Judeţul Botoşani

Consiliul Local Botoşani

Anexa nr. 4.3 la HCL nr. din 29.11.2018

BUGETUL DE VENITURI ŞI CHELTUIELI PE ANUL 2018 ŞI ESTIMĂRI PE ANII 2019 - 2021

Teatrul "Mihai Eminescu" Botosani

Cap. 67.10 Cultura, recreere si religie/ Subcapitol 67.10.03 Servicii culturale/Paragraf 67.10.03.04 Institutii publice de spectacole si concerte

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari 2019	Estimari 2020	Estimari 2021
TOTAL VENITURI	**00.01**	**5,008.95**	**0.00**	**0.00**	**0.00**	**1,335.60**	**1,224.00**	**1,212.50**	**1,236.85**	**5,008.95**	**5,199.00**	**5,199.00**	**5,199.00**
VENITURILE SECŢIUNII DE FUNCŢIONARE (cod 00.02+00.17)	**00.01**	**5,008.95**	**0.00**	**0.00**	**0.00**	**1,335.60**	**1,224.00**	**1,212.50**	**1,236.85**	**5,008.95**	**5,199.00**	**5,199.00**	**5,199.00**
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	**228.00**	**0.00**	**0.00**	**0.00**	**62.00**	**63.00**	**32.50**	**70.50**	**228.00**	**223.00**	**223.00**	**223.00**
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**
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**
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**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	**228.00**	**0.00**	**0.00**	**0.00**	**62.00**	**63.00**	**32.50**	**70.50**	**228.00**	**223.00**	**223.00**	**223.00**
C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)	**00.13**	**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 proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	**30.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
Alte venituri din dobânzi	31.10.03	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+37.10)	**00.14**	**228.00**	**0.00**	**0.00**	**0.00**	**62.00**	**63.00**	**32.50**	**70.50**	**228.00**	**223.00**	**223.00**	**223.00**
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+33.10.30 la 33.10.32+33.10.50)	**33.10**	**220.00**	**0.00**	**0.00**	**0.00**	**60.00**	**62.00**	**31.00**	**67.00**	**220.00**	**215.00**	**215.00**	**215.00**
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	220.00	0.00	0.00		60.00	62.00	31.00	67.00	220.00	215.00	215.00	215.00
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**
Alte venituri din taxe administrative, eliberari permise	34.10.50	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
Alte amenzi, penalitati si confiscari	35.10.50	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diverse venituri (cod 36.10.50)	**36.10**	**8.00**	**0.00**	**0.00**	**0.00**	**2.00**	**1.00**	**1.50**	**3.50**	**8.00**	**8.00**	**8.00**	**8.00**
Alte venituri	36.10.50	8.00	0.00	0.00		2.00	1.00	1.50	3.50	8.00	8.00	8.00	8.00
Transferuri voluntare, altele decât subvenţiile (cod 37.10.01+37.10.03+37.10.50)	**37.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Donaţii şi 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
Vărsăminte din sectiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a	37.10.03	0.00	0.00	0.00		0.00	0.00	0.00	0.00	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
III. OPERAŢIUNI 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**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari 2019	Estimari 2020	Estimari 2021
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**
Sume utilizate din execedentul 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**
Sume utilizate de administraţiile locale din execedentul anului precedent pentru secţiunea de funcţionare	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
Alte operaţiuni 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**
Disponibilităţi din venituri curente constituite în depozite	41.10.01	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă	41.10.06	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**	**4,780.95**	**0.00**	**0.00**	**0.00**	**1,273.60**	**1,161.00**	**1,180.00**	**1,166.35**	**4,780.95**	**4,976.00**	**4,976.00**	**4,976.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 43.10 + 4	**00.18**	**4,780.95**	**0.00**	**0.00**	**0.00**	**1,273.60**	**1,161.00**	**1,180.00**	**1,166.35**	**4,780.95**	**4,976.00**	**4,976.00**	**4,976.00**
Subventii 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**
Subventii de la bugetul de stat pentru spitale	42.10.11	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite de institutiile publice si activitatile finantate integral sau partial din venituri proprii in cadrul programelor FEGA implementate de APIA	42.10.43	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 43.10.09+43.10.10+43.10.15)	**43.10**	**4,780.95**	**0.00**	**0.00**	**0.00**	**1,273.60**	**1,161.00**	**1,180.00**	**1,166.35**	**4,780.95**	**4,976.00**	**4,976.00**	**4,976.00**
Subvenţii pentru instituţii publice	43.10.09	4,780.95	0.00	0.00		1,273.60	1,161.00	1,180.00	1,166.35	4,780.95	4,976.00	4,976.00	4,976.00
Subvenţii din bugetele locale pentru finanţarea cheltuielilor curente din domeniul săr	43.10.10	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii din bugetul local pentru finanţarea camerelor agricole	43.10.15	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURILE SECŢIUNII DE DEZVOLTARE (cod 00.12+ 00.15+ 00.17+45.10) - TOTAL	**00.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri curente (cod 00.12)	**00.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
C. VENITURI NEFISCALE (cod 00.14)	**00.12**	**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 37.10)	**00.14**	**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 subvenţiile (cod 37.10.04)	**37.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Vărsăminte din secţiunea de funcţionare	37.10.04	0.00	0.00	0.00		0.00	0.00	0.00	0.00	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**
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**
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
IV. SUBVENTII (cod 00.18)	**00.17**	**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 NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43	**00.18**	**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 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**
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare	42.10.39	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari 2019	Estimari 2020	Estimari 2021
Subvenţii pentru instituţiile publice destinate secţiunii de dezvoltare	43.10.19	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alţi donatori în contul plăţilor efectuate şi orefinanţări (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**
TOTAL CHELTUIELI		**5,008.95**	**0.00**	**0.00**	**0.00**	**1,335.60**	**1,224.00**	**1,212.50**	**1,236.85**	**5,008.95**	**5,199.00**	**5,199.00**	**5,199.00**
SECŢIUNEA DE FUNCŢIONARE (cod 01+79+84)		**5,008.95**	**0.00**	**0.00**	**0.00**	**1,335.60**	**1,224.00**	**1,212.50**	**1,236.85**	**5,008.95**	**5,199.00**	**5,199.00**	**5,199.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**5,008.95**	**0.00**	**0.00**	**0.00**	**1,335.60**	**1,224.00**	**1,212.50**	**1,236.85**	**5,008.95**	**5,199.00**	**5,199.00**	**5,199.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**4,233.95**	**0.00**	**0.00**	**0.00**	**1,138.60**	**1,011.00**	**1,027.50**	**1,056.85**	**4,233.95**	**4,276.00**	**4,276.00**	**4,276.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	**10.01**	**3,979.00**	**0.00**	**0.00**	**0.00**	**946.00**	**993.65**	**1,005.00**	**1,034.35**	**3,979.00**	**4,038.00**	**4,038.00**	**4,038.00**
Salarii de baza	10.01.01	3,576.00	0.00	0.00		840.00	886.00	925.00	925.00	3,576.00	3,500.00	3,500.00	3,500.00
Sporuri pentru conditii de munca	10.01.05	48.00	0.00	0.00		10.00	28.76	9.24	0.00	48.00	50.00	50.00	50.00
Alte sporuri	10.01.06	77.00	0.00	0.00		20.00	20.00	18.00	19.00	77.00	88.00	88.00	88.00
Indemnizatii de delegare	10.01.13	30.00	0.00	0.00		6.00	-2.76	22.76	4.00	30.00	31.00	31.00	31.00
Alte drepturi salariale in bani	10.01.30	248.00	0.00	0.00		70.00	61.65	30.00	86.35	248.00	369.00	369.00	369.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06 +10.02.30)	**10.02**	**120.35**	**0.00**	**0.00**	**0.00**	**120.00**	**0.35**	**0.00**	**0.00**	**120.35**	**150.00**	**150.00**	**150.00**
Vouchere de vacanta	10.02.06	120.35	0.00	0.00		120.00	0.35	0.00	0.00	120.35	150.00	150.00	150.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**134.60**	**0.00**	**0.00**	**0.00**	**72.60**	**17.00**	**22.50**	**22.50**	**134.60**	**88.00**	**88.00**	**88.00**
Contributii de asigurari sociale de stat	10.03.01	37.20	0.00	0.00		37.20	0.00	0.00	0.00	37.20	0.00	0.00	0.00
Contributii de asigurări de somaj	10.03.02	1.20	0.00	0.00		1.20	0.00	0.00	0.00	1.20	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	12.20	0.00	0.00		12.20	0.00	0.00	0.00	12.20	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	0.00	0.00		1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00		2.00	-2.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuţia asiguratorie pentru muncă	10.03.07	83.00	0.00	0.00		19.00	19.00	22.50	22.50	83.00	88.00	88.00	88.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.	**20**	**698.00**	**0.00**	**0.00**	**0.00**	**179.00**	**195.00**	**165.00**	**159.00**	**698.00**	**837.00**	**837.00**	**837.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**478.00**	**0.00**	**-5.00**	**-5.00**	**121.00**	**122.00**	**122.00**	**108.00**	**473.00**	**534.00**	**534.00**	**534.00**
Furnituri de birou	20.01.01	5.00	0.00	0.00		2.00	1.00	1.00	1.00	5.00	9.00	9.00	9.00
Materiale pentru curatenie	20.01.02	0.00	0.00	0.00		2.00	-2.00	0.00	0.00	0.00	10.00	10.00	10.00
Încalzit, Iluminat si forta motrica	20.01.03	94.00	0.00	0.00		23.00	23.00	24.00	24.00	94.00	110.00	110.00	110.00
Apa, canal si salubritate	20.01.04	18.00	0.00	0.00		4.00	4.00	6.00	4.00	18.00	22.00	22.00	22.00
Carburanti si lubrifianti	20.01.05	16.00	0.00	0.00		4.00	4.00	4.00	4.00	16.00	17.00	17.00	17.00
Piese de schimb	20.01.06	35.00	0.00	0.00		5.00	5.00	20.00	5.00	35.00	25.00	25.00	25.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	40.00	0.00	-5.00	-5.00	7.00	9.00	17.00	2.00	35.00	30.00	30.00	30.00
Materiale si prestari de servicii cu caracter functional	20.01.09	66.00	0.00	0.00		19.00	19.00	10.00	18.00	66.00	80.00	80.00	80.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	204.00	0.00	0.00		55.00	59.00	40.00	50.00	204.00	231.00	231.00	231.00
Reparatii curente	**20.02**	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana (cod 20.03.01 + 20.03.02)	**20.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari 2019	Estimari 2020	Estimari 2021
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**41.00**	**0.00**	**0.00**	**0.00**	**15.00**	**15.00**	**5.00**	**6.00**	**41.00**	**70.00**	**70.00**	**70.00**
Uniforme si echipament	20.05.01	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	41.00	0.00	0.00		15.00	15.00	5.00	6.00	41.00	65.00	65.00	65.00
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	**20.06**	**20.00**	**0.00**	**0.00**	**0.00**	**4.00**	**2.00**	**10.00**	**4.00**	**20.00**	**18.00**	**18.00**	**18.00**
Deplasari interne, detaşări, transferări	20.06.01	15.00	0.00	0.00		2.00	2.00	9.00	2.00	15.00	10.00	10.00	10.00
Deplasari în străinătate	20.06.02	5.00	0.00	0.00		2.00	0.00	1.00	2.00	5.00	8.00	8.00	8.00
Carti, publicatii si materiale documentare	**20.11**	2.00	0.00	0.00		1.00	1.00	0.00	0.00	2.00	4.00	4.00	4.00
Pregatire profesionala	**20.13**	2.00	0.00	0.00		3.00	5.00	-6.00	0.00	2.00	14.00	14.00	14.00
Protectia muncii	**20.14**	12.00	0.00	5.00	5.00	0.00	6.00	3.00	8.00	17.00	14.00	14.00	14.00
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.3	**20.30**	**143.00**	**0.00**	**0.00**	**0.00**	**35.00**	**44.00**	**31.00**	**33.00**	**143.00**	**183.00**	**183.00**	**183.00**
Reclama si publicitate	20.30.01	14.00	0.00	0.00		2.00	2.00	7.00	3.00	14.00	11.00	11.00	11.00
Protocol si reprezentare	20.30.02	8.00	0.00	0.00		2.00	2.00	2.00	2.00	8.00	10.00	10.00	10.00
Prime de asigurare non-viata	20.30.03	10.00	0.00	0.00		0.00	10.00	0.00	0.00	10.00	12.00	12.00	12.00
Chirii	20.30.04	65.00	0.00	0.00		18.00	17.00	15.00	15.00	65.00	85.00	85.00	85.00
Alte cheltuieli cu bunuri si servicii	20.30.30	46.00	0.00	0.00		13.00	13.00	7.00	13.00	46.00	65.00	65.00	65.00
		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
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**
Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	**40.03**	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la comb	**40.20**	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte subventii	**40.30**	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
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**
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 VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod	**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**
Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39)	**51.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A. Transferuri interne. (cod 55.01.18)	**55.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B. Transferuri curente în străinătate (către organizaţii internaţionale) (cod 55.02	**55.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	**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
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+	**59**	**77.00**	**0.00**	**0.00**	**0.00**	**18.00**	**18.00**	**20.00**	**21.00**	**77.00**	**86.00**	**86.00**	**86.00**
Burse	**59.01**	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neîncadrate	**59.40**	77.00	0.00	0.00		18.00	18.00	20.00	21.00	77.00	86.00	86.00	86.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari 2019	Estimari 2020	Estimari 2021
		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
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)		**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 VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod	**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**
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**
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A. Transferuri interne. (cod 55.01.03+55.01.08 la	**55.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Titlul VIII Proiecte cu finanţare din Fonduri externe nerambursabile (FEN)	**56**	**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**	**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 XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	**71**	**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 fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Construcţii	71.01.01	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	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
		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**
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**
Participare la capitalul social al societatilor 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
		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIV FONDUL NAŢIONAL DE DEZVOLTARE	**75**	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
Operaţiuni financiare (cod 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**
Titlul XVI Rambursări de credite (cod 81.04)	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rambursarea împrumuturilor contractate pentru finanţarea proiectelor cu finanţare U	81.04	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

Președinte de ședință,
Consilier,

Contrasemnează,
Secretar, Oana - Gina Georgescu