

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE PE ANUL 2021 SI**  
**ESTIMARI PENTRU ANII 2022 - 2024**

- mii lei -

| Nr. rând | Denumirea indicatorilor   | Cod | Bugetul local | Bugetul instit. publice finant. din venit. prop. si subventii din bug. local | Bugetul instit. publice finant. integral din venit. prop. | Bugetul imprumuturilor externe si interne | Bugetul fondurilor externe nerambursabile | Total     | Transferuri intre bugete | Total buget general |
|----------|---|-----|---------------|--|---|---|---|-----------|--------------------------|---------------------|
| 1        | VENITURI TOTAL (rd.02+18+19+20+23)                                  | 01  |               |  |   |   |   |           |                          |                     |
| 2        | Buget 2021  | I   | 562838.00     | 103316.00  |   | 91686.00                                  |   | 757840.00 | 25809.00                 | 732031.00           |
| 3        | Estimari 2022   | II  | 480381.01     | 105557.87  |   | 55000.00                                  |   | 640938.88 | 26480.03                 | 614458.85           |
| 4        | Estimari 2023   | III | 365246.30     | 108134.77  |   | 34966.00                                  |   | 508347.07 | 27125.26                 | 481221.81           |
| 5        | Estimari 2024   | IV  | 353713.82     | 110600.99  |   |   |   | 464314.81 | 27744.68                 | 436570.13           |
| 6        | Venituri curente (rd.03+17)   | 02  |               |  |   |   |   |           |                          |                     |
| 7        | Buget 2021  | I   | 280198.00     | 51387.00   |   |   |   | 331585.00 |                          | 331585.00           |
| 8        | Estimari 2022   | II  | 293691.40     | 52294.11   |   |   |   | 345985.51 |                          | 345985.51           |
| 9        | Estimari 2023   | III | 301914.81     | 53573.15   |   |   |   | 355487.96 |                          | 355487.96           |
| 10       | Estimari 2024   | IV  | 304986.48     | 54793.43   |   |   |   | 359779.91 |                          | 359779.91           |
| 11       | Venituri fiscale (rd.04+06+09+10+11+16)                             | 03  |               |  |   |   |   |           |                          |                     |
| 12       | Buget 2021  | I   | 250262.00     |  |   |   |   | 250262.00 |                          | 250262.00           |
| 13       | Estimari 2022   | II  | 264516.06     |  |   |   |   | 264516.06 |                          | 264516.06           |
| 14       | Estimari 2023   | III | 269329.05     |  |   |   |   | 269329.05 |                          | 269329.05           |
| 15       | Estimari 2024   | IV  | 273960.97     |  |   |   |   | 273960.97 |                          | 273960.97           |
| 16       | Impozit pe venit, profit si castiguri din capital de la persoane... | 04  |               |  |   |   |   |           |                          |                     |
| 17       | Buget 2021  | I   | 1524.00       |  |   |   |   | 1524.00   |                          | 1524.00             |
| 18       | Estimari 2022   | II  | 1563.62       |  |   |   |   | 1563.62   |                          | 1563.62             |
| 19       | Estimari 2023   | III | 1562.10       |  |   |   |   | 1562.10   |                          | 1562.10             |
| 20       | Estimari 2024   | IV  | 1560.58       |  |   |   |   | 1560.58   |                          | 1560.58             |
| 21       | Impozit pe profit   | 05  |               |  |   |   |   |           |                          |                     |
| 22       | Buget 2021  | I   | 1524.00       |  |   |   |   | 1524.00   |                          | 1524.00             |
| 23       | Estimari 2022   | II  | 1563.62       |  |   |   |   | 1563.62   |                          | 1563.62             |
| 24       | Estimari 2023   | III | 1562.10       |  |   |   |   | 1562.10   |                          | 1562.10             |
| 25       | Estimari 2024   | IV  | 1560.58       |  |   |   |   | 1560.58   |                          | 1560.58             |
| 26       | Impozit pe venit, profit si castiguri din capital de la persoane... | 06  |               |  |   |   |   |           |                          |                     |
| 27       | Buget 2021  | I   | 148016.00     |  |   |   |   | 148016.00 |                          | 148016.00           |
| 28       | Estimari 2022   | II  | 152965.91     |  |   |   |   | 152965.91 |                          | 152965.91           |

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| 29       | Estimari 2023   | III | 157401.73     |  |   |   |   | 157401.73 |                          | 157401.73           |
| 30       | Estimari 2024   | IV  | 161991.54     |  |   |   |   | 161991.54 |                          | 161991.54           |
| 31       | Impozitul pe veniturile din transferul proprietatilor imobiliare... | 07  |               |  |   |   |   |           |                          |                     |
| 32       | Buget 2021  | I   | 189.00        |  |   |   |   | 189.00    |                          | 189.00              |
| 33       | Estimari 2022   | II  | 193.91        |  |   |   |   | 193.91    |                          | 193.91              |
| 34       | Estimari 2023   | III | 193.73        |  |   |   |   | 193.73    |                          | 193.73              |
| 35       | Estimari 2024   | IV  | 193.54        |  |   |   |   | 193.54    |                          | 193.54              |
| 36       | Cote si sume defalcate din impozitul pe venit                       | 08  |               |  |   |   |   |           |                          |                     |
| 37       | Buget 2021  | I   | 147827.00     |  |   |   |   | 147827.00 |                          | 147827.00           |
| 38       | Estimari 2022   | II  | 152772.00     |  |   |   |   | 152772.00 |                          | 152772.00           |
| 39       | Estimari 2023   | III | 157208.00     |  |   |   |   | 157208.00 |                          | 157208.00           |
| 40       | Estimari 2024   | IV  | 161798.00     |  |   |   |   | 161798.00 |                          | 161798.00           |
| 41       | Alte impozite pe venit, profit si castiguri din capital             | 09  |               |  |   |   |   |           |                          |                     |
| 42       | Buget 2021  | I   |               |  |   |   |   |           |                          |                     |
| 43       | Estimari 2022   | II  |               |  |   |   |   |           |                          |                     |
| 44       | Estimari 2023   | III |               |  |   |   |   |           |                          |                     |
| 45       | Estimari 2024   | IV  |               |  |   |   |   |           |                          |                     |
| 46       | Impozite si taxe pe proprietate                                     | 10  |               |  |   |   |   |           |                          |                     |
| 47       | Buget 2021  | I   | 37953.00      |  |   |   |   | 37953.00  |                          | 37953.00            |
| 48       | Estimari 2022   | II  | 38444.81      |  |   |   |   | 38444.81  |                          | 38444.81            |
| 49       | Estimari 2023   | III | 38901.85      |  |   |   |   | 38901.85  |                          | 38901.85            |
| 50       | Estimari 2024   | IV  | 38863.87      |  |   |   |   | 38863.87  |                          | 38863.87            |
| 51       | Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)             | 11  |               |  |   |   |   |           |                          |                     |
| 52       | Buget 2021  | I   | 62267.00      |  |   |   |   | 62267.00  |                          | 62267.00            |
| 53       | Estimari 2022   | II  | 71026.67      |  |   |   |   | 71026.67  |                          | 71026.67            |
| 54       | Estimari 2023   | III | 70948.82      |  |   |   |   | 70948.82  |                          | 70948.82            |
| 55       | Estimari 2023   | IV  | 71030.93      |  |   |   |   | 71030.93  |                          | 71030.93            |
| 56       | Sume defalcate din TVA  | 12  |               |  |   |   |   |           |                          |                     |
| 57       | Buget 2021  | I   | 47395.00      |  |   |   |   | 47395.00  |                          | 47395.00            |
| 58       | Estimari 2022   | II  | 55768.00      |  |   |   |   | 55768.00  |                          | 55768.00            |
| 59       | Estimari 2023   | III | 55705.00      |  |   |   |   | 55705.00  |                          | 55705.00            |
| 60       | Estimari 2024   | IV  | 55802.00      |  |   |   |   | 55802.00  |                          | 55802.00            |
| 61       | Alte impozite si taxe generale pe bunuri si servicii                | 13  |               |  |   |   |   |           |                          |                     |

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| 62       | Buget 2021  | I   |               |  |   |   |   |          |                          |                     |
| 63       | Estimari 2022   | II  |               |  |   |   |   |          |                          |                     |
| 64       | Estimari 2023   | III |               |  |   |   |   |          |                          |                     |
| 65       | Estimari 2024   | IV  |               |  |   |   |   |          |                          |                     |
| 66       | Taxe pe servicii specifice  | 14  |               |  |   |   |   |          |                          |                     |
| 67       | Buget 2021  | I   | 37.00         |  |   |   |   | 37.00    |                          | 37.00               |
| 68       | Estimari 2022   | II  | 37.96         |  |   |   |   | 37.96    |                          | 37.96               |
| 69       | Estimari 2023   | III | 37.93         |  |   |   |   | 37.93    |                          | 37.93               |
| 70       | Estimari 2024   | IV  | 37.89         |  |   |   |   | 37.89    |                          | 37.89               |
| 71       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor... | 15  |               |  |   |   |   |          |                          |                     |
| 72       | Buget 2021  | I   | 14835.00      |  |   |   |   | 14835.00 |                          | 14835.00            |
| 73       | Estimari 2022   | II  | 15220.71      |  |   |   |   | 15220.71 |                          | 15220.71            |
| 74       | Estimari 2023   | III | 15205.89      |  |   |   |   | 15205.89 |                          | 15205.89            |
| 75       | Estimari 2024   | IV  | 15191.04      |  |   |   |   | 15191.04 |                          | 15191.04            |
| 76       | Alte impozite si taxe fiscale                                     | 16  |               |  |   |   |   |          |                          |                     |
| 77       | Buget 2021  | I   | 502.00        |  |   |   |   | 502.00   |                          | 502.00              |
| 78       | Estimari 2022   | II  | 515.05        |  |   |   |   | 515.05   |                          | 515.05              |
| 79       | Estimari 2023   | III | 514.55        |  |   |   |   | 514.55   |                          | 514.55              |
| 80       | Estimari 2024   | IV  | 514.05        |  |   |   |   | 514.05   |                          | 514.05              |
| 81       | Venituri nefiscale  | 17  |               |  |   |   |   |          |                          |                     |
| 82       | Buget 2021  | I   | 29936.00      | 51387.00   |   |   |   | 81323.00 |                          | 81323.00            |
| 83       | Estimari 2022   | II  | 29175.34      | 52294.11   |   |   |   | 81469.45 |                          | 81469.45            |
| 84       | Estimari 2023   | III | 32585.76      | 53573.15   |   |   |   | 86158.91 |                          | 86158.91            |
| 85       | Estimari 2024   | IV  | 31025.51      | 54793.43   |   |   |   | 85818.94 |                          | 85818.94            |
| 86       | Venituri din capital  | 18  |               |  |   |   |   |          |                          |                     |
| 87       | Buget 2021  | I   | 30.00         |  |   |   |   | 30.00    |                          | 30.00               |
| 88       | Estimari 2022   | II  | 30.78         |  |   |   |   | 30.78    |                          | 30.78               |
| 89       | Estimari 2023   | III | 30.76         |  |   |   |   | 30.76    |                          | 30.76               |
| 90       | Estimari 2024   | IV  | 30.72         |  |   |   |   | 30.72    |                          | 30.72               |
| 91       | Operatiuni financiare   | 19  |               |  |   |   |   |          |                          |                     |
| 92       | Buget 2021  | I   |               |  |   | 91686.00                                  |   | 91686.00 |                          | 91686.00            |
| 93       | Estimari 2022   | II  |               |  |   | 55000.00                                  |   | 55000.00 |                          | 55000.00            |
| 94       | Estimari 2023   | III |               |  |   | 34966.00                                  |   | 34966.00 |                          | 34966.00            |

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| 95       | Estimari 2024                                      | IV  |               |  |   |   |   |           |                          |                     |
| 96       | Subventii (rd.21+22)                               | 20  |               |  |   |   |   |           |                          |                     |
| 97       | Buget 2021   | I   | 5374.00       | 49809.00   |   |   |   | 55183.00  | 25809.00                 | 29374.00            |
| 98       | Estimari 2022                                      | II  | 4215.83       | 51104.03   |   |   |   | 55319.86  | 26480.03                 | 28839.83            |
| 99       | Estimari 2023                                      | III | 4211.73       | 52349.26   |   |   |   | 56560.99  | 27125.26                 | 29435.73            |
| 100      | Estimari 2024                                      | IV  | 4207.62       | 53544.68   |   |   |   | 57752.30  | 27744.68                 | 30007.62            |
| 101      | Subventii de la bugetul de stat                    | 21  |               |  |   |   |   |           |                          |                     |
| 102      | Buget 2021   | I   | 5374.00       |  |   |   |   | 5374.00   |                          | 5374.00             |
| 103      | Estimari 2022                                      | II  | 4215.83       |  |   |   |   | 4215.83   |                          | 4215.83             |
| 104      | Estimari 2023                                      | III | 4211.73       |  |   |   |   | 4211.73   |                          | 4211.73             |
| 105      | Estimari 2024                                      | IV  | 4207.62       |  |   |   |   | 4207.62   |                          | 4207.62             |
| 106      | Subventii de la alte administratii                 | 22  |               |  |   |   |   |           |                          |                     |
| 107      | Buget 2021   | I   |               | 49809.00   |   |   |   | 49809.00  | 25809.00                 | 24000.00            |
| 108      | Estimari 2022                                      | II  |               | 51104.03   |   |   |   | 51104.03  | 26480.03                 | 24624.00            |
| 109      | Estimari 2023                                      | III |               | 52349.26   |   |   |   | 52349.26  | 27125.26                 | 25224.00            |
| 110      | Estimari 2024                                      | IV  |               | 53544.68   |   |   |   | 53544.68  | 27744.68                 | 25800.00            |
| 111      | Sume primite de la UE în contul platilor efectuate | 23  |               |  |   |   |   |           |                          |                     |
| 112      | Buget 2021   | I   | 277236.00     | 2120.00  |   |   |   | 279356.00 |                          | 279356.00           |
| 113      | Estimari 2022                                      | II  | 182443.00     |  |   |   |   | 182443.00 |                          | 182443.00           |
| 114      | Estimari 2023                                      | III | 59089.00      |  |   |   |   | 59089.00  |                          | 59089.00            |
| 115      | Estimari 2024                                      | IV  | 44489.00      |  |   |   |   | 44489.00  |                          | 44489.00            |
| 116      | CHELTUIELI - TOTAL (rd.25+36+37+40+41)             | 24  |               |  |   |   |   |           |                          |                     |
| 117      | Buget 2021   | I   | 565154.00     | 104070.00  |   | 91686.00                                  |   | 760910.00 | 25809.00                 | 735101.00           |
| 118      | Estimari 2022                                      | II  | 480381.01     | 105557.87  |   | 55000.00                                  |   | 640938.88 | 26480.03                 | 614458.85           |
| 119      | Estimari 2023                                      | III | 365246.30     | 108134.77  |   | 34966.00                                  |   | 508347.07 | 27125.26                 | 481221.81           |
| 120      | Estimari 2024                                      | IV  | 353713.82     | 110600.99  |   |   |   | 464314.81 | 27744.68                 | 436570.13           |
| 121      | Cheltuieli curente (rd.26 la rd.35)                | 25  |               |  |   |   |   |           |                          |                     |
| 122      | Buget 2021   | I   | 526076.00     | 103356.00  |   | 35650.00                                  |   | 665082.00 | 25809.00                 | 639273.00           |
| 123      | Estimari 2022                                      | II  | 421922.04     | 104825.31  |   | 55000.00                                  |   | 581747.35 | 26480.03                 | 555267.32           |
| 124      | Estimari 2023                                      | III | 313593.68     | 107384.35  |   | 34966.00                                  |   | 455944.03 | 27125.26                 | 428818.77           |
| 125      | Estimari 2024                                      | IV  | 289343.53     | 109833.43  |   |   |   | 399176.96 | 27744.68                 | 371432.28           |
| 126      | Cheltuieli de personal                             | 26  |               |  |   |   |   |           |                          |                     |
| 127      | Buget 2021   | I   | 65121.00      | 55415.00   |   |   |   | 120536.00 |                          | 120536.00           |

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| 128      | Estimari 2022  | II  | 61181.41      | 56726.52   |   |   |   | 117907.93 |                          | 117907.93           |
| 129      | Estimari 2023  | III | 62044.15      | 58108.74   |   |   |   | 120152.89 |                          | 120152.89           |
| 130      | Estimari 2024  | IV  | 63635.16      | 59435.70   |   |   |   | 123070.86 |                          | 123070.86           |
| 131      | Bunuri si servicii                                   | 27  |               |  |   |   |   |           |                          |                     |
| 132      | Buget 2021   | I   | 91609.00      | 45290.00   |   |   |   | 136899.00 |                          | 136899.00           |
| 133      | Estimari 2022  | II  | 82096.74      | 45378.87   |   |   |   | 127475.61 |                          | 127475.61           |
| 134      | Estimari 2023  | III | 98871.16      | 46489.41   |   |   |   | 145360.57 |                          | 145360.57           |
| 135      | Estimari 2024  | IV  | 85258.50      | 47547.90   |   |   |   | 132806.40 |                          | 132806.40           |
| 136      | Dobanzi  | 28  |               |  |   |   |   |           |                          |                     |
| 137      | Buget 2021   | I   | 3572.00       |  |   |   |   | 3572.00   |                          | 3572.00             |
| 138      | Estimari 2022  | II  | 3660.00       |  |   |   |   | 3660.00   |                          | 3660.00             |
| 139      | Estimari 2023  | III | 3081.00       |  |   |   |   | 3081.00   |                          | 3081.00             |
| 140      | Estimari 2024  | IV  | 2640.00       |  |   |   |   | 2640.00   |                          | 2640.00             |
| 141      | Subventii  | 29  |               |  |   |   |   |           |                          |                     |
| 142      | Buget 2021   | I   | 11932.00      |  |   |   |   | 11932.00  |                          | 11932.00            |
| 143      | Estimari 2022  | II  | 12242.23      |  |   |   |   | 12242.23  |                          | 12242.23            |
| 144      | Estimari 2023  | III | 12548.29      |  |   |   |   | 12548.29  |                          | 12548.29            |
| 145      | Estimari 2024  | IV  | 12826.90      |  |   |   |   | 12826.90  |                          | 12826.90            |
| 146      | Fonduri de rezerva                                   | 30  |               |  |   |   |   |           |                          |                     |
| 147      | Buget 2021   | I   |               |  |   |   |   |           |                          |                     |
| 148      | Estimari 2022  | II  |               |  |   |   |   |           |                          |                     |
| 149      | Estimari 2023  | III |               |  |   |   |   |           |                          |                     |
| 150      | Estimari 2024  | IV  |               |  |   |   |   |           |                          |                     |
| 151      | Transferuri intre unitati ale administratiei publice | 31  |               |  |   |   |   |           |                          |                     |
| 152      | Buget 2021   | I   | 25809.00      |  |   |   |   | 25809.00  | 25809.00                 |                     |
| 153      | Estimari 2022  | II  | 26480.03      |  |   |   |   | 26480.03  | 26480.03                 |                     |
| 154      | Estimari 2023  | III | 27125.26      |  |   |   |   | 27125.26  | 27125.26                 |                     |
| 155      | Estimari 2024  | IV  | 27744.68      |  |   |   |   | 27744.68  | 27744.68                 |                     |
| 156      | Alte transferuri                                     | 32  |               |  |   |   |   |           |                          |                     |
| 157      | Buget 2021   | I   | 7944.00       |  |   |   |   | 7944.00   |                          | 7944.00             |
| 158      | Estimari 2022  | II  | 9512.06       |  |   |   |   | 9512.06   |                          | 9512.06             |
| 159      | Estimari 2023  | III | 8953.95       |  |   |   |   | 8953.95   |                          | 8953.95             |
| 160      | Estimari 2024  | IV  | 10000.76      |  |   |   |   | 10000.76  |                          | 10000.76            |

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| 161      | Proiecte cu finantare din Fonduri externe nerambursabile... | 33  |               |  |   |   |   |           |                          |                     |
| 162      | Buget 2021  | I   | 284552.00     | 2100.00  |   | 35650.00                                  |   | 322302.00 |                          | 322302.00           |
| 163      | Estimari 2022   | II  | 186566.00     |  |   |   |   | 186566.00 |                          | 186566.00           |
| 164      | Estimari 2023   | III | 60778.41      |  |   |   |   | 60778.41  |                          | 60778.41            |
| 165      | Estimari 2024   | IV  | 45137.47      |  |   |   |   | 45137.47  |                          | 45137.47            |
| 166      | Asistenta sociala   | 34  |               |  |   |   |   |           |                          |                     |
| 167      | Buget 2021  | I   | 19759.00      |  |   |   |   | 19759.00  |                          | 19759.00            |
| 168      | Estimari 2022   | II  | 20365.89      |  |   |   |   | 20365.89  |                          | 20365.89            |
| 169      | Estimari 2023   | III | 20515.52      |  |   |   |   | 20515.52  |                          | 20515.52            |
| 170      | Estimari 2024   | IV  | 21338.23      |  |   |   |   | 21338.23  |                          | 21338.23            |
| 171      | Alte cheltuieli   | 35  |               |  |   |   |   |           |                          |                     |
| 172      | Buget 2021  | I   | 15778.00      | 551.00   |   |   |   | 16329.00  |                          | 16329.00            |
| 173      | Estimari 2022   | II  | 19817.68      | 565.32   |   |   |   | 20383.00  |                          | 20383.00            |
| 174      | Estimari 2023   | III | 19675.94      | 579.10   |   |   |   | 20255.04  |                          | 20255.04            |
| 175      | Estimari 2024   | IV  | 20761.83      | 592.33   |   |   |   | 21354.16  |                          | 21354.16            |
| 176      | Cheltuieli de capital                                       | 36  |               |  |   |   |   |           |                          |                     |
| 177      | Buget 2021  | I   | 31278.00      | 714.00   |   | 56036.00                                  |   | 88028.00  |                          | 88028.00            |
| 178      | Estimari 2022   | II  | 44598.42      | 732.56   |   |   |   | 45330.98  |                          | 45330.98            |
| 179      | Estimari 2023   | III | 40374.19      | 750.42   |   |   |   | 41124.61  |                          | 41124.61            |
| 180      | Estimari 2024   | IV  | 53425.66      | 767.56   |   |   |   | 54193.22  |                          | 54193.22            |
| 181      | Operatiuni financiare (rd.38+39)                            | 37  |               |  |   |   |   |           |                          |                     |
| 182      | Buget 2021  | I   | 7800.00       |  |   |   |   | 7800.00   |                          | 7800.00             |
| 183      | Estimari 2022   | II  | 13860.55      |  |   |   |   | 13860.55  |                          | 13860.55            |
| 184      | Estimari 2023   | III | 11278.43      |  |   |   |   | 11278.43  |                          | 11278.43            |
| 185      | Estimari 2024   | IV  | 10944.63      |  |   |   |   | 10944.63  |                          | 10944.63            |
| 186      | Imprumuturi acordate  | 38  |               |  |   |   |   |           |                          |                     |
| 187      | Buget 2021  | I   |               |  |   |   |   |           |                          |                     |
| 188      | Estimari 2022   | II  |               |  |   |   |   |           |                          |                     |
| 189      | Estimari 2023   | III |               |  |   |   |   |           |                          |                     |
| 190      | Estimari 2024   | IV  |               |  |   |   |   |           |                          |                     |
| 191      | Rambursari de credite externe si interne                    | 39  |               |  |   |   |   |           |                          |                     |
| 192      | Buget 2021  | I   | 7800.00       |  |   |   |   | 7800.00   |                          | 7800.00             |
| 193      | Estimari 2022   | II  | 13860.55      |  |   |   |   | 13860.55  |                          | 13860.55            |

| Nr. rând | Denumirea indicatorilor  | Cod | Bugetul local | Bugetul instit. publice finant. din venit. prop. si subventii din bug. local | Bugetul instit. publice finant. integral din venit. prop. | Bugetul imprumuturilor externe si interne | Bugetul fondurilor externe nerambursabile | Total    | Transferuri intre bugete | Total buget general |
|----------|--|-----|---------------|--|---|---|---|----------|--------------------------|---------------------|
| 194      | Estimari 2023  | III | 11278.43      |  |   |   |   | 11278.43 |                          | 11278.43            |
| 195      | Estimari 2024  | IV  | 10944.63      |  |   |   |   | 10944.63 |                          | 10944.63            |
| 196      | Platii efectuate în anii precedenti si recuperate în anul curent | 40  |               |  |   |   |   |          |                          |                     |
| 197      | Buget 2021   | I   |               |  |   |   |   |          |                          |                     |
| 198      | Estimari 2022  | II  |               |  |   |   |   |          |                          |                     |
| 199      | Estimari 2023  | III |               |  |   |   |   |          |                          |                     |
| 200      | Estimari 2024  | IV  |               |  |   |   |   |          |                          |                     |
| 201      | Rezerve  | 41  |               |  |   |   |   |          |                          |                     |
| 202      | Buget 2021   | I   |               |  |   |   |   |          |                          |                     |
| 203      | Estimari 2022  | II  |               |  |   |   |   |          |                          |                     |
| 204      | Estimari 2023  | III |               |  |   |   |   |          |                          |                     |
| 205      | Estimari 2024  | IV  |               |  |   |   |   |          |                          |                     |
| 206      | EXCEDENT (+)DEFICIT (-) (rd.01-rd.24)                            | 42  |               |  |   |   |   |          |                          |                     |
| 207      | Buget 2021   | I   | -2316.00      | -754.00  |   |   |   | -3070.00 |                          | -3070.00            |
| 208      | Estimari 2022  | II  |               |  |   |   |   |          |                          |                     |
| 209      | Estimari 2023  | III |               |  |   |   |   |          |                          |                     |
| 210      | Estimari 2024  | IV  |               |  |   |   |   |          |                          |                     |

ORDONATOR PRINCIPAL DE CREDITE  
CATALIN CHERECHES

DIRECTOR ECONOMIC  
CARMEN POP