Judetul Cluj

Unitatea administrativ-teritoriala COMUNA SANDULESTI

Formular 11/01

BUGETUL LOCAL

PE ANUL 2021

Proiect buget 2021 si estimari 2022-2024

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**	**4843.50**	**0.00**	**1332.40**	**1579.20**	**1146.70**	**785.20**	**5112.39**	**5368.00**	**5636.43**
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	**49.90**	**3330.50**	**0.00**	**1168.40**	**832.20**	**729.70**	**600.20**	**3097.41**	**3394.06**	**3701.24**
I. VENITURI CURENTE	00.02	3895.50	0.00	1271.40	990.20	849.70	784.20	3837.65	4029.51	4231.01
A. VENITURI FISCALE	00.03	3520.90	0.00	955.30	970.20	849.70	745.70	3495.71	3670.47	3854.02
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	1985.50	0.00	409.30	529.70	528.70	517.80	1457.05	1671.68	1892.74
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod01.02)	**00.05**	**1.50**	**0.00**	**1.30**	**0.00**	**0.00**	**0.20**	**1.59**	**1.67**	**1.75**
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 04.02)	**00.06**	**1984.00**	**0.00**	**408.00**	**529.70**	**528.70**	**517.60**	**1455.46**	**1670.01**	**1890.99**
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	**257.30**	**0.00**	**170.00**	**57.50**	**4.00**	**25.80**	**271.96**	**285.55**	**299.83**
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	**00.10**	**1174.10**	**0.00**	**280.00**	**379.00**	**317.00**	**198.10**	**1656.77**	**1597.81**	**1540.25**
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	104.00	0.00	96.00	4.00	0.00	4.00	109.93	115.43	121.20
C. VENITURI NEFISCALE	00.12	374.60	0.00	316.10	20.00	0.00	38.50	341.94	359.04	376.99
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	**327.90**	**0.00**	**291.10**	**10.00**	**0.00**	**26.80**	**292.58**	**307.21**	**322.57**
C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	**46.70**	**0.00**	**25.00**	**10.00**	**0.00**	**11.70**	**49.36**	**51.83**	**54.42**
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15**	**457.00**	**0.00**	**60.00**	**200.00**	**197.00**	**0.00**	**755.76**	**793.55**	**833.23**
IV. SUBVENTII (cod 42.02+43.02)	**00.17**	**271.00**	**0.00**	**1.00**	**169.00**	**100.00**	**1.00**	**286.44**	**300.77**	**315.81**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	**271.00**	**0.00**	**1.00**	**169.00**	**100.00**	**1.00**	**286.44**	**300.77**	**315.81**
A. De capital (cod 42.02.01 la 42.02.19)	**00.19**	**200.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**211.40**	**221.97**	**233.07**
B. CURENTE (cod 42.02.21 la 42.02.36)	**00.20**	**2.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**2.11**	**2.22**	**2.33**
Impozit pe venit (cod 03.02.18)	**03.02**	**1.50**	**0.00**	**1.30**	**0.00**	**0.00**	**0.20**	**1.59**	**1.67**	**1.75**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1.50	0.00	1.30	0.00	0.00	0.20	1.59	1.67	1.75

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
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	**1984.00**	**0.00**	**408.00**	**529.70**	**528.70**	**517.60**	**1455.46**	**1670.01**	**1890.99**
Cote defalcate din impozitul pe venit	04.02.01	266.00	0.00	67.70	66.50	66.50	65.30	281.16	295.22	309.98
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1351.00	0.00	340.30	340.20	340.20	330.30	567.00	564.00	560.00
Sume repartizate din fondul la dispozitia Consiliului Judetean	04.02.05	367.00	0.00	0.00	123.00	122.00	122.00	607.30	810.79	1021.01
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	**257.30**	**0.00**	**170.00**	**57.50**	**4.00**	**25.80**	**271.96**	**285.55**	**299.83**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01**	**137.40**	**0.00**	**92.00**	**30.00**	**2.00**	**13.40**	**145.23**	**152.49**	**160.11**
Impozitul pe cladiri de la persoane fizice	07.02.01.01	99.50	0.00	72.00	20.00	2.00	5.50	105.17	110.43	115.95
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	37.90	0.00	20.00	10.00	0.00	7.90	40.06	42.06	44.16
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	**07.02.02**	**110.60**	**0.00**	**73.00**	**25.50**	**2.00**	**10.10**	**116.90**	**122.74**	**128.88**
Impozitul pe terenuri de la persoane fizice	07.02.02.01	38.50	0.00	25.00	8.50	0.00	5.00	40.69	42.72	44.86
Impozitsi taxa pe teren de la persoane juridice	07.02.02.02	13.30	0.00	8.00	2.00	2.00	1.30	14.06	14.76	15.50
Impozitul pe terenul extravilan	07.02.02.03	58.80	0.00	40.00	15.00	0.00	3.80	62.15	65.26	68.52
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9.30	0.00	5.00	2.00	0.00	2.30	9.83	10.32	10.84
Sume defalcate din TVA (cod 11.02.01 la 11.02.07)	**11.02**	**1022.00**	**0.00**	**163.00**	**358.00**	**317.00**	**184.00**	**1496.00**	**1429.00**	**1363.00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate l	11.02.02	1022.00	0.00	163.00	358.00	317.00	184.00	1178.00	1180.00	1183.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	0.00	0.00	0.00	0.00	0.00	0.00	318.00	249.00	180.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	**16.02**	**152.10**	**0.00**	**117.00**	**21.00**	**0.00**	**14.10**	**160.77**	**168.81**	**177.25**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	**152.10**	**0.00**	**117.00**	**21.00**	**0.00**	**14.10**	**160.77**	**168.81**	**177.25**
Impozit pe mijloacele de transport detinute de persoane fizice*)	16.02.02.01	132.60	0.00	105.00	15.00	0.00	12.60	140.16	147.17	154.53
Impozit pe mijloacele de transport detinute de persoane juridice*)	16.02.02.02	19.50	0.00	12.00	6.00	0.00	1.50	20.61	21.64	22.72
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	**104.00**	**0.00**	**96.00**	**4.00**	**0.00**	**4.00**	**109.93**	**115.43**	**121.20**
Alte impozite si taxe	18.02.50	104.00	0.00	96.00	4.00	0.00	4.00	109.93	115.43	121.20
Venituri din proprietate (cod 30.02.01 la 30.02.50)	**30.02**	**327.90**	**0.00**	**291.10**	**10.00**	**0.00**	**26.80**	**292.58**	**307.21**	**322.57**
Venituri din concesiuni si inchideri	30.02.05	327.90	0.00	291.10	10.00	0.00	26.80	292.58	307.21	322.57
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	327.90	0.00	291.10	10.00	0.00	26.80	292.58	307.21	322.57

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
Amenzi, penalitati si confiscari (cod 35.02	**35.02**	**46.70**	**0.00**	**25.00**	**10.00**	**0.00**	**11.70**	**49.36**	**51.83**	**54.42**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	46.70	0.00	25.00	10.00	0.00	11.70	49.36	51.83	54.42
venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	46.70	0.00	25.00	10.00	0.00	11.70	49.36	51.83	54.42
Venituri din valorificarea unor bunuri (cod 39.02.01 la 39.02.07)	**39.02**	**457.00**	**0.00**	**60.00**	**200.00**	**197.00**	**0.00**	**755.76**	**793.55**	**833.23**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	457.00	0.00	60.00	200.00	197.00	0.00	755.76	793.55	833.23
Subventii de la bugetul de stat	42.02	202.00	0.00	1.00	100.00	100.00	1.00	213.51	224.19	235.40
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibil	42.02.34	2.00	0.00	1.00	0.00	0.00	1.00	2.11	2.22	2.33
Subventii pentru finantarea locuintelor sociale	42.02.55	200.00	0.00	0.00	100.00	100.00	0.00	211.40	221.97	233.07
Subventii de la alte administratii(cod 43.02.28+43.02.29+43.02.31)	**43.02**	**69.00**	**0.00**	**0.00**	**69.00**	**0.00**	**0.00**	**72.93**	**76.58**	**80.41**
Sume alocate din bugetul AFIR, pentru sus?inerea proiectelor din PNDR 2014 - 2020	43.02.31	69.00	0.00	0.00	69.00	0.00	0.00	72.93	76.58	80.41
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrul	48.02	220.00	0.00	0.00	220.00	0.00	0.00	232.54	244.17	256.38
Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03)	**48.02.04**	**220.00**	**0.00**	**0.00**	**220.00**	**0.00**	**0.00**	**232.54**	**244.17**	**256.38**
Sume primite în contul pla?ilor efectuate în anul curent	48.02.04.01	220.00	0.00	0.00	220.00	0.00	0.00	232.54	244.17	256.38
TOTAL VENITURI SECTIUNEA FUNCTIONARE (cod 00.02+00.15+00.16+00.17)`	**00.01**	**3897.50**	**0.00**	**1272.40**	**990.20**	**849.70**	**785.20**	**3839.76**	**4031.73**	**4233.34**
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	**49.90**	**2873.50**	**0.00**	**1108.40**	**632.20**	**532.70**	**600.20**	**2341.65**	**2600.51**	**2868.01**
I. VENITURI CURENTE	00.02	3895.50	0.00	1271.40	990.20	849.70	784.20	3837.65	4029.51	4231.01
A. VENITURI FISCALE	00.03	3520.90	0.00	955.30	970.20	849.70	745.70	3495.71	3670.47	3854.02
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	1985.50	0.00	409.30	529.70	528.70	517.80	1457.05	1671.68	1892.74
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod01.02)	**00.05**	**1.50**	**0.00**	**1.30**	**0.00**	**0.00**	**0.20**	**1.59**	**1.67**	**1.75**
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 04.02)	**00.06**	**1984.00**	**0.00**	**408.00**	**529.70**	**528.70**	**517.60**	**1455.46**	**1670.01**	**1890.99**
Impozit pe venit (cod 03.02.18)	**03.02**	**1.50**	**0.00**	**1.30**	**0.00**	**0.00**	**0.20**	**1.59**	**1.67**	**1.75**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1.50	0.00	1.30	0.00	0.00	0.20	1.59	1.67	1.75
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	**1984.00**	**0.00**	**408.00**	**529.70**	**528.70**	**517.60**	**1455.46**	**1670.01**	**1890.99**
Cote defalcate din impozitul pe venit	04.02.01	266.00	0.00	67.70	66.50	66.50	65.30	281.16	295.22	309.98
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1351.00	0.00	340.30	340.20	340.20	330.30	567.00	564.00	560.00

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
Sume repartizate din fondul la dispozitia Consiliului Judetean	04.02.05	367.00	0.00	0.00	123.00	122.00	122.00	607.30	810.79	1021.01
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	**257.30**	**0.00**	**170.00**	**57.50**	**4.00**	**25.80**	**271.96**	**285.55**	**299.83**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	**257.30**	**0.00**	**170.00**	**57.50**	**4.00**	**25.80**	**271.96**	**285.55**	**299.83**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01**	**137.40**	**0.00**	**92.00**	**30.00**	**2.00**	**13.40**	**145.23**	**152.49**	**160.11**
Impozitul pe cladiri de la persoane fizice	07.02.01.01	99.50	0.00	72.00	20.00	2.00	5.50	105.17	110.43	115.95
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	37.90	0.00	20.00	10.00	0.00	7.90	40.06	42.06	44.16
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	**07.02.02**	**110.60**	**0.00**	**73.00**	**25.50**	**2.00**	**10.10**	**116.90**	**122.74**	**128.88**
Impozitul pe terenuri de la persoane fizice	07.02.02.01	38.50	0.00	25.00	8.50	0.00	5.00	40.69	42.72	44.86
Impozitsi taxa pe teren de la persoane juridice	07.02.02.02	13.30	0.00	8.00	2.00	2.00	1.30	14.06	14.76	15.50
Impozitul pe terenul extravilan	07.02.02.03	58.80	0.00	40.00	15.00	0.00	3.80	62.15	65.26	68.52
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9.30	0.00	5.00	2.00	0.00	2.30	9.83	10.32	10.84
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	**00.10**	**1174.10**	**0.00**	**280.00**	**379.00**	**317.00**	**198.10**	**1656.77**	**1597.81**	**1540.25**
Sume defalcate din TVA (cod 11.02.01 la 11.02.07)	**11.02**	**1022.00**	**0.00**	**163.00**	**358.00**	**317.00**	**184.00**	**1496.00**	**1429.00**	**1363.00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate l	11.02.02	1022.00	0.00	163.00	358.00	317.00	184.00	1178.00	1180.00	1183.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	0.00	0.00	0.00	0.00	0.00	0.00	318.00	249.00	180.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	**16.02**	**152.10**	**0.00**	**117.00**	**21.00**	**0.00**	**14.10**	**160.77**	**168.81**	**177.25**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	**152.10**	**0.00**	**117.00**	**21.00**	**0.00**	**14.10**	**160.77**	**168.81**	**177.25**
Impozit pe mijloacele de transport detinute de persoane fizice*)	16.02.02.01	132.60	0.00	105.00	15.00	0.00	12.60	140.16	147.17	154.53
Impozit pe mijloacele de transport detinute de persoane juridice*)	16.02.02.02	19.50	0.00	12.00	6.00	0.00	1.50	20.61	21.64	22.72
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	104.00	0.00	96.00	4.00	0.00	4.00	109.93	115.43	121.20
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	**104.00**	**0.00**	**96.00**	**4.00**	**0.00**	**4.00**	**109.93**	**115.43**	**121.20**
Alte impozite si taxe	18.02.50	104.00	0.00	96.00	4.00	0.00	4.00	109.93	115.43	121.20
C. VENITURI NEFISCALE	00.12	374.60	0.00	316.10	20.00	0.00	38.50	341.94	359.04	376.99
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	**327.90**	**0.00**	**291.10**	**10.00**	**0.00**	**26.80**	**292.58**	**307.21**	**322.57**
Venituri din proprietate (cod 30.02.01 la 30.02.50)	**30.02**	**327.90**	**0.00**	**291.10**	**10.00**	**0.00**	**26.80**	**292.58**	**307.21**	**322.57**
Venituri din concesiuni si inchideri	30.02.05	327.90	0.00	291.10	10.00	0.00	26.80	292.58	307.21	322.57

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
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	327.90	0.00	291.10	10.00	0.00	26.80	292.58	307.21	322.57
C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	**46.70**	**0.00**	**25.00**	**10.00**	**0.00**	**11.70**	**49.36**	**51.83**	**54.42**
Amenzi, penalitati si confiscari (cod 35.02	**35.02**	**46.70**	**0.00**	**25.00**	**10.00**	**0.00**	**11.70**	**49.36**	**51.83**	**54.42**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	46.70	0.00	25.00	10.00	0.00	11.70	49.36	51.83	54.42
venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	46.70	0.00	25.00	10.00	0.00	11.70	49.36	51.83	54.42
IV. SUBVENTII (cod 42.02+43.02)	**00.17**	**2.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**2.11**	**2.22**	**2.33**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	**2.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**2.11**	**2.22**	**2.33**
Subventii de la bugetul de stat	42.02	2.00	0.00	1.00	0.00	0.00	1.00	2.11	2.22	2.33
B. CURENTE (cod 42.02.21 la 42.02.36)	**00.20**	**2.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**2.11**	**2.22**	**2.33**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibil	42.02.34	2.00	0.00	1.00	0.00	0.00	1.00	2.11	2.22	2.33
TOTAL VENITURI SECTIUNEA DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.02)`	**00.01**	**946.00**	**0.00**	**60.00**	**589.00**	**297.00**	**0.00**	**1272.63**	**1336.27**	**1403.09**
VENITURI PROPRII (cod 00.02D-11.02D-37.02D+00.15)	**49.90**	**457.00**	**0.00**	**60.00**	**200.00**	**197.00**	**0.00**	**755.76**	**793.55**	**833.23**
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15**	**457.00**	**0.00**	**60.00**	**200.00**	**197.00**	**0.00**	**755.76**	**793.55**	**833.23**
Venituri din valorificarea unor bunuri (cod 39.02.01 la 39.02.07)	**39.02**	**457.00**	**0.00**	**60.00**	**200.00**	**197.00**	**0.00**	**755.76**	**793.55**	**833.23**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	457.00	0.00	60.00	200.00	197.00	0.00	755.76	793.55	833.23
IV. SUBVENTII (cod 42.02+43.02)	**00.17**	**269.00**	**0.00**	**0.00**	**169.00**	**100.00**	**0.00**	**284.33**	**298.55**	**313.48**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	269.00	0.00	0.00	169.00	100.00	0.00	284.33	298.55	313.48
Subventii de la bugetul de stat	42.02	200.00	0.00	0.00	100.00	100.00	0.00	211.40	221.97	233.07
A. De capital (cod 42.02.01 la 42.02.19)	**00.19**	**200.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**211.40**	**221.97**	**233.07**
Subventii pentru finantarea locuintelor sociale	42.02.55	200.00	0.00	0.00	100.00	100.00	0.00	211.40	221.97	233.07
Subventii de la alte administratii(cod 43.02.28+43.02.29+43.02.31)	**43.02**	**69.00**	**0.00**	**0.00**	**69.00**	**0.00**	**0.00**	**72.93**	**76.58**	**80.41**
Sume alocate din bugetul AFIR, pentru sus?inerea proiectelor din PNDR 2014 - 2020	43.02.31	69.00	0.00	0.00	69.00	0.00	0.00	72.93	76.58	80.41
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrul	48.02	220.00	0.00	0.00	220.00	0.00	0.00	232.54	244.17	256.38
Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03)	**48.02.04**	**220.00**	**0.00**	**0.00**	**220.00**	**0.00**	**0.00**	**232.54**	**244.17**	**256.38**
Sume primite în contul pla?ilor efectuate în anul curent	48.02.04.01	220.00	0.00	0.00	220.00	0.00	0.00	232.54	244.17	256.38
TOTAL CHELTUIELI (50.02+59.02+63.02+69.02+79.02)	**49.02**	**5101.50**	**0.00**	**1332.40**	**1583.20**	**1389.70**	**796.20**	**5112.39**	**5368.00**	**5636.43**

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
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	4210.50	0.00	1272.40	1153.20	999.70	785.20	4170.60	4379.12	4598.10
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	1758.80	0.00	655.00	334.00	382.60	387.20	1865.62	1958.90	2056.85
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	1612.70	0.00	482.40	519.20	341.10	270.00	1511.18	1586.72	1666.07
-TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)`	57	466.00	0.00	135.00	99.00	115.00	117.00	441.82	463.91	487.11
-Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	313.00	0.00	0.00	163.00	150.00	0.00	330.84	347.39	364.76
-TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)`	59	60.00	0.00	0.00	38.00	11.00	11.00	21.14	22.20	23.31
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	891.00	0.00	60.00	430.00	390.00	11.00	941.79	988.88	1038.33
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)`	71	891.00	0.00	60.00	430.00	390.00	11.00	941.79	988.88	1038.33
Partea I-a SERVICII PUBLICE GENERALE (51.02+54.02+55.02+56.02)	**50.02**	**2787.50**	**0.00**	**624.00**	**808.80**	**969.60**	**385.10**	**2942.16**	**3089.28**	**3243.75**
Autoritati publice si actiuni externe (51.02.01)	51.02	2787.50	0.00	624.00	808.80	969.60	385.10	2942.16	3089.28	3243.75
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	2097.00	0.00	580.00	542.30	589.60	385.10	2212.30	2322.93	2439.08
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	1180.00	0.00	410.00	227.00	277.00	266.00	1247.26	1309.62	1375.10
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	604.00	0.00	170.00	152.30	162.60	119.10	634.20	665.92	699.22
-Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	313.00	0.00	0.00	163.00	150.00	0.00	330.84	347.39	364.76
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	690.50	0.00	44.00	266.50	380.00	0.00	729.86	766.35	804.67
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)`	71	690.50	0.00	44.00	266.50	380.00	0.00	729.86	766.35	804.67
Autoritati executive si legislative (51.02.01.03)	51.02.01	2787.50	0.00	624.00	808.80	969.60	385.10	2942.16	3089.28	3243.75
Autoritati executive	51.02.01.03	2787.50	0.00	624.00	808.80	969.60	385.10	2942.16	3089.28	3243.75
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	**59.02**	**112.80**	**0.00**	**45.00**	**14.00**	**26.60**	**27.20**	**119.45**	**125.43**	**131.71**
Ordine publica si siguranta nationala (61.02.03+61.02.05+61.02.50)	**61.02**	**112.80**	**0.00**	**45.00**	**14.00**	**26.60**	**27.20**	**119.45**	**125.43**	**131.71**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	112.80	0.00	45.00	14.00	26.60	27.20	119.45	125.43	131.71
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	109.80	0.00	45.00	11.00	26.60	27.20	116.28	122.10	128.21
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	3.00	0.00	0.00	3.00	0.00	0.00	3.17	3.33	3.50
Ordine publica (61.02.03.04)	61.02.03	110.80	0.00	45.00	12.00	26.60	27.20	117.34	123.21	129.38

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
Politie comunitara	61.02.03.04	110.80	0.00	45.00	12.00	26.60	27.20	117.34	123.21	129.38
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	2.00	0.00	0.00	2.00	0.00	0.00	2.11	2.22	2.33
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (65.02+66.02+67.02+68.02)	**63.02**	**1315.00**	**0.00**	**432.40**	**400.30**	**242.00**	**240.30**	**1114.08**	**1169.77**	**1228.27**
Invatamant (65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**272.00**	**0.00**	**67.40**	**102.30**	**60.00**	**42.30**	**5.28**	**5.54**	**5.82**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	272.00	0.00	67.40	102.30	60.00	42.30	5.28	5.54	5.82
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	179.00	0.00	67.40	57.30	36.00	18.30	0.00	0.00	0.00
-TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)`	57	53.00	0.00	0.00	27.00	13.00	13.00	5.28	5.54	5.82
-TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)`	59	40.00	0.00	0.00	18.00	11.00	11.00	0.00	0.00	0.00
invatamant prescolar si primar (65.02.03.01+65.02.03.02)	**65.02.03**	**267.00**	**0.00**	**67.40**	**99.30**	**59.00**	**41.30**	**0.00**	**0.00**	**0.00**
invatamant primar	65.02.03.02	267.00	0.00	67.40	99.30	59.00	41.30	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	5.00	0.00	0.00	3.00	1.00	1.00	5.28	5.54	5.82
Cultura, recreere si religie (67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	**161.00**	**0.00**	**30.00**	**130.00**	**1.00**	**0.00**	**170.18**	**178.68**	**187.62**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	161.00	0.00	30.00	130.00	1.00	0.00	170.18	178.68	187.62
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	141.00	0.00	30.00	110.00	1.00	0.00	149.04	156.48	164.31
-TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)`	59	20.00	0.00	0.00	20.00	0.00	0.00	21.14	22.20	23.31
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	**41.00**	**0.00**	**30.00**	**10.00**	**1.00**	**0.00**	**43.34**	**45.50**	**47.78**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	1.00	0.00	0.00	0.00	1.00	0.00	1.06	1.11	1.17
Camine culturale	67.02.03.07	40.00	0.00	30.00	10.00	0.00	0.00	42.28	44.39	46.61
Servicii religioase	67.02.06	20.00	0.00	0.00	20.00	0.00	0.00	21.14	22.20	23.31
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	100.00	0.00	0.00	100.00	0.00	0.00	105.70	110.98	116.53
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**	**882.00**	**0.00**	**335.00**	**168.00**	**181.00**	**198.00**	**938.62**	**985.55**	**1034.83**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	882.00	0.00	335.00	168.00	181.00	198.00	938.62	985.55	1034.83
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	469.00	0.00	200.00	96.00	79.00	94.00	502.08	527.18	553.54

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 VIII ASISTENTA SOCIALA (cod 57.01+57.02)`	57	413.00	0.00	135.00	72.00	102.00	104.00	436.54	458.37	481.29
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	869.00	0.00	332.00	164.00	179.00	194.00	924.88	971.12	1019.68
Asistenta sociala in caz de invaliditate	68.02.05.02	869.00	0.00	332.00	164.00	179.00	194.00	924.88	971.12	1019.68
Unitati de asistenta medico-sociale	68.02.12	2.00	0.00	1.00	0.00	0.00	1.00	2.11	2.22	2.33
Prevenirea excluderii sociale (68.02.15.01+68.02.15.02)	**68.02.15**	**7.00**	**0.00**	**1.00**	**3.00**	**1.00**	**2.00**	**7.40**	**7.77**	**8.16**
Ajutor social	68.02.15.01	7.00	0.00	1.00	3.00	1.00	2.00	7.40	7.77	8.16
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	4.00	0.00	1.00	1.00	1.00	1.00	4.23	4.44	4.66
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+74.02)	**69.02**	**271.50**	**0.00**	**51.00**	**129.40**	**27.50**	**63.60**	**286.96**	**301.31**	**316.38**
Locuinte, servicii si dezvoltare publica (70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**206.00**	**0.00**	**45.00**	**75.00**	**25.00**	**61.00**	**217.73**	**228.62**	**240.06**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	135.00	0.00	29.00	41.00	15.00	50.00	142.68	149.81	157.31
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	135.00	0.00	29.00	41.00	15.00	50.00	142.68	149.81	157.31
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	71.00	0.00	16.00	34.00	10.00	11.00	75.05	78.81	82.75
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)`	71	71.00	0.00	16.00	34.00	10.00	11.00	75.05	78.81	82.75
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+70.02.05.02)	**70.02.05**	**35.00**	**0.00**	**0.00**	**25.00**	**0.00**	**10.00**	**36.99**	**38.84**	**40.79**
Alimentare cu apa	70.02.05.01	35.00	0.00	0.00	25.00	0.00	10.00	36.99	38.84	40.79
Iluminat public si electrificari rurale	70.02.06	171.00	0.00	45.00	50.00	25.00	51.00	180.74	189.78	199.27
Protectia mediului (74.02.03+74.02.05+74.02.06)	**74.02**	**65.50**	**0.00**	**6.00**	**54.40**	**2.50**	**2.60**	**69.23**	**72.69**	**76.32**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	65.50	0.00	6.00	54.40	2.50	2.60	69.23	72.69	76.32
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	65.50	0.00	6.00	54.40	2.50	2.60	69.23	72.69	76.32
Salubritate si gestiunea deseurilor (74.02.05.01+74.02.05.02)	**74.02.05**	**30.00**	**0.00**	**3.00**	**21.90**	**2.50**	**2.60**	**31.71**	**33.29**	**34.95**
Salubritate	74.02.05.01	30.00	0.00	3.00	21.90	2.50	2.60	31.71	33.29	34.95
Canalizarea si tratarea apelor reziduale	74.02.06	35.50	0.00	3.00	32.50	0.00	0.00	37.52	39.40	41.37
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	**79.02**	**614.70**	**0.00**	**180.00**	**230.70**	**124.00**	**80.00**	**649.74**	**682.21**	**716.32**
Agricultura, silvicultura, piscicultura si vanatoare (83.02.03)	83.02	61.00	0.00	0.00	61.00	0.00	0.00	64.48	67.70	71.08

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
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	61.00	0.00	0.00	61.00	0.00	0.00	64.48	67.70	71.08
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	61.00	0.00	0.00	61.00	0.00	0.00	64.48	67.70	71.08
Agricultura (83.02.03.03+83.02.03.07+83.02.03.30)	**83.02.03**	**61.00**	**0.00**	**0.00**	**61.00**	**0.00**	**0.00**	**64.48**	**67.70**	**71.08**
Alte cheltuieli in domeniul agriculturii	83.02.03.30	61.00	0.00	0.00	61.00	0.00	0.00	64.48	67.70	71.08
Transporturi (84.02.03+84.02.06+84.02.50)	**84.02**	**553.70**	**0.00**	**180.00**	**169.70**	**124.00**	**80.00**	**585.26**	**614.51**	**645.24**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	424.20	0.00	180.00	40.20	124.00	80.00	448.38	470.79	494.33
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	424.20	0.00	180.00	40.20	124.00	80.00	448.38	470.79	494.33
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	129.50	0.00	0.00	129.50	0.00	0.00	136.88	143.72	150.91
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)`	71	129.50	0.00	0.00	129.50	0.00	0.00	136.88	143.72	150.91
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	553.70	0.00	180.00	169.70	124.00	80.00	585.26	614.51	645.24
Drumuri si poduri	84.02.03.01	100.00	0.00	30.00	10.00	30.00	30.00	105.70	110.98	116.53
Strazi	84.02.03.03	453.70	0.00	150.00	159.70	94.00	50.00	479.56	503.53	528.71
EXCEDENT (+) (00.01-49.02)	**98.02**	**-258.00**	**0.00**	**0.00**	**-4.00**	**-243.00**	**-11.00**	**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**	**3897.50**	**0.00**	**1272.40**	**990.20**	**849.70**	**785.20**	**3839.76**	**4031.73**	**4233.34**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	3897.50	0.00	1272.40	990.20	849.70	785.20	3839.76	4031.73	4233.34
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	1758.80	0.00	655.00	334.00	382.60	387.20	1865.62	1958.90	2056.85
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	1612.70	0.00	482.40	519.20	341.10	270.00	1511.18	1586.72	1666.07
-TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)`	57	466.00	0.00	135.00	99.00	115.00	117.00	441.82	463.91	487.11
-TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)`	59	60.00	0.00	0.00	38.00	11.00	11.00	21.14	22.20	23.31
Partea I-a SERVICII PUBLICE GENERALE (51.02+54.02+55.02+56.02)	**50.02**	**1784.00**	**0.00**	**580.00**	**379.30**	**439.60**	**385.10**	**1881.46**	**1975.54**	**2074.32**
Autoritati publice si actiuni externe (51.02.01)	51.02	1784.00	0.00	580.00	379.30	439.60	385.10	1881.46	1975.54	2074.32
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	1784.00	0.00	580.00	379.30	439.60	385.10	1881.46	1975.54	2074.32
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	1180.00	0.00	410.00	227.00	277.00	266.00	1247.26	1309.62	1375.10
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	604.00	0.00	170.00	152.30	162.60	119.10	634.20	665.92	699.22

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
Autoritati executive si legislative (51.02.01.03)	51.02.01	1784.00	0.00	580.00	379.30	439.60	385.10	1881.46	1975.54	2074.32
Autoritati executive	51.02.01.03	1784.00	0.00	580.00	379.30	439.60	385.10	1881.46	1975.54	2074.32
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	**59.02**	**112.80**	**0.00**	**45.00**	**14.00**	**26.60**	**27.20**	**119.45**	**125.43**	**131.71**
Ordine publica si siguranta nationala (61.02.03+61.02.05+61.02.50)	**61.02**	**112.80**	**0.00**	**45.00**	**14.00**	**26.60**	**27.20**	**119.45**	**125.43**	**131.71**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	112.80	0.00	45.00	14.00	26.60	27.20	119.45	125.43	131.71
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	109.80	0.00	45.00	11.00	26.60	27.20	116.28	122.10	128.21
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	3.00	0.00	0.00	3.00	0.00	0.00	3.17	3.33	3.50
Ordine publica (61.02.03.04)	61.02.03	110.80	0.00	45.00	12.00	26.60	27.20	117.34	123.21	129.38
Politie comunitara	61.02.03.04	110.80	0.00	45.00	12.00	26.60	27.20	117.34	123.21	129.38
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	2.00	0.00	0.00	2.00	0.00	0.00	2.11	2.22	2.33
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (65.02+66.02+67.02+68.02)	**63.02**	**1315.00**	**0.00**	**432.40**	**400.30**	**242.00**	**240.30**	**1114.08**	**1169.77**	**1228.27**
Invatamant (65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**272.00**	**0.00**	**67.40**	**102.30**	**60.00**	**42.30**	**5.28**	**5.54**	**5.82**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	272.00	0.00	67.40	102.30	60.00	42.30	5.28	5.54	5.82
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	179.00	0.00	67.40	57.30	36.00	18.30	0.00	0.00	0.00
-TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)`	57	53.00	0.00	0.00	27.00	13.00	13.00	5.28	5.54	5.82
-TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)`	59	40.00	0.00	0.00	18.00	11.00	11.00	0.00	0.00	0.00
invatamant prescolar si primar (65.02.03.01+65.02.03.02)	**65.02.03**	**267.00**	**0.00**	**67.40**	**99.30**	**59.00**	**41.30**	**0.00**	**0.00**	**0.00**
invatamant primar	65.02.03.02	267.00	0.00	67.40	99.30	59.00	41.30	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	5.00	0.00	0.00	3.00	1.00	1.00	5.28	5.54	5.82
Cultura, recreere si religie (67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	**161.00**	**0.00**	**30.00**	**130.00**	**1.00**	**0.00**	**170.18**	**178.68**	**187.62**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	161.00	0.00	30.00	130.00	1.00	0.00	170.18	178.68	187.62
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	141.00	0.00	30.00	110.00	1.00	0.00	149.04	156.48	164.31
-TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)`	59	20.00	0.00	0.00	20.00	0.00	0.00	21.14	22.20	23.31

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
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	**41.00**	**0.00**	**30.00**	**10.00**	**1.00**	**0.00**	**43.34**	**45.50**	**47.78**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	1.00	0.00	0.00	0.00	1.00	0.00	1.06	1.11	1.17
Camine culturale	67.02.03.07	40.00	0.00	30.00	10.00	0.00	0.00	42.28	44.39	46.61
Servicii religioase	67.02.06	20.00	0.00	0.00	20.00	0.00	0.00	21.14	22.20	23.31
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	100.00	0.00	0.00	100.00	0.00	0.00	105.70	110.98	116.53
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**	**882.00**	**0.00**	**335.00**	**168.00**	**181.00**	**198.00**	**938.62**	**985.55**	**1034.83**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	882.00	0.00	335.00	168.00	181.00	198.00	938.62	985.55	1034.83
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	469.00	0.00	200.00	96.00	79.00	94.00	502.08	527.18	553.54
-TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)`	57	413.00	0.00	135.00	72.00	102.00	104.00	436.54	458.37	481.29
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	869.00	0.00	332.00	164.00	179.00	194.00	924.88	971.12	1019.68
Asistenta sociala in caz de invaliditate	68.02.05.02	869.00	0.00	332.00	164.00	179.00	194.00	924.88	971.12	1019.68
Unitati de asistenta medico-sociale	68.02.12	2.00	0.00	1.00	0.00	0.00	1.00	2.11	2.22	2.33
Prevenirea excluderii sociale (68.02.15.01+68.02.15.02)	**68.02.15**	**7.00**	**0.00**	**1.00**	**3.00**	**1.00**	**2.00**	**7.40**	**7.77**	**8.16**
Ajutor social	68.02.15.01	7.00	0.00	1.00	3.00	1.00	2.00	7.40	7.77	8.16
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	4.00	0.00	1.00	1.00	1.00	1.00	4.23	4.44	4.66
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+74.02)	**69.02**	**200.50**	**0.00**	**35.00**	**95.40**	**17.50**	**52.60**	**211.91**	**222.50**	**233.63**
Locuinte, servicii si dezvoltare publica (70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**135.00**	**0.00**	**29.00**	**41.00**	**15.00**	**50.00**	**142.68**	**149.81**	**157.31**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	135.00	0.00	29.00	41.00	15.00	50.00	142.68	149.81	157.31
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	135.00	0.00	29.00	41.00	15.00	50.00	142.68	149.81	157.31
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+70.02.05.02)	**70.02.05**	**35.00**	**0.00**	**0.00**	**25.00**	**0.00**	**10.00**	**36.99**	**38.84**	**40.79**
Alimentare cu apa	70.02.05.01	35.00	0.00	0.00	25.00	0.00	10.00	36.99	38.84	40.79
Iluminat public si electrificari rurale	70.02.06	100.00	0.00	29.00	16.00	15.00	40.00	105.69	110.97	116.52
Protectia mediului (74.02.03+74.02.05+74.02.06)	**74.02**	**65.50**	**0.00**	**6.00**	**54.40**	**2.50**	**2.60**	**69.23**	**72.69**	**76.32**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	65.50	0.00	6.00	54.40	2.50	2.60	69.23	72.69	76.32

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 II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	65.50	0.00	6.00	54.40	2.50	2.60	69.23	72.69	76.32
Salubritate si gestiunea deseurilor (74.02.05.01+74.02.05.02)	**74.02.05**	**30.00**	**0.00**	**3.00**	**21.90**	**2.50**	**2.60**	**31.71**	**33.29**	**34.95**
Salubritate	74.02.05.01	30.00	0.00	3.00	21.90	2.50	2.60	31.71	33.29	34.95
Canalizarea si tratarea apelor reziduale	74.02.06	35.50	0.00	3.00	32.50	0.00	0.00	37.52	39.40	41.37
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	**79.02**	**485.20**	**0.00**	**180.00**	**101.20**	**124.00**	**80.00**	**512.86**	**538.49**	**565.41**
Agricultura, silvicultura, piscicultura si vanatoare (83.02.03)	83.02	61.00	0.00	0.00	61.00	0.00	0.00	64.48	67.70	71.08
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	61.00	0.00	0.00	61.00	0.00	0.00	64.48	67.70	71.08
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	61.00	0.00	0.00	61.00	0.00	0.00	64.48	67.70	71.08
Agricultura (83.02.03.03+83.02.03.07+83.02.03.30)	**83.02.03**	**61.00**	**0.00**	**0.00**	**61.00**	**0.00**	**0.00**	**64.48**	**67.70**	**71.08**
Alte cheltuieli in domeniul agriculturii	83.02.03.30	61.00	0.00	0.00	61.00	0.00	0.00	64.48	67.70	71.08
Transporturi (84.02.03+84.02.06+84.02.50)	**84.02**	**424.20**	**0.00**	**180.00**	**40.20**	**124.00**	**80.00**	**448.38**	**470.79**	**494.33**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	424.20	0.00	180.00	40.20	124.00	80.00	448.38	470.79	494.33
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	424.20	0.00	180.00	40.20	124.00	80.00	448.38	470.79	494.33
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	424.20	0.00	180.00	40.20	124.00	80.00	448.38	470.79	494.33
Drumuri si poduri	84.02.03.01	100.00	0.00	30.00	10.00	30.00	30.00	105.70	110.98	116.53
Strazi	84.02.03.03	324.20	0.00	150.00	30.20	94.00	50.00	342.68	359.81	377.80
EXCEDENT (+) (00.01-49.02)	**98.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**1204.00**	**0.00**	**60.00**	**593.00**	**540.00**	**11.00**	**1272.63**	**1336.27**	**1403.09**
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	313.00	0.00	0.00	163.00	150.00	0.00	330.84	347.39	364.76
-Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	313.00	0.00	0.00	163.00	150.00	0.00	330.84	347.39	364.76
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	891.00	0.00	60.00	430.00	390.00	11.00	941.79	988.88	1038.33
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)`	71	891.00	0.00	60.00	430.00	390.00	11.00	941.79	988.88	1038.33
Partea I-a SERVICII PUBLICE GENERALE (51.02+54.02)	**50.02**	**1003.50**	**0.00**	**44.00**	**429.50**	**530.00**	**0.00**	**1060.70**	**1113.74**	**1169.43**
Autoritati publice si actiuni externe (51.02.01)	51.02	1003.50	0.00	44.00	429.50	530.00	0.00	1060.70	1113.74	1169.43

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
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	313.00	0.00	0.00	163.00	150.00	0.00	330.84	347.39	364.76
-Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	313.00	0.00	0.00	163.00	150.00	0.00	330.84	347.39	364.76
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	690.50	0.00	44.00	266.50	380.00	0.00	729.86	766.35	804.67
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)`	71	690.50	0.00	44.00	266.50	380.00	0.00	729.86	766.35	804.67
Autoritati executive si legislative (51.02.01.03)	51.02.01	1003.50	0.00	44.00	429.50	530.00	0.00	1060.70	1113.74	1169.43
Autoritati executive	51.02.01.03	1003.50	0.00	44.00	429.50	530.00	0.00	1060.70	1113.74	1169.43
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+74.02)	**69.02**	**71.00**	**0.00**	**16.00**	**34.00**	**10.00**	**11.00**	**75.05**	**78.81**	**82.75**
Locuinte, servicii si dezvoltare publica (70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**71.00**	**0.00**	**16.00**	**34.00**	**10.00**	**11.00**	**75.05**	**78.81**	**82.75**
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	71.00	0.00	16.00	34.00	10.00	11.00	75.05	78.81	82.75
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)`	71	71.00	0.00	16.00	34.00	10.00	11.00	75.05	78.81	82.75
Iluminat public si electrificari rurale	70.02.06	71.00	0.00	16.00	34.00	10.00	11.00	75.05	78.81	82.75
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	**79.02**	**129.50**	**0.00**	**0.00**	**129.50**	**0.00**	**0.00**	**136.88**	**143.72**	**150.91**
Transporturi (84.02.03+84.02.06+84.02.50)	**84.02**	**129.50**	**0.00**	**0.00**	**129.50**	**0.00**	**0.00**	**136.88**	**143.72**	**150.91**
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	129.50	0.00	0.00	129.50	0.00	0.00	136.88	143.72	150.91
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)`	71	129.50	0.00	0.00	129.50	0.00	0.00	136.88	143.72	150.91
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	129.50	0.00	0.00	129.50	0.00	0.00	136.88	143.72	150.91
Strazi	84.02.03.03	129.50	0.00	0.00	129.50	0.00	0.00	136.88	143.72	150.91
EXCEDENT (+) (00.01-49.02)	**98.02**	**-258.00**	**0.00**	**0.00**	**-4.00**	**-243.00**	**-11.00**	**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 plãtit din fonduri publice

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

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

Ordonator principal de credite

Fargaciu Calin Stelian

Conducãtorul compartimentului financiar-contabil

Chiorean Ileana