

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>
<b>TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)</b>	<b>00.01</b>	<b>*</b>	<b>165.00</b>	<b>46.00</b>	<b>47.00</b>	<b>36.00</b>	<b>36.00</b>	<b>170.00</b>	<b>175.00</b>	<b>180.00</b>
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	<b>*</b>	<b>165.00</b>	<b>46.00</b>	<b>47.00</b>	<b>36.00</b>	<b>36.00</b>	<b>170.00</b>	<b>175.00</b>	<b>180.00</b>
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	<b>*</b>	<b>165.00</b>	<b>46.00</b>	<b>47.00</b>	<b>36.00</b>	<b>36.00</b>	<b>170.00</b>	<b>175.00</b>	<b>180.00</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)</b>	<b>00.13</b>	<b>*</b>	<b>52.00</b>	<b>15.00</b>	<b>15.00</b>	<b>12.00</b>	<b>10.00</b>	<b>54.00</b>	<b>56.00</b>	<b>58.00</b>
<b>Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)</b>	<b>30.10</b>	<b>*</b>	<b>52.00</b>	<b>15.00</b>	<b>15.00</b>	<b>12.00</b>	<b>10.00</b>	<b>54.00</b>	<b>56.00</b>	<b>58.00</b>
Venituri din utilizarea pasunilor comunale	30.10.09		52.00	15.00	15.00	12.00	10.00	54.00	56.00	58.00
<b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>	<b>00.14</b>	<b>*</b>	<b>113.00</b>	<b>31.00</b>	<b>32.00</b>	<b>24.00</b>	<b>26.00</b>	<b>116.00</b>	<b>119.00</b>	<b>122.00</b>
<b>Venituri din prestari de servicii si alte activitati (cod</b>	<b>33.10</b>	<b>*</b>	<b>21.00</b>	<b>6.00</b>	<b>7.00</b>	<b>4.00</b>	<b>4.00</b>	<b>23.00</b>	<b>25.00</b>	<b>27.00</b>
Alte venituri din prestari de servicii si alte activitati	33.10.50		21.00	6.00	7.00	4.00	4.00	23.00	25.00	27.00
<b>Diverse venituri (cod 36.10.04 +36.10.32+36.10.50)</b>	<b>36.10</b>	<b>*</b>	<b>92.00</b>	<b>25.00</b>	<b>25.00</b>	<b>20.00</b>	<b>22.00</b>	<b>93.00</b>	<b>94.00</b>	<b>95.00</b>
Alte venituri	36.10.50		92.00	25.00	25.00	20.00	22.00	93.00	94.00	95.00
<b>TOTAL CHELTUIELI ( cod 50.10+59.10+64.10+69.10+79.10)</b>	<b>49.10</b>	<b>*</b>	<b>165.00</b>	<b>46.00</b>	<b>47.00</b>	<b>36.00</b>	<b>36.00</b>	<b>170.00</b>	<b>175.00</b>	<b>180.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>165.00</b>	<b>46.00</b>	<b>47.00</b>	<b>36.00</b>	<b>36.00</b>	<b>170.00</b>	<b>175.00</b>	<b>180.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>165.00</b>	<b>46.00</b>	<b>47.00</b>	<b>36.00</b>	<b>36.00</b>	<b>170.00</b>	<b>175.00</b>	<b>180.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	<b>*</b>	<b>165.00</b>	<b>46.00</b>	<b>47.00</b>	<b>36.00</b>	<b>36.00</b>	<b>170.00</b>	<b>175.00</b>	<b>180.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>61.00</b>	<b>18.00</b>	<b>17.00</b>	<b>14.00</b>	<b>12.00</b>	<b>64.00</b>	<b>67.00</b>	<b>70.00</b>
Materiale si prestari de servicii cu caracter func	20.01.09		8.00	2.00	2.00	2.00	2.00	9.00	10.00	11.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		53.00	16.00	15.00	12.00	10.00	55.00	57.00	59.00
Reparatii curente	20.02		10.00	3.00	3.00	2.00	2.00	11.00	12.00	13.00
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>	<b>20.30</b>	<b>*</b>	<b>94.00</b>	<b>25.00</b>	<b>27.00</b>	<b>20.00</b>	<b>22.00</b>	<b>95.00</b>	<b>96.00</b>	<b>97.00</b>
Alte cheltuieli cu bunuri si servicii	20.30.30		94.00	25.00	27.00	20.00	22.00	95.00	96.00	97.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU 69.10</b>	<b>*</b>	<b>21.00</b>	<b>6.00</b>	<b>7.00</b>	<b>4.00</b>	<b>4.00</b>	<b>23.00</b>	<b>25.00</b>	<b>27.00</b>	
<b>Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)</b>	<b>70.10</b>	<b>*</b>	<b>21.00</b>	<b>6.00</b>	<b>7.00</b>	<b>4.00</b>	<b>4.00</b>	<b>23.00</b>	<b>25.00</b>	<b>27.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>21.00</b>	<b>6.00</b>	<b>7.00</b>	<b>4.00</b>	<b>4.00</b>	<b>23.00</b>	<b>25.00</b>	<b>27.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>21.00</b>	<b>6.00</b>	<b>7.00</b>	<b>4.00</b>	<b>4.00</b>	<b>23.00</b>	<b>25.00</b>	<b>27.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	<b>*</b>	<b>21.00</b>	<b>6.00</b>	<b>7.00</b>	<b>4.00</b>	<b>4.00</b>	<b>23.00</b>	<b>25.00</b>	<b>27.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>9.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>10.00</b>	<b>11.00</b>	<b>12.00</b>
Materiale si prestari de servicii cu caracter func	20.01.09		8.00	2.00	2.00	2.00	2.00	9.00	10.00	11.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		1.00	1.00				1.00	1.00	1.00

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>
Reparatii curente	20.02	10.00		3.00	3.00	2.00	2.00	11.00	12.00	13.00
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)</b>	<b>20.30</b>	<b>*</b>	<b>2.00</b>		<b>2.00</b>			<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Alte cheltuieli cu bunuri si servicii	20.30.30	2.00			2.00			2.00	2.00	2.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	21.00		6.00	7.00	4.00	4.00	23.00	25.00	27.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>21.00</b>	<b>6.00</b>	<b>7.00</b>	<b>4.00</b>	<b>4.00</b>	<b>23.00</b>	<b>25.00</b>	<b>27.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>21.00</b>	<b>6.00</b>	<b>7.00</b>	<b>4.00</b>	<b>4.00</b>	<b>23.00</b>	<b>25.00</b>	<b>27.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>21.00</b>	<b>6.00</b>	<b>7.00</b>	<b>4.00</b>	<b>4.00</b>	<b>23.00</b>	<b>25.00</b>	<b>27.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>9.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>10.00</b>	<b>11.00</b>	<b>12.00</b>
Materiale si prestari de servicii cu caracter func	20.01.09	8.00		2.00	2.00	2.00	2.00	9.00	10.00	11.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30	1.00		1.00				1.00	1.00	1.00
Reparatii curente	20.02	10.00		3.00	3.00	2.00	2.00	11.00	12.00	13.00
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)</b>	<b>20.30</b>	<b>*</b>	<b>2.00</b>		<b>2.00</b>			<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Alte cheltuieli cu bunuri si servicii	20.30.30	2.00			2.00			2.00	2.00	2.00
<b>Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+87.10)</b>	<b>79.10</b>	<b>*</b>	<b>144.00</b>	<b>40.00</b>	<b>40.00</b>	<b>32.00</b>	<b>32.00</b>	<b>147.00</b>	<b>150.00</b>	<b>153.00</b>
<b>Alte actiuni economice ( cod 87.10.50)</b>	<b>87.10</b>	<b>*</b>	<b>144.00</b>	<b>40.00</b>	<b>40.00</b>	<b>32.00</b>	<b>32.00</b>	<b>147.00</b>	<b>150.00</b>	<b>153.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>144.00</b>	<b>40.00</b>	<b>40.00</b>	<b>32.00</b>	<b>32.00</b>	<b>147.00</b>	<b>150.00</b>	<b>153.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>144.00</b>	<b>40.00</b>	<b>40.00</b>	<b>32.00</b>	<b>32.00</b>	<b>147.00</b>	<b>150.00</b>	<b>153.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>144.00</b>	<b>40.00</b>	<b>40.00</b>	<b>32.00</b>	<b>32.00</b>	<b>147.00</b>	<b>150.00</b>	<b>153.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>52.00</b>	<b>15.00</b>	<b>15.00</b>	<b>12.00</b>	<b>10.00</b>	<b>54.00</b>	<b>56.00</b>	<b>58.00</b>
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30	52.00		15.00	15.00	12.00	10.00	54.00	56.00	58.00
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)</b>	<b>20.30</b>	<b>*</b>	<b>92.00</b>	<b>25.00</b>	<b>25.00</b>	<b>20.00</b>	<b>22.00</b>	<b>93.00</b>	<b>94.00</b>	<b>95.00</b>
Alte cheltuieli cu bunuri si servicii	20.30.30	92.00		25.00	25.00	20.00	22.00	93.00	94.00	95.00
Alte actiuni economice	87.10.50	144.00		40.00	40.00	32.00	32.00	147.00	150.00	153.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>144.00</b>	<b>40.00</b>	<b>40.00</b>	<b>32.00</b>	<b>32.00</b>	<b>147.00</b>	<b>150.00</b>	<b>153.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>144.00</b>	<b>40.00</b>	<b>40.00</b>	<b>32.00</b>	<b>32.00</b>	<b>147.00</b>	<b>150.00</b>	<b>153.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>144.00</b>	<b>40.00</b>	<b>40.00</b>	<b>32.00</b>	<b>32.00</b>	<b>147.00</b>	<b>150.00</b>	<b>153.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>52.00</b>	<b>15.00</b>	<b>15.00</b>	<b>12.00</b>	<b>10.00</b>	<b>54.00</b>	<b>56.00</b>	<b>58.00</b>
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30	52.00		15.00	15.00	12.00	10.00	54.00	56.00	58.00
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)</b>	<b>20.30</b>	<b>*</b>	<b>92.00</b>	<b>25.00</b>	<b>25.00</b>	<b>20.00</b>	<b>22.00</b>	<b>93.00</b>	<b>94.00</b>	<b>95.00</b>

Sursa E  
Iunie / 2021

(mii lei) Editat la data 14/06/2021

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>
Alte cheltuieli cu bunuri si servicii	20.30.30	92.00		25.00	25.00	20.00	22.00	93.00	94.00	95.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10									
DEFICIT(COD 49.10-00.01)	99.10									