

**BUGETVENITURIPROPRIISUBVENTIIILAVENITURIPECAPITOLESISUBCAPITOLESILACHELT
UIELIPECAPITOLE,TITLURISIIARTICOLEDECHELTUIELISISUBCAPITOLE**

CENTRALIZAT

[MII LEI RON]

Formular: 11/02

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Nr. rd.	DENUMIREA INDICATORILOR	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
			TOTAL	din care credite bugetare dest. sting. pl. rest.	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10)	000110	2 591.42		239.41	740.00	1 071.11	540.90	1 698.58	1 698.58	1 698.58
2	VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.17)	0004	2 591.42		239.41	740.00	1 071.11	540.90	1 698.58	1 698.58	1 698.58
3	I. VENITURI CURENTE (cod 00.03+00.12)	0002	1 086.23		238.41	372.00	332.82	143.00	1 100.00	1 100.00	1 100.00
4	C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	1 086.23		238.41	372.00	332.82	143.00	1 100.00	1 100.00	1 100.00
5	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	0014	1 086.23		238.41	372.00	332.82	143.00	1 100.00	1 100.00	1 100.00
6	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20+33.10.21+33.10.22+33.10.23+33.10.24+33.10.25+33.10.26+33.10.27+33.10.28+33.10.29+33.10.30 la 33.10.32+33.10.50)	3310	1 086.23		238.41	372.00	332.82	143.00	1 100.00	1 100.00	1 100.00
7	Contributia de intretinere a persoanelor asistate	331013	1 086.23		238.41	372.00	332.82	143.00	1 100.00	1 100.00	1 100.00
8	IV. SUBVENTII (cod 00.18)	0017	1 505.19		1.00	368.00	738.29	397.90	598.58	598.58	598.58
9	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	1 505.19		1.00	368.00	738.29	397.90	598.58	598.58	598.58
10	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19)	4310	1 505.19		1.00	368.00	738.29	397.90	598.58	598.58	598.58
11	Subventii pentru institutii publice	431009	1 505.19		1.00	368.00	738.29	397.90	598.58	598.58	598.58
12	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	4910	2 591.42		239.41	740.00	1 071.11	540.90	1 698.58	1 698.58	1 698.58
13	CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+69.10+79.10)	02	2 591.42		239.41	740.00	1 071.11	540.90	1 698.58	1 698.58	1 698.58
14	TITLUL I CHELTUIELI DE PERSONAL	10	1 463.36		170.75	438.00	457.71	396.90	1 150.00	1 150.00	1 150.00
15	TITLUL II BUNURI SI SERVICII	20	1 133.80		68.66	302.00	619.14	144.00	548.58	548.58	548.58
16	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	- 5.74				- 5.74				

Nr. rd.	DENUMIREA INDICATORILOR	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
			TOTAL	din care credite bugetare dest. sting. pl. rest.	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
17	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT SF+SD	85	- 5.74				- 5.74				
18	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	6310	2 591.42		239.41	740.00	1 071.11	540.90	1 698.58	1 698.58	1 698.58
19	Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	6810	2 591.42		239.41	740.00	1 071.11	540.90	1 698.58	1 698.58	1 698.58
20	CHELTUIELI CURENTE TOTAL SF+SD	01	2 597.16		239.41	740.00	1 076.85	540.90	1 698.58	1 698.58	1 698.58
21	CHELTUIELILE SECTIUNII DE FUNCTIONARE	02	2 591.42		239.41	740.00	1 071.11	540.90	1 698.58	1 698.58	1 698.58
22	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1 463.36		170.75	438.00	457.71	396.90	1 150.00	1 150.00	1 150.00
23	TITLUL II BUNURI SI SERVICII(cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30 la 20.36)	20	1 133.80		68.66	302.00	619.14	144.00	548.58	548.58	548.58
24	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	- 5.74				- 5.74				
25	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT SF+SD	85	- 5.74				- 5.74				
26	Asistenta acordata persoanelor in varsta	681004	2 591.42		239.41	740.00	1 071.11	540.90	1 698.58	1 698.58	1 698.58

ORDONATOR PRINCIPAL DE CREDITE
NETEJORU CLEOFIR

CONDUCATORUL COMPARTIMENTULUI
MITREA BIBINA