



# ADMINISTRAȚIA NAȚIONALĂ APELE ROMÂNE



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Cod IBAN: RO85 TREZ 7005 0220 1X00 906



## BUGET DE VENITURI SI CHELTUIELI PE ANUL 2023 A.B.A. MURES

|                        |                  |              | -mii lei-                                                                                                                                                                                                                                                                      |                 |                                          |                |                 |                  |                 |
|------------------------|------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------------|----------------|-----------------|------------------|-----------------|
| Cod program<br>bugetar | Cap Sub<br>Parag | Titlu Art Al | Denumire indicator                                                                                                                                                                                                                                                             | PROGRAM<br>2023 | Sume<br>reduce cf.<br>OUG nr.<br>34/2023 | TRIM I<br>2023 | TRIM II<br>2023 | TRIM III<br>2023 | TRIM IV<br>2023 |
| A                      |                  |              | B                                                                                                                                                                                                                                                                              | 1=3+4+5+6       | 2                                        | 3              | 4               | 5                | 6               |
|                        |                  |              | TOTAL VENITURI                                                                                                                                                                                                                                                                 | 48.365          | 0                                        | 8.307          | 9.626           | 8.930            | 21.502          |
|                        |                  |              | I. VENITURI CURENTE                                                                                                                                                                                                                                                            | 48.315          | 0                                        | 8.257          | 9.626           | 8.930            | 21.502          |
|                        |                  |              | C2 VANZARI DE BUNURI SI SERVICII                                                                                                                                                                                                                                               | 48.315          | 0                                        | 8.257          | 9.626           | 8.930            | 21.502          |
|                        | 30               |              | Venituri din proprietate                                                                                                                                                                                                                                                       | 0               | 0                                        | 0              | 0               | 0                | 0               |
|                        | 30 08            |              | Venituri din dividende                                                                                                                                                                                                                                                         | 0               | 0                                        | 0              | 0               | 0                | 0               |
|                        | 30 08 03         |              | Dividende de la societatile si companiile nationale<br>si societatile cu capital majoritar de stat                                                                                                                                                                             | 0               | 0                                        | 0              | 0               | 0                | 0               |
|                        | 31               |              | Alte venituri din dobanzi                                                                                                                                                                                                                                                      | 0               | 0                                        | 0              | 0               | 0                | 0               |
|                        | 31 03 00         |              | Alte venituri din dobanzi                                                                                                                                                                                                                                                      | 0               | 0                                        | 0              | 0               | 0                | 0               |
|                        | 33               |              | Venituri din prestari de servicii si alte activitati                                                                                                                                                                                                                           | 48.012          | 0                                        | 8.224          | 9.568           | 8.845            | 21.375          |
|                        | 33 08 00         |              | Venituri din prestari de servicii                                                                                                                                                                                                                                              | 48.012          | 0                                        | 8.224          | 9.568           | 8.845            | 21.375          |
|                        | 35               |              | Amenzi, penalitati si confiscari                                                                                                                                                                                                                                               | 79              | 0                                        | 10             | 22              | 24               | 23              |
|                        | 35 50 00         |              | Alte amenzi, penalitati si confiscari                                                                                                                                                                                                                                          | 79              | 0                                        | 10             | 22              | 24               | 23              |
|                        | 36               |              | Diverse venituri                                                                                                                                                                                                                                                               | 224             | 0                                        | 23             | 36              | 61               | 104             |
|                        | 36 50 00         |              | Alte venituri, din care:                                                                                                                                                                                                                                                       | 224             | 0                                        | 23             | 36              | 61               | 104             |
|                        |                  |              | Prestari servicii pentru finantarea actiunilor in<br>domeniul apelor (Hidrologie)                                                                                                                                                                                              | 0               | 0                                        | 0              | 0               | 0                | 0               |
|                        |                  |              | Veniturile comisiilor teritoriale privind siguranta<br>barajelor                                                                                                                                                                                                               | 224             | 0                                        | 23             | 36              | 61               | 104             |
|                        |                  |              | IV. SUBVENTII                                                                                                                                                                                                                                                                  | 50              | 0                                        | 50             | 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<br>servicii publice sau activitati finantate integral din<br>venituri proprii                                                                                                                                             | 0               | 0                                        | 0              | 0               | 0                | 0               |
|                        |                  |              | Transferuri curente pentru prevenirea si combaterea<br>inundatiilor (stoc de aparare)                                                                                                                                                                                          | 0               | 0                                        | 0              | 0               | 0                | 0               |
|                        |                  |              | Credite externe pentru investitii (BDCE V)                                                                                                                                                                                                                                     | 0               | 0                                        | 0              | 0               | 0                | 0               |
|                        |                  |              | Alocatii bugetare pentru investitii                                                                                                                                                                                                                                            | 0               | 0                                        | 0              | 0               | 0                | 0               |
|                        |                  |              | Constructii                                                                                                                                                                                                                                                                    | 0               | 0                                        | 0              | 0               | 0                | 0               |
|                        |                  |              | Alte active fixe                                                                                                                                                                                                                                                               | 0               | 0                                        | 0              | 0               | 0                | 0               |
|                        |                  |              | Reparatii capitale                                                                                                                                                                                                                                                             | 0               | 0                                        | 0              | 0               | 0                | 0               |
|                        |                  |              | Alte cheltuieli cu bunuri si servicii                                                                                                                                                                                                                                          | 0               | 0                                        | 0              | 0               | 0                | 0               |
|                        | 42 39 00         |              | Subventii de la bugetul de stat catre institutii<br>publice finantate partial sau integral din venituri<br>proprii pentru proiecte finantate din FEN<br>postaderare                                                                                                            | 0               | 0                                        | 0              | 0               | 0                | 0               |
|                        | 42 70            |              | Subventii de la bugetul de stat catre institutii<br>publice finantate partial sau integral din venituri<br>proprii necesare sustinerii derularii proiectelor<br>finantate din fonduri externe nerambursabile<br>(FEN) postaderare aferete perioadei de<br>programare 2014-2020 | 0               | 0                                        | 0              | 0               | 0                | 0               |
|                        | 42 89            |              | Alocări de sume din PNRR aferente componentei<br>împrumuturi                                                                                                                                                                                                                   | 0               | 0                                        | 0              | 0               | 0                | 0               |
|                        | 42 89 01         |              | Fonduri din împrumut rambursabil                                                                                                                                                                                                                                               | 0               | 0                                        | 0              | 0               | 0                | 0               |
|                        | 42 89 03         |              | Sume aferente TVA                                                                                                                                                                                                                                                              | 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            |
|                     | 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 plăților 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 | 50           | 0                               | 50          | 0            | 0             | 0            |
|                     | 48 01         |              | Fondul European de Dezvoltare Regionala (FEDR)                                                                         | 50           | 0                               | 50          | 0            | 0             | 0            |
|                     | 48 01 01      |              | Sume primite în contul plăților efectuate în anul curent                                                               | 0            |                                 |             |              |               |              |
|                     | 48 01 02      |              | Sume primite in contul platilor efectuate in anii anteriori                                                            | 50           |                                 | 50          |              |               |              |
|                     | 48 01 03      |              | Prefinantare                                                                                                           | 0            |                                 |             |              |               |              |
|                     | 48 02         |              | Fondul Social European (FSE)                                                                                           | 0            | 0                               | 0           | 0            | 0             | 0            |
|                     | 48 02 01      |              | Sume primite în contul plăților 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 plăților 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                                                                             | 0            | 0                               | 0           | 0            | 0             | 0            |
|                     | 48 16 01      |              | Sume primite în contul plăților efectuate în anul curent                                                               | 0            |                                 |             |              |               |              |
|                     | 48 16 02      |              | Sume primite in contul platilor efectuate in anii anteriori                                                            | 0            |                                 |             |              |               |              |
|                     | 48 16 03      |              | Prefinantare                                                                                                           | 0            |                                 |             |              |               |              |
|                     | 41 07 00      |              | Venituri proprii redistribuite între institutii publice finantate integral din venituri proprii                        | 82.902       | 3.033                           | 16.651      | 29.200       | 26.340        | 10.711       |
|                     | 41 07 00      | 01           | Venituri proprii redistribuite între institutii publice finantate integral din venituri proprii - SURSE PROPRII        | 71.271       | 3.026                           | 15.976      | 25.468       | 20.956        | 8.871        |
|                     | 41 07 00      | 02           | Venituri proprii redistribuite între institutii publice finantate integral din venituri proprii - BUGET DE STAT        | 11.631       | 7                               | 675         | 3.732        | 5.384         | 1.840        |
|                     |               |              | TOTAL CHELTUIELI                                                                                                       |              |                                 |             |              |               |              |
|                     |               | I            | Credite de angajament                                                                                                  | 135.254      | 3.033                           | 102.759     | 16.404       | 7.255         | 8.836        |
| 8062 = 8060         |               | II           | Credite bugetare 8060                                                                                                  | 134.433      | 3.033                           | 28.124      | 38.826       | 35.270        | 32.213       |
|                     |               | 01           | CHELTUIELI CURENTE                                                                                                     |              |                                 |             |              |               |              |
|                     |               | I            | Credite de angajament                                                                                                  | 122.496      | 3.033                           | 99.989      | 9.817        | 3.854         | 8.836        |
|                     |               | II           | Credite bugetare                                                                                                       | 121.278      | 3.033                           | 26.836      | 34.086       | 29.792        | 30.564       |
|                     |               | 10           | CHELTUIELI DE PERSONAL                                                                                                 |              |                                 |             |              |               |              |
|                     |               | I            | Credite de angajament                                                                                                  | 84.339       | 0                               | 80.073      | 4.079        | 64            | 123          |
|                     |               | II           | Credite bugetare                                                                                                       | 84.339       | 0                               | 21.201      | 23.563       | 20.412        | 19.163       |
|                     |               | 20           | BUNURI SI SERVICII                                                                                                     |              |                                 |             |              |               |              |
|                     |               | I            | Credite de angajament                                                                                                  | 30.346       | 3.033                           | 13.318      | 5.738        | 3.790         | 7.500        |
|                     |               | II           | Credite bugetare                                                                                                       | 30.346       | 3.033                           | 4.705       | 7.837        | 7.696         | 10.108       |
|                     |               | 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<br>bugetar | Cap Sub<br>Parag | Titlu Art Al | Denumire indicator                                                                                   | PROGRAM<br>2023 | Sume<br>reduse cf.<br>OUG nr.<br>34/2023 | TRIM I<br>2023 | TRIM II<br>2023 | TRIM III<br>2023 | TRIM IV<br>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<br>EXTERNE NERAMBURSABILE AFERENTE<br>CADRULUI FINANCIAR 2014-2020 |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                                                | 0               | 0                                        | 0              | 0               | 0                | 0               |
|                        |                  | II           | Credite bugetare                                                                                     | 0               | 0                                        | 0              | 0               | 0                | 0               |
|                        |                  | 59           | ALTE CHELTUIELI                                                                                      |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                                                | 1.177           | 0                                        | 1.177          | 0               | 0                | 0               |
|                        |                  | II           | Credite bugetare                                                                                     | 1.177           | 0                                        | 275            | 290             | 303              | 309             |
|                        |                  | 61           | IV. CHELTUIELI AFERENTE<br>COMPONENTEI DE ÎMPRUMUT A PNRR                                            |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                                                | 6.634           | 0                                        | 5.421          | 0               | 0                | 1.213           |
|                        |                  | II           | Credite bugetare                                                                                     | 5.416           | 0                                        | 655            | 2.396           | 1.381            | 984             |
|                        |                  | 65           | CHELTUIELI AFERENTE PROGRAMELOR<br>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                                                                                | 12.758          | 0                                        | 2.770          | 6.587           | 3.401            | 0               |
|                        |                  | II           | Credite bugetare                                                                                     | 13.155          | 0                                        | 1.288          | 4.740           | 5.478            | 1.649           |
|                        |                  |              | TOTAL CHELTUIELI (I+II+III)                                                                          |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                                                | 135.254         | 3.033                                    | 102.759        | 16.404          | 7.255            | 8.836           |
|                        |                  | II           | Credite bugetare                                                                                     | 134.433         | 3.033                                    | 28.124         | 38.826          | 35.270           | 32.213          |
| 70 04 00               |                  |              | I. CHELTUIELI DIN SURSE PROPRII                                                                      |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                                                | 125.557         | 3.026                                    | 96.651         | 15.004          | 6.279            | 7.623           |
|                        |                  | II           | Credite bugetare                                                                                     | 122.802         | 3.026                                    | 27.449         | 35.094          | 29.886           | 30.373          |
| 70 04 00               | 70 10            |              | Cap. Locuinte, servicii si dezvoltare publica                                                        |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                                                | 125.557         | 3.026                                    | 96.651         | 15.004          | 6.279            | 7.623           |
|                        |                  | II           | Credite bugetare                                                                                     | 122.802         | 3.026                                    | 27.449         | 35.094          | 29.886           | 30.373          |
| 70 04 00               | 01               |              | CHELTUIELI CURENTE                                                                                   |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                                                | 115.772         | 3.026                                    | 94.568         | 9.744           | 3.837            | 7.623           |
|                        |                  | II           | Credite bugetare                                                                                     | 115.772         | 3.026                                    | 26.181         | 31.617          | 28.394           | 29.580          |
| 70 04 00               | 10               |              | CHELTUIELI DE PERSONAL                                                                               |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                                                | 84.339          | 0                                        | 80.073         | 4.079           | 64               | 123             |
|                        |                  | II           | Credite bugetare                                                                                     | 84.339          | 0                                        | 21.201         | 23.563          | 20.412           | 19.163          |
| 70 04 00               | 10 01            |              | Cheltuieli salariale in bani                                                                         |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                                                | 80.958          | 0                                        | 76.909         | 3.946           | 64               | 39              |
|                        |                  | II           | Credite bugetare                                                                                     | 80.958          | 0                                        | 19.328         | 22.906          | 19.975           | 18.749          |
| 70 04 00               | 10 01 01         |              | Salarii de baza                                                                                      |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                                                | 70.438          |                                          | 70.438         |                 | 0                | 0               |
|                        |                  | II           | Credite bugetare                                                                                     | 70.438          |                                          | 17.510         | 17.622          | 18.586           | 16.720          |
| 70 04 00               | 10 01 05         |              | Sporuri pentru conditii de munca                                                                     |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                                                | 848             |                                          | 848            |                 |                  | 0               |
|                        |                  | II           | Credite bugetare                                                                                     | 848             |                                          | 12             | 12              | 3                | 821             |
| 70 04 00               | 10 01 06         |              | Alte sporuri                                                                                         |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                                                | 1.765           |                                          | 1.765          |                 |                  | 0               |
|                        |                  | II           | Credite bugetare                                                                                     | 1.765           |                                          | 438            | 438             | 496              | 393             |
| 70 04 00               | 10 01 12         |              | Indemnizatii platite unor persoane din afara unitatii                                                |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                                                | 126             |                                          | 92             |                 |                  | 34              |
|                        |                  | II           | Credite bugetare                                                                                     | 126             |                                          | 15             | 17              | 28               | 66              |
| 70 04 00               | 10 01 13         |              | Drepturi de delegare                                                                                 |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                                                | 257             |                                          | 115            | 73              | 64               | 5               |
|                        |                  | II           | Credite bugetare                                                                                     | 257             |                                          | 56             | 73              | 64               | 64              |
| 70 04 00               | 10 01 17         |              | Indemnizatie de hrana                                                                                |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                                                | 3.345           |                                          | 3.345          |                 |                  |                 |
|                        |                  | II           | Credite bugetare                                                                                     | 3.345           |                                          | 1.019          | 1.039           | 780              | 507             |
| 70 04 00               | 10 01 30         |              | Alte drepturi salariale in bani                                                                      |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                                                | 4.179           |                                          | 306            | 3.873           | 0                | 0               |
|                        |                  | II           | Credite bugetare                                                                                     | 4.179           |                                          | 278            | 3.705           | 18               | 178             |
| 70 04 00               | 10 02            |              | Cheltuieli salariale in natura                                                                       |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                                                | 1.430           | 0                                        | 1.430          | 0               | 0                | 0               |
|                        |                  | II           | Credite bugetare                                                                                     | 1.430           | 0                                        | 1.430          | 0               | 0                | 0               |
| 70 04 00               | 10 02 06         |              | Vouchere de vacanta                                                                                  |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                                                | 1.430           |                                          | 1.430          |                 |                  |                 |
|                        |                  | II           | Credite bugetare                                                                                     | 1.430           |                                          | 1.430          |                 |                  |                 |



| Cod program<br>bugetar | Cap Sub<br>Parag | Titlu Art Al | Denumire indicator                                                      | PROGRAM<br>2023 | Sume<br>reduse cf.<br>OUG nr.<br>34/2023 | TRIM I<br>2023 | TRIM II<br>2023 | TRIM III<br>2023 | TRIM IV<br>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                                                   | 0               |                                          |                | 0               |                  |                 |
|                        | II               |              | Credite bugetare                                                        | 0               |                                          |                | 0               |                  |                 |
| 70 04 00               | 10 03            |              | Contributii                                                             |                 |                                          |                |                 |                  |                 |
|                        | I                |              | Credite de angajament                                                   | 1.951           | 0                                        | 1.734          | 133             | 0                | 84              |
|                        | II               |              | Credite bugetare                                                        | 1.951           | 0                                        | 443            | 657             | 437              | 414             |
| 70 04 00               | 10 03 01         |              | Contributii de asigurari sociale de stat                                |                 |                                          |                |                 |                  |                 |
|                        | I                |              | Credite de angajament                                                   | 76              |                                          |                | 76              |                  |                 |
|                        | II               |              | Credite bugetare                                                        | 76              |                                          |                | 76              |                  |                 |
| 70 04 00               | 10 03 02         |              | Contributii pentru asigurări de șomaj                                   |                 |                                          |                |                 |                  |                 |
|                        | I                |              | Credite de angajament                                                   | 10              |                                          |                | 10              |                  |                 |
|                        | II               |              | Credite bugetare                                                        | 10              |                                          |                | 10              |                  |                 |
| 70 04 00               | 10 03 03         |              | Contributii pentru asigurări sociale de sănătate                        |                 |                                          |                |                 |                  |                 |
|                        | I                |              | Credite de angajament                                                   | 40              |                                          |                | 40              |                  |                 |
|                        | II               |              | Credite bugetare                                                        | 40              |                                          |                | 40              |                  |                 |
| 70 04 00               | 10 03 04         |              | Contributii pentru asigurari de accidente de munca si boli profesionale |                 |                                          |                |                 |                  |                 |
|                        | I                |              | Credite de angajament                                                   | 7               |                                          |                | 7               |                  |                 |
|                        | II               |              | Credite bugetare                                                        | 7               |                                          |                | 7               |                  |                 |
| 70 04 00               | 10 03 06         |              | Contributii pentru concedii si indemnizatii                             |                 |                                          |                |                 |                  |                 |
|                        | I                |              | Credite de angajament                                                   | 0               |                                          |                | 0               |                  |                 |
|                        | II               |              | Credite bugetare                                                        | 0               |                                          |                | 0               |                  |                 |
| 70 04 00               | 10 03 07         |              | Contributia asiguratorie pentru munca                                   |                 |                                          |                |                 |                  |                 |
|                        | I                |              | Credite de angajament                                                   | 1.796           |                                          | 1.712          |                 |                  | 84              |
|                        | II               |              | Credite bugetare                                                        | 1.796           |                                          | 435            | 516             | 431              | 414             |
| 70 04 00               | 10 03 08         |              | Contributii platite de angajator in numele angajatului                  |                 |                                          |                |                 |                  |                 |
|                        | I                |              | Credite de angajament                                                   | 22              |                                          | 22             |                 |                  |                 |
|                        | II               |              | Credite bugetare                                                        | 22              |                                          | 8              | 8               | 6                | 0               |
| 70 04 00               | 20               |              | BUNURI SI SERVICII                                                      |                 |                                          |                |                 |                  |                 |
|                        | I                |              | Credite de angajament                                                   | 30.256          | 3.026                                    | 13.318         | 5.665           | 3.773            | 7.500           |
|                        | II               |              | Credite bugetare                                                        | 30.256          | 3.026                                    | 4.705          | 7.764           | 7.679            | 10.108          |
| 70 04 00               | 20 01            |              | Bunuri si servicii                                                      |                 |                                          |                |                 |                  |                 |
|                        | I                |              | Credite de angajament                                                   | 17.756          | 0                                        | 11.158         | 1.826           | 1.659            | 3.113           |
|                        | II               |              | Credite bugetare                                                        | 17.756          | 0                                        | 2.737          | 4.760           | 4.884            | 5.375           |
| 70 04 00               | 20 01 01         |              | Furnituri de birou                                                      |                 |                                          |                |                 |                  |                 |
|                        | I                |              | Credite de angajament                                                   | 671             |                                          | 66             | 133             | 85               | 387             |
|                        | II               |              | Credite bugetare                                                        | 671             |                                          | 66             | 133             | 85               | 387             |
| 70 04 00               | 20 01 02         |              | Materiale pentru curatenie                                              |                 |                                          |                |                 |                  |                 |
|                        | I                |              | Credite de angajament                                                   | 120             |                                          | 25             | 40              | 35               | 20              |
|                        | II               |              | Credite bugetare                                                        | 120             |                                          | 25             | 40              | 35               | 20              |
| 70 04 00               | 20 01 03         |              | Incalzit, iluminat si forta motrica                                     |                 |                                          |                |                 |                  |                 |
|                        | I                |              | Credite de angajament                                                   | 3.916           |                                          | 3.916          |                 |                  |                 |
|                        | II               |              | Credite bugetare                                                        | 3.916           |                                          | 1.172          | 1.111           | 941              | 692             |
| 70 04 00               | 20 01 04         |              | Apa, canal si salubritate                                               |                 |                                          |                |                 |                  |                 |
|                        | I                |              | Credite de angajament                                                   | 194             |                                          | 150            |                 |                  | 44              |
|                        | II               |              | Credite bugetare                                                        | 194             |                                          | 35             | 48              | 40               | 71              |
| 70 04 00               | 20 01 05         |              | Carburanti si lubrifianti                                               |                 |                                          |                |                 |                  |                 |
|                        | I                |              | Credite de angajament                                                   | 4.800           |                                          | 4.800          |                 |                  |                 |
|                        | II               |              | Credite bugetare                                                        | 4.800           |                                          | 352            | 1.516           | 1.580            | 1.352           |
| 70 04 00               | 20 01 06         |              | Piese de schimb                                                         |                 |                                          |                |                 |                  |                 |
|                        | I                |              | Credite de angajament                                                   | 1.472           |                                          | 163            | 335             | 358              | 616             |
|                        | II               |              | Credite bugetare                                                        | 1.472           |                                          | 163            | 335             | 358              | 616             |
| 70 04 00               | 20 01 07         |              | Transport                                                               |                 |                                          |                |                 |                  |                 |
|                        | I                |              | Credite de angajament                                                   | 111             |                                          | 20             | 31              | 27               | 33              |
|                        | II               |              | Credite bugetare                                                        | 111             |                                          | 20             | 31              | 27               | 33              |
| 70 04 00               | 20 01 08         |              | Posta, telecomunicatii, radio, tv, internet                             |                 |                                          |                |                 |                  |                 |
|                        | I                |              | Credite de angajament                                                   | 222             |                                          | 191            | 10              | 11               | 10              |
|                        | II               |              | Credite bugetare                                                        | 222             |                                          | 71             | 64              | 65               | 22              |
| 70 04 00               | 20 01 09         |              | Materiale si prestari de servicii cu caracter functional                |                 |                                          |                |                 |                  |                 |
|                        | I                |              | Credite de angajament                                                   | 3.228           |                                          | 341            | 988             | 854              | 1.045           |
|                        | II               |              | Credite bugetare                                                        | 3.228           |                                          | 237            | 768             | 1.059            | 1.164           |
| 70 04 00               | 20 01 30         |              | Alte bunuri si servicii pentru intretinere si functionare               |                 |                                          |                |                 |                  |                 |
|                        | I                |              | Credite de angajament                                                   | 3.022           |                                          | 1.486          | 289             | 289              | 958             |
|                        | II               |              | Credite bugetare                                                        | 3.022           |                                          | 596            | 714             | 694              | 1.018           |
| 70 04 00               | 20 02 00         |              | Reparatii curente                                                       |                 |                                          |                |                 |                  |                 |
|                        | I                |              | Credite de angajament                                                   | 2.136           |                                          | 234            | 1.036           | 542              | 324             |



| Cod program<br>bugetar | Cap Sub<br>Parag | Titlu Art Al | Denumire indicator                                    | PROGRAM<br>2023 | Sume<br>reduse cf.<br>OUG nr.<br>34/2023 | TRIM I<br>2023 | TRIM II<br>2023 | TRIM III<br>2023 | TRIM IV<br>2023 |
|------------------------|------------------|--------------|-------------------------------------------------------|-----------------|------------------------------------------|----------------|-----------------|------------------|-----------------|
| A                      |                  |              | B                                                     | 1=3+4+5+6       | 2                                        | 3              | 4               | 5                | 6               |
|                        |                  | II           | Credite bugetare                                      | 2.136           | ✓                                        | 234            | 826             | 609              | 467             |
|                        | 70 04 00         | 20 03        | Hrana                                                 |                 | 80                                       |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                 | 14              | 0                                        | 0              | 0               | 0                | 14              |
|                        |                  | II           | Credite bugetare                                      | 14              | 0                                        | 0              | 0               | 0                | 14              |
|                        | 70 04 00         | 20 03 01     | Hrana pentru oameni                                   |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                 | 14              |                                          |                |                 |                  | 14              |
|                        |                  | II           | Credite bugetare                                      | 14              | ✓                                        |                |                 |                  | 14              |
|                        | 70 04 00         | 20 04        | Medicamente și materiale sanitare                     |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                 | 224             | 0                                        | 88             | 32              | 42               | 62              |
|                        |                  | II           | Credite bugetare                                      | 224             | 0                                        | 18             | 36              | 88               | 82              |
|                        | 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                                 | 10              |                                          |                | 0               | 10               |                 |
|                        |                  | II           | Credite bugetare                                      | 10              | ✓                                        |                | 0               | 10               |                 |
|                        | 70 04 00         | 20 04 03     | Reactivi                                              |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                 | 204             |                                          | 85             | 30              | 30               | 59              |
|                        |                  | II           | Credite bugetare                                      | 204             | ✓                                        | 15             | 34              | 76               | 79              |
|                        | 70 04 00         | 20 04 04     | Dezinfectanti                                         |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                 | 10              |                                          | 3              | 2               | 2                | 3               |
|                        |                  | II           | Credite bugetare                                      | 10              | ✓                                        | 3              | 2               | 2                | 3               |
|                        | 70 04 00         | 20 05        | Bunuri de natura obiectelor de inventar               |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                 | 1.051           | 0                                        | 58             | 374             | 186              | 433             |
|                        |                  | II           | Credite bugetare                                      | 1.051           | 0                                        | 58             | 208             | 352              | 433             |
|                        | 70 04 00         | 20 05 01     | Uniforme si echipament                                |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                 | 500             |                                          | 10             | 189             | 1                | 300             |
|                        |                  | II           | Credite bugetare                                      | 500             | ✓                                        | 10             | 23              | 167              | 300             |
|                        | 70 04 00         | 20 05 03     | Lenjerie si accesorii de pat                          |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                 | 11              |                                          |                | 10              |                  | 1               |
|                        |                  | II           | Credite bugetare                                      | 11              | ✓                                        |                | 10              |                  | 1               |
|                        | 70 04 00         | 20 05 30     | Alte obiecte de inventar                              |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                 | 540             |                                          | 48             | 175             | 185              | 132             |
|                        |                  | II           | Credite bugetare                                      | 540             | ✓                                        | 48             | 175             | 185              | 132             |
|                        | 70 04 00         | 20 06        | Deplasari, detasari, transferari                      |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                 | 559             | 0                                        | 126            | 239             | 125              | 69              |
|                        |                  | II           | Credite bugetare                                      | 559             | 0                                        | 126            | 209             | 155              | 69              |
|                        | 70 04 00         | 20 06 01     | Deplasari interne, detasari, transferari              |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                 | 559             |                                          | 126            | 239             | 125              | 69              |
|                        |                  | II           | Credite bugetare                                      | 559             | ✓                                        | 126            | 209             | 155              | 69              |
|                        | 70 04 00         | 20 06 02     | Deplasari in strainatate                              |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                 | 0               |                                          |                |                 |                  |                 |
|                        |                  | II           | Credite bugetare                                      | 0               |                                          |                |                 |                  |                 |
|                        | 70 04 00         | 20 09 00     | Materiale de laborator                                |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                 | 72              |                                          | 36             | 32              | 4                |                 |
|                        |                  | II           | Credite bugetare                                      | 72              | ✓                                        | 2              | 41              | 23               | 6               |
|                        | 70 04 00         | 20 11 00     | Carti, publicatii si materiale documentare            |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                 | 5               |                                          | 1              |                 | 4                |                 |
|                        |                  | II           | Credite bugetare                                      | 5               | ✓                                        | 1              |                 | 4                |                 |
|                        | 70 04 00         | 20 12 00     | Consultanta si expertiza                              |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                 | 138             |                                          |                | 90              | 10               | 38              |
|                        |                  | II           | Credite bugetare                                      | 138             | ✓                                        |                | 50              | 50               | 38              |
|                        | 70 04 00         | 20 13 00     | Pregatire profesionala                                |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                 | 105             |                                          | 19             | 35              | 6                | 45              |
|                        |                  | II           | Credite bugetare                                      | 105             | ✓                                        | 19             | 35              | 6                | 45              |
|                        | 70 04 00         | 20 14 00     | Protectia muncii                                      |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                 | 271             |                                          | 112            | 55              | 49               | 55              |
|                        |                  | II           | Credite bugetare                                      | 271             | ✓                                        | 60             | 73              | 66               | 72              |
|                        | 70 04 00         | 20 16 00     | Studii si cercetari                                   |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                 | 157             |                                          |                | 150             |                  | 7               |
|                        |                  | II           | Credite bugetare                                      | 157             | ✓                                        |                |                 | 150              | 7               |
|                        | 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                                 | 310             |                                          | 150            | 130             | 30               |                 |
|                        |                  | II           | Credite bugetare                                      | 310             | ✓                                        | 150            | 130             | 30               |                 |



| Cod program<br>bugetar | Cap Sub<br>Parag | Titlu Art Al | Denumire indicator                                                                                                               | PROGRAM<br>2023 | Sume<br>reduse cf.<br>OUG nr.<br>34/2023 | TRIM I<br>2023 | TRIM II<br>2023 | TRIM III<br>2023 | TRIM IV<br>2023 |
|------------------------|------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------------|----------------|-----------------|------------------|-----------------|
| A                      |                  |              | B                                                                                                                                | 1=3+4+5+6       | 2                                        | 3              | 4               | 5                | 6               |
|                        | 70 04 00         | 20 25 09     | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                                                                            | 131             |                                          | 17             | 79              | 25               | 10              |
|                        |                  | II           | Credite bugetare                                                                                                                 | 131             |                                          | 17             | 79              | 25               | 10              |
|                        | 70 04 00         | 20 30        | Alte cheltuieli                                                                                                                  |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                                                                            | 7.327           | 0                                        | 1.319          | 1.587           | 1.091            | 3.330           |
|                        |                  | II           | Credite bugetare                                                                                                                 | 7.327           | 0                                        | 1.283          | 1.317           | 1.237            | 3.490           |
|                        | 70 04 00         | 20 30 01     | Reclama si publicitate                                                                                                           |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                                                                            | 76              |                                          | 23             | 26              | 19               | 8               |
|                        |                  | II           | Credite bugetare                                                                                                                 | 76              |                                          | 23             | 26              | 19               | 8               |
|                        | 70 04 00         | 20 30 02     | Protocol si reprezentare                                                                                                         |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                                                                            | 123             |                                          | 15             | 38              | 24               | 46              |
|                        |                  | II           | Credite bugetare                                                                                                                 | 123             |                                          | 15             | 38              | 24               | 46              |
|                        | 70 04 00         | 20 30 03     | Prime de asigurare non-viata                                                                                                     |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                                                                            | 436             |                                          |                | 298             | 3                | 135             |
|                        |                  | II           | Credite bugetare                                                                                                                 | 436             |                                          |                | 16              | 137              | 283             |
|                        | 70 04 00         | 20 30 04     | Chirii                                                                                                                           |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                                                                            | 100             |                                          | 66             | 13              | 11               | 10              |
|                        |                  | II           | Credite bugetare                                                                                                                 | 100             |                                          | 30             | 25              | 23               | 22              |
|                        | 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                                                                                                            | 6.592           |                                          | 1.215          | 1.212           | 1.034            | 3.131           |
|                        |                  | II           | Credite bugetare                                                                                                                 | 6.592           |                                          | 1.215          | 1.212           | 1.034            | 3.131           |
|                        | 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 Regionala (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                                                                                                            | 0               | 0                                        | 0              | 0               | 0                | 0               |
|                        |                  | II           | Credite bugetare                                                                                                                 | 0               | 0                                        | 0              | 0               | 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 |
|---------------------|---------------|--------------|----------------------------------------------------------------|------------------|---------------------------------|-------------|--------------|---------------|--------------|
| <b>A</b>            |               |              | <b>B</b>                                                       | <b>1=3+4+5+6</b> | <b>2</b>                        | <b>3</b>    | <b>4</b>     | <b>5</b>      | <b>6</b>     |
| 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 (ENT)             |                  |                                 |             |              |               |              |
|                     | 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                                          | 0                | 0                               | 0           | 0            | 0             | 0            |
|                     | II            |              | Credite bugetare                                               | 0                | 0                               | 0           | 0            | 0             | 0            |
| 70 04 00            | 58 16 01      |              | Finantare nationala                                            |                  |                                 |             |              |               |              |
|                     | I             |              | Credite de angajament                                          | 0                |                                 |             |              |               |              |
|                     | II            |              | Credite bugetare                                               | 0                |                                 |             |              |               |              |
| 70 04 00            | 58 16 02      |              | Finantare Externa Nerambursabila                               |                  |                                 |             |              |               |              |
|                     | I             |              | Credite de angajament                                          | 0                |                                 |             |              |               |              |
|                     | II            |              | Credite bugetare                                               | 0                |                                 |             |              |               |              |
| 70 04 00            | 59            |              | Alte cheltuieli                                                |                  |                                 |             |              |               |              |
|                     | I             |              | Credite de angajament                                          | 1.177            | 0                               | 1.177       | 0            | 0             | 0            |
|                     | II            |              | Credite bugetare                                               | 1.177            | 0                               | 275         | 290          | 303           | 309          |
| 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                                          | 1.177            |                                 | 1.177       |              |               |              |
|                     | II            |              | Credite bugetare                                               | 1.177            |                                 | 275         | 290          | 303           | 309          |
| 70 04 00            | 70            |              | CHELTUIELI DE CAPITAL                                          |                  |                                 |             |              |               |              |
|                     | I             |              | Credite de angajament                                          | 9.785            | 0                               | 2.083       | 5.260        | 2.442         | 0            |
|                     | II            |              | Credite bugetare                                               | 7.030            | 0                               | 1.268       | 3.477        | 1.492         | 793          |
| 70 04 00            | 71            |              | Active nefinanciare                                            |                  |                                 |             |              |               |              |
|                     | I             |              | Credite de angajament                                          | 9.785            | 0                               | 2.083       | 5.260        | 2.442         | 0            |
|                     | II            |              | Credite bugetare                                               | 7.030            | 0                               | 1.268       | 3.477        | 1.492         | 793          |
| 70 04 00            | 71 01         |              | Active fixe                                                    |                  |                                 |             |              |               |              |
|                     | I             |              | Credite de angajament                                          | 2.542            | 0                               | 2.083       | 459          | 0             | 0            |
|                     | II            |              | Credite bugetare                                               | 2.662            | 0                               | 1.268       | 1.394        | 0             | 0            |
| 70 04 00            | 71 01 01      |              | Constructii                                                    |                  |                                 |             |              |               |              |
|                     | I             |              | Credite de angajament                                          | 1.144            |                                 | 815         | 329          |               | 0            |
|                     | II            |              | Credite bugetare                                               | 1.264            |                                 |             | 1.264        |               | 0            |
| 70 04 00            | 71 01 02      |              | Masini, echipamente si mijloace de transport                   |                  |                                 |             |              |               |              |
|                     | I             |              | Credite de angajament                                          | 1.383            |                                 | 1.268       | 115          | 0             | 0            |
|                     | II            |              | Credite bugetare                                               | 1.383            |                                 | 1.268       | 115          | 0             | 0            |
| 70 04 00            | 71 01 03      |              | Mobilier, aparatura birotica si alte active corporale          |                  |                                 |             |              |               |              |
|                     | I             |              | Credite de angajament                                          | 0                |                                 |             |              |               |              |
|                     | II            |              | Credite bugetare                                               | 0                |                                 |             |              |               |              |
| 70 04 00            | 71 01 30      |              | Alte active fixe                                               |                  |                                 |             |              |               |              |
|                     | I             |              | Credite de angajament                                          | 15               |                                 |             | 15           |               | 0            |
|                     | II            |              | Credite bugetare                                               | 15               |                                 |             | 15           |               | 0            |
| 70 04 00            | 71 03         |              | Reparatii capitale aferente active fixe                        |                  |                                 |             |              |               |              |
|                     | I             |              | Credite de angajament                                          | 7.243            |                                 |             | 4.801        | 2.442         | 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            |
|                     |               | II           | Credite bugetare                                                                                                 | 4.368        |                                 |             | 2.083        | 1.492         | 793          |
| 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 societăților comerciale                                                       |              |                                 |             |              |               |              |
|                     |               | I            | Credite de angajament                                                                                            | 0            |                                 |             |              |               |              |
|                     |               | II           | Credite bugetare                                                                                                 | 0            |                                 |             |              |               |              |
|                     |               |              | II. CHELTUIELI DIN BUGETUL DE STAT, total din care:                                                              |              |                                 |             |              |               |              |
|                     |               | I            | Credite de angajament                                                                                            | 9.697        | 7                               | 6.108       | 1.400        | 976           | 1.213        |
|                     |               | II           | Credite bugetare                                                                                                 | 11.631       | 7                               | 675         | 3.732        | 5.384         | 1.840        |
| 70 04 00            |               | 70 10        | Cap. Locuințe, servicii și dezvoltare publică                                                                    |              |                                 |             |              |               |              |
|                     |               | I            | Credite de angajament                                                                                            | 9.607        | 0                               | 6.108       | 1.327        | 959           | 1.213        |
|                     |               | II           | Credite bugetare                                                                                                 | 11.541       | 0                               | 675         | 3.659        | 5.367         | 1.840        |
| 70 04 00            |               | 01           | CHELTUIELI CURENTE                                                                                               |              |                                 |             |              |               |              |
|                     |               | I            | Credite de angajament                                                                                            | 6.634        | 0                               | 5.421       | 0            | 0             | 1.213        |
|                     |               | II           | Credite bugetare                                                                                                 | 5.416        | 0                               | 655         | 2.396        | 1.381         | 984          |
| 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            |                                 |             |              |               |              |
|                     |               | II           | Credite bugetare                                                                                                 | 0            |                                 |             |              |               |              |
| 70 04 00            |               | 58           | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE 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 01        | Programe din Fondul European de Dezvoltare Regională (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 01     | Finantare nationala                                                                                              |              |                                 |             |              |               |              |
|                     |               | I            | Credite de angajament                                                                                            | 0            |                                 |             |              |               |              |
|                     |               | II           | Credite bugetare                                                                                                 | 0            |                                 |             |              |               |              |
| 70 04 00            |               | 58 01 02     | Finantare Externa Nerambursabila                                                                                 |              |                                 |             |              |               |              |
|                     |               | I            | Credite de angajament                                                                                            | 0            |                                 |             |              |               |              |
|                     |               | II           | Credite bugetare                                                                                                 | 0            |                                 |             |              |               |              |
| 70 04 00            |               | 58 03        | Programe din fondul de coeziune (FC)                                                                             |              |                                 |             |              |               |              |
|                     |               | I            | Credite de angajament                                                                                            | 0            | 0                               | 0           | 0            | 0             | 0            |
|                     |               | II           | Credite bugetare                                                                                                 | 0            | 0                               | 0           | 0            | 0             | 0            |
| 70 04 00            |               | 58 03 01     | Finantare nationala                                                                                              |              |                                 |             |              |               |              |
|                     |               | I            | Credite de angajament                                                                                            | 0            |                                 |             |              |               |              |
|                     |               | II           | Credite bugetare                                                                                                 | 0            |                                 |             |              |               |              |
| 70 04 00            |               | 58 03 02     | Finantare Externa Nerambursabila                                                                                 |              |                                 |             |              |               |              |
|                     |               | I            | Credite de angajament                                                                                            | 0            |                                 |             |              |               |              |
|                     |               | II           | Credite bugetare                                                                                                 | 0            |                                 |             |              |               |              |
| 70 04 00            |               | 58 03 03     | Cheltuieli eligibile                                                                                             |              |                                 |             |              |               |              |
|                     |               | I            | Credite de angajament                                                                                            | 0            |                                 |             |              |               |              |
|                     |               | II           | Credite bugetare                                                                                                 | 0            |                                 |             |              |               |              |

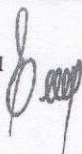


| Cod program<br>bugetar | Cap Sub<br>Parag | Titlu Art Al | Denumire indicator                                                               | PROGRAM<br>2023 | Sume<br>reduse cf.<br>OUG nr.<br>34/2023 | TRIM I<br>2023 | TRIM II<br>2023 | TRIM III<br>2023 | TRIM IV<br>2023 |
|------------------------|------------------|--------------|----------------------------------------------------------------------------------|-----------------|------------------------------------------|----------------|-----------------|------------------|-----------------|
| A                      |                  |              | B                                                                                | 1=3+4+5+6       | 2                                        | 3              | 4               | 5                | 6               |
|                        | 70 04 00         | 61           | PROIECTE CU FINANTARE DIN SUMELE<br>AFERENTE COMPONENTEI DE ÎMPRUMUT<br>A PNRR   |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                            | 6.634           | 0                                        | 5.421          | 0               | 0                | 1.213           |
|                        |                  | II           | Credite bugetare                                                                 | 5.416           | 0                                        | 655            | 2.396           | 1.381            | 984             |
|                        | 70 04 00         | 61.01        | Fonduri din împrumut rambursabil                                                 |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                            | 5.573           | ✓                                        | 4.554          |                 |                  | 1.019           |
|                        |                  | II           | Credite bugetare                                                                 | 4.595           | ✓                                        |                |                 |                  |                 |
|                        | 70 04 00         | 61.03        | Sume aferente TVA                                                                |                 |                                          | 538            | 2.069           | 1.162            | 826             |
|                        |                  | I            | Credite de angajament                                                            | 1.061           | ✓                                        | 867            |                 |                  | 194             |
|                        |                  | II           | Credite bugetare                                                                 | 821             | ✓                                        | 117            | 327             | 219              | 158             |
| 0000001765             | 70 04 00         | 65           | CHELTUIELI AFERENTE PROGRAMELOR<br>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<br>rambursabila (BDCE V)            |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                            | 0               |                                          |                |                 |                  |                 |
|                        |                  | II           | Credite bugetare                                                                 | 0               |                                          |                |                 |                  |                 |
| 0000001765             | 70 04 00         | 70           | CHELTUIELI DE CAPITAL                                                            |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                            | 2.973           | 0                                        | 687            | 1.327           | 959              | 0               |
|                        |                  | II           | Credite bugetare                                                                 | 6.125           | 0                                        | 20             | 1.263           | 3.986            | 856             |
|                        | 70 04 00         | 71           | Active nefinanciare                                                              |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                            | 2.973           | 0                                        | 687            | 1.327           | 959              | 0               |
|                        |                  | II           | Credite bugetare                                                                 | 6.125           | 0                                        | 20             | 1.263           | 3.986            | 856             |
|                        | 70 04 00         | 71 01        | Active fixe                                                                      |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                            | 2.973           | 0                                        | 687            | 1.327           | 959              | 0               |
|                        |                  | II           | Credite bugetare                                                                 | 6.125           | 0                                        | 20             | 1.263           | 3.986            | 856             |
|                        | 70 04 00         | 71 01 01     | Constructii                                                                      |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                            | 2.973           | ✓                                        | 687            | 1.327           | 959              | 0               |
|                        |                  | II           | Credite bugetare                                                                 | 6.125           | ✓                                        | 20             | 1.263           | 3.986            | 856             |
|                        | 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<br>munca                       |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                            | 90              | 7                                        | 0              | 73              | 17               | 0               |
|                        |                  | II           | Credite bugetare                                                                 | 90              | 7                                        | 0              | 73              | 17               | 0               |
|                        | 80 01 30         | 01           | CHELTUIELI CURENTE                                                               |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                            | 90              | 7                                        | 0              | 73              | 17               | 0               |
|                        |                  | II           | Credite bugetare                                                                 | 90              | 7                                        | 0              | 73              | 17               | 0               |
| 0000001765             | 80 01 30         | 20           | BUNURI SI SERVICII                                                               |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                            | 90              | 7                                        | 0              | 73              | 17               | 0               |
|                        |                  | II           | Credite bugetare                                                                 | 90              | 7                                        | 0              | 73              | 17               | 0               |
|                        | 80 01 30         | 20 23 00     | Prevenirea si combaterea inundatiilor si ingheturilor                            |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                            | 90              | 7                                        |                | 73              | 17               |                 |
|                        |                  | II           | Credite bugetare                                                                 | 90              | 7                                        |                | 73              | 17               |                 |
| 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<br>EXTERNE NERAMBURSABILE (FEN)<br>POSTADERARE |                 |                                          |                |                 |                  |                 |
|                        |                  | I            | Credite de angajament                                                            | 0               | 0                                        | 0              | 0               | 0                | 0               |
|                        |                  | II           | Credite bugetare                                                                 | 0               | 0                                        | 0              | 0               | 0                | 0               |

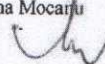


| Cod program bugetar | Cap Sub Parag | Titlu Art Al | Denumire indicator                                                                             | PROGRAM 2023     | Sume reduse cf. OUG nr. 34/2023 | TRIM I 2023 | TRIM II 2023 | TRIM III 2023 | TRIM IV 2023 |
|---------------------|---------------|--------------|------------------------------------------------------------------------------------------------|------------------|---------------------------------|-------------|--------------|---------------|--------------|
| <b>A</b>            |               |              | <b>B</b>                                                                                       | <b>1=3+4+5+6</b> | <b>2</b>                        | <b>3</b>    | <b>4</b>     | <b>5</b>      | <b>6</b>     |
| 70 04 00            | 56.16         |              | Sume aferente Fondului de Solidaritate al Uniunii Europene                                     |                  |                                 |             |              |               |              |
|                     |               | <b>I</b>     | <b>Credite de angajament</b>                                                                   | 0                | 0                               | 0           | 0            | 0             | 0            |
|                     |               | <b>II</b>    | <b>Credite bugetare</b>                                                                        | 0                | 0                               | 0           | 0            | 0             | 0            |
| 70 04 00            | 56 16 02      |              | Finantare externa nerambursabila                                                               |                  |                                 |             |              |               |              |
|                     |               | <b>I</b>     | <b>Credite de angajament</b>                                                                   | 0                |                                 |             |              |               |              |
|                     |               | <b>II</b>    | <b>Credite bugetare</b>                                                                        | 0                |                                 |             |              |               |              |
| 70 04 00            | 58            |              | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 |                  |                                 |             |              |               |              |
|                     |               | <b>I</b>     | <b>Credite de angajament</b>                                                                   | 0                | 0                               | 0           | 0            | 0             | 0            |
|                     |               | <b>II</b>    | <b>Credite bugetare</b>                                                                        | 0                | 0                               | 0           | 0            | 0             | 0            |
| 70 04 00            | 58.16         |              | Sume aferente Fondului de Solidaritate al Uniunii Europene                                     |                  |                                 |             |              |               |              |
|                     |               | <b>I</b>     | <b>Credite de angajament</b>                                                                   | 0                | 0                               | 0           | 0            | 0             | 0            |
|                     |               | <b>II</b>    | <b>Credite bugetare</b>                                                                        | 0                | 0                               | 0           | 0            | 0             | 0            |
| 70 04 00            | 58 16 02      |              | Finantare externa nerambursabila                                                               |                  |                                 |             |              |               |              |
|                     |               | <b>I</b>     | <b>Credite de angajament</b>                                                                   | 0                |                                 |             |              |               |              |
|                     |               | <b>II</b>    | <b>Credite bugetare</b>                                                                        | 0                |                                 |             |              |               |              |
| 70 04 00            | 99 10         |              | Deficit*)                                                                                      | -3.166           |                                 | -3.166      |              |               |              |

Director economic  
Liliana MICHINECI



Sef Serviciu ALPEB  
Liliana Mocanu



Intocmit  
George Croitoru

