

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul institutiilor publice finanțate din venituri proprii si subventii din bugetul local [10]	Bugetul institutiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete*) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	24	2.305.550.00	0.00	0.00	0.00	0.00	2.305.550.00	0.00	2.305.550.00
II		2.244.087.00	0.00	0.00	0.00	0.00	2.244.087.00	0.00	2.244.087.00
III		2.285.248.00	0.00	0.00	0.00	0.00	2.285.248.00	0.00	2.285.248.00
IV		2.331.930.00	0.00	0.00	0.00	0.00	2.331.930.00	0.00	2.331.930.00
Cheltuieli curente (rd.26 la rd.35)	25								
I		2.179.550.00	0.00	0.00	0.00	0.00	2.179.550.00	0.00	2.179.550.00
II		2.145.207.00	0.00	0.00	0.00	0.00	2.145.207.00	0.00	2.145.207.00
III		2.183.698.00	0.00	0.00	0.00	0.00	2.183.698.00	0.00	2.183.698.00
IV		2.227.842.00	0.00	0.00	0.00	0.00	2.227.842.00	0.00	2.227.842.00
Cheltuieli de personal	26								
I		1.104.000.00	0.00	0.00	0.00	0.00	1.104.000.00	0.00	1.104.000.00
II		1.052.000.00	0.00	0.00	0.00	0.00	1.052.000.00	0.00	1.052.000.00
III		1.061.000.00	0.00	0.00	0.00	0.00	1.061.000.00	0.00	1.061.000.00
IV		1.077.000.00	0.00	0.00	0.00	0.00	1.077.000.00	0.00	1.077.000.00
Bunuri si servicii	27								
I		1.015.850.00	0.00	0.00	0.00	0.00	1.015.850.00	0.00	1.015.850.00
II		1.031.716.00	0.00	0.00	0.00	0.00	1.031.716.00	0.00	1.031.716.00
III		1.059.547.00	0.00	0.00	0.00	0.00	1.059.547.00	0.00	1.059.547.00
IV		1.086.112.00	0.00	0.00	0.00	0.00	1.086.112.00	0.00	1.086.112.00
Dobanzi	28								
I		10.000.00	0.00	0.00	0.00	0.00	10.000.00	0.00	10.000.00
II		10.300.00	0.00	0.00	0.00	0.00	10.300.00	0.00	10.300.00
III		10.578.00	0.00	0.00	0.00	0.00	10.578.00	0.00	10.578.00
IV		10.843.00	0.00	0.00	0.00	0.00	10.843.00	0.00	10.843.00
Subventii	29								
I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri de rezerva	30								
I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri între unitati ale administratiei publice	31								
I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri	32								

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul institutiilor publice din venituri proprii si subventii din bugetul local [10]	Bugetul institutiilor publice finantate integral din venituri proprii [15]	Bugetul imprumuturilor externe si interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri intre bugete** (se scad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A									
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala	34								
	I	49.700.00	0.00	0.00	0.00	0.00	49.700.00	0.00	49.700.00
	II	51.191.00	0.00	0.00	0.00	0.00	51.191.00	0.00	51.191.00
	III	52.573.00	0.00	0.00	0.00	0.00	52.573.00	0.00	52.573.00
	IV	53.887.00	0.00	0.00	0.00	0.00	53.887.00	0.00	53.887.00
Alte cheltuieli	35								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli de capital	36								
	I	30.000.00	0.00	0.00	0.00	0.00	30.000.00	0.00	30.000.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operatiuni financiare (rd.38+39)	37								
	I	96.000.00	0.00	0.00	0.00	0.00	96.000.00	0.00	96.000.00
	II	98.880.00	0.00	0.00	0.00	0.00	98.880.00	0.00	98.880.00
	III	101.550.00	0.00	0.00	0.00	0.00	101.550.00	0.00	101.550.00
	IV	104.088.00	0.00	0.00	0.00	0.00	104.088.00	0.00	104.088.00
Imprumuturi acordate	38								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe si interne	39								
	I	96.000.00	0.00	0.00	0.00	0.00	96.000.00	0.00	96.000.00
	II	98.880.00	0.00	0.00	0.00	0.00	98.880.00	0.00	98.880.00
	III	101.550.00	0.00	0.00	0.00	0.00	101.550.00	0.00	101.550.00
	IV	104.088.00	0.00	0.00	0.00	0.00	104.088.00	0.00	104.088.00
Plati efectuate in anii precedenti si recuperate in anul curent	40								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod rand	Bugetul local [J2]	Bugetul institutiilor publice finanțate din venituri proprii si subvenții din bugetul local [10]	Bugetul institutiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete** (se scad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve	41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,



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