

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2022 si estimari pe anii 2023-2025

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	19,014.53	0.00	19,014.53		5,730.12	7,687.66	2,376.08	3,220.67	2,886.45	3,117.15	3,418.95
000202	I. VENITURI CURENTE	5,341.42	0.00	5,341.42		438.70	1,800.88	1,383.71	1,718.13	2,886.45	3,117.15	3,418.95
001202	C. VENITURI NEFISCALE	5,341.42	0.00	5,341.42		438.70	1,800.88	1,383.71	1,718.13	2,886.45	3,117.15	3,418.95
001402	C2. VANZARI DE BUNURI SI SERVICII	5,341.42	0.00	5,341.42		438.70	1,800.88	1,383.71	1,718.13	2,886.45	3,117.15	3,418.95
3702	Transferuri voluntare, altele decat subventiile	5,341.42	0.00	5,341.42		438.70	1,800.88	1,383.71	1,718.13	2,886.45	3,117.15	3,418.95
370204	Varsaminte din sectiunea de functionare	5,341.42	0.00	5,341.42		438.70	1,800.88	1,383.71	1,718.13	2,886.45	3,117.15	3,418.95
4002	Incasari din rambursarea împrumuturilor acordate	3,127.37	0.00	3,127.37		1,000.00	1,135.00	992.37	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	3,127.37	0.00	3,127.37		1,000.00	1,135.00	992.37	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	5,361.24	0.00	5,361.24		38.00	4,751.78	0.00	571.46	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,361.24	0.00	5,361.24		38.00	4,751.78	0.00	571.46	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	5,361.24	0.00	5,361.24		38.00	4,751.78	0.00	571.46	0.00	0.00	0.00
001902	A. De capital	1,344.00	0.00	1,344.00		0.00	1,344.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	3,445.78	0.00	3,445.78		38.00	3,407.78	0.00	0.00	0.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	571.46	0.00	571.46		0.00	0.00	0.00	571.46	0.00	0.00	0.00
420292	Subventii de la bugetul de stat pentru implementarea proiectelor de infrastructura de transport	1,344.00	0.00	1,344.00		0.00	1,344.00	0.00	0.00	0.00	0.00	0.00
42029202	Finantare publica nationala	1,344.00	0.00	1,344.00		0.00	1,344.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	5,184.50	0.00	5,184.50		4,253.42	0.00	0.00	931.08	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	1,164.45	0.00	1,164.45		1,164.45	0.00	0.00	0.00	0.00	0.00	0.00
48020103	Prefinantare	1,164.45	0.00	1,164.45		1,164.45	0.00	0.00	0.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	2,964.68	0.00	2,964.68		2,964.68	0.00	0.00	0.00	0.00	0.00	0.00
48020203	Prefinantare	2,964.68	0.00	2,964.68		2,964.68	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
480205	Programe din Fondul European pentru Pescuit si Afaceri maritime (FEPAM)	1,055.37	0.00	1,055.37		124.29	0.00	0.00	931.08	0.00	0.00	0.00
48020503	Prefinantare	1,055.37	0.00	1,055.37		124.29	0.00	0.00	931.08	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	19,014.53	0.00	19,014.53	0.00	12,311.88	3,061.63	1,821.80	1,819.22	2,886.45	3,117.15	3,418.95
01	CHELTUIELI CURENTE	6,957.41	0.00	6,957.41	0.00	5,276.29	5.62	1.00	1,674.50	13.50	13.50	13.50
55	TITLUL VII ALTE TRANSFERURI	14.50	0.00	14.50	0.00	7.88	5.62	1.00	0.00	13.50	13.50	13.50
5501	A. Transferuri interne	14.50	0.00	14.50	0.00	7.88	5.62	1.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	14.50	0.00	14.50	0.00	7.88	5.62	1.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,942.91	0.00	6,942.91	0.00	5,268.41	0.00	0.00	1,674.50	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,197.47	0.00	1,197.47	0.00	1,197.47	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	1,164.45	0.00	1,164.45	0.00	1,164.45	0.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	33.02	0.00	33.02	0.00	33.02	0.00	0.00	0.00	X	X	X
5802	Programe din Fondul Social European (FSE)	3,732.30	0.00	3,732.30	0.00	3,732.30	0.00	0.00	0.00	X	X	X
580201	Finantare nationala	559.84	0.00	559.84	0.00	559.84	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	3,172.46	0.00	3,172.46	0.00	3,172.46	0.00	0.00	0.00	X	X	X
5805	Programe din Fondul European pentru Pescuit si Afaceri maritime (FEPAM)	2,013.14	0.00	2,013.14	0.00	338.64	0.00	0.00	1,674.50	X	X	X
580501	Finantare nationala	884.50	0.00	884.50	0.00	141.08	0.00	0.00	743.42	X	X	X
580502	Finantare externa nerambursabila	1,128.64	0.00	1,128.64	0.00	197.56	0.00	0.00	931.08	X	X	X
70	CHELTUIELI DE CAPITAL	12,295.45	0.00	12,295.45	0.00	7,035.59	3,294.34	1,820.80	144.72	2,872.95	3,103.65	3,405.45
71	TITLUL XV ACTIVE NEFINANCIARE	12,295.45	0.00	12,295.45	0.00	7,035.59	3,294.34	1,820.80	144.72	2,872.95	3,103.65	3,405.45
7101	Active fixe	12,295.45	0.00	12,295.45	0.00	7,035.59	3,294.34	1,820.80	144.72	X	X	X
710101	Constructii	9,924.28	0.00	9,924.28	0.00	5,130.95	3,170.08	1,479.20	144.05	X	X	X
710102	Masini, echipamente si mijloace de transport	14.60	0.00	14.60	0.00	0.00	14.60	0.00	0.00	X	X	X
710130	Alte active fixe	2,356.57	0.00	2,356.57	0.00	1,904.64	109.66	341.60	0.67	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-238.33	0.00	-238.33	0.00	0.00	-238.33	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-238.33	0.00	-238.33	0.00	0.00	-238.33	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-238.33	0.00	-238.33	0.00	0.00	-238.33	0.00	0.00	X	X	X
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-238.33	0.00	-238.33	0.00	0.00	-238.33	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	57.30	0.00	57.30	0.00	52.30	5.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	52.30	0.00	52.30	0.00	52.30	0.00	0.00	0.00	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
70	CHELTUIELI DE CAPITAL	52.30	0.00	52.30	0.00	52.30	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	52.30	0.00	52.30	0.00	52.30	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	52.30	0.00	52.30	0.00	52.30	0.00	0.00	0.00	X	X	X
710101	Constructii	52.30	0.00	52.30	0.00	52.30	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	52.30	0.00	52.30	0.00	52.30	0.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	52.30	0.00	52.30	0.00	52.30	0.00	0.00	0.00	0.00	0.00	0.00
5402	Alte servicii publice generale	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	9,795.24	0.00	9,795.24	0.00	8,961.84	715.70	45.60	72.10	1,554.50	1,554.50	1,554.50
6502	Invatamant	7,940.90	0.00	7,940.90	0.00	7,117.10	706.10	45.60	72.10	1,504.50	1,504.50	1,504.50
01	CHELTUIELI CURENTE	3,473.69	0.00	3,473.69	0.00	3,473.69	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,473.69	0.00	3,473.69	0.00	3,473.69	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,197.47	0.00	1,197.47	0.00	1,197.47	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	1,164.45	0.00	1,164.45	0.00	1,164.45	0.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	33.02	0.00	33.02	0.00	33.02	0.00	0.00	0.00	X	X	X
5802	Programe din Fondul Social European (FSE)	2,276.22	0.00	2,276.22	0.00	2,276.22	0.00	0.00	0.00	X	X	X
580201	Finantare nationala	341.43	0.00	341.43	0.00	341.43	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	1,934.79	0.00	1,934.79	0.00	1,934.79	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,467.21	0.00	4,467.21	0.00	3,643.41	706.10	45.60	72.10	1,504.50	1,504.50	1,504.50
71	TITLUL XV ACTIVE NEFINANCIARE	4,467.21	0.00	4,467.21	0.00	3,643.41	706.10	45.60	72.10	1,504.50	1,504.50	1,504.50
7101	Active fixe	4,467.21	0.00	4,467.21	0.00	3,643.41	706.10	45.60	72.10	X	X	X
710101	Constructii	4,432.71	0.00	4,432.71	0.00	3,641.41	673.60	45.60	72.10	X	X	X
710130	Alte active fixe	34.50	0.00	34.50	0.00	2.00	32.50	0.00	0.00	X	X	X
650204	Invatamant secundar	1,197.47	0.00	1,197.47	0.00	1,197.47	0.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	610.81	0.00	610.81	0.00	610.81	0.00	0.00	0.00	0.00	0.00	0.00
65020402	Invatamant secundar superior	586.66	0.00	586.66	0.00	586.66	0.00	0.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	6,743.43	0.00	6,743.43	0.00	5,919.63	706.10	45.60	72.10	1,504.50	1,504.50	1,504.50
6602	Sanatate	338.64	0.00	338.64	0.00	338.64	0.00	0.00	0.00	0.00	0.00	0.00

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	338.64	0.00	338.64	0.00	338.64	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	338.64	0.00	338.64	0.00	338.64	0.00	0.00	0.00	0.00	0.00	0.00
5805	Programe din Fondul European pentru Pescuit si Afaceri maritime (FEPAM)	338.64	0.00	338.64	0.00	338.64	0.00	0.00	0.00	X	X	X
580501	Finantare nationala	141.08	0.00	141.08	0.00	141.08	0.00	0.00	0.00	X	X	X
580502	Finantare externa nerambursabila	197.56	0.00	197.56	0.00	197.56	0.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	338.64	0.00	338.64	0.00	338.64	0.00	0.00	0.00	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	338.64	0.00	338.64	0.00	338.64	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	59.62	0.00	59.62	0.00	50.02	9.60	0.00	0.00	50.00	50.00	50.00
70	CHELTUIELI DE CAPITAL	59.62	0.00	59.62	0.00	50.02	9.60	0.00	0.00	50.00	50.00	50.00
71	TITLUL XV ACTIVE NEFINANCIARE	59.62	0.00	59.62	0.00	50.02	9.60	0.00	0.00	50.00	50.00	50.00
7101	Active fixe	59.62	0.00	59.62	0.00	50.02	9.60	0.00	0.00	X	X	X
710101	Constructii	45.52	0.00	45.52	0.00	45.52	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	9.60	0.00	9.60	0.00	0.00	9.60	0.00	0.00	X	X	X
710130	Alte active fixe	4.50	0.00	4.50	0.00	4.50	0.00	0.00	0.00	X	X	X
670205	Servicii recreative si sportive	9.60	0.00	9.60	0.00	0.00	9.60	0.00	0.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	9.60	0.00	9.60	0.00	0.00	9.60	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	50.02	0.00	50.02	0.00	50.02	0.00	0.00	0.00	50.00	50.00	50.00
6802	Asigurari si asistenta sociala	1,456.08	0.00	1,456.08	0.00	1,456.08	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,456.08	0.00	1,456.08	0.00	1,456.08	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,456.08	0.00	1,456.08	0.00	1,456.08	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	1,456.08	0.00	1,456.08	0.00	1,456.08	0.00	0.00	0.00	X	X	X
580201	Finantare nationala	218.41	0.00	218.41	0.00	218.41	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	1,237.67	0.00	1,237.67	0.00	1,237.67	0.00	0.00	0.00	X	X	X
680206	Asistenta sociala pentru familie si copii	1,456.08	0.00	1,456.08	0.00	1,456.08	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Medii si Ape	71.00	0.00	71.00	0.00	7.88	5.62	57.50	0.00	293.50	293.50	293.50
7002	Locuinte, servicii si dezvoltare publica	71.00	0.00	71.00	0.00	7.88	5.62	57.50	0.00	293.50	293.50	293.50
01	CHELTUIELI CURENTE	14.50	0.00	14.50	0.00	7.88	5.62	1.00	0.00	13.50	13.50	13.50
55	TITLUL VII ALTE TRANSFERURI	14.50	0.00	14.50	0.00	7.88	5.62	1.00	0.00	13.50	13.50	13.50
5501	A. Transferuri interne	14.50	0.00	14.50	0.00	7.88	5.62	1.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	14.50	0.00	14.50	0.00	7.88	5.62	1.00	0.00	X	X	X

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
70	CHELTUIELI DE CAPITAL	56.50	0.00	56.50	0.00	0.00	0.00	56.50	0.00	280.00	280.00	280.00
71	TITLUL XV ACTIVE NEFINANCIARE	56.50	0.00	56.50	0.00	0.00	0.00	56.50	0.00	280.00	280.00	280.00
7101	Active fixe	56.50	0.00	56.50	0.00	0.00	0.00	56.50	0.00	X	X	X
710101	Constructii	43.60	0.00	43.60	0.00	0.00	0.00	43.60	0.00	X	X	X
710130	Alte active fixe	12.90	0.00	12.90	0.00	0.00	0.00	12.90	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	14.50	0.00	14.50	0.00	7.88	5.62	1.00	0.00	223.50	223.50	223.50
70020501	Alimentare cu apa	14.50	0.00	14.50	0.00	7.88	5.62	1.00	0.00	223.50	223.50	223.50
700206	Iluminat public si electrificari rurale	56.50	0.00	56.50	0.00	0.00	0.00	56.50	0.00	70.00	70.00	70.00
7902	Partea a V-a Actiuni economice	9,090.99	0.00	9,090.99	0.00	3,289.86	2,335.31	1,718.70	1,747.12	1,038.45	1,269.15	1,570.95
8302	Agricultura, silvicultura, piscicultura si vanatoare	1,718.27	0.00	1,718.27	0.00	0.00	0.00	43.10	1,675.17	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,674.50	0.00	1,674.50	0.00	0.00	0.00	0.00	1,674.50	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,674.50	0.00	1,674.50	0.00	0.00	0.00	0.00	1,674.50	0.00	0.00	0.00
5805	Programe din Fondul European pentru Pescuit si Afaceri maritime (FEPAM)	1,674.50	0.00	1,674.50	0.00	0.00	0.00	0.00	1,674.50	X	X	X
580501	Finantare nationala	743.42	0.00	743.42	0.00	0.00	0.00	0.00	743.42	X	X	X
580502	Finantare externa nerambursabila	931.08	0.00	931.08	0.00	0.00	0.00	0.00	931.08	X	X	X
70	CHELTUIELI DE CAPITAL	43.77	0.00	43.77	0.00	0.00	0.00	43.10	0.67	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	43.77	0.00	43.77	0.00	0.00	0.00	43.10	0.67	0.00	0.00	0.00
7101	Active fixe	43.77	0.00	43.77	0.00	0.00	0.00	43.10	0.67	X	X	X
710130	Alte active fixe	43.77	0.00	43.77	0.00	0.00	0.00	43.10	0.67	X	X	X
830250	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	1,718.27	0.00	1,718.27	0.00	0.00	0.00	43.10	1,675.17	0.00	0.00	0.00
8402	Transporturi	7,372.72	0.00	7,372.72	0.00	3,289.86	2,335.31	1,675.60	71.95	1,038.45	1,269.15	1,570.95
70	CHELTUIELI DE CAPITAL	7,611.05	0.00	7,611.05	0.00	3,289.86	2,573.64	1,675.60	71.95	1,038.45	1,269.15	1,570.95
71	TITLUL XV ACTIVE NEFINANCIARE	7,611.05	0.00	7,611.05	0.00	3,289.86	2,573.64	1,675.60	71.95	1,038.45	1,269.15	1,570.95
7101	Active fixe	7,611.05	0.00	7,611.05	0.00	3,289.86	2,573.64	1,675.60	71.95	X	X	X
710101	Constructii	5,350.15	0.00	5,350.15	0.00	1,391.72	2,496.48	1,390.00	71.95	X	X	X
710130	Alte active fixe	2,260.90	0.00	2,260.90	0.00	1,898.14	77.16	285.60	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-238.33	0.00	-238.33	0.00	0.00	-238.33	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-238.33	0.00	-238.33	0.00	0.00	-238.33	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-238.33	0.00	-238.33	0.00	0.00	-238.33	0.00	0.00	X	X	X
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-238.33	0.00	-238.33	0.00	0.00	-238.33	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
840203	Transport rutier	7,372.72	0.00	7,372.72	0.00	3,289.86	2,335.31	1,675.60	71.95	1,038.45	1,269.15	1,570.95
84020301	Drumuri si poduri	2,736.23	0.00	2,736.23	0.00	2,688.96	-238.33	285.60	0.00	100.00	100.00	100.00
84020303	Strazi	4,636.49	0.00	4,636.49	0.00	600.90	2,573.64	1,390.00	71.95	938.45	1,169.15	1,470.95
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	-6,581.76	4,626.03	554.28	1,401.45	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	4,626.03	554.28	1,401.45	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	4,626.03	554.28	1,401.45	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	6,581.76	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	6,581.76	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil