

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

**Filarmonica 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:					Buget rectificat	Estimari		
					Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV		2019	2020	2021
<b>TOTAL VENITURI</b>	<b>00.01</b>	<b>4,823.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,808.00</b>	<b>1,453.00</b>	<b>973.50</b>	<b>589.00</b>	<b>4,823.50</b>	<b>4,928.00</b>	<b>5,205.00</b>	<b>5,466.00</b>
<b>VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.17)</b>	<b>00.01</b>	<b>4,776.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,808.00</b>	<b>1,453.00</b>	<b>926.00</b>	<b>589.00</b>	<b>4,776.00</b>	<b>4,928.00</b>	<b>5,205.00</b>	<b>5,466.00</b>
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.00</b>	<b>40.00</b>	<b>10.00</b>	<b>114.00</b>	<b>240.00</b>	<b>245.00</b>	<b>245.00</b>	<b>245.00</b>
<b>A. VENITURI FISCALE (cod 00.10)</b>	<b>00.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)</b>	<b>00.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.00</b>	<b>40.00</b>	<b>10.00</b>	<b>114.00</b>	<b>240.00</b>	<b>245.00</b>	<b>245.00</b>	<b>245.00</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)</b>	<b>00.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10)</b>	<b>00.14</b>	<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.00</b>	<b>40.00</b>	<b>10.00</b>	<b>114.00</b>	<b>240.00</b>	<b>245.00</b>	<b>245.00</b>	<b>245.00</b>
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	180.00	0.00	0.00	0.00	43.00	30.00	10.00	97.00	180.00	185.00	185.00	185.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	180.00	0.00	0.00		43.00	30.00	10.00	97.00	180.00	185.00	185.00	185.00
<b>Venituri din taxe administrative, eliberari permise (cod 34.10.50)</b>	<b>34.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Amenzi, penalitati si confiscari (cod 35.10.50)</b>	<b>35.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Diverse venituri (cod 36.10.50)</b>	<b>36.10</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.00</b>	<b>10.00</b>	<b>0.00</b>	<b>17.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
Alte venituri	36.10.50	60.00	0.00	0.00		33.00	10.00	0.00	17.00	60.00	60.00	60.00	60.00
<b>Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.02)</b>	<b>37.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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

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. IV	2019						2020	2021	
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local	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
<b>III. OPERAȚIUNI FINANCIARE ( cod 40.10 + 41.10)</b>	<b>00.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Încasări din rambursarea împrumuturilor acordate (cod 40.10.15)	<b>40.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	<b>40.10.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Alte operațiuni financiare ( cod 41.10.01 + 41.10.06)</b>	<b>41.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Disponibilități 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
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>4,536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,732.00</b>	<b>1,413.00</b>	<b>916.00</b>	<b>475.00</b>	<b>4,536.00</b>	<b>4,683.00</b>	<b>4,960.00</b>	<b>5,221.00</b>	
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (</b>	<b>00.18</b>	<b>4,536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,732.00</b>	<b>1,413.00</b>	<b>916.00</b>	<b>475.00</b>	<b>4,536.00</b>	<b>4,683.00</b>	<b>4,960.00</b>	<b>5,221.00</b>	
<b>Subvenții de la bugetul de stat (cod 42.10.11+42.10.43)</b>	<b>42.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Subvenții 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	
Subvenții primite de instituțiile publice și activitățile finanțate integral sau parțial din venituri proprii în cadrul programelor FEGA	42.10.43	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+4</b>	<b>43.10</b>	<b>4,536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,732.00</b>	<b>1,413.00</b>	<b>916.00</b>	<b>475.00</b>	<b>4,536.00</b>	<b>4,683.00</b>	<b>4,960.00</b>	<b>5,221.00</b>	
Subvenții pentru instituții publice	43.10.09	4,536.00	0.00	0.00			1,732.00	1,413.00	916.00	4,536.00	4,683.00	4,960.00	5,221.00	
<b>VENITURILE SECȚIUNII DE DEZVOLTARE (cod 00.12+ 00.15+ 00.17+45.10) - TOTAL</b>	<b>00.01</b>	<b>47.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.50</b>	<b>0.00</b>	<b>47.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
<b>C. VENITURI NEFISCALE ( cod 00.14)</b>	<b>00.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)</b>	<b>00.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Transferuri voluntare, altele decât subvențiile (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 secțiunea de funcționare	37.10.04	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>II. VENITURI DIN CAPITAL (cod 39.10)</b>	<b>00.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>47.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.50</b>	<b>0.00</b>	<b>47.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (</b>	<b>00.18</b>	<b>47.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.50</b>	<b>0.00</b>	<b>47.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:					Estimari			
					Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2019	2020	2021
<b>Subventii de la bugetul de stat (cod 42.10.39)</b>	<b>42.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17)</b>	<b>43.10</b>	<b>47.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.50</b>	<b>0.00</b>	<b>47.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Subvenții pentru instituțiile publice destinate secțiunii de dezvoltare	43.10.19	47.50	0.00	0.00		0.00	0.00	47.50	0.00	47.50	0.00	0.00	0.00
<b>Sume primite de la UE/alți donatori în contul plăților efectuate și orefinanțări (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)</b>	<b>45.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CHELTUIELI</b>		<b>4,823.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,808.00</b>	<b>1,453.00</b>	<b>973.50</b>	<b>589.00</b>	<b>4,823.50</b>	<b>4,928.00</b>	<b>5,205.00</b>	<b>5,466.00</b>
<b>SECȚIUNEA DE FUNCȚIONARE (cod 01+79+84)</b>		<b>4,776.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,808.00</b>	<b>1,453.00</b>	<b>926.00</b>	<b>589.00</b>	<b>4,776.00</b>	<b>4,928.00</b>	<b>5,205.00</b>	<b>5,466.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>	<b>01</b>	<b>4,776.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,808.00</b>	<b>1,453.00</b>	<b>926.00</b>	<b>589.00</b>	<b>4,776.00</b>	<b>4,928.00</b>	<b>5,205.00</b>	<b>5,466.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>	<b>10</b>	<b>4,227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,582.00</b>	<b>1,342.00</b>	<b>804.00</b>	<b>499.00</b>	<b>4,227.00</b>	<b>4,347.00</b>	<b>4,593.00</b>	<b>4,823.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)</b>	<b>10.01</b>	<b>3,958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396.00</b>	<b>1,288.00</b>	<b>770.00</b>	<b>504.00</b>	<b>3,958.00</b>	<b>4,094.00</b>	<b>4,326.00</b>	<b>4,542.00</b>
Salarii de baza	10.01.01	2,919.00	0.00	0.00		972.00	972.00	610.00	365.00	2,919.00	3,065.00	3,239.00	3,400.00
Sporuri pentru conditii de munca	10.01.05	321.00	0.00	0.00		114.00	110.00	86.00	11.00	321.00	355.00	375.00	394.00
Fond pentru posturi ocupate prin cumul	10.01.10	20.00	0.00	0.00		10.00	6.00	4.00	0.00	20.00	21.00	22.00	23.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	698.00	0.00	0.00		300.00	200.00	70.00	128.00	698.00	653.00	690.00	725.00
Indemnizatii de delegare	10.01.13	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06 +10.02.30)</b>	<b>10.02</b>	<b>69.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>69.00</b>	<b>87.00</b>	<b>92.00</b>	<b>97.00</b>
Vochere de vacanta	10.02.06	69.00	0.00	0.00		82.00	0.00	0.00	-13.00	69.00	87.00	92.00	97.00
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.00</b>	<b>54.00</b>	<b>34.00</b>	<b>8.00</b>	<b>200.00</b>	<b>166.00</b>	<b>175.00</b>	<b>184.00</b>
Contributii de asigurari sociale de stat	10.03.01	116.00	0.00	0.00		60.00	28.00	21.00	7.00	116.00	90.00	95.00	100.00
Contributii de asigurări de somaj	10.03.02	1.00	0.00	0.00		2.00	0.00	0.00	-1.00	1.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	12.00	0.00	0.00		12.00	0.00	0.00	0.00	12.00	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	2.00	0.00	0.00		3.00	0.00	0.00	-1.00	2.00	0.00	0.00	0.00
Contribuția asiguratorie pentru muncă	10.03.07	68.00	0.00	0.00		26.00	26.00	13.00	3.00	68.00	76.00	80.00	84.00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16)</b>	<b>20</b>	<b>498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.00</b>	<b>94.00</b>	<b>112.00</b>	<b>83.00</b>	<b>498.00</b>	<b>529.00</b>	<b>557.00</b>	<b>585.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)</b>	<b>20.01</b>	<b>238.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>-8.00</b>	<b>91.00</b>	<b>38.00</b>	<b>64.00</b>	<b>37.00</b>	<b>230.00</b>	<b>233.00</b>	<b>246.00</b>	<b>259.00</b>

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. IV							2019	2020	2021
Furnituri de birou	20.01.01	5.00	0.00	0.00			1.00	1.00	1.00	2.00	5.00	4.00	4.00	4.00
Materiale pentru curatenie	20.01.02	5.00	0.00	0.00			2.00	1.00	0.00	2.00	5.00	3.00	3.00	3.00
Încalzit, Iluminat si forta motrica	20.01.03	97.00	0.00	0.00			51.00	13.00	15.00	18.00	97.00	85.00	90.00	95.00
Apa, canal si salubritate	20.01.04	6.00	0.00	0.00			1.00	2.00	2.00	1.00	6.00	3.00	3.00	3.00
Carburanti si lubrifianti	20.01.05	6.00	0.00	0.00			3.00	0.00	0.00	3.00	6.00	8.00	8.00	8.00
Piese de schimb	20.01.06	4.00	0.00	0.00			4.00	-2.00	2.00	0.00	4.00	5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26.00	0.00	0.00			9.00	8.00	8.00	1.00	26.00	27.00	29.00	31.00
Materiale si prestari de servicii cu caracter functional	20.01.09	45.00	0.00	0.00			11.00	2.00	20.00	12.00	45.00	70.00	74.00	78.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	44.00	0.00	-8.00	-8.00		9.00	13.00	16.00	-2.00	36.00	28.00	30.00	32.00
<b>Reparatii curente</b>	<b>20.02</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>			<b>4.00</b>	<b>-2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Hrana (cod 20.03.01 + 20.03.02)</b>	<b>20.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>	<b>20.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.31)</b>	<b>20.05</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>2.00</b>	<b>-2.00</b>	<b>4.00</b>	<b>1.00</b>	<b>5.00</b>	<b>20.00</b>	<b>21.00</b>	<b>22.00</b>
Alte obiecte de inventar	20.05.30	5.00	0.00	0.00			2.00	-2.00	4.00	1.00	5.00	20.00	21.00	22.00
<b>Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)</b>	<b>20.06</b>	<b>115.00</b>	<b>0.00</b>	<b>8.00</b>	<b>8.00</b>		<b>50.00</b>	<b>30.00</b>	<b>10.00</b>	<b>33.00</b>	<b>123.00</b>	<b>125.00</b>	<b>132.00</b>	<b>139.00</b>
Deplasari interne, detașări, transferări	20.06.01	115.00	0.00	8.00	8.00		50.00	30.00	10.00	33.00	123.00	125.00	132.00	139.00
<b>Pregatire profesionala</b>	<b>20.13</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>			<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>Protectia muncii</b>	<b>20.14</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>			<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.08)</b>	<b>20.30</b>	<b>126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>54.00</b>	<b>30.00</b>	<b>32.00</b>	<b>10.00</b>	<b>126.00</b>	<b>137.00</b>	<b>144.00</b>	<b>151.00</b>
Reclama si publicitate	20.30.01	0.00	0.00	0.00			3.00	0.00	0.00	-3.00	0.00	4.00	4.00	4.00
Protocol si reprezentare	20.30.02	1.00	0.00	0.00			1.00	0.00	0.00	0.00	1.00	3.00	3.00	3.00
Chirii	20.30.04	67.00	0.00	0.00			20.00	20.00	21.00	6.00	67.00	70.00	74.00	78.00
Alte cheltuieli cu bunuri si servicii	20.30.30	58.00	0.00	0.00			30.00	10.00	11.00	7.00	58.00	60.00	63.00	66.00
		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>	<b>30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)</b>	<b>40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>	<b>50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>50.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE CENTRALE</b>	<b>51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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. IV							2019	2020	2021
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	0.00
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)</b>	<b>55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00
B. Transferuri curente în străinătate (căt re organizații internaționale)	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	0.00
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00
<b>TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.13)</b>	<b>59</b>	<b>51.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.00</b>	<b>17.00</b>	<b>10.00</b>	<b>7.00</b>	<b>51.00</b>	<b>52.00</b>	<b>55.00</b>	<b>58.00</b>	
Sume aferente persoanelor cu handicap neîncadrate	59.40	51.00	0.00	0.00		17.00	17.00	10.00	7.00	51.00	52.00	55.00	58.00	
<b>OPERATIUNI FINANCIARE_(cod 80 + 81)</b>	<b>79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		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>TITLUL XV ÎMPRUMUTURI (COD 80.03 +80.30)</b>	<b>80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Imprumuturi pentru institutii si servicii publice sau activitati	80.03	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte imprumuturi	80.30	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
<b>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)</b>	<b>81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rambursari de credite externe (cod 81.01.01 + 81.01.02 +81.01.05 + 81.01.06)	81.01	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	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
<b>SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)</b>		<b>47.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.50</b>	<b>0.00</b>	<b>47.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01)</b>	<b>55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A. Transferuri interne. ( cod 55.01.03+55.01.08 la 55.01.09)	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	0.00
Titlul VIII Proiecte cu finanțare din Fonduri externe	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	0.00	0.00
<b>CHELTUIELI DE CAPITAL (cod 71 + 72 + 75)</b>	<b>70</b>	<b>47.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.50</b>	<b>0.00</b>	<b>47.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		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>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>	<b>71</b>	<b>47.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.50</b>	<b>0.00</b>	<b>47.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	47.50	0.00	0.00	0.00	0.00	0.00	47.50	0.00	47.50	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:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. IV	2019						2020	2021	
Construcții	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
Mașini, 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 și alte active corporale	71.01.03	47.50	0.00	0.00			0.00	0.00	47.50	0.00	47.50	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
<b>Reparatii capitale aferente activelor fixe</b>	<b>71.03</b>	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**