

**PROIECT Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023**

Formular

11/01

-mii lei-

Cod	Denumire indicator	Buget 2023					
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE						
000110	TOTAL VENITURI	958.70					
000210	I. VENITURI CURENTE	958.70		307.90	237.30	200.40	213.10
001210	C. VENITURI NEFISCALE	958.70		307.90	237.30	200.40	213.10
001410	C2. VANZARI DE BUNURI SI SERVICII	958.70		307.90	237.30	200.40	213.10
3310	Venituri din prestari de servicii si alte activitati	958.70		307.90	237.30	200.40	213.10
331008	Venituri din prestari de servicii	958.70		307.90	237.30	200.40	213.10
331050	Alte venituri din prestari de servicii si alte activitati	933.00		303.30	224.70	196.00	209.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	25.70		4.60	12.60	4.40	4.10
371004	Varsaminte din sectiunea de functionare	-35.00		-20.00	-5.00	-10.00	0.00
		35.00		20.00	5.00	10.00	0.00
4910	TOTAL CHELTUIELI	958.70	26.70	307.90	237.30	200.40	213.10
01	CHELTUIELI CURENTE	923.70	26.70	287.90	232.30	190.40	213.10
10	TITLUL I CHELTUIELI DE PERSONAL	412.70	26.70	123.20	96.50	96.50	96.50
1001	Cheltuieli salariale in bani	399.40	25.40	118.90	93.50	93.50	93.50
100101	Salarii de baza	356.00	20.00	104.00	84.00	84.00	84.00
100106	Alte sporuri	2.20	0.20	0.70	0.50	0.50	0.50
100117	Indemnizatii de hrana	41.20	5.20	14.20	9.00	9.00	9.00
1003	Contributii	13.30	1.30	4.30	3.00	3.00	3.00
100307	Contributia asiguratorie pentru munca	13.30	1.30	4.30	3.00	3.00	3.00
20	TITLUL II BUNURI SI SERVICII	511.00	0.00	164.70	135.80	93.90	116.60
2001	Bunuri si servicii	466.00	0.00	152.70	117.80	89.90	105.60
200101	Furnituri de birou	6.30	0.00	1.80	1.60	1.50	1.40
200102	Materiale pentru curatenie	0.80	0.00	0.20	0.20	0.20	0.20
200103	Incalzit, iluminat si forta motrica	310.00	0.00	100.00	70.00	70.00	70.00
200104	Apa, canal si salubritate	54.00	0.00	15.00	13.00	13.00	13.00
200105	Carburanti si lubrifianti	13.00	0.00	4.00	5.00	1.00	3.00
200106	Piese de schimb	4.50	0.00	1.00	1.50	1.50	0.50
200107	Transport	9.00	0.00	3.00	3.00	0.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	0.40	0.00	0.20	0.00	0.20	0.00

200130	Materiale si prestari de servicii cu caracter functional	10.00	0.00	2.50	2.50	2.50	2.50
2002	Alte bunuri si servicii pentru intretinere si functionare	58.00	0.00	25.00	21.00	0.00	12.00
2004	Reparatii curente	7.50	0.00	0.50	3.50	1.00	2.50
200403	Medicamente si materiale sanitare	17.50	0.00	6.50	5.00	1.00	5.00
200403	Reactivi	2.50	0.00	1.50	0.00	1.00	0.00
200404	Dezinfectanti	15.00	0.00	5.00	5.00	0.00	5.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	3.00	5.00	0.00	2.00
200530	Alte obiecte de inventar	10.00	0.00	3.00	5.00	0.00	2.00
2006	Daplasari, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50
2009	Materiale de laborator	1.00	0.00	0.50	0.00	0.50	0.00
2030	Alte cheltuieli	7.00	0.00	1.00	4.00	1.00	1.00
203003	Prime de asigurare non-viata	3.00	0.00	0.00	3.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	1.00	1.00	1.00	1.00
70	CHELTUIELI DE CAPITAL	35.00	0.00	20.00	5.00	10.00	0.00
71	TITLUL XV. ACTIVE NEFINANCIARE	35.00	0.00	20.00	5.00	10.00	0.00
7101	Active fixe	35.00	0.00	20.00	5.00	10.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	15.00	0.00	5.00	5.00	5.00	0.00
710130	Alte active fixe	20.00	0.00	15.00	0.00	5.00	0.00
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	958.70	26.70	307.90	237.30	200.40	213.10
7010	Locuinte, servicii si dezvoltare publica	958.70	26.70	307.90	237.30	200.40	213.10
01	CHELTUIELI CURENTE	923.70	26.70	287.90	232.30	190.40	213.10
10	TITLUL I CHELTUIELI DE PERSONAL	412.70	26.70	123.20	96.50	96.50	96.50
1001	Cheltuieli salariale in bani	399.40	25.40	118.90	93.50	93.50	93.50
100101	Salarii de baza	356.00	20.00	104.00	84.00	84.00	84.00
100106	Alte sporuri	2.20	0.20	0.70	0.50	0.50	0.50
100117	Indemnizatii de hrana	41.20	5.20	14.20	9.00	9.00	9.00
1003	Contributii	13.30	1.30	4.30	3.00	3.00	3.00
100307	Contributia asiguratorie pentru munca	13.30	1.30	4.30	3.00	3.00	3.00
20	TITLUL II BUNURI SI SERVICII	511.00	0.00	164.70	135.80	93.90	116.60
2001	Bunuri si servicii	466.00	0.00	152.70	117.80	89.90	105.60
200101	Furnituri de birou	6.30	0.00	1.80	1.60	1.50	1.40
200102	Materiale pentru curatenie	0.80	0.00	0.20	0.20	0.20	0.20
200103	Încalzit, iluminat si forta motrica	310.00	0.00	100.00	70.00	70.00	70.00
200104	Apa, canal si salubritate	54.00	0.00	15.00	13.00	13.00	13.00
200105	Carburanti si lubrifianti	13.00	0.00	4.00	5.00	1.00	3.00
200106	Piese de schimb	4.50	0.00	1.00	1.50	1.50	0.50
200107	Transport	9.00	0.00	3.00	3.00	0.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	0.40	0.00	0.20	0.00	0.20	0.00
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	2.50	2.50	2.50	2.50
200130	Alte bunuri si servicii pentru intretinere si functionare	58.00	0.00	25.00	21.00	0.00	12.00
2002	Reparatii curente	7.50	0.00	0.50	3.50	1.00	2.50
2004	Medicamente si materiale sanitare	17.50	0.00	6.50	5.00	1.00	5.00
200403	Reactivi	2.50	0.00	1.50	0.00	1.00	0.00
200404	Dezinfectanti	15.00	0.00	5.00	5.00	0.00	5.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	3.00	5.00	0.00	2.00
200530	Alte obiecte de inventar	10.00	0.00	3.00	5.00	0.00	2.00
2006	Daplasari, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50

2009	Materialie de laborator	1.00	0.00	0.50	0.00	0.50	0.00
2030	Alte cheltuieli	7.00	0.00	1.00	4.00	1.00	1.00
203003	Prime de asigurare non-viata	3.00	0.00	0.00	3.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	1.00	1.00	1.00	1.00
70	CHELTUIELI DE CAPITAL	35.00	0.00	20.00	5.00	10.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	35.00	0.00	20.00	5.00	10.00	0.00
7101	Active fixe	35.00	0.00	20.00	5.00	10.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	15.00	0.00	5.00	5.00	5.00	0.00
710130	Alte active fixe	20.00	0.00	15.00	0.00	5.00	0.00
701004	Servicii si dezvoltare publica	936.40	26.70	303.30	224.70	199.40	209.00
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	22.30	0.00	4.60	12.60	1.00	4.10
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE						
000110	TOTAL VENITURI	923.70		287.90	232.30	190.40	213.10
000210	I. VENITURI CURENTE	923.70		287.90	232.30	190.40	213.10
001210	C. VENITURI NEFISCALE	923.70		287.90	232.30	190.40	213.10
001410	C2. VANZARI DE BUNURI SI SERVICII	923.70		287.90	232.30	190.40	213.10
3310	Venituri din prestari de servicii si alte activitati	958.70		307.90	237.30	200.40	213.10
331008	Venituri din prestari de servicii	933.00		303.30	224.70	196.00	209.00
331050	Alte venituri din prestari de servicii si alte activitati	25.70		4.60	12.60	4.40	4.10
3710	Transferuri voluntare, altele decat subventiile	-35.00		-20.00	-5.00	-10.00	0.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	-35.00		-20.00	-5.00	-10.00	0.00
4910	TOTAL CHELTUIELI	923.70	26.70	287.90	232.30	190.40	213.10
01	CHELTUIELI CURENTE	923.70	26.70	287.90	232.30	190.40	213.10
10	TITLUL I CHELTUIELI DE PERSONAL	412.70	26.70	123.20	96.50	96.50	96.50
1001	Cheltuieli salariale in bani	399.40	25.40	118.90	93.50	93.50	93.50
100101	Salarii de baza	356.00	20.00	104.00	84.00	84.00	84.00
100106	Alte sporuri	2.20	0.20	0.70	0.50	0.50	0.50
100117	Indemnizatii de hrana	41.20	5.20	14.20	9.00	9.00	9.00
1003	Contributii	13.30	1.30	4.30	3.00	3.00	3.00
100307	Contributia asiguratorie pentru munca	13.30	1.30	4.30	3.00	3.00	3.00
20	TITLUL II BUNURI SI SERVICII	511.00	0.00	164.70	135.80	93.90	116.60
2001	Bunuri si servicii	466.00	0.00	152.70	117.80	89.90	105.60
200101	Furnituri de birou	6.30	0.00	1.80	1.60	1.50	1.40
200102	Materialie pentru curatenie	0.80	0.00	0.20	0.20	0.20	0.20
200103	Incalzit, iluminat si forta motrica	310.00	0.00	100.00	70.00	70.00	70.00
200104	Apa, canal si salubritate	54.00	0.00	15.00	13.00	13.00	13.00
200105	Carburanti si lubrifianti	13.00	0.00	4.00	5.00	1.00	3.00
200106	Piese de schimb	4.50	0.00	1.00	1.50	1.50	0.50
200107	Transport	9.00	0.00	3.00	3.00	0.00	3.00

200108	Posta, telecomunicatii, radio, tv, internet	0.40	0.00	0.20	0.00	0.20	0.00
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	2.50	2.50	2.50	2.50
200130	Alte bunuri si servicii pentru intretinere si functionare	58.00	0.00	25.00	21.00	0.00	12.00
2002	Reparatii curente	7.50	0.00	0.50	3.50	1.00	2.50
2004	Medicamente si materiale sanitare	17.50	0.00	6.50	5.00	1.00	5.00
200403	Reactivi	2.50	0.00	1.50	0.00	1.00	0.00
200404	Dezinfectanti	15.00	0.00	5.00	5.00	0.00	5.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	3.00	5.00	0.00	2.00
200530	Alte obiecte de inventar	10.00	0.00	3.00	5.00	0.00	2.00
2006	Daplasari, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50
2009	Materiale de laborator	1.00	0.00	0.50	0.00	0.50	0.00
2030	Alte cheltuieli	7.00	0.00	1.00	4.00	1.00	1.00
203003	Prime de asigurare non-viata	3.00	0.00	0.00	3.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	1.00	1.00	1.00	1.00
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	923.70	26.70	287.90	232.30	190.40	213.10
7010	Locuinte, servicii si dezvoltare publica	923.70	26.70	287.90	232.30	190.40	213.10
01	CHELTUIELI CURENTE	923.70	26.70	287.90	232.30	190.40	213.10
10	TITLUL I CHELTUIELI DE PERSONAL	412.70	26.70	123.20	96.50	96.50	96.50
1001	Cheltuieli salariale in bani	399.40	25.40	118.90	93.50	93.50	93.50
100101	Salarii de baza	356.00	20.00	104.00	84.00	84.00	84.00
100106	Alte sporuri	2.20	0.20	0.70	0.50	0.50	0.50
100117	Indemnizatii de hrana	41.20	5.20	14.20	9.00	9.00	9.00
1003	Contributii	13.30	1.30	4.30	3.00	3.00	3.00
100307	Contributia asiguratorie pentru munca	13.30	1.30	4.30	3.00	3.00	3.00
20	TITLUL II BUNURI SI SERVICII	511.00	0.00	164.70	135.80	93.90	116.60
2001	Bunuri si servicii	466.00	0.00	152.70	117.80	89.90	105.60
200101	Furnituri de birou	6.30	0.00	1.80	1.60	1.50	1.40
200102	Materiale pentru curatenie	0.80	0.00	0.20	0.20	0.20	0.20
200103	Incalzit, iluminat si forta motrica	310.00	0.00	100.00	70.00	70.00	70.00
200104	Apa, canal si salubritate	54.00	0.00	15.00	13.00	13.00	13.00
200105	Carburanti si lubrifianti	13.00	0.00	4.00	5.00	1.00	3.00
200106	Piese de schimb	4.50	0.00	1.00	1.50	1.50	0.50
200107	Transport	9.00	0.00	3.00	3.00	0.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	0.40	0.00	0.20	0.00	0.20	0.00
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	2.50	2.50	2.50	2.50
200130	Alte bunuri si servicii pentru intretinere si functionare	58.00	0.00	25.00	21.00	0.00	12.00
2002	Reparatii curente	7.50	0.00	0.50	3.50	1.00	2.50
2004	Medicamente si materiale sanitare	17.50	0.00	6.50	5.00	1.00	5.00
200403	Reactivi	2.50	0.00	1.50	0.00	1.00	0.00
200404	Dezinfectanti	15.00	0.00	5.00	5.00	0.00	5.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	3.00	5.00	0.00	2.00
200530	Alte obiecte de inventar	10.00	0.00	3.00	5.00	0.00	2.00
2006	Daplasari, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50
2009	Materiale de laborator	1.00	0.00	0.50	0.00	0.50	0.00
2030	Alte cheltuieli	7.00	0.00	1.00	4.00	1.00	1.00
203003	Prime de asigurare non-viata	3.00	0.00	0.00	3.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	1.00	1.00	1.00	1.00

701004	Servicii si dezvoltare publica	901.40	26.70	283.30	219.70	189.40	209.00	
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	22.30	0.00	4.60	12.60	1.00	4.10	
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SECTIUNEA DE DEZVOLTARE</b>								
000110	TOTAL VENITURI	35.00		20.00	5.00	10.00	0.00	
000210	I. VENITURI CURENTE	35.00		20.00	5.00	10.00	0.00	
001210	C. VENITURI NEFISCALE	35.00		20.00	5.00	10.00	0.00	
001410	C2. VANZARI DE BUNURI SI SERVICII	35.00		20.00	5.00	10.00	0.00	
3710	Transferuri voluntare, altele decat subventiile	35.00		20.00	5.00	10.00	0.00	
371004	Varsaminte din sectiunea de functionare	35.00		20.00	5.00	10.00	0.00	
4910	TOTAL CHELTUIELI	35.00	0.00	20.00	5.00	10.00	0.00	
70	CHELTUIELI DE CAPITAL	35.00	0.00	20.00	5.00	10.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	35.00	0.00	20.00	5.00	10.00	0.00	
7101	Active fixe	35.00	0.00	20.00	5.00	10.00	0.00	
710103	Mobilier, aparatura birotica si alte active corporale	15.00	0.00	5.00	5.00	10.00	0.00	
710130	Alte active fixe	20.00	0.00	15.00	0.00	5.00	0.00	
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	35.00	0.00	20.00	5.00	10.00	0.00	
7010	Locuinte, servicii si dezvoltare publica	35.00	0.00	20.00	5.00	10.00	0.00	
70	CHELTUIELI DE CAPITAL	35.00	0.00	20.00	5.00	10.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	35.00	0.00	20.00	5.00	10.00	0.00	
7101	Active fixe	35.00	0.00	20.00	5.00	10.00	0.00	
710103	Mobilier, aparatura birotica si alte active corporale	15.00	0.00	5.00	5.00	5.00	0.00	
710130	Alte active fixe	20.00	0.00	15.00	0.00	5.00	0.00	
701004	Servicii si dezvoltare publica	35.00	0.00	20.00	5.00	10.00	0.00	
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul compartimentului  
financiar - contabil