

BUGETUL LOCAL

PE ANUL 2021

rectificare 21/12/2021

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2022	2023	2024
TOTAL VENITURI FUNCTIONARE+DEZVOLTARE	00.01	5606.50	0.00	1607.57	1739.21	946.45	1313.27	3715.51	3800.04	3907.50
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2435.11	0.00	701.52	540.27	647.45	545.87	1903.20	1936.36	1971.72
I. VENITURI CURENTE	00.02	3811.21	0.00	937.52	809.27	946.45	1117.97	3135.00	3058.16	2987.52
A. VENITURI FISCALE	00.03	3701.98	0.00	895.04	787.02	924.20	1095.72	3020.10	2936.94	2859.64
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	1742.30	0.00	415.33	414.33	500.32	412.32	1174.37	1167.45	1160.53
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod01.02)	00.05	1.30	0.00	0.33	0.33	0.32	0.32	1.37	1.45	1.53
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 04.02)	00.06	1741.00	0.00	415.00	414.00	500.00	412.00	1173.00	1166.00	1159.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	450.43	0.00	196.77	75.19	95.57	82.90	473.85	499.91	527.40
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	00.10	1481.75	0.00	281.84	288.70	319.51	591.70	1342.95	1239.06	1139.51
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	27.50	0.00	1.10	8.80	8.80	8.80	28.93	30.52	32.20
C. VENITURI NEFISCALE	00.12	109.23	0.00	42.48	22.25	22.25	22.25	114.90	121.22	127.88
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	70.60	0.00	28.75	13.95	13.95	13.95	74.27	78.35	82.66
C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	38.63	0.00	13.73	8.30	8.30	8.30	40.63	42.87	45.22
IV. SUBVENTII (cod 42.02+43.02)	00.17	1497.73	0.00	670.05	827.68	0.00	0.00	580.51	741.88	919.98
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1497.73	0.00	670.05	827.68	0.00	0.00	580.51	741.88	919.98
A. De capital (cod 42.02.01 la 42.02.19)	00.19	1463.75	0.00	670.05	793.70	0.00	0.00	580.51	741.88	919.98
Impozit pe venit (cod 03.02.18)	03.02	1.30	0.00	0.33	0.33	0.32	0.32	1.37	1.45	1.53
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1.30	0.00	0.33	0.33	0.32	0.32	1.37	1.45	1.53
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1741.00	0.00	415.00	414.00	500.00	412.00	1173.00	1166.00	1159.00
Cote defalcate din impozitul pe venit	04.02.01	171.00	0.00	51.00	50.00	20.00	50.00	205.00	205.00	205.00

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		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2022	2023	2024
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1256.00	0.00	285.00	285.00	402.00	284.00	686.00	679.00	672.00
Sume repartizate din fondul la dispozitia Consiliului Judetean	04.02.05	314.00	0.00	79.00	79.00	78.00	78.00	282.00	282.00	282.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	450.43	0.00	196.77	75.19	95.57	82.90	473.85	499.91	527.40
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	110.95	0.00	51.85	18.70	21.70	18.70	116.72	123.14	129.91
Impozitul pe cladiri de la persoane fizice	07.02.01.01	33.40	0.00	13.30	6.70	6.70	6.70	35.14	37.07	39.11
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	77.55	0.00	38.55	12.00	15.00	12.00	81.58	86.07	90.80
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	07.02.02	338.86	0.00	144.74	56.22	73.70	64.20	356.48	376.08	396.76
Impozitul pe terenuri de la persoane fizice	07.02.02.01	34.02	0.00	18.02	0.00	8.00	8.00	35.79	37.76	39.84
Impozitsi taxa pe teren de la persoane juridice	07.02.02.02	2.84	0.00	0.72	0.72	0.70	0.70	2.99	3.15	3.32
Impozitul pe terenul extravilan	07.02.02.03	302.00	0.00	126.00	55.50	65.00	55.50	317.70	335.17	353.60
Alte impozite si taxe pe proprietate	07.02.50	0.62	0.00	0.18	0.27	0.17	0.00	0.65	0.69	0.73
Sume defalcate din TVA (cod 11.02.01 la 11.02.07)	11.02	1376.10	0.00	236.00	269.00	299.00	572.10	1231.80	1121.80	1015.80
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate I	11.02.02	568.10	0.00	68.00	222.00	166.00	112.10	728.80	730.80	733.80
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	209.00	0.00	0.00	55.00	133.00	21.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	599.00	0.00	168.00	-8.00	0.00	439.00	503.00	391.00	282.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	105.65	0.00	45.84	19.70	20.51	19.60	111.15	117.26	123.71
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	104.74	0.00	45.84	19.70	19.60	19.60	110.19	116.25	122.64
Impozit pe mijloacele de transport detinute de persoane fizice*)	16.02.02.01	93.24	0.00	42.84	16.80	16.80	16.80	98.09	103.48	109.17
Impozit pe mijloacele de transport detinute de persoane juridice*)	16.02.02.02	11.50	0.00	3.00	2.90	2.80	2.80	12.10	12.77	13.47
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activ	16.02.50	0.91	0.00	0.00	0.00	0.91	0.00	0.96	1.01	1.07
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	27.50	0.00	1.10	8.80	8.80	8.80	28.93	30.52	32.20
Alte impozite si taxe	18.02.50	27.50	0.00	1.10	8.80	8.80	8.80	28.93	30.52	32.20
Venituri din proprietate (cod 30.02.01 la 30.02.50)	30.02	70.60	0.00	28.75	13.95	13.95	13.95	74.27	78.35	82.66
Venituri din concesiuni si inchideri	30.02.05	70.60	0.00	28.75	13.95	13.95	13.95	74.27	78.35	82.66
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	70.60	0.00	28.75	13.95	13.95	13.95	74.27	78.35	82.66

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		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2022	2023	2024
Venituri din prestari de servicii si alte activitati (cod 33.02.08 la 33.02.50)	33.02	13.53	0.00	3.63	3.30	3.30	3.30	14.23	15.01	15.83
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	0.03	0.00	0.03	0.00	0.00	0.00	0.03	0.03	0.03
Alte venituri din prestari de servicii si alte activitati	33.02.50	13.50	0.00	3.60	3.30	3.30	3.30	14.20	14.98	15.80
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2.70	0.00	2.70	0.00	0.00	0.00	2.84	3.00	3.16
Taxe extrajudiciare de timbru	34.02.02	2.70	0.00	2.70	0.00	0.00	0.00	2.84	3.00	3.16
Amenzi, penalitati si confiscari (cod 35.02)	35.02	22.40	0.00	7.40	5.00	5.00	5.00	23.56	24.86	26.23
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	22.40	0.00	7.40	5.00	5.00	5.00	23.56	24.86	26.23
venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	22.40	0.00	7.40	5.00	5.00	5.00	23.56	24.86	26.23
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul min	37.02.03	-643.44	0.00	-377.90	-0.26	-138.40	-126.88	-395.20	-231.59	-84.15
Varsaminte din sectiunea de functionare	37.02.04	643.44	0.00	377.90	0.26	138.40	126.88	395.20	231.59	84.15
Subventii de la bugetul de stat	42.02	1463.75	0.00	670.05	793.70	0.00	0.00	580.51	741.88	919.98
Finantarea programului national de dezvoltare locala	42.02.65	1463.75	0.00	670.05	793.70	0.00	0.00	580.51	741.88	919.98
Subventii de la alte administratii(cod 43.02.28+43.02.29+43.02.31)	43.02	33.98	0.00	0.00	33.98	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul AFIR, pentru sus?inerea proiectelor din PNDR 2014 - 2020	43.02.31	33.98	0.00	0.00	33.98	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrul	48.02	297.56	0.00	0.00	102.26	0.00	195.30	0.00	0.00	0.00
Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03)	48.02.04	102.26	0.00	0.00	102.26	0.00	0.00	0.00	0.00	0.00
Sume primite în contul pla?ilor efectuate în anul curent	48.02.04.01	102.26	0.00	0.00	102.26	0.00	0.00	0.00	0.00	0.00
Instrumentul de asistenta pentru Preaderare (IPA II)	48.02.11	195.30	0.00	0.00	0.00	0.00	195.30	0.00	0.00	0.00
Prefinantare	48.02.11.03	195.30	0.00	0.00	0.00	0.00	195.30	0.00	0.00	0.00
TOTAL VENITURI SECTIUNEA FUNCTIONARE (cod 00.02+00.15+00.16+00.17)`	00.01	3167.77	0.00	559.62	809.01	808.05	991.09	2739.80	2826.57	2903.37
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2435.11	0.00	701.52	540.27	647.45	545.87	1903.20	1936.36	1971.72
I. VENITURI CURENTE	00.02	3167.77	0.00	559.62	809.01	808.05	991.09	2739.80	2826.57	2903.37
A. VENITURI FISCALE	00.03	3701.98	0.00	895.04	787.02	924.20	1095.72	3020.10	2936.94	2859.64
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	1742.30	0.00	415.33	414.33	500.32	412.32	1174.37	1167.45	1160.53
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod01.02)	00.05	1.30	0.00	0.33	0.33	0.32	0.32	1.37	1.45	1.53

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		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2022	2023	2024
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 04.02)	00.06	1741.00	0.00	415.00	414.00	500.00	412.00	1173.00	1166.00	1159.00
Impozit pe venit (cod 03.02.18)	03.02	1.30	0.00	0.33	0.33	0.32	0.32	1.37	1.45	1.53
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1.30	0.00	0.33	0.33	0.32	0.32	1.37	1.45	1.53
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1741.00	0.00	415.00	414.00	500.00	412.00	1173.00	1166.00	1159.00
Cote defalcate din impozitul pe venit	04.02.01	171.00	0.00	51.00	50.00	20.00	50.00	205.00	205.00	205.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1256.00	0.00	285.00	285.00	402.00	284.00	686.00	679.00	672.00
Sume repartizate din fondul la dispozitia Consiliului Judetean	04.02.05	314.00	0.00	79.00	79.00	78.00	78.00	282.00	282.00	282.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	450.43	0.00	196.77	75.19	95.57	82.90	473.85	499.91	527.40
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	450.43	0.00	196.77	75.19	95.57	82.90	473.85	499.91	527.40
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	110.95	0.00	51.85	18.70	21.70	18.70	116.72	123.14	129.91
Impozitul pe cladiri de la persoane fizice	07.02.01.01	33.40	0.00	13.30	6.70	6.70	6.70	35.14	37.07	39.11
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	77.55	0.00	38.55	12.00	15.00	12.00	81.58	86.07	90.80
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	07.02.02	338.86	0.00	144.74	56.22	73.70	64.20	356.48	376.08	396.76
Impozitul pe terenuri de la persoane fizice	07.02.02.01	34.02	0.00	18.02	0.00	8.00	8.00	35.79	37.76	39.84
Impozitsi taxa pe teren de la persoane juridice	07.02.02.02	2.84	0.00	0.72	0.72	0.70	0.70	2.99	3.15	3.32
Impozitul pe terenul extravilan	07.02.02.03	302.00	0.00	126.00	55.50	65.00	55.50	317.70	335.17	353.60
Alte impozite si taxe pe proprietate	07.02.50	0.62	0.00	0.18	0.27	0.17	0.00	0.65	0.69	0.73
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	00.10	1481.75	0.00	281.84	288.70	319.51	591.70	1342.95	1239.06	1139.51
Sume defalcate din TVA (cod 11.02.01 la 11.02.07)	11.02	1376.10	0.00	236.00	269.00	299.00	572.10	1231.80	1121.80	1015.80
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate I	11.02.02	568.10	0.00	68.00	222.00	166.00	112.10	728.80	730.80	733.80
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	209.00	0.00	0.00	55.00	133.00	21.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	599.00	0.00	168.00	-8.00	0.00	439.00	503.00	391.00	282.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	105.65	0.00	45.84	19.70	20.51	19.60	111.15	117.26	123.71
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	104.74	0.00	45.84	19.70	19.60	19.60	110.19	116.25	122.64

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		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2022	2023	2024
Impozit pe mijloacele de transport detinute de persoane fizice*)	16.02.02.01	93.24	0.00	42.84	16.80	16.80	16.80	98.09	103.48	109.17
Impozit pe mijloacele de transport detinute de persoane juridice*)	16.02.02.02	11.50	0.00	3.00	2.90	2.80	2.80	12.10	12.77	13.47
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activ	16.02.50	0.91	0.00	0.00	0.00	0.91	0.00	0.96	1.01	1.07
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	27.50	0.00	1.10	8.80	8.80	8.80	28.93	30.52	32.20
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	27.50	0.00	1.10	8.80	8.80	8.80	28.93	30.52	32.20
Alte impozite si taxe	18.02.50	27.50	0.00	1.10	8.80	8.80	8.80	28.93	30.52	32.20
C. VENITURI NEFISCALE	00.12	-534.21	0.00	-335.42	21.99	-116.15	-104.63	-280.30	-110.37	43.73
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	70.60	0.00	28.75	13.95	13.95	13.95	74.27	78.35	82.66
Venituri din proprietate (cod 30.02.01 la 30.02.50)	30.02	70.60	0.00	28.75	13.95	13.95	13.95	74.27	78.35	82.66
Venituri din concesiuni si inchideri	30.02.05	70.60	0.00	28.75	13.95	13.95	13.95	74.27	78.35	82.66
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	70.60	0.00	28.75	13.95	13.95	13.95	74.27	78.35	82.66
C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-604.81	0.00	-364.17	8.04	-130.10	-118.58	-354.57	-188.72	-38.93
Venituri din prestari de servicii si alte activitati (cod 33.02.08 la 33.02.50)	33.02	13.53	0.00	3.63	3.30	3.30	3.30	14.23	15.01	15.83
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	0.03	0.00	0.03	0.00	0.00	0.00	0.03	0.03	0.03
Alte venituri din prestari de servicii si alte activitati	33.02.50	13.50	0.00	3.60	3.30	3.30	3.30	14.20	14.98	15.80
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2.70	0.00	2.70	0.00	0.00	0.00	2.84	3.00	3.16
Taxe extrajudiciare de timbru	34.02.02	2.70	0.00	2.70	0.00	0.00	0.00	2.84	3.00	3.16
Amenzi, penalitati si confiscari (cod 35.02)	35.02	22.40	0.00	7.40	5.00	5.00	5.00	23.56	24.86	26.23
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	22.40	0.00	7.40	5.00	5.00	5.00	23.56	24.86	26.23
venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	22.40	0.00	7.40	5.00	5.00	5.00	23.56	24.86	26.23
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-643.44	0.00	-377.90	-0.26	-138.40	-126.88	-395.20	-231.59	-84.15
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul min	37.02.03	-643.44	0.00	-377.90	-0.26	-138.40	-126.88	-395.20	-231.59	-84.15
TOTAL VENITURI SECTIUNEA DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.02)*	00.01	2438.73	0.00	1047.95	930.20	138.40	322.18	975.71	973.47	1004.13
I. VENITURI CURENTE	00.02	643.44	0.00	377.90	0.26	138.40	126.88	395.20	231.59	84.15
C. VENITURI NEFISCALE	00.12	643.44	0.00	377.90	0.26	138.40	126.88	395.20	231.59	84.15
C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	643.44	0.00	377.90	0.26	138.40	126.88	395.20	231.59	84.15

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2022	2023	2024
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	643.44	0.00	377.90	0.26	138.40	126.88	395.20	231.59	84.15
Varsaminte din sectiunea de functionare	37.02.04	643.44	0.00	377.90	0.26	138.40	126.88	395.20	231.59	84.15
IV. SUBVENTII (cod 42.02+43.02)	00.17	1497.73	0.00	670.05	827.68	0.00	0.00	580.51	741.88	919.98
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	1497.73	0.00	670.05	827.68	0.00	0.00	580.51	741.88	919.98
Subventii de la bugetul de stat	42.02	1463.75	0.00	670.05	793.70	0.00	0.00	580.51	741.88	919.98
A. De capital (cod 42.02.01 la 42.02.19)	00.19	1463.75	0.00	670.05	793.70	0.00	0.00	580.51	741.88	919.98
Finantarea programului national de dezvoltare locala	42.02.65	1463.75	0.00	670.05	793.70	0.00	0.00	580.51	741.88	919.98
Subventii de la alte administratii(cod 43.02.28+43.02.29+43.02.31)	43.02	33.98	0.00	0.00	33.98	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul AFIR, pentru sus?inerea proiectelor din PNDR 2014 - 2020	43.02.31	33.98	0.00	0.00	33.98	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrul	48.02	297.56	0.00	0.00	102.26	0.00	195.30	0.00	0.00	0.00
Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03)	48.02.04	102.26	0.00	0.00	102.26	0.00	0.00	0.00	0.00	0.00
Sume primite în contul pla?ilor efectuate în anul curent	48.02.04. 01	102.26	0.00	0.00	102.26	0.00	0.00	0.00	0.00	0.00
Instrumentul de asistenta pentru Preaderare (IPA II)	48.02.11	195.30	0.00	0.00	0.00	0.00	195.30	0.00	0.00	0.00
Prefinantare	48.02.11. 03	195.30	0.00	0.00	0.00	0.00	195.30	0.00	0.00	0.00
TOTAL CHELTUIELI (50.02+59.02+63.02+69.02+79.02)	49.02	6505.69	0.00	1697.67	2073.75	1088.55	1645.72	3715.51	3800.04	3907.50
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	4020.28	0.00	725.82	956.40	808.04	1530.02	2739.80	2826.57	2903.37
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	1201.67	0.00	287.17	315.26	310.30	288.94	1271.73	1315.41	1358.81
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	1912.12	0.00	215.95	410.85	405.69	879.63	1198.27	1235.34	1259.71
-TITLUL V FONDURI DE REZERVA (cod 50.01 la 50.04)`	50	62.00	0.00	0.00	0.00	31.00	31.00	0.00	0.00	0.00
-TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)`	57	217.65	0.00	56.50	72.05	59.05	30.05	235.00	241.02	250.05
-Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	601.74	0.00	166.20	136.24	0.00	299.30	0.00	0.00	0.00
-Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)(cod 58.04.01+58.04.02+58.04.03)	58.04	302.44	0.00	166.20	136.24	0.00	0.00	0.00	0.00	0.00
-Finan?area na?ionala	58.04.01	33.98	0.00	0.00	33.98	0.00	0.00	0.00	0.00	0.00
-Finan?area externa nerambursabila	58.04.02	268.46	0.00	166.20	102.26	0.00	0.00	0.00	0.00	0.00
-Programe Instrumentul de Asistenta pentru Preaderare(IPA II)	58.11	299.30	0.00	0.00	0.00	0.00	299.30	0.00	0.00	0.00
-Finantare externa nerambursabila	58.11.02	299.30	0.00	0.00	0.00	0.00	299.30	0.00	0.00	0.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2022	2023	2024
-TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)`	59	25.10	0.00	0.00	22.00	2.00	1.10	34.80	34.80	34.80
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	2636.06	0.00	982.55	1128.50	409.31	115.70	975.71	973.47	1004.13
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)`	71	2636.06	0.00	982.55	1128.50	409.31	115.70	975.71	973.47	1004.13
-Active fixe (cod 71.01.01 la 71.01.30)`	71.01	2636.06	0.00	982.55	1128.50	409.31	115.70	975.71	973.47	1004.13
-Constructii	71.01.01	2610.06	0.00	982.55	1128.50	383.31	115.70	975.71	973.47	1004.13
-Alte active fixe	71.01.30	26.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00
-TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-150.65	0.00	-10.70	-11.15	-128.80	0.00	0.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (51.02+54.02+55.02+56.02)	50.02	1866.60	0.00	322.45	354.50	414.40	775.25	1611.85	1674.66	1725.29
Autoritati publice si actiuni externe (51.02.01)	51.02	1804.60	0.00	322.45	354.50	383.40	744.25	1481.40	1537.04	1580.10
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	1815.74	0.00	322.45	365.65	383.39	744.25	1481.40	1537.04	1580.10
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	680.87	0.00	160.00	173.25	173.30	174.32	711.83	750.98	792.28
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	1134.87	0.00	162.45	192.40	210.09	569.93	769.57	786.06	787.82
-TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-11.14	0.00	0.00	-11.15	0.01	0.00	0.00	0.00	0.00
Autoritati executive si legislative (51.02.01.03)	51.02.01	1804.60	0.00	322.45	354.50	383.40	744.25	1481.40	1537.04	1580.10
Autoritati executive	51.02.01.03	1804.60	0.00	322.45	354.50	383.40	744.25	1481.40	1537.04	1580.10
Alte servicii publice generale (54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	62.00	0.00	0.00	0.00	31.00	31.00	130.45	137.62	145.19
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	62.00	0.00	0.00	0.00	31.00	31.00	130.45	137.62	145.19
-TITLUL V FONDURI DE REZERVA (cod 50.01 la 50.04)`	50	62.00	0.00	0.00	0.00	31.00	31.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50	62.00	0.00	0.00	0.00	31.00	31.00	130.45	137.62	145.19
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	59.02	149.07	0.00	23.27	40.00	40.00	45.80	147.25	155.34	163.88
Ordine publica si siguranta nationala (61.02.03+61.02.05+61.02.50)	61.02	149.07	0.00	23.27	40.00	40.00	45.80	147.25	155.34	163.88
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	159.77	0.00	33.97	40.00	40.00	45.80	147.25	155.34	163.88
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	144.77	0.00	32.97	33.00	33.00	45.80	138.83	146.46	154.51
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	15.00	0.00	1.00	7.00	7.00	0.00	8.42	8.88	9.37

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2022	2023	2024
-TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-10.70	0.00	-10.70	0.00	0.00	0.00	0.00	0.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	149.07	0.00	23.27	40.00	40.00	45.80	147.25	155.34	163.88
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (65.02+66.02+67.02+68.02)	63.02	1865.11	0.00	330.90	719.90	300.34	513.97	1232.97	1262.70	1294.96
Invatamant (65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	218.10	0.00	13.00	111.80	30.50	62.80	144.80	146.80	149.80
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	218.10	0.00	13.00	111.80	30.50	62.80	144.80	146.80	149.80
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	177.00	0.00	10.00	80.80	23.50	62.70	91.00	93.00	96.00
-TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)`	57	16.00	0.00	3.00	9.00	5.00	-1.00	19.00	19.00	19.00
-TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)`	59	25.10	0.00	0.00	22.00	2.00	1.10	34.80	34.80	34.80
invatamant prescolar si primar (65.02.03.01+65.02.03.02)	65.02.03	8.30	0.00	0.00	7.20	1.10	0.00	8.54	8.81	9.18
invatamant prescolar	65.02.03. 01	8.30	0.00	0.00	7.20	1.10	0.00	8.54	8.81	9.18
invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	193.80	0.00	10.00	95.60	24.40	63.80	117.26	118.99	121.62
invatamant secundar inferior	65.02.04. 01	193.80	0.00	10.00	95.60	24.40	63.80	117.26	118.99	121.62
Alte cheltuieli in domeniul invatamantului	65.02.50	16.00	0.00	3.00	9.00	5.00	-1.00	19.00	19.00	19.00
Cultura, recreere si religie (67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1119.77	0.00	182.82	448.38	124.12	364.45	504.17	531.90	561.16
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	851.28	0.00	182.82	168.58	145.43	354.45	136.18	143.68	151.59
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	50.44	0.00	12.62	12.34	12.33	13.15	53.07	55.99	59.07
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	199.10	0.00	4.00	20.00	133.10	42.00	83.11	87.69	92.52
-Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	601.74	0.00	166.20	136.24	0.00	299.30	0.00	0.00	0.00
-Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)(cod 58.04.01+58.04.02+58.04.03)	58.04	302.44	0.00	166.20	136.24	0.00	0.00	0.00	0.00	0.00
-Finan?area na?ionala	58.04.01	33.98	0.00	0.00	33.98	0.00	0.00	0.00	0.00	0.00
-Finan?area externa nerambursabila	58.04.02	268.46	0.00	166.20	102.26	0.00	0.00	0.00	0.00	0.00
-Programe Instrumentul de Asistenta pentru Preaderare(IPA II)	58.11	299.30	0.00	0.00	0.00	0.00	299.30	0.00	0.00	0.00
-Finantare externa nerambursabila	58.11.02	299.30	0.00	0.00	0.00	0.00	299.30	0.00	0.00	0.00
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	397.30	0.00	0.00	279.80	107.50	10.00	367.99	388.22	409.57

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2022	2023	2024
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)`	71	397.30	0.00	0.00	279.80	107.50	10.00	367.99	388.22	409.57
-Active fixe (cod 71.01.01 la 71.01.30)`	71.01	397.30	0.00	0.00	279.80	107.50	10.00	367.99	388.22	409.57
-Constructii	71.01.01	371.30	0.00	0.00	279.80	81.50	10.00	367.99	388.22	409.57
-Alte active fixe	71.01.30	26.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00
-TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-128.81	0.00	0.00	0.00	-128.81	0.00	0.00	0.00	0.00
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	77.54	0.00	13.62	12.34	33.43	18.15	54.12	57.10	60.24
Camine culturale	67.02.03.07	77.54	0.00	13.62	12.34	33.43	18.15	54.12	57.10	60.24
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	423.00	0.00	3.00	270.00	130.00	20.00	329.28	347.39	366.50
Sport	67.02.05.01	423.00	0.00	3.00	270.00	130.00	20.00	329.28	347.39	366.50
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	619.23	0.00	166.20	166.04	-39.31	326.30	120.77	127.41	134.42
Asigurari si asistenta sociala(68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	527.24	0.00	135.08	159.72	145.72	86.72	584.00	584.00	584.00
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	527.24	0.00	135.08	159.72	145.72	86.72	584.00	584.00	584.00
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	325.59	0.00	81.58	96.67	91.67	55.67	368.00	361.98	352.95
-TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)`	57	201.65	0.00	53.50	63.05	54.05	31.05	216.00	222.02	231.05
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	527.24	0.00	134.08	159.72	145.72	87.72	583.00	583.00	583.00
Asistenta sociala in caz de invaliditate	68.02.05.02	527.24	0.00	134.08	159.72	145.72	87.72	583.00	583.00	583.00
Prevenirea excluderii sociale (68.02.15.01+68.02.15.02)	68.02.15	0.00	0.00	1.00	0.00	0.00	-1.00	1.00	1.00	1.00
Ajutor social	68.02.15.01	0.00	0.00	1.00	0.00	0.00	-1.00	1.00	1.00	1.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+74.02)	69.02	2280.91	0.00	1021.05	904.35	200.81	154.70	591.44	607.34	623.37
Locuinte, servicii si dezvoltare publica (70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2200.91	0.00	1003.05	842.35	200.81	154.70	591.44	607.34	623.37
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	171.15	0.00	20.50	48.65	32.00	70.00	115.72	122.09	128.81
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	171.15	0.00	20.50	48.65	32.00	70.00	115.72	122.09	128.81
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	2029.76	0.00	982.55	793.70	168.81	84.70	475.72	485.25	494.56

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2022	2023	2024
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)`	71	2029.76	0.00	982.55	793.70	168.81	84.70	475.72	485.25	494.56
-Active fixe (cod 71.01.01 la 71.01.30)`	71.01	2029.76	0.00	982.55	793.70	168.81	84.70	475.72	485.25	494.56
-Constructii	71.01.01	2029.76	0.00	982.55	793.70	168.81	84.70	475.72	485.25	494.56
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+70.02.05.02)	70.02.05	1928.41	0.00	830.05	804.85	178.81	114.70	315.29	316.00	316.00
Alimentare cu apa	70.02.05.01	1928.41	0.00	830.05	804.85	178.81	114.70	315.29	316.00	316.00
Iluminat public si electrificari rurale	70.02.06	272.50	0.00	173.00	37.50	22.00	40.00	276.15	291.34	307.37
Protectia mediului (74.02.03+74.02.05+74.02.06)	74.02	80.00	0.00	18.00	62.00	0.00	0.00	0.00	0.00	0.00
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	80.00	0.00	18.00	62.00	0.00	0.00	0.00	0.00	0.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	80.00	0.00	18.00	62.00	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor (74.02.05.01+74.02.05.02)	74.02.05	80.00	0.00	18.00	62.00	0.00	0.00	0.00	0.00	0.00
Salubritate	74.02.05.01	80.00	0.00	18.00	62.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	79.02	344.00	0.00	0.00	55.00	133.00	156.00	132.00	100.00	100.00
Transporturi (84.02.03+84.02.06+84.02.50)	84.02	344.00	0.00	0.00	55.00	133.00	156.00	132.00	100.00	100.00
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	209.00	0.00	0.00	55.00	133.00	21.00	132.00	100.00	100.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)`	71	209.00	0.00	0.00	55.00	133.00	21.00	132.00	100.00	100.00
-Active fixe (cod 71.01.01 la 71.01.30)`	71.01	209.00	0.00	0.00	55.00	133.00	21.00	132.00	100.00	100.00
-Constructii	71.01.01	209.00	0.00	0.00	55.00	133.00	21.00	132.00	100.00	100.00
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	344.00	0.00	0.00	55.00	133.00	156.00	132.00	100.00	100.00
Drumuri si poduri	84.02.03.01	344.00	0.00	0.00	55.00	133.00	156.00	132.00	100.00	100.00
EXCEDENT (+) (00.01-49.02)	98.02	-899.19	0.00	-90.10	-334.54	-142.10	-332.45	0.00	0.00	0.00
DEFICIT 1) (-) (00.01-49.02)	99.02									
CHELTUIELILE SECTIUNII DE FUNCTIONARE (50.02+59.02+63.02+69.02+79.02)	49.02	3407.40	0.00	559.62	809.01	808.05	1230.72	2739.80	2826.57	2903.37
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	3418.54	0.00	559.62	820.16	808.04	1230.72	2739.80	2826.57	2903.37
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	1201.67	0.00	287.17	315.26	310.30	288.94	1271.73	1315.41	1358.81

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2022	2023	2024
20.30)` -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	1912.12	0.00	215.95	410.85	405.69	879.63	1198.27	1235.34	1259.71
la 50.04)` -TITLUL V FONDURI DE REZERVA (cod 50.01 la 50.04)`	50	62.00	0.00	0.00	0.00	31.00	31.00	0.00	0.00	0.00
57.01+57.02)` -TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)`	57	217.65	0.00	56.50	72.05	59.05	30.05	235.00	241.02	250.05
59.30)` -TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)`	59	25.10	0.00	0.00	22.00	2.00	1.10	34.80	34.80	34.80
PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-11.14	0.00	0.00	-11.15	0.01	0.00	0.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (51.02+54.02+55.02+56.02)	50.02	1866.60	0.00	322.45	354.50	414.40	775.25	1611.85	1674.66	1725.29
Autoritati publice si actiuni externe (51.02.01)	51.02	1804.60	0.00	322.45	354.50	383.40	744.25	1481.40	1537.04	1580.10
(10+20+30+40+50+51+55+56+57+59)` -CHELTUIELI CURENTE	01	1815.74	0.00	322.45	365.65	383.39	744.25	1481.40	1537.04	1580.10
10.01+10.02+10.03)` -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	680.87	0.00	160.00	173.25	173.30	174.32	711.83	750.98	792.28
20.30)` -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	1134.87	0.00	162.45	192.40	210.09	569.93	769.57	786.06	787.82
PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-11.14	0.00	0.00	-11.15	0.01	0.00	0.00	0.00	0.00
Autoritati executive si legislative (51.02.01.03)	51.02.01	1804.60	0.00	322.45	354.50	383.40	744.25	1481.40	1537.04	1580.10
Autoritati executive	51.02.01.03	1804.60	0.00	322.45	354.50	383.40	744.25	1481.40	1537.04	1580.10
Alte servicii publice generale (54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	62.00	0.00	0.00	0.00	31.00	31.00	130.45	137.62	145.19
(10+20+30+40+50+51+55+56+57+59)` -CHELTUIELI CURENTE	01	62.00	0.00	0.00	0.00	31.00	31.00	130.45	137.62	145.19
la 50.04)` -TITLUL V FONDURI DE REZERVA (cod 50.01 la 50.04)`	50	62.00	0.00	0.00	0.00	31.00	31.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50	62.00	0.00	0.00	0.00	31.00	31.00	130.45	137.62	145.19
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	59.02	159.77	0.00	33.97	40.00	40.00	45.80	147.25	155.34	163.88
Ordine publica si siguranta nationala (61.02.03+61.02.05+61.02.50)	61.02	159.77	0.00	33.97	40.00	40.00	45.80	147.25	155.34	163.88
(10+20+30+40+50+51+55+56+57+59)` -CHELTUIELI CURENTE	01	159.77	0.00	33.97	40.00	40.00	45.80	147.25	155.34	163.88
10.01+10.02+10.03)` -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	144.77	0.00	32.97	33.00	33.00	45.80	138.83	146.46	154.51
20.30)` -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	15.00	0.00	1.00	7.00	7.00	0.00	8.42	8.88	9.37

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2022	2023	2024
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	159.77	0.00	33.97	40.00	40.00	45.80	147.25	155.34	163.88
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (65.02+66.02+67.02+68.02)	63.02	994.88	0.00	164.70	303.86	321.65	204.67	864.98	874.48	885.39
Invatamant (65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	218.10	0.00	13.00	111.80	30.50	62.80	144.80	146.80	149.80
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	218.10	0.00	13.00	111.80	30.50	62.80	144.80	146.80	149.80
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	177.00	0.00	10.00	80.80	23.50	62.70	91.00	93.00	96.00
-TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)`	57	16.00	0.00	3.00	9.00	5.00	-1.00	19.00	19.00	19.00
-TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)`	59	25.10	0.00	0.00	22.00	2.00	1.10	34.80	34.80	34.80
invatamant prescolar si primar (65.02.03.01+65.02.03.02)	65.02.03	8.30	0.00	0.00	7.20	1.10	0.00	8.54	8.81	9.18
invatamant prescolar	65.02.03.01	8.30	0.00	0.00	7.20	1.10	0.00	8.54	8.81	9.18
invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	193.80	0.00	10.00	95.60	24.40	63.80	117.26	118.99	121.62
invatamant secundar inferior	65.02.04.01	193.80	0.00	10.00	95.60	24.40	63.80	117.26	118.99	121.62
Alte cheltuieli in domeniul invatamantului	65.02.50	16.00	0.00	3.00	9.00	5.00	-1.00	19.00	19.00	19.00
Cultura, recreere si religie (67.02.03+67.02.05+67.02.06+67.02.50)	67.02	249.54	0.00	16.62	32.34	145.43	55.15	136.18	143.68	151.59
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	249.54	0.00	16.62	32.34	145.43	55.15	136.18	143.68	151.59
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	50.44	0.00	12.62	12.34	12.33	13.15	53.07	55.99	59.07
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	199.10	0.00	4.00	20.00	133.10	42.00	83.11	87.69	92.52
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	77.54	0.00	13.62	12.34	33.43	18.15	54.12	57.10	60.24
Camine culturale	67.02.03.07	77.54	0.00	13.62	12.34	33.43	18.15	54.12	57.10	60.24
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	147.00	0.00	3.00	20.00	104.00	20.00	66.28	69.93	73.78
Sport	67.02.05.01	147.00	0.00	3.00	20.00	104.00	20.00	66.28	69.93	73.78
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	25.00	0.00	0.00	0.00	8.00	17.00	15.78	16.65	17.57
Asigurari si asistenta sociala(68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	527.24	0.00	135.08	159.72	145.72	86.72	584.00	584.00	584.00
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	527.24	0.00	135.08	159.72	145.72	86.72	584.00	584.00	584.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2022	2023	2024
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	325.59	0.00	81.58	96.67	91.67	55.67	368.00	361.98	352.95
-TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)`	57	201.65	0.00	53.50	63.05	54.05	31.05	216.00	222.02	231.05
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	527.24	0.00	134.08	159.72	145.72	87.72	583.00	583.00	583.00
Asistenta sociala in caz de invaliditate	68.02.05.02	527.24	0.00	134.08	159.72	145.72	87.72	583.00	583.00	583.00
Prevenirea excluderii sociale (68.02.15.01+68.02.15.02)	68.02.15	0.00	0.00	1.00	0.00	0.00	-1.00	1.00	1.00	1.00
Ajutor social	68.02.15.01	0.00	0.00	1.00	0.00	0.00	-1.00	1.00	1.00	1.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+74.02)	69.02	251.15	0.00	38.50	110.65	32.00	70.00	115.72	122.09	128.81
Locuinte, servicii si dezvoltare publica (70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	171.15	0.00	20.50	48.65	32.00	70.00	115.72	122.09	128.81
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	171.15	0.00	20.50	48.65	32.00	70.00	115.72	122.09	128.81
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	171.15	0.00	20.50	48.65	32.00	70.00	115.72	122.09	128.81
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+70.02.05.02)	70.02.05	51.15	0.00	0.00	11.15	10.00	30.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	51.15	0.00	0.00	11.15	10.00	30.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	120.00	0.00	20.50	37.50	22.00	40.00	115.72	122.09	128.81
Protectia mediului (74.02.03+74.02.05+74.02.06)	74.02	80.00	0.00	18.00	62.00	0.00	0.00	0.00	0.00	0.00
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	80.00	0.00	18.00	62.00	0.00	0.00	0.00	0.00	0.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	80.00	0.00	18.00	62.00	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor (74.02.05.01+74.02.05.02)	74.02.05	80.00	0.00	18.00	62.00	0.00	0.00	0.00	0.00	0.00
Salubritate	74.02.05.01	80.00	0.00	18.00	62.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	79.02	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00
Transporturi (84.02.03+84.02.06+84.02.50)	84.02	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2022	2023	2024
EXCEDENT (+) (00.01-49.02)	98.02	-239.63	0.00	0.00	0.00	0.00	-239.63	0.00	0.00	0.00
DEFICIT 1) (-) (00.01-49.02)	99.02									
CHELTUIELILE SECTIUNII DE DEZVOLTARE (50.02+59.02+63.02+69.02+79.02)	49.02	3098.29	0.00	1138.05	1264.74	280.50	415.00	975.71	973.47	1004.13
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	601.74	0.00	166.20	136.24	0.00	299.30	0.00	0.00	0.00
-Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	601.74	0.00	166.20	136.24	0.00	299.30	0.00	0.00	0.00
-Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)(cod 58.04.01+58.04.02+58.04.03)	58.04	302.44	0.00	166.20	136.24	0.00	0.00	0.00	0.00	0.00
-Finan?area na?ionala	58.04.01	33.98	0.00	0.00	33.98	0.00	0.00	0.00	0.00	0.00
-Finan?area externa nerambursabila	58.04.02	268.46	0.00	166.20	102.26	0.00	0.00	0.00	0.00	0.00
-Programe Instrumentul de Asistenta pentru Preaderare(IPA II)	58.11	299.30	0.00	0.00	0.00	0.00	299.30	0.00	0.00	0.00
-Finantare externa nerambursabila	58.11.02	299.30	0.00	0.00	0.00	0.00	299.30	0.00	0.00	0.00
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	2636.06	0.00	982.55	1128.50	409.31	115.70	975.71	973.47	1004.13
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)`	71	2636.06	0.00	982.55	1128.50	409.31	115.70	975.71	973.47	1004.13
-Active fixe (cod 71.01.01 la 71.01.30)`	71.01	2636.06	0.00	982.55	1128.50	409.31	115.70	975.71	973.47	1004.13
-Constructii	71.01.01	2610.06	0.00	982.55	1128.50	383.31	115.70	975.71	973.47	1004.13
-Alte active fixe	71.01.30	26.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00
-TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-139.51	0.00	-10.70	0.00	-128.81	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	59.02	-10.70	0.00	-10.70	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala (61.02.03+61.02.05+61.02.50)	61.02	-10.70	0.00	-10.70	0.00	0.00	0.00	0.00	0.00	0.00
-TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-10.70	0.00	-10.70	0.00	0.00	0.00	0.00	0.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	-10.70	0.00	-10.70	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (65.02+66.02+67.02+68.02)	63.02	870.23	0.00	166.20	416.04	-21.31	309.30	367.99	388.22	409.57
Cultura, recreere si religie (67.02.03+67.02.05+67.02.06+67.02.50)	67.02	870.23	0.00	166.20	416.04	-21.31	309.30	367.99	388.22	409.57
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	601.74	0.00	166.20	136.24	0.00	299.30	0.00	0.00	0.00
-Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	601.74	0.00	166.20	136.24	0.00	299.30	0.00	0.00	0.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2022	2023	2024
-Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)(cod 58.04.01+58.04.02+58.04.03)	58.04	302.44	0.00	166.20	136.24	0.00	0.00	0.00	0.00	0.00
-Finan?area na?ionala	58.04.01	33.98	0.00	0.00	33.98	0.00	0.00	0.00	0.00	0.00
-Finan?area externa nerambursabila	58.04.02	268.46	0.00	166.20	102.26	0.00	0.00	0.00	0.00	0.00
-Programe Instrumentul de Asistenta pentru Preaderare(IPA II)	58.11	299.30	0.00	0.00	0.00	0.00	299.30	0.00	0.00	0.00
-Finantare externa nerambursabila	58.11.02	299.30	0.00	0.00	0.00	0.00	299.30	0.00	0.00	0.00
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	397.30	0.00	0.00	279.80	107.50	10.00	367.99	388.22	409.57
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)`	71	397.30	0.00	0.00	279.80	107.50	10.00	367.99	388.22	409.57
-Active fixe (cod 71.01.01 la 71.01.30)`	71.01	397.30	0.00	0.00	279.80	107.50	10.00	367.99	388.22	409.57
-Constructii	71.01.01	371.30	0.00	0.00	279.80	81.50	10.00	367.99	388.22	409.57
-Alte active fixe	71.01.30	26.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00
-TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-128.81	0.00	0.00	0.00	-128.81	0.00	0.00	0.00	0.00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	276.00	0.00	0.00	250.00	26.00	0.00	263.00	277.46	292.72
Sport	67.02.05.01	276.00	0.00	0.00	250.00	26.00	0.00	263.00	277.46	292.72
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	594.23	0.00	166.20	166.04	-47.31	309.30	104.99	110.76	116.85
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+74.02)	69.02	2029.76	0.00	982.55	793.70	168.81	84.70	475.72	485.25	494.56
Locuinte, servicii si dezvoltare publica (70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2029.76	0.00	982.55	793.70	168.81	84.70	475.72	485.25	494.56
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	2029.76	0.00	982.55	793.70	168.81	84.70	475.72	485.25	494.56
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)`	71	2029.76	0.00	982.55	793.70	168.81	84.70	475.72	485.25	494.56
-Active fixe (cod 71.01.01 la 71.01.30)`	71.01	2029.76	0.00	982.55	793.70	168.81	84.70	475.72	485.25	494.56
-Constructii	71.01.01	2029.76	0.00	982.55	793.70	168.81	84.70	475.72	485.25	494.56
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+70.02.05.02)	70.02.05	1877.26	0.00	830.05	793.70	168.81	84.70	315.29	316.00	316.00
Alimentare cu apa	70.02.05.01	1877.26	0.00	830.05	793.70	168.81	84.70	315.29	316.00	316.00
Iluminat public si electrificari rurale	70.02.06	152.50	0.00	152.50	0.00	0.00	0.00	160.43	169.25	178.56
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	79.02	209.00	0.00	0.00	55.00	133.00	21.00	132.00	100.00	100.00
Transporturi (84.02.03+84.02.06+84.02.50)	84.02	209.00	0.00	0.00	55.00	133.00	21.00	132.00	100.00	100.00
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	209.00	0.00	0.00	55.00	133.00	21.00	132.00	100.00	100.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)`	71	209.00	0.00	0.00	55.00	133.00	21.00	132.00	100.00	100.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2022	2023	2024
-Active fixe (cod 71.01.01 la 71.01.30)`	71.01	209.00	0.00	0.00	55.00	133.00	21.00	132.00	100.00	100.00
-Constructii	71.01.01	209.00	0.00	0.00	55.00	133.00	21.00	132.00	100.00	100.00
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	209.00	0.00	0.00	55.00	133.00	21.00	132.00	100.00	100.00
Drumuri si poduri	84.02.03. 01	209.00	0.00	0.00	55.00	133.00	21.00	132.00	100.00	100.00
EXCEDENT (+) (00.01-49.02)	98.02	-659.56	0.00	-90.10	-334.54	-142.10	-92.82	0.00	0.00	0.00
DEFICIT 1) (-) (00.01-49.02)	99.02									

Se va completa in conformitate cu prevederile din legea bugetului de stat pe anul 2011 si a legii nr.285/2010 privind salarizarea în anul 2011 a personalului plătit din fonduri publice

NOTA: Se va completa, după caz, cu alte articole si alineate potrivit clasificatiei indicatorilor privind finanțelor publice, aprobată cu ordinul ministrului finantelor publice, nr.1954/2005

Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidențiate cu semnul minus "-"

Ordonator principal de credite
BUICU DRAGOS IOAN

Conducătorul compartimentului financiar-contabil
AVRAM FLORICA