

BUGETUL DE VENITURI ȘI CHELTUIELI PE ANUL 2018 ȘI ESTIMĂRI PE ANII 2019 - 2021
Spitalul de Pneumoftiziologie

Cap. 66.10 Sanatate

Subcap/paragraf 66.10.06 Servicii medicale in unitati sanitare cu paturi/ 66.10.06.01 Spitale generale

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV						2019	2020	2021
TOTAL VENITURI	00.01	16,222.00	0.00	215.00	120.00	95.00	3,561.00	4,209.00	4,417.00	4,250.00	16,437.00	16,081.76	16,241.75	16,404.18
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.17)	00.01	16,012.00	0.00	0.00	0.00	0.00	3,451.00	4,139.00	4,267.00	4,155.00	16,012.00	16,081.76	16,241.75	16,404.18
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,485.00	0.00	0.00	0.00	0.00	2,274.00	2,389.00	2,467.00	2,355.00	9,485.00	9,721.76	9,818.15	9,916.34
A. VENITURI FISCALE (cod 00.10)	00.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)	00.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice (cod 15.10.01 + 15.10.50)	15.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	9,485.00	0.00	0.00	0.00	0.00	2,274.00	2,389.00	2,467.00	2,355.00	9,485.00	9,721.76	9,818.15	9,916.34
C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)	00.13	41.00	0.00	0.00	0.00	0.00	10.00	10.00	11.00	10.00	41.00	43.05	42.65	43.08
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	30.10	41.00	0.00	0.00	0.00	0.00	10.00	10.00	11.00	10.00	41.00	43.05	42.65	43.08
Venituri din concesiuni si inchirieri	30.10.05	20.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	20.00	21.00	21.21	21.42
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	20.00	0.00	0.00			5.00	5.00	5.00	5.00	20.00	21.00	21.21	21.42
Alte venituri din proprietate	30.10.50	21.00	0.00	0.00			5.00	5.00	6.00	5.00	21.00	22.05	21.44	21.66
Venituri din dobânzi (cod 31.10.03)	31.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10)	00.14	9,444.00	0.00	0.00	0.00	0.00	2,264.00	2,379.00	2,456.00	2,345.00	9,444.00	9,678.71	9,775.50	9,873.26
33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.1	33.10	9,524.00	0.00	215.00	120.00	95.00	2,344.00	2,379.00	2,576.00	2,440.00	9,739.00	9,678.71	9,775.50	9,873.26
Venituri din prestări de servicii	33.10.08	269.00	0.00	215.00	120.00	95.00	119.00	50.00	170.00	145.00	484.00	250.00	280.00	300.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	7,200.00	0.00	0.00			1,800.00	1,800.00	1,800.00	1,800.00	7,200.00	7,688.71	7,738.10	7,798.28
Venituri din contractele incheiate cu directiile de sanatate publica din	33.10.30	1,725.00	0.00	0.00			345.00	390.00	495.00	495.00	1,725.00	1,380.00	1,393.80	1,407.74
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	330.00	0.00	0.00			80.00	139.00	111.00	0.00	330.00	360.00	363.60	367.24
Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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					Trim. III	Trim. IV						2019	2020	2021	
Alte venituri din taxe administrative, eliberari permise	34.10.50														
Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte amenzi, penalitati si confiscari	35.10.50														
Diverse venituri (cod 36.10.50)	36.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.10.50	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03)	37.10	-80.00	0.00	-215.00	-120.00	-95.00	-80.00	0.00	-120.00	-95.00	-295.00	0.00	0.00	0.00	0.00
Donații și sponsorizări	37.10.01	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local	37.10.03	-80.00	0.00	-215.00	-120.00	-95.00	-80.00	0.00	-120.00	-95.00	-295.00	0.00	0.00	0.00	0.00
Alte transferuri voluntare	37.10.50	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERAȚIUNI FINANCIARE (cod 40.10 + 41.10)	00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor acordate (cod 40.10.15)	40.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare	40.10.15.01	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte operațiuni financiare (cod 41.10.01 + 41.10.06)	41.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENȚII (cod 00.18)	00.17	6,527.00	0.00	0.00	0.00	0.00	1,177.00	1,750.00	1,800.00	1,800.00	6,527.00	6,360.00	6,423.60	6,487.84	
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE	00.18	6,527.00	0.00	0.00	0.00	0.00	1,177.00	1,750.00	1,800.00	1,800.00	6,527.00	6,360.00	6,423.60	6,487.84	
Subvenții de la bugetul de stat (cod 42.10.11+42.10.43)	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENȚII DE LA ALTE ADMINISTRAȚII (cod 43.10.09+43.10.10+43.10.33)	43.10	6,527.00	0.00	0.00	0.00	0.00	1,177.00	1,750.00	1,800.00	1,800.00	6,527.00	6,360.00	6,423.60	6,487.84	
Subvenții din bugetul Fondului național de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	6,527.00	0.00	0.00			1,177.00	1,750.00	1,800.00	1,800.00	6,527.00	6,360.00	6,423.60	6,487.84	
VENITURILE SECȚIUNII DE DEZVOLTARE (cod 00.12+ 00.15+ 00.17+45.10) - TOTAL	00.01	210.00	0.00	215.00	120.00	95.00	110.00	70.00	150.00	95.00	425.00	0.00	0.00	0.00	
Venituri curente (cod 00.12)	00.02	80.00	0.00	215.00	120.00	95.00	80.00	0.00	120.00	95.00	295.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.14)	00.12	80.00	0.00	215.00	120.00	95.00	80.00	0.00	120.00	95.00	295.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)	00.14	80.00	0.00	215.00	120.00	95.00	80.00	0.00	120.00	95.00	295.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.04)	37.10	80.00	0.00	215.00	120.00	95.00	80.00	0.00	120.00	95.00	295.00	0.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare	37.10.04	80.00	0.00	215.00	120.00	95.00	80.00	0.00	120.00	95.00	295.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.10)	00.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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					Trim. III	Trim. IV						2019	2020	2021
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din valorificarea unor bunuri	39.10.50	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERAȚIUNI FINANCIARE (cod 40.10)	00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor acordate (cod 40.10.15)	40.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea	40.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administrațiile locale din excedentul anului	40.10.15.02	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	130.00	0.00	0.00	0.00	0.00	30.00	70.00	30.00	0.00	130.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	130.00	0.00	0.00	0.00	0.00	30.00	70.00	30.00	0.00	130.00	0.00	0.00	0.00
Subvenții de la bugetul de stat (cod 42.10.39)	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17)	43.10	130.00	0.00	0.00	0.00	0.00	30.00	70.00	30.00	0.00	130.00	0.00	0.00	0.00
Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	130.00	0.00	0.00			30.00	70.00	30.00	0.00	130.00	0.00	0.00	0.00
Sume primite de la UE/alți donatori în contul plăților efectuate și refinanțări (cod 45.10.01 la 45.10.05 +45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.10.18 + 45.10.19)	45.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (cod 45.10.01.01+45.10.01.02+45.10.01.03)	45.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI		16,595.91	0.00	215.00	120.00	95.00	3,934.91	4,209.00	4,417.00	4,250.00	16,810.91	16,081.76	16,241.75	16,404.18
SECȚIUNEA DE FUNCȚIONARE (cod 01+79+85)		16,384.72	0.00	0.00	0.00	0.00	3,823.72	4,139.00	4,267.00	4,155.00	16,384.72	16,081.76	16,241.75	16,404.18
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	16,411.72	0.00	0.00	0.00	0.00	3,850.72	4,139.00	4,267.00	4,155.00	16,411.72	16,081.76	16,241.75	16,404.18
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,212.18	0.00	0.00	0.00	0.00	2,859.21	3,531.49	3,484.99	3,336.49	13,212.18	12,935.81	13,064.33	13,195.31
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	12,568.48	0.00	0.00	0.00	0.00	2,642.51	3,301.49	3,364.99	3,259.49	12,568.48	12,438.96	12,562.51	12,688.47
Salarii de baza	10.01.01	6,707.00	0.00	0.00			1,307.00	1,750.00	1,800.00	1,850.00	6,707.00	6,113.86	6,174.16	6,236.23
Sporuri pentru conditii de munca	10.01.05	4,115.00	0.00	0.00			865.00	1,150.00	1,099.00	1,001.00	4,115.00	3,936.98	3,976.35	4,016.11
Alte sporuri	10.01.06	596.00	0.00	0.00			207.00	104.00	154.00	131.00	596.00	827.19	835.46	843.82
Fond aferent platii cu ora	10.01.11	585.00	0.00	0.00			140.00	145.00	150.00	150.00	585.00	1,050.40	1,060.90	1,071.51
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8.48	0.00	0.00			2.51	1.49	1.99	2.49	8.48	9.57	9.67	9.77
Indemnizatii de delegare	10.01.13	1.00	0.00	0.00			0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00
Indemnizatii de hrana	10.01.17	370.00	0.00	0.00			100.00	70.00	100.00	100.00	370.00	404.00	408.04	412.12

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					Trim. III	Trim. IV						2019	2020	2021
Alte drepturi salariale in bani	10.01.30	186.00	0.00	0.00			21.00	80.00	60.00	25.00	186.00	96.96	97.93	98.91
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06 +10.02.30)	10.02	185.00	0.00	0.00	0.00	0.00	0.00	150.00	35.00	0.00	185.00	186.85	188.72	190.61
Vochere de vacanta	10.02.06	185.00	0.00	0.00			0.00	150.00	35.00	0.00	185.00	186.85	188.72	190.61
Contributii (cod 10.03.01 la 10.03.06)	10.03	458.70	0.00	0.00	0.00	0.00	216.70	80.00	85.00	77.00	458.70	310.00	313.10	316.23
Contributii de asigurari sociale de stat	10.03.01	108.00	0.00	0.00			108.00	0.00	0.00	0.00	108.00	0.00	0.00	0.00
Contributii de asigurări de somaj	10.03.02	3.40	0.00	0.00			3.40	0.00	0.00	0.00	3.40	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	35.50	0.00	0.00			35.50	0.00	0.00	0.00	35.50	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli	10.03.04	2.00	0.00	0.00			2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	15.80	0.00	0.00			15.80	0.00	0.00	0.00	15.80	0.00	0.00	0.00
Contribuția asiguratorie pentru muncă	10.03.07	294.00	0.00	0.00			52.00	80.00	85.00	77.00	294.00	310.00	313.10	316.23
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.14)	20	3,074.50	0.00	0.00	0.00	0.00	962.50	575.50	750.00	786.50	3,074.50	3,018.41	3,048.61	3,078.78
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	1,033.00	0.00	0.00	0.00	0.00	348.00	227.50	156.00	301.50	1,033.00	895.00	903.95	912.90
Furnituri de birou	20.01.01	40.00	0.00	0.00			7.00	15.00	5.00	13.00	40.00	30.00	30.30	30.60
Materiale pentru curatenie	20.01.02	74.00	0.00	0.00			25.00	17.00	16.00	16.00	74.00	75.00	75.75	76.50
Încalzit, iluminat si forta motrica	20.01.03	330.00	0.00	0.00			116.00	73.50	39.00	101.50	330.00	350.00	353.50	357.00
Apa, canal si salubritate	20.01.04	107.00	0.00	0.00			30.00	25.00	35.00	17.00	107.00	100.00	101.00	102.00
Carburanti si lubrifianti	20.01.05	21.50	0.00	0.00			6.50	5.00	5.00	5.00	21.50	20.00	20.20	20.40
Posta, telecomunicatii, radio, tv, internet	20.01.08	52.00	0.00	0.00			10.00	10.00	16.00	16.00	52.00	50.00	50.50	51.00
Materiale si prestari de servicii cu caracter functional	20.01.09	190.00	0.00	0.00			65.00	30.00	30.00	65.00	190.00	150.00	151.50	153.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	218.50	0.00	0.00			88.50	52.00	10.00	68.00	218.50	120.00	121.20	122.40
Reparatii curente	20.02	176.00	0.00	0.00			109.00	15.00	37.00	15.00	176.00	150.00	151.50	153.00
Hrana (cod 20.03.01 + 20.03.02)	20.03	470.00	0.00	0.00	0.00	0.00	110.00	110.00	140.00	110.00	470.00	550.00	555.50	561.00
Hrana pentru oameni	20.03.01	470.00	0.00	0.00			110.00	110.00	140.00	110.00	470.00	550.00	555.50	561.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,209.50	0.00	0.00	0.00	0.00	336.00	185.00	363.50	325.00	1,209.50	1,233.69	1,246.03	1,258.37
Medicamente	20.04.01	705.50	0.00	0.00			187.00	105.00	213.50	200.00	705.50	719.61	726.81	734.00
Materiale sanitare	20.04.02	194.00	0.00	0.00			74.00	10.00	60.00	50.00	194.00	197.88	199.86	201.84
Reactivi	20.04.03	195.00	0.00	0.00			50.00	45.00	60.00	40.00	195.00	198.90	200.89	202.88
Dezinfectanti	20.04.04	115.00	0.00	0.00			25.00	25.00	30.00	35.00	115.00	117.30	118.47	119.65
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30)	20.05	108.00	0.00	0.00	0.00	0.00	21.00	21.00	38.00	28.00	108.00	110.16	111.27	112.36
Uniforme si echipament	20.05.01	28.00	0.00	0.00			6.00	6.00	6.00	10.00	28.00	28.56	28.85	29.13
Lenjerie si accesorii de pat	20.05.03	30.00	0.00	0.00			10.00	10.00	5.00	5.00	30.00	30.60	30.91	31.21
Alte obiecte de inventar	20.05.30	50.00	0.00	0.00			5.00	5.00	27.00	13.00	50.00	51.00	51.51	52.02

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV						2019	2020	2021
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	20.06	21.00	0.00	0.00	0.00	0.00	7.00	7.00	7.00	0.00	21.00	21.42	21.63	21.85
Deplasari interne, detaşări, transferări	20.06.01	21.00	0.00	0.00			7.00	7.00	7.00	0.00	21.00	21.42	21.63	21.85
Materiale de laborator	20.09	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	3.00	0.00	0.00			1.50	0.00	1.50	0.00	3.00	3.06	3.09	3.12
Consultanta si expertiza	20.12	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	27.00	0.00	0.00			6.00	9.00	6.00	6.00	27.00	27.54	27.82	28.09
Protectia muncii	20.14	8.50	0.00	0.00			5.50	1.00	1.00	1.00	8.50	8.67	8.76	8.84
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.08)	20.30	18.50	0.00	0.00	0.00	0.00	18.50	0.00	0.00	0.00	18.50	18.87	19.06	19.25
Alte cheltuieli cu bunuri si servicii	20.30.30	18.50	0.00	0.00			18.50	0.00	0.00	0.00	18.50	18.87	19.06	19.25
		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.13)	59	125.04	0.00	0.00	0.00	0.00	29.01	32.01	32.01	32.01	125.04	127.54	128.81	130.09
Burse	59.01	2.01	0.00	0.00			2.01	0.00	0.00	0.00	2.01	8.20	8.28	8.36
Sume aferente persoanelor cu handicap neîncadrate	59.40	123.03	0.00	0.00			27.00	32.01	32.01	32.01	123.03	119.34	120.53	121.73
		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE_(cod 80 + 81)	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-27.00	0.00	0.00	0.00	0.00	-27.00	0.00	0.00	0.00	-27.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-27.00	0.00	0.00	0.00	0.00	-27.00	0.00	0.00	0.00	-27.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	85.01.01	-27.00	0.00	0.00			-27.00	0.00	0.00	0.00	-27.00	0.00	0.00	0.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79)		211.19	0.00	215.00	120.00	95.00	111.19	70.00	150.00	95.00	426.19	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE CENTRALE	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71 + 72 + 75)	70	211.19	0.00	215.00	120.00	95.00	111.19	70.00	150.00	95.00	426.19	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV						2019	2020	2021
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	211.19	0.00	215.00	120.00	95.00	111.19	70.00	150.00	95.00	426.19	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	211.19	0.00	215.00	120.00	95.00	111.19	70.00	150.00	95.00	426.19	0.00	0.00	0.00
Construcții	71.01.01	130.00	0.00	215.11	120.11	95.00	30.00	70.00	150.11	95.00	345.11	0.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	40.00	0.00	32.08	32.08		15.00	25.00	32.08	0.00	72.08	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	36.19	0.00	-28.19	-28.19		51.19	-15.00	-28.19	0.00	8.00	0.00	0.00	0.00
Alte active fixe	71.01.30	5.00	0.00	-4.00	-4.00		15.00	-10.00	-4.00	0.00	1.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE FINANCIARE (COD 72.01)	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active financiare (cod 72.01.01)	72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Participare la capitalul social al societăților comerciale	72.01.01	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Consilier, Laurențiu Maftei

Contrasemnează,
Secretar, Oana - Gina Georgescu