II | Credite bugetare | 677 | | 170 | 170 | 170 | 167 |
| | 70 04 00 | 70 | CHELTUIELI DE CAPITAL | | | | | | |
| | | I | Credite de angajament | 12.335 | 0 | 2.726 | 0 | 0 | 9.609 |
| | | II | Credite bugetare | 12.302 | 0 | 1.669 | 537 | 493 | 9.603 |
| | 70 04 00 | 71 | Active nefinanciare | | | | | | |
| | | I | Credite de angajament | 12.335 | 0 | 2.726 | 0 | 0 | 9.609 |
| | | II | Credite bugetare | 12.302 | 0 | 1.669 | 537 | 493 | 9.603 |
| | 70 04 00 | 71 01 | Active fixe | | | | | | |
| | | I | Credite de angajament | 12.180 | 0 | 2.571 | 0 | 0 | 9.609 |
| | | II | Credite bugetare | 12.146 | 0 | 1.669 | 381 | 493 | 9.603 |
| | 70 04 00 | 71 01 01 | Constructii | | | | | | |
| | | I | Credite de angajament | 10.074 | | 465 | | 0 | 9.609 |
| | | II | Credite bugetare | 10.040 | | 10 | | 427 | 9.603 |
| | 70 04 00 | 71 01 02 | Masini, echipamente si mijloace de transport | | | | | | |
| | | I | Credite de angajament | 1.846 | | 1.846 | | | |
| | | II | Credite bugetare | 1.846 | | 1.465 | 381 | 0 | 0 |
| | 70 04 00 | 71 01 03 | Mobilier, aparatura birotica si alte active corporale | | | | | | |
| | | I | Credite de angajament | 47 | | 47 | | | |
| | | II | Credite bugetare | 47 | | | | 47 | |
| | 70 04 00 | 71 01 30 | Alte active fixe | | | | | | |
| | | I | Credite de angajament | 213 | | 213 | | | |
| | | II | Credite bugetare | 213 | | 194 | | 19 | |
| | 70 04 00 | 71 03 | Reparatii capitale aferente active fixe | | | | | | |
| | | I | Credite de angajament | 155 | | 155 | | | 0 |

| Cod program bugetar | Cap Sub Parag | Titlu Art Al | Denumire indicator | PROGRAM 2023 | Sume reduse cf. OUG nr. 34/2023 | TRIM I 2023 | TRIM II 2023 | TRIM III 2023 | TRIM IV 2023 |
|---------------------|---------------|---|---|--------------|---------------------------------|-------------|--------------|---------------|--------------|
| A | | | B | I=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| | | II | Credite bugetare | 156 | | | 156 | 0 | 0 |
| | 70 04 00 | 72 | Active financiare | | | | | | |
| | | I | Credite de angajament | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | Credite bugetare | 0 | 0 | 0 | 0 | 0 | 0 |
| | 70 04 00 | 72 01 | Active financiare | | | | | | |
| | | I | Credite de angajament | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | Credite bugetare | 0 | 0 | 0 | 0 | 0 | 0 |
| | 70 04 00 | 72 01 01 | Participare la capitalul social al societatiilor comerciale | | | | | | |
| | | I | Credite de angajament | 0 | | | | | |
| | | II | Credite bugetare | 0 | | | | | |
| | | | II. CHELTUIELI DIN BUGETUL DE STAT, total din care: | | | | | | |
| | | I | Credite de angajament | 185.331 | 10 | 184.410 | 890 | 31 | 0 |
| | | II | Credite bugetare | 164.189 | 10 | 11.680 | 69.103 | 76.245 | 7.161 |
| | 70 04 00 | 70 10 | Cap. Locuinte, servicii si dezvoltare publica | | | | | | |
| | | I | Credite de angajament | 185.250 | 0 | 184.410 | 840 | 0 | 0 |
| | | II | Credite bugetare | 164.108 | 0 | 11.680 | 69.053 | 76.214 | 7.161 |
| | 70 04 00 | 01 | CHELTUIELI CURENTE | | | | | | |
| | | I | Credite de angajament | 183.501 | 0 | 183.501 | 0 | 0 | 0 |
| | | II | Credite bugetare | 139.985 | 0 | 8.514 | 55.429 | 70.260 | 5.782 |
| 0000001765 | 70 04 00 | 20 | BUNURI SI SERVICII | | | | | | |
| | | I | Credite de angajament | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | Credite bugetare | 0 | 0 | 0 | 0 | 0 | 0 |
| | 70 04 00 | 20 30 | Alte cheltuieli | | | | | | |
| | | I | Credite de angajament | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | Credite bugetare | 0 | 0 | 0 | 0 | 0 | 0 |
| | 70 04 00 | 20 30 30 | Alte cheltuieli cu bunuri si servicii | | | | | | |
| | I | Credite de angajament | 0 | | | 0 | 0 | | |
| | | II | Credite bugetare | 0 | | | 0 | 0 | |
| 0000001765 | 70 04 00 | 58 | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE AFERENTE CADRULUI FINANCIAR 2014-2020 | | | | | | |
| | | I | Credite de angajament | 146.631 | 0 | 146.631 | 0 | 0 | 0 |
| | | II | Credite bugetare | 103.956 | 0 | 8.514 | 19.469 | 70.191 | 5.782 |
| | 70 04 00 | 58 01 | Programe din Fondul European de Dezvoltare Regionala (FEDR) | | | | | | |
| | | I | Credite de angajament | 30.395 | 0 | 30.395 | 0 | 0 | 0 |
| | | II | Credite bugetare | 8.000 | 0 | 2.933 | 5.067 | 0 | 0 |
| | 70 04 00 | 58 01 01 | Finantare nationala | | | | | | |
| | | I | Credite de angajament | 4.559 | | 4.559 | | | |
| | | II | Credite bugetare | 1.200 | | 440 | 760 | 0 | 0 |
| | 70 04 00 | 58 01 02 | Finantare Externa Nerambursabila | | | | | | |
| | | I | Credite de angajament | 25.836 | | 25.836 | | | |
| | | II | Credite bugetare | 6.800 | | 2.493 | 4.307 | 0 | 0 |
| | 70 04 00 | 58 03 | Programe din fondul de coeziune (FC) | | | | | | |
| | | I | Credite de angajament | 116.236 | 0 | 116.236 | 0 | 0 | 0 |
| | | II | Credite bugetare | 95.956 | 0 | 5.581 | 14.402 | 70.191 | 5.782 |
| | 70 04 00 | 58 03 01 | Finantare nationala | | | | | | |
| | | I | Credite de angajament | 17.372 | | 17.372 | | | |
| | II | Credite bugetare | 13.265 | | 1.511 | 2.943 | 5.617 | 3.194 | |
| 70 04 00 | 58 03 02 | Finantare Externa Nerambursabila | | | | | | | |
| | I | Credite de angajament | 98.441 | | 98.441 | | | | |
| | II | Credite bugetare | 82.691 | | 4.070 | 11.459 | 64.574 | 2.588 | |
| 70 04 00 | 58 03 03 | Cheltuieli neeligibile | | | | | | | |
| | I | Credite de angajament | 423 | | 423 | | | | |
| | II | Credite bugetare | 0 | | | | | | |

| Cod program bugetar | Cap Sub Parag | Titlu Art Al | Denumire indicator | PROGRAM 2023 | Sume reduse cf. OUG nr. 34/2023 | TRIM I 2023 | TRIM II 2023 | TRIM III 2023 | TRIM IV 2023 |
|---------------------|---------------|--------------|---|--------------|---------------------------------|-------------|--------------|---------------|--------------|
| A | | | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| | 70 04 00 | 61 | PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE ÎMPRUMUT A PNRR | | | | | | |
| | | I | Credite de angajament | 36.870 | 0 | 36.870 | 0 | 0 | 0 |
| | | II | Credite bugetare | 36.029 | 0 | 0 | 35.960 | 69 | 0 |
| | 70 04 00 | 61.01 | Fonduri din împrumut rambursabil | | | | | | |
| | | I | Credite de angajament | 30.982 | | 30.982 | | | |
| | | II | Credite bugetare | 30.284 | | | 30.226 | 58 | |
| | 70 04 00 | 61.03 | Sume aferente TVA | | | | | | |
| | | I | Credite de angajament | 5.888 | | 5.888 | | | |
| | | II | Credite bugetare | 5.745 | | | 5.734 | 11 | |
| 0000001765 | 70 04 00 | 65 | CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA | | | | | | |
| | | I | Credite de angajament | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | Credite bugetare | 0 | 0 | 0 | 0 | 0 | 0 |
| | 70 04 00 | 65 01 00 | Cheltuieli aferente programelor cu finantare rambursabila (BDCE V) | | | | | | |
| | | I | Credite de angajament | 0 | | | | | |
| | | II | Credite bugetare | 0 | | | | | |
| 0000001765 | 70 04 00 | 70 | CHELTUIELI DE CAPITAL | | | | | | |
| | | I | Credite de angajament | 1.749 | 0 | 909 | 840 | 0 | 0 |
| | | II | Credite bugetare | 24.123 | 0 | 3.166 | 13.624 | 5.954 | 1.379 |
| | 70 04 00 | 71 | Active nefinanciare | | | | | | |
| | | I | Credite de angajament | 1.749 | 0 | 909 | 840 | 0 | 0 |
| | | II | Credite bugetare | 24.123 | 0 | 3.166 | 13.624 | 5.954 | 1.379 |
| | 70 04 00 | 71 01 | Active fixe | | | | | | |
| | | I | Credite de angajament | 1.749 | 0 | 909 | 840 | 0 | 0 |
| | | II | Credite bugetare | 24.123 | 0 | 3.166 | 13.624 | 5.954 | 1.379 |
| | 70 04 00 | 71 01 01 | Constructii | | | | | | |
| | | I | Credite de angajament | 1.749 | | 909 | 840 | 0 | 0 |
| | | II | Credite bugetare | 24.123 | | 3.166 | 13.624 | 5.954 | 1.379 |
| | 70 04 00 | 71 03 | Reparatii capitale aferente active fixe | | | | | | |
| | | I | Credite de angajament | 0 | | | | | |
| | | II | Credite bugetare | 0 | | | | | |
| | 80 01 30 | 80 10 | Cap. Actiuni generale economice, comerciale si de munca | | | | | | |
| | | I | Credite de angajament | 81 | 10 | 0 | 50 | 31 | 0 |
| | | II | Credite bugetare | 81 | 10 | 0 | 50 | 31 | 0 |
| | 80 01 30 | 01 | CHELTUIELI CURENTE | | | | | | |
| | | I | Credite de angajament | 81 | 10 | 0 | 50 | 31 | 0 |
| | | II | Credite bugetare | 81 | 10 | 0 | 50 | 31 | 0 |
| 0000001765 | 80 01 30 | 20 | BUNURI SI SERVICII | | | | | | |
| | | I | Credite de angajament | 81 | 10 | 0 | 50 | 31 | 0 |
| | | II | Credite bugetare | 81 | 10 | 0 | 50 | 31 | 0 |
| | 80 01 30 | 20 23 00 | Prevenirea si combaterea inundatiilor si ingheturilor | | | | | | |
| | | I | Credite de angajament | 81 | 10 | | 50 | 31 | |
| | | II | Credite bugetare | 81 | 10 | | 50 | 31 | |
| 0000001765 | 80 01 30 | 70 | CHELTUIELI DE CAPITAL | | | | | | |
| | | I | Credite de angajament | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | Credite bugetare | 0 | 0 | 0 | 0 | 0 | 0 |
| | 80 01 30 | 71.01.02 | Masini, echipamente si mijloace de transport | | | | | | |
| | | I | Credite de angajament | 0 | | | | | |
| | | II | Credite bugetare | 0 | | | | | |
| | 70 04 00 | | III. CHELTUIELI DIN ALTE SURSE | | | | | | |
| | | I | Credite de angajament | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | Credite bugetare | 0 | 0 | 0 | 0 | 0 | 0 |
| | 70 04 00 | 70 10 | Cap. Locuinte, servicii si dezvoltare publica | | | | | | |
| | | I | Credite de angajament | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | Credite bugetare | 0 | 0 | 0 | 0 | 0 | 0 |
| | 70 04 00 | 01 | CHELTUIELI CURENTE | | | | | | |
| | | I | Credite de angajament | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | Credite bugetare | 0 | 0 | 0 | 0 | 0 | 0 |
| | 70 04 00 | 56 | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | | | | | | |
| | | I | Credite de angajament | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | Credite bugetare | 0 | 0 | 0 | 0 | 0 | 0 |

| Cod program bugetar | Cap Sub Parag | Titlu Art Al | Denumire indicator | PROGRAM 2023 | Sume reduce cf. OUG nr. 34/2023 | TRIM I 2023 | TRIM II 2023 | TRIM III 2023 | TRIM IV 2023 |
|---------------------|---------------|--------------|--|--------------|---------------------------------|-------------|--------------|---------------|--------------|
| A | | | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| | 70 04 00 | 56.16 | Sume aferente Fondului de Solidaritate al Uniunii Europene | | | | | | |
| | | I | Credite de angajament | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | Credite bugetare | 0 | 0 | 0 | 0 | 0 | 0 |
| | 70 04 00 | 56 16 02 | Finantare externa nerambursabila | | | | | | |
| | | I | Credite de angajament | 0 | | | | | |
| | | II | Credite bugetare | 0 | | | | | |
| | 70 04 00 | 58 | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | | | | | | |
| | | I | Credite de angajament | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | Credite bugetare | 0 | 0 | 0 | 0 | 0 | 0 |
| | 70 04 00 | 58.16 | Sume aferente Fondului de Solidaritate al Uniunii Europene | | | | | | |
| | | I | Credite de angajament | 0 | 0 | 0 | 0 | 0 | 0 |
| | | II | Credite bugetare | 0 | 0 | 0 | 0 | 0 | 0 |
| | 70 04 00 | 58 16 02 | Finantare externa nerambursabila | | | | | | |
| | | I | Credite de angajament | 0 | | | | | |
| | | II | Credite bugetare | 0 | | | | | |
| | 70 04 00 | 99 10 | Deficit*) | -1.277 | | -1.277 | | | |

Director economic
Liliana MICHINECI



Sef Serviciu AEPEB
Liliana Modanu



Intocmit
George Croitoru

