

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024			2025		2026	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026				
273	Vouchere de vacanță	10.02.06	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
274	Contribuții (cod 10.03.01 la 10.03.06)	10.03	292,000.00	1,043.00	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
275	Contribuția asigurătoare pentru muncă	10.03.07	292,000.00	1,043.00	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
276	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,129,000.00	12,943.00	1,762,000.00	1,437,000.00	1,437,000.00	976,000.00	954,000.00	5,284,000.00	5,354,000.00	5,424,000.00	5,424,000.00	5,424,000.00	
277	Bunuri si servicii	20.01	3,157,000.00	12,943.00	1,046,000.00	944,000.00	944,000.00	587,000.00	580,000.00	5,284,000.00	5,354,000.00	5,424,000.00	5,424,000.00	5,424,000.00	
278	Furnituri de birou	20.01.01	26,000.00	0.00	10,000.00	10,000.00	10,000.00	3,000.00	3,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
279	Materiale pentru curatenie	20.01.02	35,000.00	0.00	11,000.00	10,000.00	10,000.00	10,000.00	4,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
280	Incalzit, iluminat si forta motrica	20.01.03	664,000.00	0.00	235,000.00	153,000.00	153,000.00	124,000.00	152,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	
281	Apa canal si salubritate	20.01.04	114,000.00	0.00	29,000.00	35,000.00	35,000.00	15,000.00	35,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
282	Carburanti si lubrifianti	20.01.05	492,000.00	7,776.00	230,000.00	227,000.00	227,000.00	20,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
283	Piese de schimb	20.01.06	58,000.00	0.00	20,000.00	18,000.00	18,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
284	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,000.00	0.00	18,000.00	17,000.00	17,000.00	13,000.00	14,000.00	13,000.00	13,000.00	14,000.00	14,000.00	14,000.00	
285	Materiale si prestari de servicii cu caracter functional	20.01.09	1,607,000.00	2,436.00	437,000.00	444,000.00	444,000.00	386,000.00	340,000.00	386,000.00	386,000.00	340,000.00	340,000.00	340,000.00	
286	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,000.00	2,731.00	56,000.00	30,000.00	30,000.00	6,000.00	7,000.00	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	
287	Reparatii curente	20.02	26,000.00	0.00	10,000.00	10,000.00	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
288	Hirana (cod 20.03.01+20.03.02)	20.03	220,000.00	0.00	70,000.00	60,000.00	60,000.00	60,000.00	30,000.00	60,000.00	60,000.00	30,000.00	30,000.00	30,000.00	
289	Hirana pentru oameni	20.03.01	220,000.00	0.00	70,000.00	60,000.00	60,000.00	60,000.00	30,000.00	60,000.00	60,000.00	30,000.00	30,000.00	30,000.00	
290	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,490,000.00	0.00	554,000.00	347,000.00	347,000.00	269,000.00	320,000.00	269,000.00	269,000.00	320,000.00	320,000.00	320,000.00	
291	Medicamente	20.04.01	740,000.00	0.00	280,000.00	157,000.00	157,000.00	135,000.00	168,000.00	135,000.00	135,000.00	168,000.00	168,000.00	168,000.00	
292	Materiale sanitare	20.04.02	330,000.00	0.00	130,000.00	90,000.00	90,000.00	48,000.00	62,000.00	48,000.00	48,000.00	62,000.00	62,000.00	62,000.00	
293	Reactivi	20.04.03	320,000.00	0.00	114,000.00	70,000.00	70,000.00	56,000.00	80,000.00	56,000.00	56,000.00	80,000.00	80,000.00	80,000.00	
294	Dezinfectanti	20.04.04	100,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	10,000.00	30,000.00	30,000.00	10,000.00	10,000.00	10,000.00	
295	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	180,000.00	0.00	60,000.00	58,000.00	58,000.00	42,000.00	20,000.00	42,000.00	42,000.00	20,000.00	20,000.00	20,000.00	
296	Uniforme si echipament	20.05.01	10,000.00	0.00	4,000.00	4,000.00	4,000.00	2,000.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	
297	Lenjerie si accesorii de pat	20.05.03	40,000.00	0.00	16,000.00	14,000.00	14,000.00	10,000.00	0.00	14,000.00	14,000.00	10,000.00	10,000.00	10,000.00	
298	Alte obiecte de inventar	20.05.30	130,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00	20,000.00	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00	
299	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	
300	Deplasari interne, deplasari, transferari	20.06.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	
301	Materiale de laborator	20.09	34,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	2,000.00	2,000.00	2,000.00	
302	Pregatire profesionala	20.13	10,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	
303	Protectia muncii	20.14	10,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	
304	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	100,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	
305	A. Transferuri interne (cod 55.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.48 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	100,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	
306	Alte transferuri curente interne	55.01.18	100,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	
307	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	70,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	0.00	30,000.00	30,000.00	10,000.00	0.00	0.00	
308	Suma alocate persoanelor cu handicap neincadrate	59.40	70,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	0.00	30,000.00	30,000.00	10,000.00	0.00	0.00	
309	CHELTUIELI DE CAPITAL (cod 71+72)	70	342,000.00	0.00	42,000.00	200,000.00	200,000.00	100,000.00	0.00	200,000.00	200,000.00	100,000.00	0.00	0.00	
ORASUL LEHLIU-GARA (CENTRALIZAT)													0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2024	2025	2026	
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III				Trim IV
442	Casa de cultura	67.10.03.06	137,000.00	0.00	107,000.00	20,000.00	10,000.00	0.00	90,000.00	95,000.00	100,000.00
464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	1,375,000.00	33,076.00	495,000.00	499,000.00	190,000.00	191,000.00	1,435,000.00	1,520,000.00	1,605,000.00
465	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	1,375,000.00	33,076.00	495,000.00	499,000.00	190,000.00	191,000.00	1,435,000.00	1,520,000.00	1,605,000.00
466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,375,000.00	33,076.00	495,000.00	499,000.00	190,000.00	191,000.00	1,435,000.00	1,520,000.00	1,605,000.00
467	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	620,000.00	20,133.00	155,000.00	155,000.00	155,000.00	155,000.00	620,000.00	640,000.00	660,000.00
468	Cheletuilei salariale in bani	10.01	600,000.00	19,090.00	150,000.00	150,000.00	150,000.00	150,000.00	600,000.00	620,000.00	640,000.00
469	Salarii de baza	10.01.01	600,000.00	19,090.00	150,000.00	150,000.00	150,000.00	150,000.00	600,000.00	620,000.00	640,000.00
470	Contribuții (cod 10.03.01 la 10.03.06)	10.03	20,000.00	1,043.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
471	Contribuția asigurătoare pentru muncă	10.03.07	20,000.00	1,043.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
472	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	655,000.00	12,943.00	290,000.00	284,000.00	35,000.00	36,000.00	815,000.00	860,000.00	945,000.00
473	Bunuri si servicii	20.01	645,000.00	12,943.00	287,000.00	281,000.00	33,000.00	34,000.00	815,000.00	860,000.00	945,000.00
474	Incalzit, iluminat si forta motrica	20.01.03	31,000.00	0.00	15,000.00	10,000.00	3,000.00	3,000.00	31,000.00	31,000.00	31,000.00
475	Apa, canal si salubritate	20.01.04	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00	8,000.00	8,000.00	8,000.00
476	Carburanti si lubrifianti	20.01.05	470,000.00	7,776.00	220,000.00	220,000.00	15,000.00	15,000.00	470,000.00	470,000.00	470,000.00
477	Piese de schimb	20.01.06	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	30,000.00	30,000.00	30,000.00
478	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00	13,000.00	13,000.00	13,000.00
479	Materiala si prestari de servicii cu caracter functional	20.01.09	30,000.00	2,436.00	15,000.00	15,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
480	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	63,000.00	2,731.00	20,000.00	30,000.00	6,000.00	7,000.00	63,000.00	63,000.00	63,000.00
481	Protectia muncii	20.14	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
482	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
483	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.29+55.01.41+55.01.42+55.01.46+55.01.48 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
484	Alte transferuri curente interne	55.01.18	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
490	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	1,375,000.00	33,076.00	495,000.00	499,000.00	190,000.00	191,000.00	1,435,000.00	1,520,000.00	1,605,000.00

Conducatorul institutiei,
IACOMI IULIAN

Conducatorul compartimentului financiar contabil

EPURICA DUMITRA

INTOCMIT,

OLTEANU TATIANA



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2024	2025	2026		
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV							
134	Bunuri si servicii	20.01	3,157,000.00	12,943.00	1,046,000.00	944,000.00	587,000.00	580,000.00							
135	Furnitur de birou	20.01.01	26,000.00	0.00	10,000.00	10,000.00	3,000.00	3,000.00							
136	Materiale pentru curatenie	20.01.02	35,000.00	0.00	11,000.00	10,000.00	10,000.00	4,000.00							
137	Incalzit, iluminat si forta motrica	20.01.03	664,000.00	0.00	235,000.00	153,000.00	124,000.00	152,000.00							
138	Apa, canal si salubritate	20.01.04	114,000.00	0.00	29,000.00	35,000.00	15,000.00	35,000.00							
139	Carburanti si lubrifianti	20.01.05	492,000.00	7,776.00	230,000.00	227,000.00	20,000.00	15,000.00							
140	Piese de schimb	20.01.06	58,000.00	0.00	20,000.00	18,000.00	10,000.00	10,000.00							
142	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,000.00	0.00	18,000.00	17,000.00	13,000.00	14,000.00							
143	Materiale si prestari de servicii cu caracter functional	20.01.09	1,607,000.00	2,436.00	437,000.00	444,000.00	386,000.00	340,000.00							
144	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,000.00	2,731.00	56,000.00	30,000.00	6,000.00	7,000.00							
145	Reparatii curente	20.02	26,000.00	0.00	10,000.00	10,000.00	6,000.00	0.00							
146	Hrana (cod 20.03.01+20.03.02)	20.03	220,000.00	0.00	70,000.00	60,000.00	60,000.00	30,000.00							
147	Hrana pentru oameni	20.03.01	220,000.00	0.00	70,000.00	60,000.00	60,000.00	30,000.00							
149	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,490,000.00	0.00	554,000.00	347,000.00	269,000.00	320,000.00							
150	Medicamente	20.04.01	740,000.00	0.00	280,000.00	157,000.00	135,000.00	168,000.00							
151	Materiale sanitare	20.04.02	330,000.00	0.00	130,000.00	90,000.00	48,000.00	62,000.00							
152	Reactivi	20.04.03	320,000.00	0.00	114,000.00	70,000.00	56,000.00	80,000.00							
153	Dezinfectanti	20.04.04	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00							
154	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	180,000.00	0.00	60,000.00	58,000.00	42,000.00	20,000.00							
155	Uniforme si echipament	20.05.01	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00							
156	Lenjerie si accesorii de pat	20.05.03	40,000.00	0.00	16,000.00	14,000.00	10,000.00	0.00							
157	Alte obiecte de inventar	20.05.30	130,000.00	0.00	40,000.00	40,000.00	30,000.00	20,000.00							
158	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00							
159	Deplasari interne, detaşari, transferari	20.06.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00							
161	Materiale de laborator	20.09	2,000.00	0.00	2,000.00	0.00	0.00	0.00							
165	Pregatire profesionala	20.13	34,000.00	0.00	12,000.00	10,000.00	10,000.00	2,000.00							
166	Protectia muncii	20.14	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00							
244	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00							
245	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.48 la 55.01.55+ 55.01.57+55.01.59+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00							
246	Alte transferuri curente interne	55.01.18	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00							
278	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.38+59.40+59.41+59.42)	59	70,000.00	0.00	30,000.00	30,000.00	10,000.00	0.00							
283	Sume alocate persoanelor cu handicap neincadrate	59.40	70,000.00	0.00	30,000.00	30,000.00	10,000.00	0.00							
1248	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+6	63.10	17,121,000.00	0.00	5,122,000.00	4,748,000.00	4,370,000.00	2,881,000.00							
1250	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	19,000.00	0.00	19,000.00	0.00	0.00	0.00							
1251	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,000.00	0.00	19,000.00	0.00	0.00	0.00							
1290	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.17 la 20.27+20.30)	01	19,000.00	0.00	19,000.00	0.00	0.00	0.00							
			19,000.00	0.00	19,000.00	0.00	0.00	0.00							
									70,000.00						
										70,000.00					
											17,121,000.00				
												17,121,000.00			
													19,000.00		
														19,000.00	
														19,000.00	
														19,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2024	2025	2026		
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV							
1553	Medicamente	20.04.01	740,000.00	0.00	280,000.00	157,000.00	135,000.00	168,000.00							
1554	Materiale sanitare	20.04.02	330,000.00	0.00	130,000.00	90,000.00	48,000.00	62,000.00							
1555	Reactivi	20.04.03	320,000.00	0.00	114,000.00	70,000.00	56,000.00	80,000.00							
1556	Dezinfectanti	20.04.04	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00							
1557	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	180,000.00	0.00	60,000.00	58,000.00	42,000.00	20,000.00							
1558	Uniforme si echipament	20.05.01	10,000.00	0.00	4,000.00	4,000.00	2,000.00	0.00							
1559	Lerjerie si accesorii de pat	20.05.03	40,000.00	0.00	16,000.00	14,000.00	10,000.00	0.00							
1560	Alte obiecte de inventar	20.05.30	130,000.00	0.00	40,000.00	40,000.00	30,000.00	20,000.00							
1564	Materiale de laborator	20.09	34,000.00	0.00	12,000.00	10,000.00	10,000.00	2,000.00							
1568	Pregatire profesionala	20.13	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00							
1681	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	70,000.00	0.00	30,000.00	30,000.00	10,000.00	0.00							
1696	Sume aferente persoanelor cu handicap neincadrate	59.40	70,000.00	0.00	30,000.00	30,000.00	10,000.00	0.00							
1724	Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06	17,007,000.00	0.00	5,038,000.00	4,728,000.00	4,360,000.00	2,881,000.00							
1725	Spitale generale	66.10.06.01	17,007,000.00	0.00	5,038,000.00	4,728,000.00	4,360,000.00	2,881,000.00							
1732	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	95,000.00	0.00	65,000.00	20,000.00	10,000.00	0.00							
1733	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,000.00	0.00	65,000.00	20,000.00	10,000.00	0.00							
1772	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	95,000.00	0.00	65,000.00	20,000.00	10,000.00	0.00							
1773	Bunuri si servicii	20.01	95,000.00	0.00	65,000.00	20,000.00	10,000.00	0.00							
1776	Incalzit, iluminat si forta motrica	20.01.03	54,000.00	0.00	28,000.00	18,000.00	8,000.00	0.00							
1777	Apa canal si salubritate	20.01.04	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00							
1783	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00							
1961	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	95,000.00	0.00	65,000.00	20,000.00	10,000.00	0.00							
1965	Casa de cultura	67.10.03.06	95,000.00	0.00	65,000.00	20,000.00	10,000.00	0.00							
2213	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	1,375,000.00	33,076.00	495,000.00	499,000.00	190,000.00	191,000.00							
2214	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	1,375,000.00	33,076.00	495,000.00	499,000.00	190,000.00	191,000.00							
2215	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,375,000.00	33,076.00	495,000.00	499,000.00	190,000.00	191,000.00							
2216	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	620,000.00	20,133.00	155,000.00	155,000.00	155,000.00	155,000.00							
2217	Cheletuiri salariale in bani	10.01	600,000.00	19,080.00	150,000.00	150,000.00	150,000.00	150,000.00							
2218	Salarii de baza	10.01.01	600,000.00	19,080.00	150,000.00	150,000.00	150,000.00	150,000.00							
2245	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,000.00	1,043.00	5,000.00	5,000.00	5,000.00	5,000.00							
2252	Contributia asiguratorie pentru munca	10.03.07	20,000.00	1,043.00	5,000.00	5,000.00	5,000.00	5,000.00							
2254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	655,000.00	12,943.00	290,000.00	294,000.00	35,000.00	36,000.00							
2255	Bunuri si servicii	20.01	645,000.00	12,943.00	287,000.00	291,000.00	33,000.00	34,000.00							
2258	Incalzit, iluminat si forta motrica	20.01.03	31,000.00	0.00	15,000.00	10,000.00	3,000.00	3,000.00							
2259	Apa canal si salubritate	20.01.04	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00							
2260	Carburanti si lubrifianti	20.01.05	470,000.00	7,776.00	220,000.00	220,000.00	15,000.00	15,000.00							
2261	Piese de schimb	20.01.06	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2023				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2024	2025	2026	
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III				Trim IV
2263	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00			
2264	Materiala si prestari de servicii cu caracter functional	20.01.09	30,000.00	2,438.00	15,000.00	15,000.00	0.00	0.00			
2265	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	63,000.00	2,731.00	20,000.00	30,000.00	6,000.00	7,000.00			
2287	Protectia muncii	20.14	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
2365	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
2366	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.48 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			0.00
2367	Alte transferuri curente interne	55.01.18	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			0.00
2445	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	1,375,000.00	33,076.00	495,000.00	499,000.00	190,000.00	191,000.00	1,435,000.00	1,520,000.00	1,605,000.00

Conducatorul institutiei,
IACOMI IULIAN



Conducatorul compartimentului financiar contabil
EPURICA DUMITRA

INTOCMIT,
OLTEANU TATIANA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2023 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2023				Estimari													
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2024		2025		2026									
			TOTAL	din care credite bugetare destinate singurei plătitor restante	Trim I	Trim II	Trim III	Trim IV												
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL																			
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.01	342,000.00	0.00	42,000.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.02	342,000.00	0.00	42,000.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.12	342,000.00	0.00	42,000.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	00.14	342,000.00	0.00	42,000.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Vărsăminte din secțiunea de funcționare	37.10	342,000.00	0.00	42,000.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	37.10.04	342,000.00	0.00	42,000.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461	CHELTUIELI DE CAPITAL (cod 71+72)	49.10	342,000.00	0.00	42,000.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	342,000.00	0.00	42,000.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
463	Active fixe	71	342,000.00	0.00	42,000.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
464	Construcții	71.01	342,000.00	0.00	42,000.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
468	Alte active fixe	71.01.01	300,000.00	0.00	0.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1681	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	71.01.30	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	Sanatate (cod 65.10.06+66.10.08+66.10.50)	63.10	342,000.00	0.00	42,000.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2266	CHELTUIELI DE CAPITAL (cod 71+72)	66.10	300,000.00	0.00	0.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2267	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	300,000.00	0.00	0.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2268	Active fixe	71	300,000.00	0.00	0.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2269	Construcții	71.01	300,000.00	0.00	0.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	71.01.01	300,000.00	0.00	0.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2291	Spitale generale	66.10.06	300,000.00	0.00	0.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2298	Cultura, recreere și religie (67.10.03+67.10.05+67.10.50)	66.10.06.01	300,000.00	0.00	0.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2569	CHELTUIELI DE CAPITAL (cod 71+72)	67.10	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2571	Active fixe	71	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2576	Alte active fixe	71.01	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2594	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)	71.01.30	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2598	Casa de cultura	67.10.03	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		67.10.03.06	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

IACOMI IULIAN



Conducatorul compartimentului financiar contabil

EPURICA DUMITRA

INTOCMIT,

OLTEANU TATIANA

Olteanu

LISTA DE INVESTIȚII PENTRU ANUL 2023
SECȚIUNEA DE DEZVOLTARE A BÜGETULUI INSTITUȚIILOR PUBLICE ȘI
A ACTIVITĂȚILOR FINANȚATE DIN VENITURI PROPRII

- LEI-

Nr. crt	Denumire indicatori	Cod	An 2023
I.	VENITURI d.c.:		+ 342.000
1.	„Subvenții pentru instituții publice,,	43.10.09	+ 342.000
II.	CHELTUIELI d.c.		+ 42.000
1.	„Case de cultură”, d.c.:	67.10.03.06	+ 42.000
1.1	„Active nefinanciare”, d.c.:	71	+ 42.000
	„Alte active fixe”, d.c.:	71.01.30	+ 42.000
	- „Creștere eficiență energetică Casă de Cultură” – Studiu geotehnic	71.01.30	+ 42.000
2.	„Spitale generale”, d.c.:	67.10.06.01	+ 300.000
2.1	„Active nefinanciare”, d.c.:	71	+ 300.000
	„Construcții”, d.c.:	71.01.01	+ 300.000
	- „Lucrări de modernizare și dotare clădire anexă Spital Orășenesc Lehliu Gară”	71.01.01	+ 300.000

Ordonator principal de credite,
Julian Iacomi



Serviciul Buget – Contabilitate și
 Resurse Umane,
Dumitra Epurică