

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA FUNDU MOLDOVEI - CIF: 4326760

**INFLUENTE LA BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN
VENITURI PROPRII DE VENITURI SI CHELTUIELI**

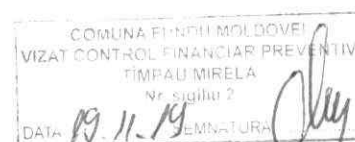
**Rectificare din data '19.11.2019' pt. 'Rec. 11 din '19.11.2019' - Bugetul institutiilor publice si activitatilor finantate
integral sau partial din venituri proprii**

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2019	Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	5,600,00	5,600,00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,600,00	5,600,00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	5,600,00	5,600,00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	5,600,00	5,600,00
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	5,600,00	5,600,00
Venituri din prestari de servicii	33.10.08	5,600,00	5,600,00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-3,500,00	-3,500,00
Vărsăminte din secțiunea de funcționare	37.10.04	3,500,00	3,500,00
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	5,600,00	5,600,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,100,00	2,100,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0,00	0,00
Cheltuieli salariale in bani	10.01	800,00	800,00
Salarii de baza	10.01.01	4,600,00	4,600,00
Sporuri pentru conditii de munca	10.01.05	-800,00	-800,00
Alte drepturi salariale in bani	10.01.30	-3,000,00	-3,000,00
Contributii (cod 10.03.01 la 10.03.06)	10.03	-800,00	-800,00
Contributia asiguratorie pentru munca	10.03.07	-800,00	-800,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,100,00	2,100,00
Protectia muncii	20.14	2,100,00	2,100,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	3,500,00	3,500,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,500,00	3,500,00
Active fixe	71.01	3,500,00	3,500,00
Masini, echipamente si mijloace de transport	71.01.02	3,500,00	3,500,00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	5,600,00	5,600,00
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	5,600,00	5,600,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,100,00	2,100,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0,00	0,00
Cheltuieli salariale in bani	10.01	800,00	800,00
Salarii de baza	10.01.01	4,600,00	4,600,00
Sporuri pentru conditii de munca	10.01.05	-800,00	-800,00
Alte drepturi salariale in bani	10.01.30	-3,000,00	-3,000,00
Contributii (cod 10.03.01 la 10.03.06)	10.03	-800,00	-800,00
Contributia asiguratorie pentru munca	10.03.07	-800,00	-800,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,100,00	2,100,00
Protectia muncii	20.14	2,100,00	2,100,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	3,500,00	3,500,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,500,00	3,500,00
Active fixe	71.01	3,500,00	3,500,00
Masini, echipamente si mijloace de transport	71.01.02	3,500,00	3,500,00
Servicii si dezvoltare publica	70.10.04	5,600,00	5,600,00
VII. REZERVE, EXCEDENT / DEFICIT	96.10	0,00	0,00

Conducatorul institutiei

Conducatorul compartimentului financiar-con
tabil



ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA FUNDU MOLDOVEI - CIF: 4326760

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
2019**

**Rectificare din data '19.11.2019' pt. 'Rec. 11 din '19.11.2019' - Bugetul institutiilor publice si activitatilor finantate integral sau
partial din venituri proprii**

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	595,500.00	0.00	148,150.00	181,500.00	155,150.00	110,700.00	5,600.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	595,500.00	0.00	148,150.00	181,500.00	155,150.00	110,700.00	5,600.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	595,500.00	0.00	148,150.00	181,500.00	155,150.00	110,700.00	5,600.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	595,500.00	0.00	148,150.00	181,500.00	155,150.00	110,700.00	5,600.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	595,500.00	0.00	148,150.00	181,500.00	155,150.00	110,700.00	5,600.00
28	Venituri din prestari de servicii	33.10.08	595,500.00	0.00	148,150.00	181,500.00	155,150.00	110,700.00	5,600.00
56	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-3,500.00	0.00	0.00	0.00	0.00	-3,500.00	-3,500.00
57	Vărsăminte din secțiunea de funcționare	37.10.04	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
224	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	595,500.00	1,078.00	148,150.00	181,500.00	155,150.00	110,700.00	5,600.00
225	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	592,000.00	1,078.00	148,150.00	181,500.00	155,150.00	107,200.00	2,100.00
226	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	391,400.00	0.00	105,000.00	124,400.00	98,000.00	64,000.00	0.00
227	Cheltuieli salariale in bani	10.01	370,100.00	0.00	103,000.00	108,300.00	96,000.00	62,800.00	800.00
228	Salarii de baza	10.01.01	306,600.00	0.00	85,000.00	81,000.00	81,000.00	59,600.00	4,600.00
229	Sporuri pentru conditii de munca	10.01.05	11,200.00	0.00	3,000.00	6,000.00	3,000.00	-800.00	-800.00
230	Îndemnizații de hrană	10.01.17	32,400.00	0.00	10,000.00	8,400.00	7,000.00	7,000.00	0.00
231	Alte drepturi salariale in bani	10.01.30	19,900.00	0.00	5,000.00	12,900.00	5,000.00	-3,000.00	-3,000.00
232	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,100.00	0.00	0.00	13,100.00	0.00	0.00	0.00
233	Vouchere de vacanță	10.02.06	13,100.00	0.00	0.00	13,100.00	0.00	0.00	0.00
234	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,200.00	0.00	2,000.00	3,000.00	2,000.00	1,200.00	-800.00
235	Contributia asiguratorie pentru munca	10.03.07	8,200.00	0.00	2,000.00	3,000.00	2,000.00	1,200.00	-800.00
236	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,600.00	1,078.00	43,150.00	57,100.00	57,150.00	43,200.00	2,100.00
237	Bunuri si servicii	20.01	191,500.00	1,078.00	40,150.00	50,100.00	60,150.00	41,100.00	0.00
238	Incalzit, iluminat si forta motrica	20.01.03	21,000.00	1,078.00	2,000.00	10,000.00	8,000.00	1,000.00	0.00
239	Apa, canal si salubritate	20.01.04	7,000.00	0.00	4,000.00	2,000.00	0.00	1,000.00	0.00
240	Carburanti si lubrifianti	20.01.05	129,000.00	0.00	23,000.00	31,000.00	46,000.00	29,000.00	0.00
241	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	5,000.00	0.00	4,000.00	0.00
242	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	150.00	100.00	150.00	100.00	0.00
243	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	7,000.00	1,000.00	5,000.00	5,000.00	0.00
244	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00

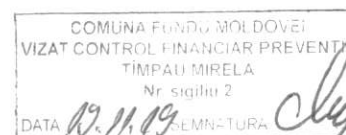
Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
245	Reparatii curente	20.02	0.00	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
246	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	2,000.00	0.00	-2,000.00	0.00	0.00
247	Alte obiecte de inventar	20.05.30	0.00	0.00	2,000.00	0.00	-2,000.00	0.00	0.00
248	Pregatire profesionala	20.13	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	0.00
249	Protectia muncii	20.14	2,100.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00	0.00
251	Prime de asigurare non-viata	20.30.03	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00	0.00
252	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
253	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
254	Active fixe	71.01	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
255	Masini, echipamente si mijloace de transport	71.01.02	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
339	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	595,500.00	1,078.00	148,150.00	181,500.00	155,150.00	110,700.00	5,600.00
340	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	595,500.00	1,078.00	148,150.00	181,500.00	155,150.00	110,700.00	5,600.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	592,000.00	1,078.00	148,150.00	181,500.00	155,150.00	107,200.00	2,100.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	391,400.00	0.00	105,000.00	124,400.00	98,000.00	64,000.00	0.00
343	Cheltuieli salariale in bani	10.01	370,100.00	0.00	103,000.00	108,300.00	96,000.00	62,800.00	800.00
344	Salarii de baza	10.01.01	306,600.00	0.00	85,000.00	81,000.00	81,000.00	59,600.00	4,600.00
345	Sporuri pentru conditii de munca	10.01.05	11,200.00	0.00	3,000.00	6,000.00	3,000.00	-800.00	-800.00
346	Indemnizatii de hrană	10.01.17	32,400.00	0.00	10,000.00	8,400.00	7,000.00	7,000.00	0.00
347	Alte drepturi salariale in bani	10.01.30	19,900.00	0.00	5,000.00	12,900.00	5,000.00	-3,000.00	-3,000.00
348	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,100.00	0.00	0.00	13,100.00	0.00	0.00	0.00
349	Vouchere de vacanță	10.02.06	13,100.00	0.00	0.00	13,100.00	0.00	0.00	0.00
350	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,200.00	0.00	2,000.00	3,000.00	2,000.00	1,200.00	-800.00
351	Contributia asiguratorie pentru munca	10.03.07	8,200.00	0.00	2,000.00	3,000.00	2,000.00	1,200.00	-800.00
352	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,600.00	1,078.00	43,150.00	57,100.00	57,150.00	43,200.00	2,100.00
353	Bunuri si servicii	20.01	191,500.00	1,078.00	40,150.00	50,100.00	60,150.00	41,100.00	0.00
354	Incalzit, iluminat si forta motrica	20.01.03	21,000.00	1,078.00	2,000.00	10,000.00	8,000.00	1,000.00	0.00
355	Apa, canal si salubritate	20.01.04	7,000.00	0.00	4,000.00	2,000.00	0.00	1,000.00	0.00
356	Carburanti si lubrifianti	20.01.05	129,000.00	0.00	23,000.00	31,000.00	46,000.00	29,000.00	0.00
357	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	5,000.00	0.00	4,000.00	0.00
358	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	150.00	100.00	150.00	100.00	0.00
359	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	7,000.00	1,000.00	5,000.00	5,000.00	0.00
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
361	Reparatii curente	20.02	0.00	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
362	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	2,000.00	0.00	-2,000.00	0.00	0.00
363	Alte obiecte de inventar	20.05.30	0.00	0.00	2,000.00	0.00	-2,000.00	0.00	0.00

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
364	Pregătire profesională	20.13	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	0.00
365	Protecția muncii	20.14	2,100.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
366	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00	0.00
367	Prime de asigurare non-viață	20.30.03	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00	0.00
368	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
369	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
370	Active fixe	71.01	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
371	Masini, echipamente si mijloace de transport	71.01.02	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
376	Servicii si dezvoltare publica	70.10.04	595,500.00	1,078.00	148,150.00	181,500.00	155,150.00	110,700.00	5,600.00
418	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA FUNDU MOLDOVEI - CIF: 4326760

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
2019**

**Rectificare din data '19.11.2019' pt. 'Rec. 11 din '19.11.2019' - Bugetul institutiilor publice si activitatilor finantate integral sau
partial din venituri proprii - Sectiunea Functionare**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	592,000.00	0.00	148,150.00	181,500.00	155,150.00	107,200.00	2,100.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	592,000.00	0.00	148,150.00	181,500.00	155,150.00	107,200.00	2,100.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	592,000.00	0.00	148,150.00	181,500.00	155,150.00	107,200.00	2,100.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	592,000.00	0.00	148,150.00	181,500.00	155,150.00	107,200.00	2,100.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	595,500.00	0.00	148,150.00	181,500.00	155,150.00	110,700.00	5,600.00
28	Venituri din prestari de servicii	33.10.08	595,500.00	0.00	148,150.00	181,500.00	155,150.00	110,700.00	5,600.00
53	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-3,500.00	0.00	0.00	0.00	0.00	-3,500.00	-3,500.00
55	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-3,500.00	0.00	0.00	0.00	0.00	-3,500.00	-3,500.00
85	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	592,000.00	1,078.00	148,150.00	181,500.00	155,150.00	107,200.00	2,100.00
86	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	592,000.00	1,078.00	148,150.00	181,500.00	155,150.00	107,200.00	2,100.00
87	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	391,400.00	0.00	105,000.00	124,400.00	98,000.00	64,000.00	0.00
88	Cheltuieli salariale in bani	10.01	370,100.00	0.00	103,000.00	108,300.00	96,000.00	62,800.00	800.00
89	Salarii de baza	10.01.01	306,600.00	0.00	85,000.00	81,000.00	81,000.00	59,600.00	4,600.00
93	Sporuri pentru conditii de munca	10.01.05	11,200.00	0.00	3,000.00	6,000.00	3,000.00	-800.00	-800.00
105	Îndemnizații de hrană	10.01.17	32,400.00	0.00	10,000.00	8,400.00	7,000.00	7,000.00	0.00
106	Alte drepturi salariale in bani	10.01.30	19,900.00	0.00	5,000.00	12,900.00	5,000.00	-3,000.00	-3,000.00
107	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,100.00	0.00	0.00	13,100.00	0.00	0.00	0.00
113	Vouchere de vacanță	10.02.06	13,100.00	0.00	0.00	13,100.00	0.00	0.00	0.00
115	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,200.00	0.00	2,000.00	3,000.00	2,000.00	1,200.00	-800.00
122	Contributia asiguratorie pentru munca	10.03.07	8,200.00	0.00	2,000.00	3,000.00	2,000.00	1,200.00	-800.00
124	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,600.00	1,078.00	43,150.00	57,100.00	57,150.00	43,200.00	2,100.00
125	Bunuri si servicii	20.01	191,500.00	1,078.00	40,150.00	50,100.00	60,150.00	41,100.00	0.00
128	Incalzit, iluminat si forta motrica	20.01.03	21,000.00	1,078.00	2,000.00	10,000.00	8,000.00	1,000.00	0.00
129	Apa, canal si salubritate	20.01.04	7,000.00	0.00	4,000.00	2,000.00	0.00	1,000.00	0.00
130	Carburanti si lubrifianti	20.01.05	129,000.00	0.00	23,000.00	31,000.00	46,000.00	29,000.00	0.00
131	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	5,000.00	0.00	4,000.00	0.00
133	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	150.00	100.00	150.00	100.00	0.00
134	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	7,000.00	1,000.00	-5,000.00	5,000.00	0.00
135	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
136	Reparatii curente	20.02	0.00	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
145	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	2,000.00	0.00	-2,000.00	0.00	0.00
148	Alte obiecte de inventar	20.05.30	0.00	0.00	2,000.00	0.00	-2,000.00	0.00	0.00
156	Pregatire profesionala	20.13	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	0.00
157	Protectia muncii	20.14	2,100.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
173	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00	0.00
176	Prime de asigurare non-viata	20.30.03	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00	0.00
1987	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	592,000.00	1,078.00	148,150.00	181,500.00	155,150.00	107,200.00	2,100.00
1988	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	592,000.00	1,078.00	148,150.00	181,500.00	155,150.00	107,200.00	2,100.00
1989	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	592,000.00	1,078.00	148,150.00	181,500.00	155,150.00	107,200.00	2,100.00
1990	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	391,400.00	0.00	105,000.00	124,400.00	98,000.00	64,000.00	0.00
1991	Cheltuieli salariale in bani	10.01	370,100.00	0.00	103,000.00	108,300.00	96,000.00	62,800.00	800.00
1992	Salarii de baza	10.01.01	306,600.00	0.00	85,000.00	81,000.00	81,000.00	59,600.00	4,600.00
1996	Sporuri pentru conditii de munca	10.01.05	11,200.00	0.00	3,000.00	6,000.00	3,000.00	-800.00	-800.00
2008	Indemnizatii de hrană	10.01.17	32,400.00	0.00	10,000.00	8,400.00	7,000.00	7,000.00	0.00
2009	Alte drepturi salariale in bani	10.01.30	19,900.00	0.00	5,000.00	12,900.00	5,000.00	-3,000.00	-3,000.00
2010	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,100.00	0.00	0.00	13,100.00	0.00	0.00	0.00
2016	Vouchere de vacanță	10.02.06	13,100.00	0.00	0.00	13,100.00	0.00	0.00	0.00
2018	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,200.00	0.00	2,000.00	3,000.00	2,000.00	1,200.00	-800.00
2025	Contributia asiguratorie pentru munca	10.03.07	8,200.00	0.00	2,000.00	3,000.00	2,000.00	1,200.00	-800.00
2027	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,600.00	1,078.00	43,150.00	57,100.00	57,150.00	43,200.00	2,100.00
2028	Bunuri si servicii	20.01	191,500.00	1,078.00	40,150.00	50,100.00	60,150.00	41,100.00	0.00
2031	Incalzit, iluminat si forta motrica	20.01.03	21,000.00	1,078.00	2,000.00	10,000.00	8,000.00	1,000.00	0.00
2032	Apa, canal si salubritate	20.01.04	7,000.00	0.00	4,000.00	2,000.00	0.00	1,000.00	0.00
2033	Carburanti si lubrifianti	20.01.05	129,000.00	0.00	23,000.00	31,000.00	46,000.00	29,000.00	0.00
2034	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	5,000.00	0.00	4,000.00	0.00
2036	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	150.00	100.00	150.00	100.00	0.00
2037	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	7,000.00	1,000.00	5,000.00	5,000.00	0.00
2038	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2039	Reparatii curente	20.02	0.00	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
2048	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	2,000.00	0.00	-2,000.00	0.00	0.00
2051	Alte obiecte de inventar	20.05.30	0.00	0.00	2,000.00	0.00	-2,000.00	0.00	0.00
2059	Pregatire profesionala	20.13	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	0.00
2060	Protectia muncii	20.14	2,100.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
2076	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00	0.00
2079	Prime de asigurare non-viata	20.30.03	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
2195	Servicii si dezvoltare publica	70.10.04	592,000.00	1,078.00	148,150.00	181,500.00	155,150.00	107,200.00	2,100.00
3651	VII. REZERVA, EXCEDENT / DEFICIT	96.10	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

COMUNA FUNDU MOLDOVEI
VIZAT CONTROL FINANCIAR PREVENTIV
TIMPAU MIRELA
Nr. sigiliu 2
DATA 19.11.19 SEMNATURA



ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA FUNDU MOLDOVEI - CIF: 4326760

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2019

Rectificare din data '19.11.2019' pt. 'Rec. 11 din '19.11.2019' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
8	Vărsăminte din secțiunea de funcționare	37.10.04	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
159	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
348	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
349	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
350	Active fixe	71.01	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
352	Masini, echipamente si mijloace de transport	71.01.02	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
2151	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
2152	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
2341	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
2342	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
2343	Active fixe	71.01	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
2345	Masini, echipamente si mijloace de transport	71.01.02	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
2369	Servicii si dezvoltare publica	70.10.04	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
3895	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00		0.00	0.00	0.00	0.00	0.00

Conducătorul institutiei,


Conducătorul compartimentului financiar-contabil,


COMUNA FUNDU MOLDOVEI
VIZAT CONTROL FINANCIAR PREVENTIV
MIRLA
Nr. sigiliu 2
DATA 19.11.19 SEMNATURA 

