

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Program aprobat	Influente	Program rectificat	Program trimestrial			
						Trim I	Trim II	Trim III	Trim IV
TOTAL VENITURI	1	00.01	1.051.210	0	1.051.210	751.210	300.000	0	0
I. VENITURI CURENTE	2	00.02	1.051.210	0	1.051.210	751.210	300.000	0	0
C. VENITURI NEFISCALE	3	00.12	1.051.210	0	1.051.210	751.210	300.000	0	0
C2. VANZARI DE BUNURI SI SERVICII	4	00.14	1.051.210	0	1.051.210	751.210	300.000	0	0
Alte operatiuni financiare	5	41.07	1.051.210	0	1.051.210	751.210	300.000	0	0
Sume aferente creditelor interne	6	41.07.02	1.051.210	0	1.051.210	751.210	300.000	0	0
Sume aferente creditelor interne	7	41.07.02.01	1.051.210	0	1.051.210	751.210	300.000	0	0
TOTAL CHELTUIELI	8		1.051.210	0	1.051.210	751.210	300.000	0	0
CHELTUIELI CURENTE	9	01	0	0	0	0	0	0	0
CHELTUIELI DE CAPITAL	10	70	1.051.210	0	1.051.210	751.210	300.000	0	0
TITLUL XV ACTIVE NEFINANCIARE	11	71	1.051.210	0	1.051.210	751.210	300.000	0	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	12	64.07	300.033	0	300.033	300.033	0	0	0
Invatamant	13	65.07	300.033	0	300.033	300.033	0	0	0
CHELTUIELI CURENTE	14	01	0	0	0	0	0	0	0
CHELTUIELI DE CAPITAL	15	70	300.033	0	300.033	300.033	0	0	0
TITLUL XV ACTIVE NEFINANCIARE	16	71	300.033	0	300.033	300.033	0	0	0
Din total capitol									
Invatamant prescolar si primar	17	65.07.03	300.033	0	300.033	300.033	0	0	0
Invatamant prescolar	18	65.07.03.01	300.033	0	300.033	300.033	0	0	0
CHELTUIELI DE CAPITAL	20	70	300.033	0	300.033	300.033	0	0	0
TITLUL XV ACTIVE NEFINANCIARE	21	71	300.033	0	300.033	300.033	0	0	0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	22	69.07	740.172	0	740.172	440.172	300.000	0	0
Locuinte, servicii si dezvoltare publica	23	70.07	740.172	0	740.172	440.172	300.000	0	0
CHELTUIELI CURENTE	24	01	0	0	0	0	0	0	0
CHELTUIELI DE CAPITAL	25	70	740.172	0	740.172	440.172	300.000	0	0

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						Trim I	Trim II	Trim III	Trim IV
TITLUL XV ACTIVE NEFINANCIARE	26	71	740.172	0	740.172	440.172	300.000	0	0
Din total capitol									
Iluminat public si electrificari rurale	27	70.07.06	740.172	0	740.172	440.172	300.000	0	0
CHELTUIELI DE CAPITAL	29	70	740.172	0	740.172	440.172	300.000	0	0
TITLUL XV ACTIVE NEFINANCIARE	30	71	740.172	0	740.172	440.172	300.000	0	0
Partea a V-a ACTIUNI ECONOMICE	31	79.07	11.005	0	11.005	11.005	0	0	0
Transporturi	32	84.07	11.005	0	11.005	11.005	0	0	0
CHELTUIELI CURENTE	33	01	0	0	0	0	0	0	0
CHELTUIELI DE CAPITAL	34	70	11.005	0	11.005	11.005	0	0	0
TITLUL XV ACTIVE NEFINANCIARE	35	71	11.005	0	11.005	11.005	0	0	0
Din total capitol									
Transport rutier	36	84.07.03	11.005	0	11.005	11.005	0	0	0
Strazi	37	84.07.03.03	11.005	0	11.005	11.005	0	0	0
CHELTUIELI DE CAPITAL	39	70	11.005	0	11.005	11.005	0	0	0
TITLUL XV ACTIVE NEFINANCIARE	40	71	11.005	0	11.005	11.005	0	0	0
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	41	96.07	0	0	0	0	0	0	0
REZERVE	42	97.07	0	0	0	0	0	0	0
EXCEDENT	43	98.07	0	0	0	0	0	0	0
DEFICIT	44	99.07	0	0	0	0	0	0	0

ORDINATOR PRINCIPAL DE CREDITE
GHIȚĂ IOAN - ADRIAN

COMPARTIMENT FINANCIAR - CONTABIL
ȘERBAN CORNELIA