

| Nr. Crt. | Denumirea indicatorilor | Id indicator | PREVEDERI ANUALE | | | | Influenta | | |
|----------|---|--------------|------------------|---|-----------|------------|-----------|-----------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | | Trim III | Trim IV |
| 424 | Partea a IV-a- SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 313.822.00 | 3.953.00 | 31.000.00 | 118.890.00 | 87.000.00 | 76.932.00 | 53.400.00 |
| 425 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 313.822.00 | 3.953.00 | 31.000.00 | 118.890.00 | 87.000.00 | 76.932.00 | 53.400.00 |
| 426 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 313.822.00 | 3.953.00 | 31.000.00 | 118.890.00 | 87.000.00 | 76.932.00 | 53.400.00 |
| 427 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 313.822.00 | 3.953.00 | 31.000.00 | 118.890.00 | 87.000.00 | 76.932.00 | 53.400.00 |
| 428 | Bunuri si servicii | 20.01 | 313.822.00 | 3.953.00 | 31.000.00 | 118.890.00 | 87.000.00 | 76.932.00 | 53.400.00 |
| 429 | Incalziri, iluminat si forta motrica | 20.01.03 | 30.000.00 | 0.00 | 0.00 | 10.000.00 | 10.000.00 | 10.000.00 | 0.00 |
| 430 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 283.822.00 | 3.953.00 | 31.000.00 | 108.890.00 | 77.000.00 | 66.932.00 | 53.400.00 |
| 440 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 313.822.00 | 3.953.00 | 31.000.00 | 118.890.00 | 87.000.00 | 76.932.00 | 53.400.00 |
| 450 | Partea a V-a ACTIVUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 80.300.00 | 0.00 | 0.00 | 20.000.00 | 20.000.00 | 40.300.00 | 40.300.00 |
| 472 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 80.300.00 | 0.00 | 0.00 | 20.000.00 | 20.000.00 | 40.300.00 | 40.300.00 |
| 473 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 80.300.00 | 0.00 | 0.00 | 20.000.00 | 20.000.00 | 40.300.00 | 40.300.00 |
| 474 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 80.300.00 | 0.00 | 0.00 | 20.000.00 | 20.000.00 | 40.300.00 | 40.300.00 |
| 475 | Bunuri si servicii | 20.01 | 80.300.00 | 0.00 | 0.00 | 20.000.00 | 20.000.00 | 40.300.00 | 40.300.00 |
| 476 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 80.300.00 | 0.00 | 0.00 | 20.000.00 | 20.000.00 | 40.300.00 | 40.300.00 |
| 484 | Alte cheltuieli in domeniul transporturilor | 84.02.50 | 80.300.00 | 0.00 | 0.00 | 20.000.00 | 20.000.00 | 40.300.00 | 40.300.00 |
| 494 | VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | 0.00 | -8.222.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 497 | DEFICIT | 96.02 | 0.00 | -8.222.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



Handwritten signature