

ROMÂNIA
JUDEȚUL BOTOȘANI
MUNICIPIUL BOTOȘANI
CONSILIUL LOCAL

HOTĂRÂRE

privind rectificarea bugetului local al municipiului Botoșani pe anul 2017

CONSILIUL LOCAL AL MUNICIPIULUI BOTOȘANI

analizând expunerea de motive a Primarului Municipiului Botoșani – Cătălin Mugurel Flutur cu privire la rectificarea bugetului local al municipiului Botoșani pentru anul 2017,

văzând raportul de specialitate nr. 28195/04.12.2017 al Direcției Economice și al Serviciului Investiții, Decizia nr. 9 a Șefului Administrației Județene a Finanțelor Publice Botoșani cu privire la redistribuirea sumelor defalcate din taxa pe valoare adăugată pentru finanțarea cheltuielilor descentralizate la nivelul municipiului și repartizarea impozitului pe venit,

având în vedere H.C.L. nr. 62/31.03.2017 privind aprobarea bugetului municipiului Botoșani pe anul 2017,

în baza prevederilor Legii nr. 500/2002, privind finanțele publice cu modificările și completările ulterioare, Legii nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, coroborate cu cele ale art.36 alin (2) lit. b) și alin (4) lit. a) din Legea nr. 215/2011, republicată, cu modificările și completările ulterioare și dispozițiile incidente în materie ale Legii responsabilității fiscal – bugetare nr. 69/2010, cu modificările și completările ulterioare,

în temeiul art.45 alin. (2) din Legea administrației publice locale nr.215/2001, republicată în Monitorul Oficial al României, Partea I, nr.123 din 20 februarie 2007, cu modificările și completările ulterioare,

h o t ă r ă ș t e :

Art. 1 Se aprobă rectificarea bugetului local al municipiului Botoșani pe anul 2017 și estimările pe anii 2018 – 2020 prin suplimentarea veniturilor și cheltuielilor cu suma de 8.069,32 mii lei, conform **Anexei nr. 1** la prezenta hotărâre.

Art. 2 Se aprobă modificarea Listei poziției "Alte cheltuieli de investiții" pe anul 2017 conform **Anexei nr. 2** la prezenta hotărâre.

Art. 3 Se aprobă rectificarea Bugetului instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii pe anul 2017 și estimările pe anii 2018 - 2020, conform **Anexei nr. 3** la prezenta hotărâre.

Art. 4 Se aprobă modificarea bugetului de venituri și cheltuieli pe anul 2017 și estimări pe anii 2018 - 2020 pentru Poliția Locală Botoșani, conform **Anexei nr. 3.1** la prezenta hotărâre.

Art. 5 Se aprobă modificarea bugetului de venituri și cheltuieli pe anul 2017 și estimări pe anii 2018 - 2020 pentru Teatrul Mihai Eminescu Botoșani, conform **Anexei nr. 3.2** la prezenta hotărâre.

Art. 6 Se aprobă modificarea bugetului de venituri și cheltuieli pe anul 2017 și estimări pe anii 2018 - 2020 pentru Direcția Servicii Publice Sport și Agrement Botoșani, conform **Anexei nr. 3.3** la prezenta hotărâre.

Art. 7 Primarul Municipiului Botoșani, prin serviciile de specialitate și Direcția Economică, vor duce la îndeplinire prevederile prezentei hotărâri.

PREȘEDINTE DE ȘEDINȚĂ,
Consilier, Călin George Bosovici



Contrasemnează,
Secretar, Oana-Gina Georgescu

Botoșani, 04 decembrie 2017
Nr. 311

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE TITLURI, ARTICOLE DE CHELTUIELI,
PE CAPITOLE, SUBCAPITOLE ȘI PARAGRAFE PE ANUL 2017 ȘI ESTIMĂRI PENTRU ANII 2018 - 2020**

Rectificat 12

Formular 11/01

ml lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:					Buget rectificat total	Estimari		
				Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV		2018	2019	2020
VENITURI - TOTAL (cod 00.02+00.15+00.16+00.17+45.02+48.02)	00.01	224,169.85	8,069.32	8,069.32	65,133.20	58,364.46	56,033.61	52,707.90	232,239.17	202,942.00	206,519.00	208,887.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	113,193.67	19.00	19.00	38,586.20	26,808.46	26,460.43	21,357.58	113,212.67	99,810.00	100,663.00	100,040.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	218,099.64	7,930.00	7,930.00	64,335.78	57,381.11	54,044.87	50,267.88	226,029.64	201,042.00	204,619.00	206,987.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	198,318.61	7,930.00	7,930.00	57,548.00	54,166.11	48,426.99	46,107.51	206,248.61	185,911.00	189,109.00	192,971.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	63,921.61	19.00	19.00	15,831.00	21,129.11	15,863.99	11,116.51	63,940.61	58,533.00	58,566.00	58,607.00
A1.1 Impozit pe venit, profit si castiguri din capital de la persoane juridice (cod 01.02)	00.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit (cod 01.02.01)	01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1.2. Impozit pe venit, profit, si castiguri din capital de la persoane fizice (cod 03.02+04.02)	00.06	63,921.61	19.00	19.00	15,831.00	21,129.11	15,863.99	11,116.51	63,940.61	58,533.00	58,566.00	58,607.00
Impozit pe venit (cod 03.02.17 + 03.02.18)	03.02	630.00	0.00	0.00	144.00	76.00	160.00	250.00	630.00	1,304.00	1,400.00	1,432.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	630.00	0.00	0.00	144.00	76.00	160.00	250.00	630.00	1,304.00	1,400.00	1,432.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	63,291.61	19.00	19.00	15,687.00	21,053.11	15,703.99	10,866.51	63,310.61	57,167.00	57,168.00	57,175.00
Cote defalcate din impozitul pe venit	04.02.01	63,080.61	0.00	0.00	15,633.00	21,000.11	15,650.99	10,796.51	63,080.61	56,050.00	56,050.00	56,050.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	211.00	19.00	19.00	54.00	53.00	53.00	70.00	230.00	1,117.00	1,118.00	1,125.00
A1.3 ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	00.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte impozite pe venit, profit si castiguri din capital de la persoane fizice(cod 05.02.50)	05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte impozite pe venit, profit si castiguri din capital	05.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2. IMPOZIT PE SALARII - TOTAL -Restante anii anteriori -	06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cote defalcate din impozitul pe salarii - Restante din anii anteriori-	06.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	17,485.00	0.00	0.00	10,965.00	1,387.00	2,460.00	2,673.00	17,485.00	17,098.00	17,525.00	17,929.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	17,485.00	0.00	0.00	10,965.00	1,387.00	2,460.00	2,673.00	17,485.00	17,098.00	17,525.00	17,929.00
Impozitul și taxa pe clădiri (cod 07.02.01.01+07.02.01.02)	07.02.01	13,865.00	0.00	0.00	9,200.00	940.00	1,880.00	1,845.00	13,865.00	14,336.00	14,695.00	15,034.00
Impozit pe clădiri de la persoane fizice*)	07.02.01.01	5,600.00	0.00	0.00	3,600.00	620.00	780.00	600.00	5,600.00	6,141.00	6,295.00	6,440.00
Impozitul și taxa pe clădiri de la persoane juridice*)	07.02.01.02	8,265.00	0.00	0.00	5,600.00	320.00	1,100.00	1,245.00	8,265.00	8,195.00	8,400.00	8,594.00
Impozitul și taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	2,320.00	0.00	0.00	1,505.00	197.00	280.00	338.00	2,320.00	1,667.00	1,708.00	1,747.00
Impozit pe terenuri de la persoane fizice*)	07.02.02.01	1,300.00	0.00	0.00	870.00	102.00	158.00	170.00	1,300.00	647.00	663.00	678.00
Impozitul și taxa pe terenuri de la persoane juridice*)	07.02.02.02	880.00	0.00	0.00	550.00	80.00	100.00	150.00	880.00	881.00	903.00	924.00
Impozit pe terenul din extravilan*) + Restante din anii anteriori din impozitul pe teren agricol	07.02.02.03	140.00	0.00	0.00	85.00	15.00	22.00	18.00	140.00	139.00	142.00	145.00
Taxe judiciare de timbru și alte taxe de timbru	07.02.03	1,300.00	0.00	0.00	280.00	250.00	300.00	490.00	1,300.00	1,095.00	1,122.00	1,146.00
Alte impozite si taxe pe proprietate	07.02.50	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 11.02+12.02+15.02+16.02)	00.10	116,912.00	7,911.00	7,911.00	30,752.00	31,650.00	30,103.00	32,318.00	124,823.00	110,230.00	113,016.00	116,435.00
Sume defalcate din T.V.A. (cod 11.02.01+11.02.02+11.02.04+11.02.05+11.02.06+11.02.07)	11.02	107,567.00	7,911.00	7,911.00	25,781.00	30,735.00	28,528.00	30,434.00	115,478.00	101,232.00	103,956.00	106,947.00
Sume defalcate din taxa pe valoare adăugată pt. finanțarea cheltuielilor descentralizate la nivelul județelor	11.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoare adăugată pt. finanțarea cheltuielilor descentralizate la nivelul comunelor,												
craselor, municipiilor si sectoarelor Municipiului Bucuresti	11.02.02	104,223.00	7,911.00	7,911.00	24,003.00	30,043.00	27,786.00	29,702.00	112,134.00	96,834.00	99,500.00	102,301.00
Sume defalcate din taxa pe valoare adăugată pentru drumuri	11.02.05	50.00	0.00	0.00	4.00	18.00	19.00	10.00	50.00	55.00	60.00	65.00
Sume defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale	11.02.06	1,408.00	0.00	0.00	702.00	202.00	252.00	252.00	1,408.00	2,410.00	2,419.00	2,560.00
Sume defalcate din taxa pe valoare adăugată pentru finanțarea Programului de dezvoltare a infrastructurii în spațiul rural	11.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea învățământului particular sau confesional acreditat	11.02.09	1,886.00	0.00	0.00	472.00	472.00	472.00	470.00	1,886.00	1,933.00	1,978.00	2,021.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:							Estimari		
				Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	2018	2019	2020	
Cote defalcate din impozitul pe salarii - Restante din anii anteriori -	06.02.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	17,485.00	0.00	0.00	10,965.00	1,387.00	2,460.00	2,673.00	17,485.00	17,098.00	17,525.00	17,929.00	
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	17,485.00	0.00	0.00	10,965.00	1,387.00	2,460.00	2,673.00	17,485.00	17,098.00	17,525.00	17,929.00	
Impozitul și taxa pe clădiri (cod 07.02.01.01+07.02.01.02)	07.02.01	13,865.00	0.00	0.00	9,200.00	940.00	1,880.00	1,845.00	13,865.00	14,336.00	14,695.00	15,034.00	
Impozit pe clădiri de la persoane fizice*)	07.02.01.01	5,600.00	0.00		3,600.00	620.00	780.00	600.00	5,600.00	6,141.00	6,295.00	6,440.00	
Impozitul și taxa pe clădiri de la persoane juridice*)	07.02.01.02	8,265.00	0.00		5,600.00	320.00	1,100.00	1,245.00	8,265.00	8,195.00	8,400.00	8,594.00	
Impozitul și taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	2,320.00	0.00	0.00	1,505.00	197.00	280.00	338.00	2,320.00	1,667.00	1,708.00	1,747.00	
Impozit pe terenuri de la persoane fizice*)	07.02.02.01	1,300.00	0.00		870.00	102.00	158.00	170.00	1,300.00	647.00	663.00	678.00	
Impozitul și taxa pe terenuri de la persoane juridice*)	07.02.02.02	880.00	0.00		550.00	80.00	100.00	150.00	880.00	881.00	903.00	924.00	
Impozit pe terenul din extravilan*)	07.02.02.03	140.00	0.00		85.00	15.00	22.00	18.00	140.00	139.00	142.00	145.00	
Taxe judiciare de timbru și alte taxe de timbru	07.02.03	1,300.00	0.00		260.00	250.00	300.00	490.00	1,300.00	1,095.00	1,122.00	1,148.00	
Alte impozite si taxe pe proprietate	07.02.50	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 11.02+12.02+15.02+16.02)	00.10	116,912.00	7,911.00	7,911.00	30,752.00	31,650.00	30,103.00	32,318.00	124,823.00	110,280.00	113,016.00	116,435.00	
Sume defalcate din T.V.A. (cod 11.02.01+11.02.02+11.02.04+11.02.05+11.02+06+11.02.07)	11.02	107,567.00	7,911.00	7,911.00	25,781.00	30,735.00	28,528.00	30,434.00	115,478.00	101,232.00	103,956.00	106,947.00	
Sume defalcate din taxa pe valoare adăugată pt. finanțarea cheltuielilor descentralizate la nivelul județelor	11.02.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sume defalcate din taxa pe valoare adăugată pt. finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor și sectoarelor Municipiului București	11.02.02	104,223.00	7,911.00	7,911.00	24,603.00	30,043.00	27,786.00	29,792.00	112,134.00	96,834.00	99,500.00	102,301.00	
Sume defalcate din taxa pe valoare adăugată pentru drumuri	11.02.05	50.00	0.00		4.00	18.00	18.00	10.00	50.00	55.00	60.00	65.00	
Sume defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale	11.02.06	1,408.00	0.00		702.00	202.00	252.00	252.00	1,408.00	2,410.00	2,418.00	2,560.00	
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea învățământului particular sau confesional acreditat	11.02.09	1,886.00	0.00		472.00	472.00	472.00	470.00	1,886.00	1,933.00	1,978.00	2,021.00	
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	12.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxe hoteliere	12.02.07	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 15.02.01+15.02.50)	15.02	65.00	0.00	0.00	21.00	10.00	15.00	19.00	65.00	74.00	76.00	78.00	
Impozitul pe spectacole	15.02.01	65.00	0.00		21.00	10.00	15.00	19.00	65.00	74.00	76.00	78.00	
Alte taxe pe servicii specifice	15.02.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activități (cod 16.02.02+16.02.03+16.02.05)	16.02	9,280.00	0.00	0.00	4,950.00	905.00	1,560.00	1,865.00	9,280.00	8,974.00	8,984.00	9,410.00	
Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	5,720.00	0.00	0.00	3,200.00	650.00	865.00	1,005.00	5,720.00	6,106.00	6,044.00	6,402.00	
Impozit pe mijloace de transport deținute de persoane fizice	16.02.02.01	3,880.00	0.00		2,150.00	500.00	620.00	610.00	3,880.00	4,057.00	3,944.00	4,254.00	
Impozit pe mijloace de transport deținute de persoane juridice	16.02.02.02	1,840.00	0.00		1,050.00	150.00	245.00	395.00	1,840.00	2,049.00	2,100.00	2,148.00	
Taxe și tarife pentru eliberare licențe și autorizații de funcționare	16.02.03	920.00	0.00		300.00	155.00	180.00	285.00	920.00	801.00	821.00	840.00	
Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activități	16.02.50	2,640.00	0.00		1,450.00	100.00	515.00	575.00	2,640.00	2,067.00	2,119.00	2,168.00	
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte impozite si taxe	18.02.50	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	14,507.00	-120.00	-120.00	3,047.77	3,215.00	5,583.00	2,541.23	14,387.00	9,126.00	7,246.00	4,752.00	
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	4,941.00	0.00	0.00	1,800.00	1,061.00	1,180.00	900.00	4,941.00	4,852.00	4,973.00	3,236.00	
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	4,941.00	0.00	0.00	1,800.00	1,061.00	1,180.00	900.00	4,941.00	4,852.00	4,973.00	3,236.00	
Varsaminte din profitul net al regiilor autonome	30.02.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Venituri din concesiuni și închirieri	30.02.05	4,650.00	0.00	0.00	1,800.00	800.00	1,150.00	900.00	4,650.00	4,791.00	4,911.00	3,172.00	
Alte venituri din concesiuni și închirieri de catre institutiile publice	30.02.05.30	4,650.00	0.00		1,800.00	800.00	1,150.00	900.00	4,650.00	4,791.00	4,911.00	3,172.00	
Venituri din dividende (cod 30.02.08.02+ 30.02.08.03)	30.02.08	291.00	0.00	0.00	0.00	261.00	30.00	0.00	291.00	61.00	62.00	64.00	
Venituri din dividende de la alti platitori	30.02.08.02	291.00	0.00		0.00	261.00	30.00	0.00	291.00	61.00	62.00	64.00	
Dividende de la societățile și companiile naționale și societățile cu capital majoritar de stat	30.02.08.03	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte venituri din proprietate	30.02.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Venituri din dobanzi (cod 31.02.03)	31.02	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 dobanzi	31.02.03	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 33.02+34.02+35.02+36.02+37.02)	00.14	9,566.00	-120.00	-120.00	1,247.77	2,154.00	4,403.00	1,641.23	9,446.00	4,274.00	2,273.00	1,516.00	
Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	9,566.00	-120.00	-120.00	1,247.77	2,154.00	4,403.00	1,641.23	9,446.00	4,274.00	2,273.00	1,516.00	

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:				Buget rectificat total	Estimari			
				Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III		Buget rectificat Trim. IV	2018	2019	2020
Subvenții din bugetul de stat pentru finanțarea camerelor agricole	42.02.44	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sume primite de administrațiile locale în cadrul programelor finanțate din Fondul Social European	42.02.45	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subvenții de la bugetul de stat către bugetele locale pentru achitarea obligațiilor restante ale centralelor de termoficare	42.02.46	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes național (42.02.51.01)	42.02.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes național, destinate secțiunii de funcționare a bugetului local (42.02.51.01)	42.02.51.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subvenții pentru sprijinirea construirii de locuințe	42.02.54	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subvenții de la bugetul de stat pentru finanțarea cheltuielilor urgente specifice sezonului rece, destinate secțiunii de funcționare	42.02.64	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subvenții primite de la bugetul consiliilor județene pentru protecția copilului	43.02.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subvenții de la bugetul asigurărilor pentru șomaj către bugetele locale pentru finanțarea programelor pentru ocuparea temporară a forței de muncă și subvenționarea locurilor de muncă	43.02.04	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subvenții primite de la alte bugete locale pentru instituțiile de asistență socială pentru persoanele cu handicap	43.02.07	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extrema dificultate ***	43.02.08	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sume primite de la bugetul județului pentru plata drepturilor de care beneficiază copiii cu cerințe educaționale speciale integrați în învățământul de masă	43.02.30	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VENITURILE SECȚIUNII DE DEZVOLTARE (cod 00.02+00.15+00.17+45.02 + 48.02) - TOTAL	00.01 SD	8,194.24	259.32	259.32	3,786.43	162.35	1,222.62	3,282.16	8,453.56	6,005.00	8,264.00	9,264.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,778.06	0.00	0.00	65.20	162.35	1,006.44	1,544.07	2,778.06	0.00	0.00	0.00
VENITURI CURENTE (00.12)	00.02	5,274.03	120.00	120.00	3,740.01	0.00	34.88	1,619.14	5,394.03	6,005.00	8,264.00	9,264.00
VENITURI FISCALE (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
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	00.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din T.V.A. (cod 11.02.07)	11.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoare adăugată pentru finanțarea Programului de dezvoltare a infrastructurii în spațiu rural	11.02.07	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURI NEFISCALE (00.14)	00.12	5,274.03	120.00	120.00	3,740.01	0.00	34.88	1,619.14	5,394.03	6,005.00	8,264.00	9,264.00
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	00.14	5,274.03	120.00	120.00	3,740.01	0.00	34.88	1,619.14	5,394.03	6,005.00	8,264.00	9,264.00
Diverse venituri (cod 36.02.07)	36.02	74.03	0.00	0.00	18.78	0.00	34.88	20.37	74.03	0.00	0.00	0.00
Varsaminte din amortizarea mijloacelor fixe	36.02.07	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din restituirea sumelor alocate pentru reducerea riscului seismic	36.02.22	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxa de reabilitare termică	36.02.23	74.03	0.00		18.78	0.00	34.88	20.37	74.03	0.00	0.00	0.00
Contribuția asociației de proprietari pentru lucrările de reabilitare termică	36.02.31	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume provenite din finanțarea bugetară a anilor precedenți (cod 36.02.32.02 + 36.02.32.03)	36.02.32	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume provenite din finanțarea bugetară a anilor precedenți, aferente secțiunii de dezvoltare	36.02.32.02	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 37.02.07)	37.02	5,200.00	120.00	120.00	3,721.23	0.00	0.00	1,598.77	5,320.00	6,005.00	8,264.00	9,264.00
Varsaminte din secțiunea de funcționare	37.02.04	5,200.00	120.00	120.00	3,721.23	0.00	0.00	1,598.77	5,320.00	6,005.00	8,264.00	9,264.00
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	2,704.03	0.00	0.00	46.42	162.35	971.56	1,523.70	2,704.03	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07)	39.02	2,704.03	0.00	0.00	46.42	162.35	971.56	1,523.70	2,704.03	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale instituțiilor publice	39.02.01	0.68	0.00		0.00	0.00	0.00	0.68	0.68	0.00	0.00	0.00
Venituri din vânzarea locuințelor construite din fondurile statului	39.02.03	9.55	0.00		3.56	0.00	4.73	1.26	9.55	0.00	0.00	0.00
Venituri din privatizare	39.02.04	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vânzarea unor bunuri aparținând domeniului privat al statului sau al unităților administrativ-teritoriale	39.02.07	44.28	0.00		11.72	0.00	15.00	17.56	44.28	0.00	0.00	0.00
Depozite speciale pentru construcții de locuințe	39.02.10	2,649.52	0.00		31.14	162.35	951.83	1,504.20	2,649.52	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE (cod 40.02)	00.16	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 40.02.13+40.02.14)	40.02	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 goluilor temporare de casa ale secțiunii de dezvoltare**	40.02.13	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în cadrul mecanismului decontării cererilor de plată	40.02.16	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	9.36	139.32	139.32	0.00	0.00	9.36	139.32	148.68	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	influenta +/-	din care:					Buget rectificat total	Estimări		
					Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV		2018	2019	2020
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	139,882.58	0.00	7,911.00	7,911.00	34,677.52	42,460.36	38,199.98	32,455.72	147,793.58	119,180.76	120,911.05	124,105.05
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	100,013.54	0.00	7,911.00	7,911.00	25,279.33	29,849.64	25,775.52	27,020.05	107,924.54	89,507.00	91,521.00	93,709.00
<i>Din total capitol:</i>													
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	15,412.55	0.00	1,161.77	1,161.77	3,546.84	4,466.45	4,448.45	4,112.58	16,574.32	6,861.10	7,913.30	9,731.15
Invatamant prescolar	65.02.03.01	14,735.04	0.00	1,083.95	1,083.95	3,472.70	4,239.44	4,226.63	3,880.22	15,818.99	3,382.00	4,350.00	5,648.20
Invatamnat primar	65.02.03.02	677.51	0.00	77.82	77.82	74.14	227.01	221.82	232.36	755.33	3,479.10	3,563.30	4,082.95
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	84,535.99	0.00	6,749.23	6,749.23	21,707.49	25,361.19	21,330.07	22,886.47	91,285.22	82,645.90	83,607.70	83,977.85
Invatamant secundar inferior	65.02.04.01	31,756.69	0.00	2,647.47	2,647.47	8,111.04	9,515.48	8,270.49	8,507.15	34,404.16	32,445.90	32,221.30	32,104.50
Invatamant secundar superior	65.02.04.02	51,282.63	0.00	4,101.76	4,101.76	13,241.05	15,494.36	12,673.73	13,975.25	55,384.39	48,300.00	49,486.40	49,973.35
Invatamant profesional	65.02.04.03	1,496.67	0.00	0.00	0.00	355.40	351.35	385.85	404.07	1,496.67	1,900.00	1,900.00	1,900.00
Invatamant postliceal	65.02.05												
Alte cheltuieli in domeniul invatamantului	65.02.50	65.00	0.00	0.00	0.00	25.00	22.00	-3.00	21.00	65.00	0.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.50)	66.02	3,480.00	0.00	0.00	0.00	801.00	1,024.72	984.49	669.79	3,480.00	2,800.00	2,800.00	2,800.00
<i>Din total capitol:</i>													
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	396.00	0.00	0.00	0.00	1.00	209.00	190.00	-4.00	396.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	396.00	0.00	0.00	0.00	1.00	209.00	190.00	-4.00	396.00	0.00	0.00	0.00
Servicii de sanatate publica	66.02.08	3,084.00	0.00	0.00	0.00	800.00	815.72	794.49	673.79	3,084.00	2,800.00	2,800.00	2,800.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50												
CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)	67.02	18,930.94	0.00	0.00	0.00	4,548.81	7,071.12	5,838.69	1,472.32	18,930.94	10,091.31	9,061.60	9,330.60
<i>Din total capitol:</i>													
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10,125.70	0.00	0.00	0.00	2,327.29	3,633.19	2,130.83	2,034.39	10,125.70	6,062.00	6,123.00	6,221.00
Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Muzee	67.02.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.02.03.04	9,435.13	0.00	0.00	0.00	2,129.00	3,109.70	2,422.90	1,773.53	9,435.13	5,982.00	6,043.00	6,141.00
Scoli populare de arta si meserii	67.02.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Case de cultura	67.02.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	423.15	0.00	0.00	0.00	150.00	450.00	-370.00	193.15	423.15	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30	267.42	0.00	0.00	0.00	48.29	73.49	77.93	67.71	267.42	80.00	80.00	80.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	7,380.49	0.00	0.00	0.00	1,733.52	2,734.18	3,519.86	-607.07	7,380.49	3,129.31	2,038.60	2,209.60
Sport	67.02.05.01	5,487.40	0.00	0.00	0.00	1,604.20	1,920.00	2,418.30	-455.10	5,487.40	3,129.31	2,038.60	2,209.60
Tineret	67.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,893.09	0.00	0.00	0.00	129.32	814.18	1,101.56	-151.97	1,893.09	0.00	0.00	0.00
Servicii religioase	67.02.06	655.00	0.00	0.00	0.00	190.00	450.00	0.00	15.00	655.00	500.00	500.00	500.00
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	769.75	0.00	0.00	0.00	298.00	253.75	188.00	30.00	769.75	400.00	400.00	400.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	17,458.10	0.00	0.00	0.00	4,048.38	4,514.88	5,601.28	3,293.56	17,458.10	16,782.45	17,528.45	18,265.45
<i>Din total capitol:</i>													
Asistenta acordata persoanelor in varsta	68.02.04												
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	12,090.00	0.00	0.00	0.00	2,836.00	3,060.00	4,259.00	1,935.00	12,090.00	11,701.00	12,447.00	13,184.00
Asistenta sociala in caz de invaliditate	68.02.05.02	12,090.00	0.00	0.00	0.00	2,836.00	3,060.00	4,259.00	1,935.00	12,090.00	11,701.00	12,447.00	13,184.00
Asistenta sociala pentru familii si copii	68.02.06	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 pentru locuinte	68.02.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crese	68.02.11	907.00	0.00	0.00	0.00	184.30	327.10	203.75	191.85	907.00	743.20	743.20	743.20
Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	1,387.00	0.00	0.00	0.00	341.52	357.78	294.38	393.32	1,387.00	1,562.60	1,562.60	1,562.60

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:						Estimări		
					Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	2018	2019	2020
Ajutor social	68.02.15.01	140.00	0.00	0.00	0.00	3.00	2.00	2.00	133.00	140.00	150.00	150.00	150.00
Cantine de ajutor social	68.02.15.02	1,247.00	0.00	0.00	0.00	338.52	355.78	292.38	260.32	1,247.00	1,412.60	1,412.60	1,412.60
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	3,074.10	0.00	0.00	0.00	686.56	770.00	844.15	773.39	3,074.10	2,775.65	2,775.65	2,775.65
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,074.10	0.00	0.00	0.00	686.56	770.00	844.15	773.39	3,074.10	2,775.65	2,775.65	2,775.65
Partea a IV -a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (COD 70.02+74.02)	69.02	33,962.03	812.89	139.32	139.32	8,663.25	6,980.90	10,271.93	8,185.27	34,101.35	24,444.50	22,503.40	22,176.10
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	14,200.63	0.00	139.32	139.32	1,840.50	3,241.85	4,656.88	4,600.72	14,339.95	9,481.80	9,981.90	10,076.60
<i>Din total capitol:</i>													
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	6,236.13	0.00	139.32	139.32	0.00	1,225.35	2,622.38	2,527.72	6,375.45	2,500.00	2,500.00	2,500.00
Dezvoltarea sistemului de locuinte	70.02.03.01	6,236.13	0.00	139.32	139.32	0.00	1,225.35	2,622.38	2,527.72	6,375.45	2,500.00	2,500.00	2,500.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public și electrificări rurale	70.02.06	3,680.00	0.00	0.00	0.00	1,355.00	935.00	660.00	730.00	3,680.00	3,397.80	3,500.00	3,500.00
Alimentări cu gaze naturale în localități	70.02.07	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	70.02.50	4,234.50	0.00	0.00	0.00	485.50	1,081.50	1,374.50	1,293.00	4,234.50	3,584.00	3,981.90	4,076.60
Protecția mediului (cod 74.02.05+74.02.06)	74.02	19,761.40	812.89	0.00	0.00	6,822.75	3,739.05	5,615.05	3,584.55	19,761.40	14,962.70	12,521.50	12,099.50
<i>Din total capitol:</i>													
Salubritate și deseuri	74.02.05	17,170.00	812.89	0.00	0.00	6,136.25	3,026.25	4,896.25	3,111.25	17,170.00	9,969.20	10,660.00	10,890.00
Salubritate	74.02.05.01	7,870.00	0.00	0.00	0.00	2,516.25	2,076.25	2,016.25	1,261.25	7,870.00	4,819.20	5,390.00	5,490.00
Colectarea deșeurilor	74.02.05.02	9,300.00	812.89	0.00	0.00	3,620.00	950.00	2,880.00	1,850.00	9,300.00	5,150.00	5,270.00	5,400.00
Canalizare	74.02.06	1,850.00	0.00	0.00	0.00	510.00	442.50	442.50	455.00	1,850.00	810.00	800.00	800.00
Alte servicii în domeniul protecției mediului	74.02.50	741.40	0.00	0.00	0.00	176.50	270.30	276.30	18.30	741.40	4,183.50	1,061.50	409.50
Partea a V -a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	31,120.32	0.00	-101.00	-101.00	12,136.51	6,491.00	5,971.00	6,420.81	31,019.32	36,371.74	40,588.55	40,355.85
Acțiuni generale economice, comerciale și de muncă (cod 80.02.01)	80.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>													
Combustibili și energie (cod 81.02.06+81.02.07+81.02.50)	81.02	10,201.30	0.00	19.00	19.00	5,832.00	1,040.00	329.00	3,019.30	10,220.30	11,300.00	11,300.00	11,300.00
<i>Din total capitol:</i>													
Energie termică	81.02.06	10,201.30	0.00	19.00	19.00	5,832.00	1,040.00	329.00	3,019.30	10,220.30	11,300.00	11,300.00	11,300.00
Alți combustibili	81.02.07	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 cheltuieli privind combustibilii și energia	81.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	20,919.02	0.00	-120.00	-120.00	6,304.51	5,451.00	5,642.00	3,401.51	20,799.02	25,071.74	29,288.55	29,055.85
<i>Din total capitol:</i>													
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	20,919.02	0.00	-120.00	-120.00	6,304.51	5,451.00	5,642.00	3,401.51	20,799.02	25,071.74	29,288.55	29,055.85
Drumuri și poduri	84.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport în comun	84.02.03.02	5,570.00	0.00	0.00	0.00	1,540.00	1,090.00	1,260.00	1,680.00	5,570.00	5,975.00	8,864.00	12,312.84
Străzi	84.02.03.03	15,349.02	0.00	-120.00	-120.00	4,764.51	4,361.00	4,382.00	1,721.51	15,229.02	19,096.74	20,424.55	16,743.01
Transport aerian (cod 84.02.06.02)	84.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviația civilă	84.02.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul transporturilor	84.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte acțiuni economice (cod 87.02.01+87.02.03 LA 87.02.05+87.02.50)	87.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>													
CHELTUIELILE SECȚIUNII DE FUNCȚIONARE (cod 50.02+59.02+63.02+69.02+79.02)	49.02	215,975.61	812.89	7,810.00	7,810.00	61,346.77	58,202.11	54,810.99	49,425.74	223,785.61	196,937.00	198,255.00	199,623.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	19,972.08	0.00	0.00	0.00	4,825.65	5,001.85	5,293.95	4,850.63	19,972.08	19,750.00	19,250.00	19,050.00
Autorități publice și acțiuni externe (cod 51.02.01)	51.02	14,040.06	0.00	0.00	0.00	2,934.75	3,276.45	3,808.95	4,019.91	14,040.06	12,900.00	12,900.00	12,900.00
SECȚIUNEA DE FUNCȚIONARE (cod 01+79+84)		14,040.06	0.00	0.00	0.00	2,934.75	3,276.45	3,808.95	4,019.91	14,040.06	12,900.00	12,900.00	12,900.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	14,078.00	0.00	0.00	0.00	2,934.75	3,276.45	3,845.95	4,020.85	14,078.00	12,900.00	12,900.00	12,900.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:					Estimări			
					Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	2018	2019	2020
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,214.00	0.00	0.00	0.00	1,200.00	1,046.00	868.00	100.00	3,214.00	4,500.00	4,000.00	3,800.00
Dobanzi aferente datoriei publice interne (cod 30.01.01 + 30.01.02)	30.01	3,214.00	0.00	0.00	0.00	1,200.00	1,046.00	868.00	100.00	3,214.00	4,500.00	4,000.00	3,800.00
Dobanzi aferente datoriei publice interne directe	30.01.01	3,214.00	0.00	0.00	0.00	1,200.00	1,046.00	868.00	100.00	3,214.00	4,500.00	4,000.00	3,800.00
Dobanzi aferente creditelor interne garantate	30.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03 + 20.02.05)	30.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	6,303.64	0.00	0.00	0.00	1,345.84	2,092.55	1,613.77	1,251.48	6,303.64	3,115.00	3,266.00	3,200.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	6,303.64	0.00	0.00	0.00	1,345.84	2,092.55	1,613.77	1,251.48	6,303.64	3,115.00	3,266.00	3,200.00
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)	01	6,303.64	0.00	0.00	0.00	1,345.84	2,092.55	1,613.77	1,251.48	6,303.64	3,115.00	3,266.00	3,200.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	6,303.64	0.00	0.00	0.00	1,345.84	2,092.55	1,613.77	1,251.48	6,303.64	3,115.00	3,266.00	3,200.00
TITLUL I CHELTUIELI DE PERSONAL	10	72.68	0.00	0.00	0.00	13.09	14.80	21.27	23.52	72.68	50.00	50.00	50.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	58.21	0.00	0.00	0.00	10.40	12.00	16.99	18.82	58.21	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	14.47	0.00	0.00	0.00	2.69	2.80	4.28	4.70	14.47	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	10.96	0.00	0.00	0.00	4.00	3.00	3.75	0.21	10.96	60.00	60.00	60.00
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
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	6,220.00	0.00	0.00	0.00	1,328.75	2,074.75	1,588.75	1,227.75	6,220.00	3,005.00	3,156.00	3,090.00
Transferuri curente (cod 51.01.01)	51.01	6,220.00	0.00	0.00	0.00	1,328.75	2,074.75	1,588.75	1,227.75	6,220.00	3,005.00	3,156.00	3,090.00
Transferuri catre institutiile publice	51.01.01	6,220.00	0.00	0.00	0.00	1,328.75	2,074.75	1,588.75	1,227.75	6,220.00	3,005.00	3,156.00	3,090.00
Din total capitol:											0.00	0.00	0.00
Ordine publica (cod 61.02.03.04)	61.02.03	6,220.00	0.00	0.00	0.00	1,328.75	2,074.75	1,588.75	1,227.75	6,220.00	3,005.00	3,156.00	3,090.00
Politie locala	61.02.03.04	6,220.00	0.00	0.00	0.00	1,328.75	2,074.75	1,588.75	1,227.75	6,220.00	3,005.00	3,156.00	3,090.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	83.64	0.00	0.00	0.00	17.09	17.80	25.02	23.73	83.64	110.00	110.00	110.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50										0.00	0.00	0.00
											0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	133,619.27	0.00	7,911.00	7,911.00	34,526.52	39,775.16	35,169.42	32,059.17	141,530.27	118,880.76	120,911.05	124,105.05
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	98,345.84	0.00	7,911.00	7,911.00	25,279.33	29,005.64	24,902.52	27,069.35	106,256.84	89,507.00	91,521.00	93,709.00
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)	01	98,345.84	0.00	7,911.00	7,911.00	25,279.33	29,005.64	24,902.52	27,069.35	106,256.84	88,487.00	90,501.00	92,689.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	98,345.84	0.00	7,911.00	7,911.00	25,279.33	29,005.64	24,902.52	27,069.35	106,256.84	88,487.00	90,501.00	92,689.00
TITLUL I CHELTUIELI DE PERSONAL	10	83,116.00	0.00	7,911.00	7,911.00	22,072.29	23,741.45	21,902.07	23,311.19	91,027.00	75,386.00	77,119.00	78,977.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	67,769.74	0.00	6,570.93	6,570.93	18,010.04	19,286.13	17,877.64	19,166.86	74,340.67	75,386.00	77,119.00	78,977.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	15,346.26	0.00	1,340.07	1,340.07	4,062.25	4,455.32	4,024.43	4,144.33	16,686.33	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	10,643.14	0.00	0.00	0.00	2,228.94	3,571.51	2,279.27	2,563.42	10,643.14	9,379.00	9,549.00	9,709.00
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
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	211.70	0.00	0.00	0.00	34.64	78.91	53.00	45.15	211.70	344.00	370.00	397.00
Transferuri curente (cod 51.01.01)	51.01	211.70	0.00	0.00	0.00	34.64	78.91	53.00	45.15	211.70	344.00	370.00	397.00
Transferuri catre institutiile publice	51.01.01	211.70	0.00	0.00	0.00	34.64	78.91	53.00	45.15	211.70	344.00	370.00	397.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	1,909.00	0.00	0.00	0.00	472.00	485.00	472.00	480.00	1,909.00	1,933.00	1,978.00	2,021.00
A. Transferuri interne	55.01	1,909.00	0.00	0.00	0.00	472.00	485.00	472.00	480.00	1,909.00	1,933.00	1,978.00	2,021.00
Transferuri pentru achitarea obligatiilor restante ale centralelor de termoficare	55.01.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea învățământului particular sau confesional acreditat	55.01.63	1,909.00	0.00	0.00	0.00	472.00	485.00	472.00	480.00	1,909.00	1,933.00	1,978.00	2,021.00
B. Transferuri curente in strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04)	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	972.00	0.00	0.00	0.00	25.00	636.55	66.35	244.10	972.00	1,020.00	1,020.00	1,020.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	972.00	0.00	0.00	0.00	25.00	636.55	66.35	244.10	972.00	1,020.00	1,020.00	1,020.00
Ajutoare sociale in numerar	57.02.01	907.00	0.00	0.00	0.00	0.00	614.55	69.35	223.10	907.00	930.00	930.00	930.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	65.00	0.00	0.00	0.00	25.00	22.00	-3.00	21.00	65.00	90.00	90.00	90.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 + 59.25 + 59.30)	59	1,494.00	0.00	0.00	0.00	446.46	492.22	129.83	425.49	1,494.00	1,445.00	1,485.00	1,585.00
Burse	59.01	1,344.00	0.00	0.00	0.00	296.46	492.22	129.83	425.49	1,344.00	1,260.00	1,300.00	1,400.00
Asociatii si fundatii	59.11	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	185.00	185.00	185.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:					Buget rectificat total	Estimări		
					Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV		2018	2019	2020
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
TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)	80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										0.00	0.00	0.00	0.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	15,030.55	0.00	1,161.77	1,161.77	3,546.84	4,360.45	4,048.95	4,236.08	16,192.32	8,861.10	7,913.30	9,731.15
Invatamant prescolar	65.02.03.01	14,353.04	0.00	1,083.95	1,083.95	3,472.70	4,133.44	3,827.13	4,003.72	15,436.99	3,382.00	4,350.00	5,648.20
Invatamant primar	65.02.03.02	677.51	0.00	77.82	77.82	74.14	227.01	221.82	232.36	755.33	3,479.10	3,563.30	4,082.95
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	83,250.29	0.00	6,749.23	6,749.23	21,707.49	24,623.19	20,856.57	22,812.27	89,999.52	82,645.90	83,607.70	83,977.85
Invatamant secundar inferior	65.02.04.01	31,394.69	0.00	2,647.47	2,647.47	8,111.04	9,398.48	8,000.49	8,532.15	34,042.16	32,445.90	32,221.30	32,104.50
Invatamant secundar superior	65.02.04.02	50,358.93	0.00	4,101.76	4,101.76	13,241.05	14,873.36	12,470.23	13,876.05	54,460.69	48,300.00	49,486.40	49,973.35
Invatamant profesional	65.02.04.03	1,496.67	0.00	0.00	0.00	355.40	351.35	385.85	404.07	1,496.67	1,900.00	1,900.00	1,900.00
Invatamant postliceal	65.02.05									0.00	0.00	0.00	0.00
Invatamant nedefinitibil prin nivel (cod 65.02.07.04)	65.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant special	65.02.07.04									0.00	0.00	0.00	0.00
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.02.11.03									0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30									0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	65.00	0.00	0.00	0.00	25.00	22.00	-3.00	21.00	65.00	0.00	0.00	0.00
										0.00	0.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.50)	66.02	3,084.00	0.00	0.00	0.00	800.00	815.72	794.49	673.79	3,084.00	2,800.00	2,800.00	2,800.00
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		3,084.00	0.00	0.00	0.00	800.00	815.72	794.49	673.79	3,084.00	2,800.00	2,800.00	2,800.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	3,084.00	0.00	0.00	0.00	800.00	815.72	794.49	673.79	3,084.00	2,800.00	2,800.00	2,800.00
TITLUL I CHELTUIELI DE PERSONAL	10	3,006.00	0.00	0.00	0.00	794.00	774.63	778.52	658.85	3,006.00	2,747.00	2,747.00	2,747.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	2,420.00	0.00	0.00	0.00	641.57	627.20	635.40	515.83	2,420.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 + 10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	586.00	0.00	0.00	0.00	152.43	147.43	143.12	143.02	586.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	78.00	0.00	0.00	0.00	6.00	41.09	15.97	14.94	78.00	53.00	53.00	53.00
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
Dobanzi aferente datoriei publice interne (cod 30.01.01 + 30.01.02)	30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>										0.00	0.00	0.00	0.00
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii de sanatate publică	66.02.08	3,084.00	0.00	0.00	0.00	800.00	815.72	794.49	673.79	3,084.00	2,800.00	2,800.00	2,800.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50									0.00	0.00	0.00	0.00
										0.00	0.00	0.00	0.00
CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)	67.02	14,826.83	0.00	0.00	0.00	4,398.81	5,534.42	3,871.13	1,022.47	14,826.83	9,791.31	9,061.60	9,330.60
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		14,826.83	0.00	0.00	0.00	4,398.81	5,534.42	3,871.13	1,022.47	14,826.83	9,791.31	9,061.60	9,330.60
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	14,849.17	0.00	0.00	0.00	4,398.81	5,534.42	3,871.13	1,044.81	14,849.17	9,791.31	9,061.60	9,330.60
TITLUL I CHELTUIELI DE PERSONAL	10	232.42	0.00	0.00	0.00	61.61	55.56	56.70	58.55	232.42	80.00	80.00	80.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	180.00	0.00	0.00	0.00	47.60	40.60	44.00	47.80	180.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 + 10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	52.42	0.00	0.00	0.00	14.01	14.96	12.70	10.75	52.42	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	924.75	0.00	0.00	0.00	294.00	300.86	288.23	41.66	924.75	1,015.00	1,100.00	1,100.00
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
Dobanzi aferente datoriei publice interne (cod 30.01.01 + 30.01.02)	30.01	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 VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	11,637.00	0.00	0.00	0.00	2,633.20	4,608.00	3,466.20	929.60	11,637.00	6,996.31	6,181.60	6,450.60
Transferuri curente (cod 51.01.01)	51.01	11,637.00	0.00	0.00	0.00	2,633.20	4,608.00	3,466.20	929.60	11,637.00	6,996.31	6,181.60	6,450.60
Transferuri catre institutiile publice	51.01.01	11,637.00	0.00	0.00	0.00	2,633.20	4,608.00	3,466.20	929.60	11,637.00	6,996.31	6,181.60	6,450.60
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 + 59.25 + 59.30)	59	2,055.00	0.00	0.00	0.00	4,410.00	570.00	60.00	15.00	2,055.00	1,700.00	1,700.00	1,700.00
Asociatii si fundatii	59.11	1,400.00	0.00	0.00	0.00	1,220.00	120.00	60.00	0.00	1,400.00	1,200.00	1,200.00	1,200.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:						Estimări		
					Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	2018	2019	2020
Sustinerea cultelor	59.12	655.00	0.00	0.00	0.00	190.00	450.00	0.00	15.00	655.00	500.00	500.00	500.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84	-22.34	0.00	0.00	0.00	0.00	0.00	0.00	-22.34	-22.34	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-22.34	0.00	0.00	0.00	0.00	0.00	0.00	-22.34	-22.34	0.00	0.00	0.00
<i>Din total capitol:</i>											0.00	0.00	0.00
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	9,532.55	0.00	0.00	0.00	2,177.29	3,183.19	2,500.83	1,671.24	9,532.55	6,062.00	6,123.00	6,221.00
Biblioteci publice comunale, orasenesi, municipale	67.02.03.02										0.00	0.00	0.00
Muzee	67.02.03.03										0.00	0.00	0.00
Instituti publice de spectacole si concerte	67.02.03.04	9,265.13	0.00	0.00	0.00	2,129.00	3,109.70	2,422.90	1,603.53	9,265.13	5,982.00	6,043.00	6,141.00
Scoli populare de arta si meserii	67.02.03.05										0.00	0.00	0.00
Case de cultura	67.02.03.06										0.00	0.00	0.00
Camine culturale	67.02.03.07										0.00	0.00	0.00
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08										0.00	0.00	0.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30	267.42	0.00	0.00	0.00	48.29	73.49	77.93	67.71	267.42	80.00	80.00	80.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,899.53	0.00	0.00	0.00	1,733.52	1,647.48	1,182.30	-663.77	3,899.53	2,829.31	2,038.60	2,209.60
Sport	67.02.05.01	3,465.50	0.00	0.00	0.00	1,604.20	1,498.30	1,043.30	-680.30	3,465.50	2,829.31	2,038.60	2,209.60
Tineret	67.02.05.02										0.00	0.00	0.00
Inretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	434.03	0.00	0.00	0.00	129.32	149.18	139.00	16.53	434.03	0.00	0.00	0.00
Servicii religioase	67.02.06	655.00	0.00	0.00	0.00	190.00	450.00	0.00	15.00	655.00	500.00	500.00	500.00
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	739.75	0.00	0.00	0.00	298.00	253.75	188.00	0.00	739.75	400.00	400.00	400.00
											0.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	17,362.60	0.00	0.00	0.00	4,048.38	4,419.38	5,601.28	3,293.56	17,362.60	16,782.45	17,528.45	18,265.45
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		17,362.60	0.00	0.00	0.00	4,048.38	4,419.38	5,601.28	3,293.56	17,362.60	16,782.45	17,528.45	18,265.45
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	17,363.00	0.00	0.00	0.00	4,048.38	4,419.38	5,601.28	3,293.96	17,363.00	16,782.45	17,528.45	18,265.45
TITLUL I CHELTUIELI DE PERSONAL	10	9,041.00	0.00	0.00	0.00	2,088.58	2,253.68	3,437.08	1,261.66	9,041.00	8,325.40	8,325.40	8,325.40
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	7,366.30	0.00	0.00	0.00	1,696.60	1,833.40	2,795.25	1,041.05	7,366.30	6,499.30	6,499.30	7,999.30
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	1,674.70	0.00	0.00	0.00	391.98	420.28	641.83	220.61	1,674.70	1,466.70	1,466.70	1,466.70
TITLUL II BUNURI SI SERVICII	20	1,550.00	0.00	0.00	0.00	426.80	537.70	323.20	262.30	1,550.00	1,800.55	1,800.55	1,800.55
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
Dobanzi aferente datoriei publice interne (cod 30.01.01 + 30.01.02)	30.01	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 VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	60.00	0.00	0.00	0.00	0.00	0.00	40.00	20.00	60.00	0.00	0.00	0.00
Transferuri curente (cod 51.01.01)	51.01	60.00	0.00	0.00	0.00	0.00	0.00	40.00	20.00	60.00	0.00	0.00	0.00
Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociala	51.01.39	60.00	0.00	0.00	0.00	0.00	0.00	40.00	20.00	60.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	6,712.00	0.00	0.00	0.00	1,533.00	1,628.00	1,801.00	1,750.00	6,712.00	6,656.50	7,402.50	8,139.50
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	6,712.00	0.00	0.00	0.00	1,533.00	1,628.00	1,801.00	1,750.00	6,712.00	6,656.50	7,402.50	8,139.50
Ajutoare sociale in numerar	57.02.01	6,632.00	0.00	0.00	0.00	1,508.00	1,628.00	1,801.00	1,695.00	6,632.00	6,656.50	7,402.50	8,139.50
Tichete cadou acordate pentru cheltuielile sociale	57.02.04	80.00	0.00	0.00	0.00	25.00	0.00	0.00	55.00	80.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	59	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 RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	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
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
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84	-0.40	0.00	0.00	0.00	0.00	0.00	0.00	-0.40	-0.40	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.40	0.00	0.00	0.00	0.00	0.00	0.00	-0.40	-0.40	0.00	0.00	0.00
<i>Din total capitol:</i>											0.00	0.00	0.00
Asistenta acordata persoanelor in varsta	68.02.04										0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	12,090.00	0.00	0.00	0.00	2,836.00	3,060.00	4,259.00	1,935.00	12,090.00	11,701.00	12,447.00	13,184.00
Asistenta sociala in caz de invaliditate	68.02.05.02	12,090.00	0.00	0.00	0.00	2,836.00	3,060.00	4,259.00	1,935.00	12,090.00	11,701.00	12,447.00	13,184.00
Asistenta sociala pentru familii si copii	68.02.06										0.00	0.00	0.00
Ajutoare pentru locuinte	68.02.10										0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	influențe +/-	din care:				Buget rectificat total	Estimări			
					Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III		Buget rectificat Trim. IV	2018	2019	2020
Creșe	68.02.11	837.00	0.00	0.00	0.00	184.30	257.10	205.75	191.85	837.00	743.20	743.20	743.20
Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	1,387.00	0.00	0.00	0.00	341.52	357.78	294.38	393.32	1,387.00	1,562.60	1,562.60	1,562.60
Ajutor social	68.02.15.01	140.00	0.00	0.00	0.00	3.00	2.00	2.00	133.00	140.00	150.00	150.00	150.00
Cantine de ajutor social	68.02.15.02	1,247.00	0.00	0.00	0.00	338.52	355.78	292.38	260.32	1,247.00	1,412.60	1,412.60	1,412.60
Alte cheltuieli în domeniul asigurărilor și asistenței sociale	68.02.50	3,048.60	0.00	0.00	0.00	886.56	744.50	844.15	773.39	3,048.60	2,775.65	2,775.65	2,775.65
Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	3,048.60	0.00	0.00	0.00	886.56	744.50	844.15	773.39	3,048.60	2,775.65	2,775.65	2,775.65
										0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	26,002.20	812.89	0.00	0.00	8,662.25	5,183.55	7,054.85	5,101.55	26,002.20	21,694.50	20,063.40	19,676.10
Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	6,240.80	0.00	0.00	0.00	1,839.50	1,444.50	1,439.80	1,517.00	6,240.80	6,731.80	7,481.90	7,576.60
SECȚIUNEA DE FUNCȚIUNARE (cod 01+79+84)		6,240.80	0.00	0.00	0.00	1,839.50	1,444.50	1,439.80	1,517.00	6,240.80	6,731.80	7,481.90	7,576.60
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	6,241.10	0.00	0.00	0.00	1,839.50	1,444.50	1,439.80	1,517.00	6,241.10	6,731.80	7,481.90	7,576.60
TITLUL I CHELTUIELI DE PERSONAL	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
Cheltuieli salariale în bani (cod 10.01.01 la 10.01.16 + 10.01.30)	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
Cheltuieli salariale în natură (cod 10.02.01 la 10.02.05 + 10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuții (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	3,320.00	0.00	0.00	0.00	1,355.00	675.00	560.00	730.00	3,320.00	3,834.00	4,000.00	4,500.00
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
Dobanzi aferente datoriei publice interne (cod 30.01.01 + 30.01.02)	30.01	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 IV SUBVENȚII (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
Alte subvenții	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
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 rezervă bugetară la dispoziția autorităților 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
TITLUL VI TRANSFERURI ÎNTE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01)	51	2,921.10	0.00	0.00	0.00	484.50	769.50	879.80	787.30	2,921.10	2,897.80	2,981.90	3,076.60
Transferuri curente (cod 51.01.01)	51.01	2,921.10	0.00	0.00	0.00	484.50	769.50	879.80	787.30	2,921.10	2,897.80	2,981.90	3,076.60
Transferuri către instituțiile publice	51.01.01	2,921.10	0.00	0.00	0.00	484.50	769.50	879.80	787.30	2,921.10	2,897.80	2,981.90	3,076.60
TITLUL XVII PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT (cod 85.01)	84	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	-0.30	0.00	0.00	0.00
Plăți efectuate în anii precedenți și recuperate în anul curent	85.01	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	-0.30	0.00	0.00	0.00
<i>Din total capitol:</i>											0.00	0.00	0.00
Locuințe (cod 70.02.03.01+70.02.03.30)	70.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuințe	70.02.03.01	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 cheltuieli în domeniul locuințelor	70.02.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentări cu apă	70.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenajări hidrotehnice	70.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public și electrificări rurale	70.02.06	3,320.00	0.00	0.00	0.00	1,355.00	675.00	560.00	730.00	3,320.00	3,397.80	3,500.00	3,500.00
Alimentări cu gaze naturale în localități	70.02.07	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 servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	70.02.50	2,920.80	0.00	0.00	0.00	484.50	769.50	879.80	787.00	2,920.80	3,334.00	3,981.90	4,076.60
											0.00	0.00	0.00
Protecția mediului (cod 74.02.05+74.02.06)	74.02	19,761.40	812.89	0.00	0.00	6,822.75	3,739.05	5,615.05	3,584.55	19,761.40	14,962.70	12,521.50	12,099.50
SECȚIUNEA DE FUNCȚIUNARE (cod 01+79+84)		19,761.40	812.89	0.00	0.00	6,822.75	3,739.05	5,615.05	3,584.55	19,761.40	14,962.70	12,521.50	12,099.50
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	19,761.40	812.89	0.00	0.00	6,822.75	3,739.05	5,615.05	3,584.55	19,761.40	14,962.70	12,521.50	12,099.50
TITLUL I CHELTUIELI DE PERSONAL	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
TITLUL II BUNURI SI SERVICII	20	19,020.04	812.89	0.00	0.00	6,648.29	3,468.75	5,339.75	3,566.25	19,020.04	14,962.79	12,521.50	12,099.50
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
Dobanzi aferente datoriei publice interne (cod 30.01.01 + 30.01.02)	30.01	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 VI TRANSFERURI ÎNTE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01)	51	741.40	0.00	0.00	0.00	176.50	270.30	276.30	18.30	741.40	0.00	0.00	0.00
Transferuri curente (cod 51.01.01)	51.01	741.40	0.00	0.00	0.00	176.50	270.30	276.30	18.30	741.40	0.00	0.00	0.00
Transferuri către instituțiile publice	51.01.01	741.40	0.00	0.00	0.00	176.50	270.30	276.30	18.30	741.40	0.00	0.00	0.00
<i>Din total capitol:</i>											0.00	0.00	0.00
Sănătate și deseuri	74.02.05	17,170.00	812.89	0.00	0.00	6,136.25	3,026.25	4,896.25	3,711.25	17,170.00	9,969.20	10,660.00	10,890.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:						Estimări		
					Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	2018	2019	2020
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capital:</i>											0.00	0.00	0.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	20,078.12	0.00	-120.00	-120.00	6,304.51	5,160.00	5,350.00	3,143.61	19,958.12	22,196.74	23,524.55	22,291.85
Drumuri și poduri	84.02.03.01									0.00	0.00	0.00	0.00
Transport în comun	84.02.03.02	5,440.00	0.00	0.00	0.00	1,540.00	960.00	1,260.00	1,680.00	5,440.00	3,100.00	3,100.00	5,548.84
Străzi	84.02.03.03	14,638.12	0.00	-120.00	-120.00	4,764.51	4,200.00	4,090.00	1,463.61	14,518.12	19,096.74	20,424.55	16,743.01
Transport aerian (cod 84.02.06.02)	84.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviația civilă	84.02.06.02									0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul transporturilor	84.02.50									0.00	0.00	0.00	0.00
CHELTUIELILE SECȚIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+69.02+79.02)		15,474.67	0.00	259.32	259.32	191.85	4,867.65	6,779.12	3,895.37	15,733.99	6,005.00	8,264.00	9,264.00
TITLUL VI TRANSFERURI ÎNTRU UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.02)	51	2,179.90	0.00	0.00	0.00	0.00	491.70	1,315.00	373.20	2,179.90	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	1,003.80	0.00	0.00	0.00	0.00	183.00	579.50	241.30	1,003.80	0.00	0.00	0.00
Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18+56.32)	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
Titlul X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014 - 2020 (cod 58.01 la 58.05 + 58.11+58.16)	58	216.18	0.00	0.00	0.00	0.00	0.00	216.18	0.00	216.18	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84	-110.15	0.00	0.00	0.00	-110.15	0.00	0.00	0.00	-110.15	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-110.15	0.00	0.00	0.00	-110.15	0.00	0.00	0.00	-110.15	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	12,184.94	0.00	259.32	259.32	302.00	4,192.95	4,608.44	3,280.67	12,444.26	6,005.00	8,264.00	9,264.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	209.63	0.00	120.00	120.00	-110.15	43.10	239.48	157.20	329.63	80.00	0.00	0.00
Autoritati publice si activități externe (cod 51.02.01)	51.02	209.63	0.00	120.00	120.00	-110.15	43.10	239.48	157.20	329.63	80.00	0.00	0.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		209.63	0.00	120.00	120.00	-110.15	43.10	239.48	157.20	329.63	80.00	0.00	0.00
TITLUL VI TRANSFERURI ÎNTRU UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.02)	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 X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014 - 2020 (cod 58.01 la 58.05 + 58.11+58.16)	58	216.18	0.00	0.00	0.00	0.00	0.00	216.18	0.00	216.18	0.00	0.00	0.00
Programe din Fondul Social European (58.02.01 la 58.02.03)	58.02	216.18	0.00	0.00	0.00	0.00	0.00	216.18	0.00	216.18	0.00	0.00	0.00
Finanțare națională	58.02.01	9.36	0.00	0.00	0.00	0.00	0.00	9.36	0.00	9.36	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.02.02	206.82	0.00	0.00	0.00	0.00	0.00	206.82	0.00	206.82	0.00	0.00	0.00
Cheltuieli neeligibile	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	103.60	0.00	120.00	120.00	0.00	43.10	23.30	157.20	223.60	80.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	103.60	0.00	120.00	120.00	0.00	43.10	23.30	157.20	223.60	80.00	0.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	103.60	0.00	120.00	120.00	0.00	43.10	23.30	157.20	223.60	80.00	0.00	0.00
Construcții	71.01.01	13.20	0.00	0.00	0.00	0.00	10.00	1.00	2.20	13.20	0.00	0.00	0.00
Mașini, echipamente și mijloace de transport	71.01.02	0.00	0.00	120.00	120.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00
Mobilier, aparatură birou și alte active corporale	71.01.03	16.90	0.00	0.00	0.00	0.00	16.90	0.00	0.00	16.90	0.00	0.00	0.00
Alte active fixe	71.01.30	73.50	0.00	0.00	0.00	0.00	16.20	22.30	35.00	73.50	80.00	0.00	0.00
Stocuri (cod 71.02.01)	71.02	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 XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84	-110.15	0.00	0.00	0.00	-110.15	0.00	0.00	0.00	-110.15	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-110.15	0.00	0.00	0.00	-110.15	0.00	0.00	0.00	-110.15	0.00	0.00	0.00
<i>Din total capital:</i>											0.00	0.00	0.00
Autorități executive și legislative (cod 51.02.01.03)	51.02.01	209.63	0.00	120.00	120.00	-110.15	43.10	239.48	157.20	329.63	80.00	0.00	0.00
Autorități executive	51.02.01.03	209.63	0.00	120.00	120.00	-110.15	43.10	239.48	157.20	329.63	80.00	0.00	0.00
Alte servicii publice generale (cod 54.02.05 la 54.02.17+54.02.10+54.02.50)	54.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capital:</i>											0.00	0.00	0.00
Fond de rezerva bugetară la dispoziția autorităților locale	54.02.05	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 pentru garantarea împrumuturilor externe, contractate/garantate de stat	54.02.06									0.00	0.00	0.00	0.00
Fond pentru garantarea împrumuturilor externe, contractate/garantate de administrațiile publice locale	54.02.07									0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:					Buget rectificat total	Estimari		
					Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV		2018	2019	2020
Servicii publice comunitare de evidenta a persoanelor	54.02.10	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 servicii publice generale	54.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+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
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,263.31	0.00	0.00	0.00	151.00	2,685.20	3,030.56	396.55	6,263.31	300.00	0.00	0.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,667.70	0.00	0.00	0.00	0.00	844.00	873.00	-49.30	1,667.70	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		1,667.70	0.00	0.00	0.00	0.00	844.00	873.00	-49.30	1,667.70	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	1,667.70	0.00	0.00	0.00	0.00	844.00	873.00	-49.30	1,667.70	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	1,667.70	0.00	0.00	0.00	0.00	844.00	873.00	-49.30	1,667.70	0.00	0.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	1,667.70	0.00	0.00	0.00	0.00	844.00	873.00	-49.30	1,667.70	0.00	0.00	0.00
Constructii	71.01.01	1,602.10	0.00	0.00	0.00	0.00	844.00	825.00	-66.90	1,602.10	0.00	0.00	0.00
Masini, 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	0.00
Mobilier, aparatura biroutica si alte active corporale	71.01.03	33.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00	33.00	0.00	0.00	0.00
Alte active fixe	71.01.30	32.60	0.00	0.00	0.00	0.00	0.00	15.00	17.60	32.60	0.00	0.00	0.00
Stocuri (cod 71.02.01)	71.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve de stat si mobilizare	71.02.01										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
TITLUL XI 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 cu capital social al societăților comerciale	72.01.01										0.00	0.00	0.00
OPERATIUNI 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 XIII RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	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
Rambursari de credite externe	81.01										0.00	0.00	0.00
Rambursari de credite interne	81.02										0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	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
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capital:</i>											0.00	0.00	0.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	382.00	0.00	0.00	0.00	0.00	106.00	399.50	-123.50	382.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	382.00	0.00	0.00	0.00	0.00	106.00	399.50	-123.50	382.00	0.00	0.00	0.00
Invatamant primar	65.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,285.70	0.00	0.00	0.00	0.00	738.00	473.50	74.20	1,285.70	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	362.00	0.00	0.00	0.00	0.00	117.00	270.00	-25.00	362.00	0.00	0.00	0.00
Invatamant secundar superior	65.02.04.02	923.70	0.00	0.00	0.00	0.00	621.00	203.50	99.20	923.70	0.00	0.00	0.00
Invatamant profesional	65.02.04.03										0.00	0.00	0.00
Invatamant postliceal	65.02.05										0.00	0.00	0.00
Invatamant nedefinitibil prin nivel (cod 65.02.07.04)	65.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant special	65.02.07.04										0.00	0.00	0.00
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	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 servicii auxiliare	65.02.11.30										0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50										0.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.50)	66.02	396.00	0.00	0.00	0.00	1.00	209.00	190.00	-4.00	396.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		396.00	0.00	0.00	0.00	1.00	209.00	190.00	-4.00	396.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	48.00	0.00	0.00	0.00	0.00	30.00	40.00	-22.00	48.00	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	48.00	0.00	0.00	0.00	0.00	30.00	40.00	-22.00	48.00	0.00	0.00	0.00
Transferuri pentru finantarea investitiilor la spitale	51.02.12	48.00	0.00	0.00	0.00	0.00	30.00	40.00	-22.00	48.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	348.00	0.00	0.00	0.00	1.00	179.00	150.00	18.00	348.00	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	348.00	0.00	0.00	0.00	1.00	179.00	150.00	18.00	348.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:					Estimări			
					Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	2018	2019	2020
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	348.00	0.00	0.00	0.00	1.00	179.00	150.00	18.00	348.00	0.00	0.00	0.00
Constructii	71.01.01	348.00	0.00	0.00	0.00	1.00	179.00	150.00	18.00	348.00	0.00	0.00	0.00
Masini, 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	0.00
Mobilier, aparatura birotica si 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	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	0.00
<i>Din total capitol:</i>											0.00	0.00	0.00
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	396.00	0.00	0.00	0.00	1.00	209.00	190.00	-4.00	396.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	396.00	0.00	0.00	0.00	1.00	209.00	190.00	-4.00	396.00	0.00	0.00	0.00
Servicii de sanatate publica	66.02.08										0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50										0.00	0.00	0.00
CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)	67.02	4,104.11	0.00	0.00	0.00	150.00	1,536.70	1,967.56	449.85	4,104.11	300.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		4,104.11	0.00	0.00	0.00	150.00	1,536.70	1,967.56	449.85	4,104.11	300.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	2,091.90	0.00	0.00	0.00	0.00	421.70	1,275.00	395.20	2,091.90	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	2,091.90	0.00	0.00	0.00	0.00	421.70	1,275.00	395.20	2,091.90	0.00	0.00	0.00
Alte transferuri de capital catre institutiile publice	51.02.29	2,091.90	0.00	0.00	0.00	0.00	421.70	1,275.00	395.20	2,091.90	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
CHELTUIELI DE CAPITAL (cod 71+72)	70	2,012.21	0.00	0.00	0.00	150.00	1,115.00	692.56	54.65	2,012.21	300.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	2,012.21	0.00	0.00	0.00	150.00	1,115.00	692.56	54.65	2,012.21	300.00	0.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	2,012.21	0.00	0.00	0.00	150.00	1,115.00	692.56	54.65	2,012.21	300.00	0.00	0.00
Constructii	71.01.01	2,007.21	0.00	0.00	0.00	150.00	1,110.00	692.56	54.65	2,007.21	0.00	0.00	0.00
Masini, 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	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Alte active fixe	71.01.30	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00
<i>Din total capitol:</i>											0.00	0.00	0.00
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	593.15	0.00	0.00	0.00	150.00	450.00	-370.00	363.15	593.15	0.00	0.00	0.00
Biblioteci publice comunale, orasenesi, municipale	67.02.03.02										0.00	0.00	0.00
Muzee	67.02.03.03										0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.02.03.04	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	0.00	0.00	0.00
Scoli populare de arta si meserii	67.02.03.05										0.00	0.00	0.00
Case de cultura	67.02.03.06										0.00	0.00	0.00
Camine culturale	67.02.03.07										0.00	0.00	0.00
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08										0.00	0.00	0.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	423.15	0.00	0.00	0.00	150.00	450.00	-370.00	193.15	423.15	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,480.96	0.00	0.00	0.00	0.00	1,086.70	2,337.56	56.70	3,480.96	300.00	0.00	0.00
Sport	67.02.05.01	2,021.90	0.00	0.00	0.00	0.00	421.70	1,375.00	225.20	2,021.90	300.00	0.00	0.00
Tineret	67.02.05.02										0.00	0.00	0.00
Inretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,459.06	0.00	0.00	0.00	0.00	665.00	962.56	-168.50	1,459.06	0.00	0.00	0.00
Servicii religioase	67.02.06	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 servicii in domeniul culturii, recreerii si religiei	67.02.50	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	95.50	0.00	0.00	0.00	0.00	95.50	0.00	0.00	95.50	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		95.50	0.00	0.00	0.00	0.00	95.50	0.00	0.00	95.50	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	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
CHELTUIELI DE CAPITAL (cod 71+72)	70	95.50	0.00	0.00	0.00	0.00	95.50	0.00	0.00	95.50	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	95.50	0.00	0.00	0.00	0.00	95.50	0.00	0.00	95.50	0.00	0.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	95.50	0.00	0.00	0.00	0.00	95.50	0.00	0.00	95.50	0.00	0.00	0.00
Constructii	71.01.01	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate atingerii platilor restante	Influente +/-	din care:					Buget rectificat total	Estimări		
					Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV		2018	2019	2020
Masini, 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	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	18.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	0.00
Alte active fixe	71.01.30	7.50	0.00	0.00	0.00	0.00	7.50	0.00	0.00	7.50	0.00	0.00	0.00
Stocuri (cod 71.02.01)	71.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve de stat si mobilizare	71.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capital:</i>													
Asistenta acordata persoanelor in varsta	68.02.04										0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala pentru familii si copii	68.02.06										0.00	0.00	0.00
Ajutoare pentru locuinte	68.02.10										0.00	0.00	0.00
Crese	68.02.11	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00
Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutor social	68.02.15.01										0.00	0.00	0.00
Cantine de ajutor social	68.02.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	25.50	0.00	0.00	0.00	0.00	25.50	0.00	0.00	25.50	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25.50	0.00	0.00	0.00	0.00	25.50	0.00	0.00	25.50	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,959.83	0.00	139.32	139.32	1.00	1,797.35	3,217.08	3,083.72	8,099.15	2,750.00	2,500.00	2,500.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	7,959.83	0.00	139.32	139.32	1.00	1,797.35	3,217.08	3,083.72	8,099.15	2,750.00	2,500.00	2,500.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	70.02	7,959.83	0.00	139.32	139.32	1.00	1,797.35	3,217.08	3,083.72	8,099.15	2,750.00	2,500.00	2,500.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00
Alte transferuri de capital catre institutiile publice	51.02.29	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	1,003.80	0.00	0.00	0.00	0.00	183.00	579.50	241.30	1,003.80	0.00	0.00	0.00
A. Transferuri interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	55.01	1,003.80	0.00	0.00	0.00	0.00	183.00	579.50	241.30	1,003.80	0.00	0.00	0.00
Investitii ale agentilor economici cu capital de stat	55.01.12	1,003.80	0.00	0.00	0.00	0.00	183.00	579.50	241.30	1,003.80	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	6,916.03	0.00	139.32	139.32	1.00	1,574.35	2,637.58	2,842.42	7,055.35	2,750.00	2,500.00	2,500.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	6,916.03	0.00	139.32	139.32	1.00	1,574.35	2,637.58	2,842.42	7,055.35	2,750.00	2,500.00	2,500.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	6,916.03	0.00	139.32	139.32	1.00	1,574.35	2,637.58	2,842.42	7,055.35	2,750.00	2,500.00	2,500.00
Constructii	71.01.01	6,321.33	0.00	139.32	139.32	1.00	1,374.35	2,442.88	2,642.42	6,460.65	2,500.00	2,500.00	2,500.00
Masini, 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	0.00
Mobilier, aparatura birotica si 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	0.00
Alte active fixe	71.01.30	594.70	0.00	0.00	0.00	0.00	200.00	194.70	200.00	594.70	250.00	0.00	0.00
Stocuri (cod 71.02.01)	71.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capital:</i>													
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	6,236.13	0.00	139.32	139.32	0.00	1,225.35	2,622.38	2,527.72	6,375.45	2,500.00	2,500.00	2,500.00
Dezvoltarea sistemului de locuinte	70.02.03.01	6,236.13	0.00	139.32	139.32	0.00	1,225.35	2,622.38	2,527.72	6,375.45	2,500.00	2,500.00	2,500.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30										0.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentari cu apa	70.02.05.01										0.00	0.00	0.00
Amenajari hidrotehnice	70.02.05.02										0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	360.00	0.00	0.00	0.00	0.00	260.00	100.00	0.00	360.00	0.00	0.00	0.00
Alimentari cu gaze naturale in localitati	70.02.07	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,313.70	0.00	0.00	0.00	1.00	312.00	494.70	506.00	1,313.70	250.00	0.00	0.00
Protectia mediului (cod 74.02.05+74.02.06)	74.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	70	6,916.03	0.00	139.32	139.32	1.00	1,574.35	2,637.58	2,842.42	7,055.35	2,750.00	2,500.00	2,500.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	6,916.03	0.00	139.32	139.32	1.00	1,574.35	2,637.58	2,842.42	7,055.35	2,750.00	2,500.00	2,500.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	6,916.03	0.00	139.32	139.32	1.00	1,574.35	2,637.58	2,842.42	7,055.35	2,750.00	2,500.00	2,500.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	influenta +/-	din care:					Estimari			
					Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	2018	2019	2020
Active fixe (cod 71.01.01+71.01.02+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
Constructii	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	0.00
Masini, 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	0.00
Mobilier, aparatura birotica si 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	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	0.00
Stocuri (cod 71.02.01)	71.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve de stat si mobilizare	71.02.01												
<i>Din total capital:</i>													
Reducerea si controlul poluarii	74.02.03												
Salubritate si gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V - a ACȚIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,041.90	0.00	0.00	0.00	150.00	342.00	292.00	257.90	1,041.90	2,875.00	5,764.00	6,764.00
Acțiuni generale economice, comerciale și de muncă (cod 80.02.01)	80.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+58+70+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
Combustibili și energie (cod 81.02.06+81.02.07+81.02.50)	81.02	201.00	0.00	0.00	0.00	150.00	51.00	0.00	0.00	201.00	0.00	0.00	0.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		201.00	0.00	0.00	0.00	150.00	51.00	0.00	0.00	201.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI ÎNTRU UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.02)	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
CHELTUIELI DE CAPITAL (cod 71+72)	70	201.00	0.00	0.00	0.00	150.00	51.00	0.00	0.00	201.00	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	201.00	0.00	0.00	0.00	150.00	51.00	0.00	0.00	201.00	0.00	0.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	201.00	0.00	0.00	0.00	150.00	51.00	0.00	0.00	201.00	0.00	0.00	0.00
Constructii	71.01.01	201.00	0.00	0.00	0.00	150.00	51.00	0.00	0.00	201.00	0.00	0.00	0.00
Masini, 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	0.00
Mobilier, aparatura birotica si 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	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	0.00
<i>Din total capital:</i>													
Energie termică	81.02.06	201.00	0.00	0.00	0.00	150.00	51.00	0.00	0.00	201.00	0.00	0.00	0.00
Alți combustibili	81.02.07												
Alte cheltuieli privind combustibilii și energia	81.02.50												
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	840.90	0.00	0.00	0.00	0.00	291.00	292.00	257.90	840.90	2,875.00	5,764.00	6,764.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		840.90	0.00	0.00	0.00	0.00	291.00	292.00	257.90	840.90	2,875.00	5,764.00	6,764.00
TITLUL VI TRANSFERURI ÎNTRU UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.02)	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
CHELTUIELI DE CAPITAL (cod 71+72)	70	840.90	0.00	0.00	0.00	0.00	291.00	292.00	257.90	840.90	2,875.00	5,764.00	6,764.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	840.90	0.00	0.00	0.00	0.00	291.00	292.00	257.90	840.90	2,875.00	5,764.00	6,764.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	840.90	0.00	0.00	0.00	0.00	291.00	292.00	257.90	840.90	2,875.00	5,764.00	6,764.00
Constructii	71.01.01	840.90	0.00	0.00	0.00	0.00	291.00	292.00	257.90	840.90	2,875.00	5,764.00	6,764.00
Masini, 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	0.00
Mobilier, aparatura birotica si 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	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	0.00
<i>Din total capital:</i>													
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	840.90	0.00	0.00	0.00	0.00	291.00	292.00	257.90	840.90	2,875.00	5,764.00	6,764.00
Drumuri și poduri	84.02.03.01												
Transport în comun	84.02.03.02	130.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	130.00	2,875.00	5,764.00	6,764.00
Străzi	84.02.03.03	710.90	0.00	0.00	0.00	0.00	161.00	292.00	257.90	710.90	0.00	0.00	0.00



Președinte de ședință,
Consilier, Călin George Bosovic

Contrasemnează,
SECRETAR, Dana - Gîra Georgescu

LISTA
poziției "Alte cheltuieli de investiții" defalcată pe categorii de bunuri

mii lei

NR crt.	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U M.	Cantit	credite bancare interne	Credite bugetare Buget local	Transfer buget de stat	TOTAL 2017	credite de angajament 2017	credite de angajament 2018	credite de angajament 2019	credite de angajament 2020
	TOTAL GENERAL			0.00	6,801.83	139.32	6,941.15	6,941.15	0.00	0.00	0.00
	din care										
a/	Achizitii de imobile			0.00	172.00	0.00	172.00	172.00	0.00	0.00	0.00
b/	Dotări independente			0.00	1,135.70	0.00	1,135.70	1,135.70	0.00	0.00	0.00
c/	Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor și altor studii aferente obiectivelor de investiții			0.00	5,494.13	139.32	5,633.45	5,633.45	0.00	0.00	0.00
d/	Cheltuieli de expertiză, proiectare și de execuție privind consolidările și intervențiile pentru calamități			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e/	Alte Cheltuieli			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.	AUTORITĂȚI EXECUTIVE										
	TOTAL din care			0.00	439.73	0.00	439.73	439.73	0.00	0.00	0.00
51.01.03	Autoritati executive										
b/	Dotări independente			0.00	183.30	0.00	183.30	183.30	0.00	0.00	0.00
1	Centrale termice gaz cu condensare DITL	buc	2	0.00	13.20	0.00	13.20	13.20	0.00	0.00	0.00
2	Router pentru interconectare și implementare Active Directory DITL	buc	1	0.00	4.00	0.00	4.00	4.00	0.00	0.00	0.00
3	Dezvoltarea sist de alarmare cu modul de prevenire a incendiilor și cu subsistemul de supravegere și paza	buc	1	0.00	12.90	0.00	12.90	12.90	0.00	0.00	0.00
4	Integrarea aplicatiei de impozite și taxe în sistemului de gestiune financiar-contabil	buc	1	0.00	16.20	0.00	16.20	16.20	0.00	0.00	0.00
5	Aplicatie informatica de prelucrare și transmitere a datelor referitoare la patrimoniul necesare alimentării Sistemului informatic PatrimVen			0.00	17.00	0.00	17.00	17.00	0.00	0.00	0.00
6	Autoturism	buc	1	0.00	120.00	0.00	120.00	120.00	0.00	0.00	0.00
c/	Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor și altor studii aferente obiectivelor de investiții			0.00	256.43	0.00	256.43	256.43	0.00	0.00	0.00
1	Un nou inceput - GAL Botosani - Sprijin pentru dezvoltarea unei strategii locale durabile			0.00	256.43	0.00	256.43	256.43	0.00	0.00	0.00
65.	ÎNVAȚĂMÂNT										
	TOTAL din care			0.00	1,277.60	0.00	1,277.60	1,277.60	0.00	0.00	0.00
b/	Dotări independente			0.00	35.00	0.00	35.00	35.00	0.00	0.00	0.00
1	Gradinita cu program prelungit nr. 19 - plita electrica			0.00	30.00	0.00	30.00	30.00	0.00	0.00	0.00
2	Dotare laboratoare de fizica la Colegiul National Mihai Eminescu, Municipiul Botosani			0.00	5.00	0.00	5.00	5.00	0.00	0.00	0.00

NR cr.	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U.M.	Cantit	credite bancare interne	Credite bugetare Buget local	Transfer buget de stat	TOTAL 2017	credite de angajament 2017	credite de angajamen 2018	credite de angajamen 2019	credite de angajament 2020
c/	Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor și altor studii aferente obiectivelor de investiții			0.00	1,242.60	0.00	1,242.60	1,242.60	0.00	0.00	0.00
1	Documentatie tehnica (expertiza tehnica, audit energetic, DALI, PT) reabilitare termica in vederea cresterii eficientei energetice Colegiul National Mihai Eminescu			0.00	162.00	0.00	162.00	162.00	0.00	0.00	0.00
	- consultanta			0.00	20.00	0.00	20.00	20.00	0.00	0.00	0.00
2	Documentatie tehnica (expertiza tehnica, audit energetic, DALI, PT) reabilitare termica in vederea cresterii eficientei energetice Liceul Pedagogic Nicolae Iorga			0.00	122.00	0.00	122.00	122.00	0.00	0.00	0.00
	- consultanta			0.00	20.00	0.00	20.00	20.00	0.00	0.00	0.00
3	Documentatie tehnica (expertiza tehnica, audit energetic, DALI, PT) reabilitare termica in vederea cresterii eficientei energetice Liceul de Arta Stefan Luchian			0.00	56.00	0.00	56.00	56.00	0.00	0.00	0.00
	- consultanta			0.00	20.00	0.00	20.00	20.00	0.00	0.00	0.00
4	Documentatie tehnica (expertiza tehnica, audit energetic, DALI, PT) reabilitare termica in vederea cresterii eficientei energetice Scoala nr. 10 Botosani			0.00	62.00	0.00	62.00	62.00	0.00	0.00	0.00
	- consultanta			0.00	20.00	0.00	20.00	20.00	0.00	0.00	0.00
5	Doc tehnica executie utilitati sala de sport Colegiul National M Eminescu			0.00	10.00	0.00	10.00	10.00	0.00	0.00	0.00
6	Doc tehnica executie utilitati sala de sport Liceul Pedagogic N Iorga			0.00	10.00	0.00	10.00	10.00	0.00	0.00	0.00
7	Documentatie autorizare securitate la incendiu Colegiul National AT Laurian			0.00	40.00	0.00	40.00	40.00	0.00	0.00	0.00
8	Documentatie autorizare securitate la incendiu Seminarul Teologic			0.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00
9	Documentatie autorizare securitate la incendiu Gradinita cu program prelungit nr. 22			0.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00
10	Documentatie tehnica consolidare și reabilitare sală de sport Scoala Gimnaziala Elena Rares			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Documentatie autorizare securitate la incendiu Colegiul Tehnic Gh. Asachi			0.00	40.00	0.00	40.00	40.00	0.00	0.00	0.00
12	Documentatie autorizare securitate la incendiu Liceul Dimitrie Negreanu			0.00	40.00	0.00	40.00	40.00	0.00	0.00	0.00
13	Documentatie autorizare securitate la incendiu Liceul Alexandru cel Bun			0.00	40.00	0.00	40.00	40.00	0.00	0.00	0.00
14	Documentatie autorizare securitate la incendiu Liceul tehnologic Elie Radu			0.00	40.00	0.00	40.00	40.00	0.00	0.00	0.00
15	Documentatie autorizare securitate la incendiu Liceul tehnologic Petru Rares			0.00	40.00	0.00	40.00	40.00	0.00	0.00	0.00
16	Documentatie autorizare securitate la incendiu Liceul cu program sportiv			0.00	40.00	0.00	40.00	40.00	0.00	0.00	0.00
17	Documentatie autorizare securitate la incendiu Scoala Gimnaziala Sf Nicolae			0.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00
18	Documentatie autorizare securitate la incendiu Scoala Gimnaziala nr. 2 - Hidranti			0.00	40.00	0.00	40.00	40.00	0.00	0.00	0.00
19	Documentatie autorizare securitate la incendiu Scoala Gimnaziala Grigore Antipa			0.00	40.00	0.00	40.00	40.00	0.00	0.00	0.00
20	Documentatie autorizare securitate la incendiu Scoala Gimnaziala nr. 7			0.00	40.00	0.00	40.00	40.00	0.00	0.00	0.00
21	Documentatie autorizare securitate la incendiu Scoala Gimnaziala nr. 11 - corp B			0.00	30.00	0.00	30.00	30.00	0.00	0.00	0.00
22	Documentatie autorizare securitate la incendiu Scoala Gimnaziala nr. 12			0.00	40.00	0.00	40.00	40.00	0.00	0.00	0.00
23	Documentatie autorizare securitate la incendiu Scoala Gimnaziala Stefan cel Mare			0.00	40.00	0.00	40.00	40.00	0.00	0.00	0.00
24	Documentatie autorizare securitate la incendiu Scoala Gimnaziala nr. 17			0.00	40.00	0.00	40.00	40.00	0.00	0.00	0.00
25	Documentatie autorizare securitate la incendiu Gradinita cu program normal nr. 5			0.00	30.00	0.00	30.00	30.00	0.00	0.00	0.00
26	Documentatie autorizare securitate la incendiu Gradinita cu program prelungit Sotron			0.00	40.00	0.00	40.00	40.00	0.00	0.00	0.00
27	Documentatie autorizare securitate la incendiu Gradinita cu program prelungit nr. 23			0.00	40.00	0.00	40.00	40.00	0.00	0.00	0.00
28	Documentatie tehnica Lucrari de modernizare pentru autorizare la incendiu Gradinita cu program prelungit nr. 19			0.00	45.00	0.00	45.00	45.00	0.00	0.00	0.00
29	Documentatie intabulare Scoala gimnaziala nr. 7			0.00	5.00	0.00	5.00	5.00	0.00	0.00	0.00
30	Documentatie intabulare Liceul Tehnologic Elie Radu			0.00	6.00	0.00	6.00	6.00	0.00	0.00	0.00

NR crt.	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U.M.	Cantitate	credite bancare interne	Credite bugetare Buget local	Transfer buget de stat	TOTAL 2017	credite de angajament 2017	credite de angajament 2018	credite de angajament 2019	credite de angajament 2020
31	Documentatie intabulare Seminarul Teologic			0.00	2.50	0.00	2.50	2.50	0.00	0.00	0.00
32	Documentatie intabulare Scoala gimnaziala Sf. Nicolae - gradinita			0.00	1.50	0.00	1.50	1.50	0.00	0.00	0.00
33	Documentatie intabulare Gradinita nr. 5			0.00	1.50	0.00	1.50	1.50	0.00	0.00	0.00
34	Certificat energetic Scoala nr. 9 si Gr nr.16 (Tulbureni)			0.00	6.00	0.00	6.00	6.00	0.00	0.00	0.00
35	Certificat energetic Liceul cu program sportiv			0.00	7.00	0.00	7.00	7.00	0.00	0.00	0.00
36	Documentatie intabulare Gradinita nr. 20			0.00	1.50	0.00	1.50	1.50	0.00	0.00	0.00
37	Documentatie intabulare Colegiul tehnic Gh. Asachi			0.00	1.60	0.00	1.60	1.60	0.00	0.00	0.00
66	SĂNĂTATE										
	TOTAL din care			0.00	86.00	0.00	86.00	86.00	0.00	0.00	0.00
66.06.01	Spitale generale			0.00	86.00	0.00	86.00	86.00	0.00	0.00	0.00
<i>c/</i>	<i>Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor și altor studii aferente obiectivelor de investiții</i>			0.00	86.00	0.00	86.00	86.00	0.00	0.00	0.00
1	Documentatie devierea retele si racorduri Spital municipal de boli cronice si paliative			0.00	48.00	0.00	48.00	48.00	0.00	0.00	0.00
	Documentatie tehnica executie corp legatura Spital recuperare Sf Gheorghe cu										
2	Spital boli paliative			0.00	30.00	0.00	30.00	30.00	0.00	0.00	0.00
3	Doc. Tehnica Spitalul de Pneumoftiziologie - Reabilitare instalatii termice			0.00	8.00	0.00	8.00	8.00	0.00	0.00	0.00
67.	CULTURA RECREERE SI RELIGIE										
	TOTAL din care			0.00	1,168.40	0.00	1,168.40	1,168.40	0.00	0.00	0.00
67.03.04	Instituti publice de spectacole si concerte			0.00	170.00	0.00	170.00	170.00	0.00	0.00	0.00
<i>b/</i>	<i>Dotări independente</i>			0.00	170.00	0.00	170.00	170.00	0.00	0.00	0.00
	Filarmonica de Stat										
1	Trombon	buc	1	0.00	21.50	0.00	21.50	21.50	0.00	0.00	0.00
2	Corn englez	buc	1	0.00	46.00	0.00	46.00	46.00	0.00	0.00	0.00
3	Fagot	buc	1	0.00	49.50	0.00	49.50	49.50	0.00	0.00	0.00
4	Clarinet bass	buc	1	0.00	44.50	0.00	44.50	44.50	0.00	0.00	0.00
5	Multifunctionala color	buc	1	0.00	8.50	0.00	8.50	8.50	0.00	0.00	0.00
67.03.12	Consolidarea si restaurarea monumentelor istorice			0.00	200.00	0.00	200.00	200.00	0.00	0.00	0.00
<i>c/</i>	<i>Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor și altor studii aferente obiectivelor de investiții</i>			0.00	200.00	0.00	200.00	200.00	0.00	0.00	0.00
1	Revizuire documentatie tehnica Consolidare și reabilitare Teatrul Mihai Eminescu Botosani			0.00	200.00	0.00	200.00	200.00	0.00	0.00	0.00
67.05.01	Sport			0.00	661.90	0.00	661.90	661.90	0.00	0.00	0.00
<i>b/</i>	<i>Dotări independente</i>			0.00	384.40	0.00	384.40	384.40	0.00	0.00	0.00
	DSPSA pct 1-4										
1	Dezvoltare soft informatic SIMEC			0.00	108.30	0.00	108.30	108.30	0.00	0.00	0.00
2	Topogan gonflabil	buc	1	0.00	34.00	0.00	34.00	34.00	0.00	0.00	0.00
3	Trambulina profesionala 6 locuri	buc	1	0.00	46.10	0.00	46.10	46.10	0.00	0.00	0.00

NR crt.	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investiții	U.M.	Cantit	credite bancare interne	Credite bugetare Buget local	Transfer buget de stat	TOTAL 2017	credite de angajament 2017	credite de angajamen 2018	credite de angajamen 2019	credite de angajament 2020
4	Generator - Sala Polivalenta			0.00	196.00	0.00	196.00	196.00	0.00	0.00	0.00
c/	Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor si altor studii aferente obiectivelor de investiții			0.00	277.50	0.00	277.50	277.50	0.00	0.00	0.00
	DSPSA pct 1 - 2										
1	Documentatie tehnica reabilitare termica Sala Polivalenta (expertiză tehnică, audit energetic, DA			0.00	164.80	0.00	164.80	164.80	0.00	0.00	0.00
2	Doc tehnica consolidare Peluza C Stadionul Municipal (exp tehn, DALI, PTh, DE, verificare proiecte, taxe, avize, acorduri)			0.00	12.70	0.00	12.70	12.70	0.00	0.00	0.00
3	Notă conceptuală, DALI, expertiză tehnică Stadionul Municipal			0.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00
67.05.03	<i>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</i>			0.00	136.50	0.00	136.50	136.50	0.00	0.00	0.00
b/	Dotări independente			0.00	136.50	0.00	136.50	136.50	0.00	0.00	0.00
1	Pagina web PRATS Cornisa			0.00	5.00	0.00	5.00	5.00	0.00	0.00	0.00
2	Dotare spatii de recreere, spatii de joaca, terenuri de sport, zone de relaxare			0.00	131.50	0.00	131.50	131.50	0.00	0.00	0.00
68.	ASIGURARI SI ASISTENTA SOCIALA										
	TOTAL din care			0.00	95.50	0.00	95.50	95.50	0.00	0.00	0.00
68.11	<i>Crese</i>			0.00	70.00	0.00	70.00	70.00	0.00	0.00	0.00
c/	Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor			0.00	70.00	0.00	70.00	70.00	0.00	0.00	0.00
1	Documentatie tehnica construire si echipare Cresa pentru educatia timpurie anteprescolara Cartier ANL Cismea - SF, DTAC, PT, DDE			0.00	70.00	0.00	70.00	70.00	0.00	0.00	0.00
68.50	<i>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</i>			0.00	25.50	0.00	25.50	25.50	0.00	0.00	0.00
b/	Dotări independente			0.00	25.50	0.00	25.50	25.50	0.00	0.00	0.00
	SPLAS										
1	Copiator A3 (print, scan, copy)	buc	1	0.00	8.00	0.00	8.00	8.00	0.00	0.00	0.00
2	Multifunctionala laser A4	buc	2	0.00	10.00	0.00	10.00	10.00	0.00	0.00	0.00
3	Licenta Microsoft Office Home and Business 2016	buc	4	0.00	5.00	0.00	5.00	5.00	0.00	0.00	0.00
4	Licenta Microsoft Office Professional 2016	buc	1	0.00	2.50	0.00	2.50	2.50	0.00	0.00	0.00
							0.00				
70.	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA										
	TOTAL din care			0.00	3,121.60	139.32	3,260.92	3,260.92	0.00	0.00	0.00
70.50	<i>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</i>			0.00	797.70	0.00	797.70	797.70	0.00	0.00	0.00
c/	Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor si altor studii aferente obiectivelor de investiții			0.00	797.70	0.00	797.70	797.70	0.00	0.00	0.00
1	Cheltuieli elaborare studii accesare fonduri europene 2014-2020			0.00	594.70	0.00	594.70	594.70	0.00	0.00	0.00
2	Documentatie avizare SGA canalizare pluviala Calea Nationala (axa 2)			0.00	3.00	0.00	3.00	3.00	0.00	0.00	0.00

NR crt	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U.M.	Cantit	credite bancare interne	Credite bugetare Buget local	Transfer buget de stat	TOTAL 2017	credite de angajament 2017	credite de angajamen 2018	credite de angajamen 2019	credite de angajament 2020
	DSPSA pct 3										
	3 Documentatie tehnica recompartimentare sediu DSPSA (expertiză teh, audit energetic, DALI, P (pct termic exterior + CT comb solid), str. Codrului nr. 16			0.00	30.00	0.00	30.00	30.00	0.00	0.00	0.00
	4 Documentatie tehnica extindere cimitir Eternitatea			0.00	20.00	0.00	20.00	20.00	0.00	0.00	0.00
	5 DALI Regenerare urbana			0.00	150.00	0.00	150.00	150.00	0.00	0.00	0.00
70.03.01	Locuinte			0.00	1,963.90	139.32	2,103.22	2,103.22	0.00	0.00	0.00
a/	Achizitii de imobile			0.00	172.00	0.00	172.00	172.00	0.00	0.00	0.00
	1 Achizitie teren			0.00	162.00	0.00	162.00	162.00	0.00	0.00	0.00
	2 Achizitii imobile			0.00	10.00	0.00	10.00	10.00	0.00	0.00	0.00
c/	Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor si altor studii aferente obiectivelor de investiții			0.00	1,791.90	139.32	1,931.22	1,931.22	0.00	0.00	0.00
	1 Intocmire documentatie Carte funciara si ridicari topografice cladiri si terenuri proprietate CL			0.00	200.00	0.00	200.00	200.00	0.00	0.00	0.00
	2 Documentație tehnică reactualizare PUG			0.00	326.00	139.32	465.32	465.32	0.00	0.00	0.00
	3 Doc tehnica extindere rețea distribuite gaze naturale str.Dobosari, Valceleii, Al Dumitru Furtuna, al. Ion Istrate, al.Iacob Iacobovici			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Doc tehnica extindere rețea distribuite gaze naturale str Savenilor- str. Plopilor			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5 PUZ Ansamblu urban Soseaua Iasului			0.00	85.00	0.00	85.00	85.00	0.00	0.00	0.00
	6 Proiectare utilitati locuinte Ansamblu locuinte Soseaua Iasului			0.00	211.00	0.00	211.00	211.00	0.00	0.00	0.00
	7 Doc. tehnica executie utilitati Locuinte sociale cartier ANL Cismea - C tin Iordachescu			0.00	20.00	0.00	20.00	20.00	0.00	0.00	0.00
	8 Doc Tehnica Imprejmuire imobile Piata 1 Decembrie nr 1 - 7			0.00	10.00	0.00	10.00	10.00	0.00	0.00	0.00
	LOCATIVA pct 9-15										
	9 Expertiza + pt imobil str. Savenilor nr.12			0.00	14.00	0.00	14.00	14.00	0.00	0.00	0.00
	10 Expertiza + pt imobil str. 1 Decembrie nr 8A			0.00	3.60	0.00	3.60	3.60	0.00	0.00	0.00
	11 Expertiza + pt imobil str. 1 Decembrie nr.26			0.00	7.50	0.00	7.50	7.50	0.00	0.00	0.00
	12 Expertiza + pt imobil str. 1 Decembrie nr.34			0.00	7.00	0.00	7.00	7.00	0.00	0.00	0.00
	13 Expertiza + pt imobil Dragos Voda nr.9			0.00	8.20	0.00	8.20	8.20	0.00	0.00	0.00
	14 Expertiza + pt imobil str.Vornic Boldur nr 2			0.00	6.70	0.00	6.70	6.70	0.00	0.00	0.00
	15 Expertiza + pt imobil str.1 Decembrie nr. 67			0.00	12.90	0.00	12.90	12.90	0.00	0.00	0.00
	16 Documentatie tehnica (expertiza tehnica, audit energetic, DALI, PT) reabilitare termica in vederea cresterii eficientei energetice a blocurilor de locuinte			0.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00
	- str. Stefan Luchian nr. 14										
	- str. Col. Tomoroveanu nr 17										
	- str. Tudor Vladimirecu nr. 11 sc. A,B										
	- str. Primaverii nr. 10 sc. A										
	- str. Savenilor nr. 42 sc. D,E,F,G.										
	- consultanta			0.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00

NR crt.	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U.M.	Cantit	credite bancare interne	Credite bugetare Buget local	Transferi buget de stat	TOTAL 2017	credite de angajament 2017	credite de angajamen 2018	credite de angajamen 2019	credite de angajamen 2020
17	Documentație sistematizare Cartier Cismea (acceptare donatii cu sarcini)			0.00	200.00	0.00	200.00	200.00	0.00	0.00	0.00
18	Documentatie tehnica extindere reatea gaze naturale str. Pod de Piatra			0.00	30.00	0.00	30.00	30.00	0.00	0.00	0.00
19	Expertiza tehnica Casa ANKELE			0.00	50.00	0.00	50.00	50.00	0.00	0.00	0.00
d/	<i>Cheltuieli de expertiză, proiectare și de execuție privind consolidările și intervențiile pentru calamități</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Lucrari de interventie de prima urgenta imobil 1 Decembrie nr 67			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.06	<i>Iluminat public și electrificări rurale</i>			0.00	360.00	0.00	360.00	360.00	0.00	0.00	0.00
b/	<i>Dotări independente</i>			0.00	200.00	0.00	200.00	200.00	0.00	0.00	0.00
1	Achiziție rețea de iluminat public			0.00	200.00	0.00	200.00	200.00	0.00	0.00	0.00
c/	<i>Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor și altor studii aferente obiectivelor de investiții</i>			0.00	160.00	0.00	160.00	160.00	0.00	0.00	0.00
1	Studiu de soluție extindere rețea electrica cartier Luizoaia			0.00	10.00	0.00	10.00	10.00	0.00	0.00	0.00
2	Dezvoltarea integrată a iluminatului public în municipiul Botosani - faza SF			0.00	150.00	0.00	150.00	150.00	0.00	0.00	0.00
81	COMBUSTIBIL ȘI ENERGIE										
	TOTAL din care:			0.00	201.00	0.00	201.00	201.00	0.00	0.00	0.00
81.02.06	<i>Combustibil și energie</i>			0.00	201.00	0.00	201.00	201.00	0.00	0.00	0.00
b/	<i>Dotări independente</i>			0.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00
1	Achiziționare și montare cazan abur saturat - debit nominal Dn = 6 t/h, presiune nominală Pn = 8 bar			0.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00
c/	<i>Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor și altor studii aferente obiectivelor de investiții</i>			0.00	200.00	0.00	200.00	200.00	0.00	0.00	0.00
1	Documentație tehnică "Reabilitarea sistemului de termoficare urbană la nivelul Municipiului Botoșani pentru perioada 2009 – 2028, în scopul conformării la legislația de mediu și creșterii eficienței energetice - Etapa II - POIM axa 7.1."			0.00	200.00	0.00	200.00	200.00	0.00	0.00	0.00
84	TRANSPORTURI										
	TOTAL din care:			0.00	412.00	0.00	412.00	412.00	0.00	0.00	0.00
84.03.03	<i>Strazi</i>			0.00	282.00	0.00	282.00	282.00	0.00	0.00	0.00
c/	<i>Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor și altor studii aferente obiectivelor de investiții</i>			0.00	282.00	0.00	282.00	282.00	0.00	0.00	0.00
1	Notă conceptuală și studiu de fezabilitate Șoseaua de centură a Municipiului Botoșani prin C			0.00	15.00	0.00	15.00	15.00	0.00	0.00	0.00
2	Documentație tehnică str. Ana Ipătescu			0.00	30.00	0.00	30.00	30.00	0.00	0.00	0.00
3	Documentație tehnică str. Poșta Veche			0.00	35.00	0.00	35.00	35.00	0.00	0.00	0.00
4	Documentație tehnică str. Humăriei			0.00	35.00	0.00	35.00	35.00	0.00	0.00	0.00

N c	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U.M.	Cantit	credite bancare interne	Credite bugetare Buget local	Transfer buget de stat	lile de jament 017	credite de angajamen 2018	credite de angajamen 2019	credite de angajament 2020
	umentatie tehnică extinderea și modernizarea căilor de acces auto, aleilor pietonale și a			0.00	50.00	0.00	50.00	0.00	0.00	0.00
	ărilor în cartierul Aleea Pinului									
	umentatie tehnică reabilitare și modernizare strada Izvoarelor			0.00	30.00	0.00	30.00	0.00	0.00	0.00
	ctualizare documnetatie tehnica Reabilitare si modernizare Drumul Tatarilor			0.00	29.00	0.00	29.00	0.00	0.00	0.00
	ctualizare documnetatie tehnica Reabilitare si modernizare str. Dimitrie Bolintineanu			0.00	29.00	0.00	29.00	0.00	0.00	0.00
	ctualizare documnetatie tehnica Reabilitare si modernizare str. Crinilor			0.00	29.00	0.00	29.00	0.00	0.00	0.00
	34.01sport in comun			0.00	130.00	0.00	130.00	0.00	0.00	0.00
	elutiei pentru elaborarea studiilor de fezabilitate, proiectelor									
	itor studii aferente obiectivelor de investiții			0.00	130.00	0.00	130.00	0.00	0.00	0.00
	alizare doc Modernizarea si reabilitarea transportului in comun la nivelul municipiului Botos:			0.00	100.00	0.00	100.00	0.00	0.00	0.00
	nsultanta			0.00	30.00	0.00	30.00	0.00	0.00	0.00
	AL GENERAL			0.00	6,801.83	139.32	941.15	0.00	0.00	0.00

Președinte de sedință,
Consilier, CĂLIN GEORGE BOSOVICI



Contrasemnează
Secretar, OANA GINA GEC

BUGETULUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII
PE ANUL 2017 SI ESTIMARI PE ANII 2018 - 2020

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:					Estimari			mă lei	
					Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2018	2019		2020
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10)	00.01	62,590.11	0.00	0.00	0.00	13,813.58	17,771.69	17,698.62	13,306.22	62,590.11	68,909.62	71,261.27	73,236.36	
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	32,375.71	0.00	0.00	0.00	7,869.99	8,043.53	8,662.57	7,799.62	32,375.71	37,322.30	40,151.57	41,646.26	
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 DIN 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 si impozite 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	32,375.71	0.00	0.00	0.00	7,869.99	8,043.53	8,662.57	7,799.62	32,375.71	37,322.30	40,151.57	41,646.26	
C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)	00.13	417.16	0.00	0.00	0.00	100.75	106.80	83.10	126.51	417.16	619.00	633.00	659.00	
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	30.10	417.16	0.00	0.00	0.00	100.75	106.80	83.10	126.51	417.16	619.00	633.00	659.00	
Venituri din concesiuni si inchirieri	30.10.05	397.16	0.00	0.00	0.00	95.75	101.80	78.10	121.51	397.16	599.00	618.00	641.00	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	397.16	0.00	0.00	0.00	95.75	101.80	78.10	121.51	397.16	599.00	618.00	641.00	
Venituri din utilizarea pasunilor comunale	30.10.09	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 proprietate	30.10.50	20.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	15.00	18.00	
Venituri din dobânzi	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	0.00	
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	31,958.55	0.00	0.00	0.00	7,769.24	7,936.73	8,579.47	7,673.11	31,958.55	36,703.30	39,518.57	40,987.26	
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	31,958.55	0.00	0.00	0.00	7,769.24	7,936.73	8,579.47	7,673.11	31,958.55	36,703.30	39,518.57	40,987.26	
Taxe si alte venituri in învățământ	33.10.05	169.26	0.00	0.00	0.00	57.12	39.32	19.00	53.82	169.26	190.00	194.00	199.00	
Venituri din prestări de servicii	33.10.08	847.98	0.00	0.00	0.00	178.98	220.00	216.00	233.00	847.98	901.00	982.00	1,003.00	
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	4,919.96	0.00	0.00	0.00	1,558.34	1,470.20	701.36	1,190.06	4,919.96	5,008.00	5,091.00	5,147.00	
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	30.00	0.00	0.00	0.00	8.00	8.00	4.00	10.00	30.00	30.00	30.00	30.00	
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	4,088.50	0.00	0.00	0.00	289.00	355.20	1,996.00	1,448.30	4,088.50	6,547.00	8,562.00	9,231.00	
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	19,202.00	0.00	0.00	0.00	4,906.00	5,107.50	4,837.00	4,351.50	19,202.00	21,341.30	21,818.57	22,403.26	
Venituri din contractele incheiate cu Direcțiile de Sănătate Publica din sume alocate de la bugetul de stat	33.10.30	1,817.03	0.00	0.00	0.00	538.00	541.51	1,520.71	216.81	1,817.03	2,061.00	2,183.00	2,290.00	

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	2018	2019	2020
Sume din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea investițiilor în sănătate	43.10.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru instituțiile publice destinate secțiunii de dezvoltare	43.10.19	2,131.90	0.00	0.00	0.00	0.00	461.70	1,275.00	395.20	2,131.90	0.00	0.00	0.00
Subvenții din bugetul Fondului național de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	6,330.00	0.00	0.00	0.00	1,290.00	1,440.00	1,460.00	2,140.00	6,330.00	5,500.00	5,700.00	5,850.00
Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări (cod 45.10.01 la 45.10.05+45.10.07+45.10.08+45.10.15+46.10.16+45.10.17+45.10.18)	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
VENITURILE SECȚIUNII DE FUNCȚIONARE (COD 00.02+00.17)	00.01	59,977.69	0.00	0.00	0.00	13,700.58	17,145.47	16,318.62	12,813.02	59,977.69	68,559.62	70,931.27	72,886.36
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	31,943.19	0.00	0.00	0.00	7,756.99	7,909.01	8,597.57	7,679.62	31,943.19	36,972.30	39,801.57	41,296.26
A. VENITURI FISCALE (cod 00.01)	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 DIN 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 si impozite 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	31,943.19	0.00	0.00	0.00	7,756.99	7,909.01	8,597.57	7,679.62	31,943.19	36,972.30	39,801.57	41,296.26
C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)	00.13	417.16	0.00	0.00	0.00	100.75	106.80	83.10	126.51	417.16	619.00	633.00	659.00
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	417.16	0.00	0.00	0.00	100.75	106.80	83.10	126.51	417.16	619.00	633.00	659.00
Venituri din concesiuni si inchirieri	30.10.05	397.16	0.00	0.00	0.00	95.75	101.80	78.10	121.51	397.16	599.00	618.00	641.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	397.16	0.00	0.00	0.00	95.75	101.80	78.10	121.51	397.16	599.00	618.00	641.00
Venituri din utilizarea pasunilor comunale	30.10.09	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 proprietate	30.10.50	20.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	15.00	18.00
Venituri din dobânzi	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	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	31,526.03	0.00	0.00	0.00	7,656.24	7,802.21	8,514.47	7,553.11	31,526.03	36,353.30	39,168.57	40,637.26
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	31,894.35	0.00	0.00	0.00	7,740.24	7,920.73	8,574.47	7,658.91	31,894.35	36,664.30	39,479.57	40,948.26
Taxe si alte venituri in învățământ	33.10.05	169.26	0.00	0.00	0.00	57.12	39.32	19.00	53.82	169.26	190.00	194.00	199.00
Venituri din prestări de servicii	33.10.08	847.98	0.00	0.00	0.00	178.98	220.00	216.00	233.00	847.98	901.00	982.00	1,003.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	4,919.96	0.00	0.00	0.00	1,558.34	1,470.20	701.36	1,190.06	4,919.96	5,008.00	5,091.00	5,147.00
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	30.00	0.00	0.00	0.00	8.00	8.00	4.00	10.00	30.00	30.00	30.00	30.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	4,088.50	0.00	0.00	0.00	289.00	355.20	1,996.00	1,448.30	4,088.50	6,547.00	8,562.00	9,231.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	19,202.00	0.00	0.00	0.00	4,906.00	5,107.50	4,837.00	4,351.50	19,202.00	21,341.30	21,818.57	22,403.26
Venituri din contractele incheiate cu Direcțiile de Sănătate Publică din sume alocate de la bugetul de stat	33.10.30	7,817.03	0.00	0.00	0.00	538.00	541.51	520.74	218.81	1,817.03	2,061.00	2,183.00	2,290.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	influenta +/-	din care:					Buget rectificat	Estimari		
					Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV		2018	2019	2020
Venituri din contractele încheiate cu Direcțiile de Sănătate Publică din venituri proprii ale Ministerului Sănătății	33.10.31	465.50	0.00	0.00	0.00	98.00	102.50	185.30	79.70	465.50	422.00	446.00	471.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	354.12	0.00	0.00	0.00	106.80	76.50	95.10	75.72	354.12	164.00	173.00	174.00
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
Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00
Alte amenzi, penalitati si confiscari	35.10.50	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00
Diverse venituri (cod 36.10.50)	36.10	62.20	0.00	0.00	0.00	27.00	16.00	5.00	14.20	62.20	37.00	37.00	37.00
Alte venituri	36.10.50	62.20	0.00	0.00	0.00	27.00	16.00	5.00	14.20	62.20	37.00	37.00	37.00
Transferuri voluntare altele decat subventiile (cod 37.10.01+37.10.50+37.10.03)	37.10	-432.52	0.00	0.00	0.00	-113.00	-134.52	-65.00	-120.00	-432.52	-350.00	-350.00	-350.00
Donatii si sponsorizari	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 funcționarea secțiunii de dezvoltare a bugetului local	37.10.03	-432.52	0.00	0.00	0.00	-113.00	-134.52	-65.00	-120.00	-432.52	-350.00	-350.00	-350.00
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
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 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
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
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	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	0.00
IV. SUBVENTII (cod 00.18)	00.17	28,034.50	0.00	0.00	0.00	5,943.59	9,236.46	7,721.05	5,133.40	28,034.50	31,587.32	31,129.70	31,590.10
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 43.10)	00.18	28,034.50	0.00	0.00	0.00	5,943.59	9,236.46	7,721.05	5,133.40	28,034.50	31,587.32	31,129.70	31,590.10
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
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	0.00	0.00
Subvenții primite de instituțiile publice și activitățile finanțate integral sau parțial din venituri proprii în cadrul programelor FEAGA 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	0.00
SUBVENȚII DE LA ALTE ADMINISTRAȚII (COD 43.10.09+43.10.10+43.10.15)	43.10	28,034.50	0.00	0.00	0.00	5,943.59	9,236.46	7,721.05	5,133.40	28,034.50	31,587.32	31,129.70	31,590.10
Subvenții pentru instituții publice	43.10.09	21,704.50	0.00	0.00	0.00	4,653.59	7,796.46	6,261.05	2,993.40	21,704.50	26,087.32	25,429.70	25,740.10
Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	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	0.00
Subvenții din bugetul local pentru finanțarea 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	0.00
Subvenții din bugetul Fondului național de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	6,330.00	0.00	0.00	0.00	1,290.00	1,440.00	1,460.00	-2,140.00	6,330.00	5,500.00	5,700.00	5,850.00

BUGETULUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII
PE ANUL 2017 SI ESTIMARI PE ANII 2018 - 2020

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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	2018	2019	2020
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	68,243.61	0.00	0.00	0.00	15,507.82	19,206.37	19,056.62	14,472.80	68,243.61	68,909.62	71,281.27	73,236.36
TITLUL I CHELTUIELI DE PERSONAL	10	40,878.82	0.00	0.00	0.00	9,417.38	11,257.50	10,441.00	9,762.94	40,878.82	42,715.34	44,004.71	45,376.53
TITLUL II BUNURI SI SERVICII	20	23,423.85	0.00	0.00	0.00	5,968.93	6,900.64	6,713.61	3,840.67	23,423.85	25,816.24	26,898.52	27,481.79
TITLUL X ALTE CHELTUIELI	59	68.04	0.00	0.00	0.00	22.01	22.01	22.01	2.01	68.04	28.04	28.04	28.04
CHELTUIELI DE CAPITAL (71+72)	70	3,887.90	0.00	0.00	0.00	113.00	1,026.22	1,880.00	868.68	3,887.90	350.00	350.00	350.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	-13.50	0.00	0.00	0.00	-13.50	0.00	0.00	0.00	-13.50	0.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	50.10	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 servicii publice generale (cod 54.10.10 +54.10.50)	54.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>													
Servicii publice comunitare de evidență a persoanelor	54.10.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tranzacții privind datoria publică și împrumuturi	55.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	6,281.00	0.00	0.00	0.00	1,354.00	2,091.00	1,600.00	1,236.00	6,281.00	6,979.00	7,413.00	7,881.00
Ordine publică și siguranță națională (cod 61.10.03+61.10.50)	61.10	6,281.00	0.00	0.00	0.00	1,354.00	2,091.00	1,600.00	1,236.00	6,281.00	6,979.00	7,413.00	7,881.00
<i>Din total capitol:</i>													
Ordine publică (cod 61.10.03.04)	61.10.03	6,281.00	0.00	0.00	0.00	1,354.00	2,091.00	1,600.00	1,236.00	6,281.00	6,979.00	7,413.00	7,881.00
Poliție Locală	61.10.03.04	6,281.00	0.00	0.00	0.00	1,354.00	2,091.00	1,600.00	1,236.00	6,281.00	6,979.00	7,413.00	7,881.00
Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.10 +66.10 + 67.10 +68.10)	63.10	58,260.11	0.00	0.00	0.00	13,492.82	16,035.57	16,300.52	12,431.20	58,260.11	58,191.10	60,080.47	61,524.16
Învățământ (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	6,823.71	0.00	0.00	0.00	2,843.81	1,718.98	852.21	1,408.71	6,823.71	5,882.00	5,992.09	6,067.00
<i>Din total capitol:</i>													
Învățământ prescolar și primar (rd.76+77)	65.10.03	2,036.96	0.00	0.00	0.00	639.30	537.81	340.81	519.04	2,036.96	1,951.00	1,966.00	1,982.00
Învățământ prescolar	65.10.03.01	2,036.96	0.00	0.00	0.00	639.30	537.81	340.81	519.04	2,036.96	1,951.00	1,966.00	1,982.00
Învățământ primar	65.10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învățământ secundar (rd.79 la rd.81)	65.10.04	4,786.75	0.00	0.00	0.00	2,204.51	1,181.17	511.40	889.67	4,786.75	3,931.00	4,026.00	4,085.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	influențe +/-	din care						Estimari		
					Trm IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trm. IV	Buget rectificat	2018	2019	2020
Învățământ secundar inferior	65.10.04.01	861.45	0.00	0.00	0.00	357.15	235.99	158.00	110.31	861.45	808.00	813.00	817.00
Învățământ secundar superior	65.10.04.02	3,925.30	0.00	0.00	0.00	1,847.36	945.18	353.40	779.36	3,925.30	3,123.00	3,213.00	3,268.00
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	33,315.80	0.00	0.00	0.00	7,654.01	8,873.19	8,619.01	8,169.59	33,315.80	30,204.30	31,097.57	31,987.26
<i>Din total capitol:</i>													
Servicii medicale in unitati sanitare cu paturi (66.10.06.11)	66.10.06	33,315.80	0.00	0.00	0.00	7,654.01	8,873.19	8,619.01	8,169.59	33,315.80	30,204.30	31,097.57	31,987.26
Spitale generale	66.10.06.01	33,315.80	0.00	0.00	0.00	7,654.01	8,873.19	8,619.01	8,169.59	33,315.80	30,204.30	31,097.57	31,987.26
Servicii de sanatate publica	66.10.08	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 cheltuieli in domeniul sanatatii	66.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.10.50.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	18,120.60	0.00	0.00	0.00	2,995.00	5,443.40	6,829.30	2,852.90	18,120.60	22,104.88	22,990.90	23,469.90
<i>Din total capitol:</i>													
Servicii culturale (cod 67.10.03.03 la 67.10.03.07 +67.10.03.09 la cod 67.10.03.11 + 67.10.03.15 + 67.10.03.30)	67.10.03	10,023.50	0.00	0.00	0.00	2,307.00	3,272.70	2,442.90	2,000.90	10,023.50	11,685.00	11,971.00	12,290.00
Muzee	67.10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.10.03.04	10,023.50	0.00	0.00	0.00	2,307.00	3,272.70	2,442.90	2,000.90	10,023.50	11,685.00	11,971.00	12,290.00
Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	8,097.10	0.00	0.00	0.00	688.00	2,170.70	4,386.40	852.00	8,097.10	10,419.80	11,019.90	11,179.90
Sport	67.10.05.01	8,097.10	0.00	0.00	0.00	688.00	2,170.70	4,386.40	852.00	8,097.10	10,419.80	11,019.90	11,179.90
Alte servicii în domeniile culturii, recreerii si religiei	67.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala	68.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>													
Asistenta acordata persoanelor in varsta	68.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditati (rd.146)	68.10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de invaliditate	68.10.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.10 + 74.10)	69.10	3,702.50	0.00	0.00	0.00	661.00	1,079.80	1,156.10	805.60	3,702.50	3,739.52	3,787.80	3,831.20
Locuinte, servicii si dezvoltare publica	70.10	2,961.10	0.00	0.00	0.00	484.50	809.50	879.80	787.30	2,961.10	2,772.82	2,821.10	2,864.50
<i>Din total capitol:</i>													
Locuinte	70.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii și dezvoltare publică	70.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	2,961.10	0.00	0.00	0.00	484.50	809.50	879.80	787.30	2,961.10	2,772.82	2,821.10	2,864.50
Protectia mediului	74.10	741.40	0.00	0.00	0.00	176.50	270.30	276.30	18.30	741.40	966.70	966.70	966.70
<i>Din total capitol:</i>													
Alte servicii in domeniul protectiei mediului	74.10.50	741.40	0.00	0.00	0.00	176.50	270.30	276.30	18.30	741.40	966.70	966.70	966.70
Partea a V-a Acțiuni economice (cod 80.10+83.10+84.10+87.10)	79.10	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:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. IV							2018	2019	2020
Agricultura, silvicultura, piscicultura si vanatoare	83.10	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
<i>Din total capitol:</i>														
Agricultura (rd.193)	83.10.03	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
Alte cheltuieli în domeniul agriculturii	83.10.03.30	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
DEFICIT (49.10 - 00.01)	99.02	-5,653.50	0.00	0.00	0.00	-1,694.24	-1,434.68	-1,358.00	-1,166.58	-5,653.50	0.00	0.00	0.00	0.00
CHELTUIELILE SECȚIUNII DE FUNCȚIONARE (COD 50.10+59.10+63.10+69.10+79.10)	49.10	64,355.71	0.00	0.00	0.00	15,394.82	18,180.15	17,176.62	13,604.12	64,355.71	68,559.62	70,931.27	72,886.36	69,055.16
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	01	60,706.71	0.00	0.00	0.00	14,747.32	17,140.35	16,020.52	12,798.52	60,706.71	64,820.10	67,143.47	69,055.16	67,143.47
TITLUL I CHELTUIELI DE PERSONAL	10	39,018.72	0.00	0.00	0.00	9,153.98	10,820.90	9,917.40	9,126.44	39,018.72	41,083.94	42,373.31	43,745.13	43,745.13
Cheltuieli salariale în bani	10.01	31,330.54	0.00	-2.00	-2.00	7,173.60	8,708.10	7,931.10	7,515.74	31,328.54	32,749.62	33,709.47	34,733.11	34,733.11
Cheltuieli salariale în natură	10.02	2,141.00	0.00	0.00	0.00	530.00	560.00	565.00	486.00	2,141.00	2,426.90	2,537.88	2,655.37	2,655.37
Contribuții	10.03	7,279.88	0.00	2.00	2.00	1,691.18	1,960.40	1,907.40	1,722.90	7,281.88	7,432.12	7,650.66	7,881.35	7,881.35
TITLUL II BUNURI SI SERVICII	20	21,619.95	0.00	0.00	0.00	5,571.33	6,297.44	6,081.11	3,670.07	21,619.95	23,708.12	24,742.12	25,281.99	25,281.99
Bunuri si servicii	20.01	8,825.88	0.00	19.50	19.50	2,180.45	2,507.41	3,246.84	910.68	8,845.38	12,322.45	12,518.57	12,767.68	12,767.68
Reparatii curente	20.02	1,177.78	0.00	-23.50	-23.50	296.00	326.89	355.81	175.58	1,154.28	669.00	650.10	700.40	700.40
Hrana	20.03	5,294.21	0.00	0.00	0.00	1,914.51	1,374.26	815.36	1,190.08	5,294.21	5,760.00	5,861.00	5,931.00	5,931.00
Medicamente si materiale sanitare	20.04	2,642.10	0.00	0.00	0.00	568.00	785.10	634.00	655.00	2,642.10	1,955.99	2,081.35	2,161.11	2,161.11
Bunuri de natura obiectelor de inventar	20.05	1,830.52	0.00	8.50	8.50	375.21	788.38	317.10	358.33	1,839.02	1,189.00	1,209.00	1,244.40	1,244.40
Deplasari, detasari, transferari	20.06	320.90	0.00	-5.00	-5.00	98.00	117.90	58.00	42.00	315.90	356.30	368.60	360.90	360.90
Materiale de laborator	20.09	90.00	0.00	0.00	0.00	15.00	25.00	25.00	25.00	90.00	25.00	25.00	25.00	25.00
Cercetare dezvoltare	20.10	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
Carti, publicatii si materiale documentare	20.11	47.60	0.00	0.00	0.00	18.50	13.50	8.60	7.00	47.60	26.70	26.50	27.80	27.80
Consultanta si expertiza	20.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.10	1.20	1.20
Pregatire profesionala	20.13	136.07	0.00	0.00	0.00	21.07	76.00	29.50	9.50	136.07	115.40	104.80	110.40	110.40
Protectia muncii	20.14	205.70	0.00	0.00	0.00	31.60	85.80	39.10	49.20	205.70	124.10	121.60	127.00	127.00
Munitii, furnituri si armament de natura activelor fixe pentru armata	20.15	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
Alte cheltuieli	20.30	2,237.59	0.00	0.50	0.50	296.69	559.10	945.50	436.80	2,238.09	2,411.30	3,070.90	3,144.90	3,144.90
TITLUL X ALTE CHELTUIELI	59	68.04	0.00	0.00	0.00	22.01	22.01	22.01	2.01	68.04	28.04	28.04	28.04	28.04
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	-13.50	0.00	0.00	0.00	-13.50	0.00	0.00	0.00	-13.50	0.00	0.00	0.00	0.00
DEFICIT (49.10 - 00.01)	99.02													
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	6,281.00	0.00	0.00	0.00	1,354.00	2,091.00	1,600.00	1,236.00	6,281.00	6,979.00	7,413.00	7,881.00	7,881.00
Ordine publica si siguranta națională (cod 61.10.03+61.10.50)	61.10	6,281.00	0.00	0.00	0.00	1,354.00	2,091.00	1,600.00	1,236.00	6,281.00	6,979.00	7,413.00	7,881.00	7,881.00
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	01	6,281.00	0.00	0.00	0.00	1,354.00	2,091.00	1,600.00	1,236.00	6,281.00	6,979.00	7,413.00	7,881.00	7,881.00
TITLUL I CHELTUIELI DE PERSONAL	10	5,788.00	0.00	0.00	0.00	1,274.00	1,795.00	1,522.00	1,197.00	5,788.00	6,272.00	6,650.00	7,060.00	7,060.00
Cheltuieli salariale în bani	10.01	3,731.00	0.00	-2.00	-2.00	769.00	1,202.00	975.00	783.00	3,729.00	3,907.00	4,141.00	4,399.00	4,399.00
Cheltuieli salariale în natură	10.02	1,211.00	0.00	0.00	0.00	330.00	320.00	325.00	236.00	1,211.00	1,484.00	1,573.00	1,667.00	1,667.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate sîngerii platilor restante	influențe +/-	din care:					Estimari			
					Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2018	2019	2020
Contribuții	10.03	846.00	0.00	2.00	2.00	175.00	273.00	222.00	178.00	848.00	881.00	936.00	994.00
TITLUL II BUNURI SI SERVICII	20	493.00	0.00	0.00	0.00	80.00	296.00	78.00	39.00	493.00	707.00	763.00	821.00
Bunuri si servicii	20.01	242.00	0.00	0.00	0.00	52.00	109.00	73.00	8.00	242.00	324.00	399.00	422.00
Reparatii curente	20.02	20.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	20.00	35.00	0.00	15.00
Hrana	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	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
Bunuri de natura obiectelor de inventar	20.05	155.00	0.00	0.00	0.00	6.00	132.00	0.00	17.00	155.00	216.00	227.00	238.00
Deplasari, detasari, transferari	20.06	13.00	0.00	0.00	0.00	5.00	8.00	0.00	0.00	13.00	53.00	55.00	58.00
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	0.00
Cercetare dezvoltare	20.10	6.00	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	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00
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	0.00
Pregatire profesionala	20.13	18.00	0.00	0.00	0.00	2.00	16.00	0.00	0.00	18.00	24.00	25.00	27.00
Protectia muncii	20.14	18.00	0.00	0.00	0.00	2.00	16.00	0.00	0.00	18.00	24.00	25.00	27.00
Munitie, furnituri si armament de natura activelor fixe pentru armata	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	26.00	0.00	0.00	0.00	13.00	4.00	5.00	4.00	26.00	30.00	32.00	34.00
<i>Din total capitol:</i>													
Ordine publică (cod 61.10.03.04)	61.10.03	6,281.00	0.00	0.00	0.00	1,354.00	2,091.00	1,600.00	1,236.00	6,281.00	6,979.00	7,413.00	7,881.00
Poliție Locală	61.10.03.04	6,281.00	0.00	0.00	0.00	1,354.00	2,091.00	1,600.00	1,236.00	6,281.00	6,979.00	7,413.00	7,881.00
Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.10 +66.10 + 67.10 +68.10)	63.10	54,412.21	0.00	0.00	0.00	13,379.82	15,049.35	14,420.52	11,562.52	54,412.21	57,841.10	59,730.47	61,174.16
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	6,650.71	0.00	0.00	0.00	2,750.81	1,708.98	852.21	1,338.71	6,650.71	5,882.00	5,992.00	6,067.00
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	01	6,650.71	0.00	0.00	0.00	2,750.81	1,708.98	852.21	1,338.71	6,650.71	5,882.00	5,992.00	6,067.00
TITLUL I CHELTUIELI DE PERSONAL	10	73.72	0.00	0.00	0.00	41.58	8.40	8.40	15.34	73.72	28.00	28.00	28.00
Cheltuieli salariale în bani	10.01	57.24	0.00	0.00	0.00	31.70	6.70	6.70	12.14	57.24	28.00	28.00	28.00
Cheltuieli salariale în natură	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuții	10.03	16.48	0.00	0.00	0.00	9.88	1.70	1.70	3.20	16.48	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	6,576.99	0.00	0.00	0.00	2,709.23	1,700.58	843.81	1,323.37	6,576.99	5,854.00	5,964.90	6,039.00
Bunuri si servicii	20.01	1,014.78	0.00	0.00	0.00	587.45	245.61	72.24	109.48	1,014.78	438.50	457.50	473.50
Reparatii curente	20.02	415.18	0.00	0.00	0.00	198.80	58.89	107.11	40.38	415.18	189.50	192.50	195.50
Hrana	20.03	4,362.41	0.00	0.00	0.00	1,624.71	1,129.26	600.36	1,008.08	4,362.41	4,838.00	4,915.00	4,959.00
Medicamente si materiale sanitare	20.04	8.00	0.00	0.00	0.00	4.00	3.00	1.00	0.00	8.00	2.00	2.00	2.00
Bunuri de natura obiectelor de inventar	20.05	599.86	0.00	0.00	0.00	204.91	202.42	57.10	135.43	599.86	264.00	270.00	278.00
Deplasari, detasari, transferari	20.06	18.90	0.00	0.00	0.00	8.00	9.40	0.50	1.00	18.90	10.00	11.00	11.00
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	0.00
Cercetare dezvoltare	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	10.00	0.00	0.00	0.00	8.00	1.50	0.50	0.00	10.00	5.00	6.00	7.00

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	2018	2019	2020	
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	0.00	0.00
Pregatire profesionala	20.13	13.07	0.00	0.00	0.00	9.07	5.00	0.50	-1.50	13.07	9.00	10.00	11.00	
Protectia muncii	20.14	20.00	0.00	0.00	0.00	10.00	5.00	4.00	1.00	20.00	14.00	15.00	16.00	
Alte cheltuieli	20.30	114.79	0.00	0.00	0.00	54.29	30.50	0.50	29.50	114.79	84.00	85.00	86.00	
<i>Din total capitol:</i>														
Invatamant prescolar si primar	65.10.03	2,036.96	0.00	0.00	0.00	639.30	537.81	340.81	519.04	2,036.96	1,951.00	1,966.00	1,982.00	
Invatamant prescolar	65.10.03.01	2036.96	0.00	0.00	0.00	639.30	537.81	340.81	519.04	2036.96	1951.00	1966.00	1982.00	
Invatamant primar	65.10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Invatamant secundar	65.10.04	4,613.75	0.00	0.00	0.00	2,111.51	1,171.17	511.40	819.67	4,613.75	3,931.00	4,026.00	4,086.00	
Invatamant secundar inferior	65.10.04.01	861.45	0.00	0.00	0.00	357.15	235.99	158.00	110.31	861.45	808.00	813.00	817.00	
Invatamant secundar superior	65.10.04.02	3752.30	0.00	0.00	0.00	1754.36	935.18	353.40	709.36	3752.30	3123.00	3213.00	3268.00	
Invatamant profesional	65.10.04.03													
Invatamant postliceal	65.10.05													
Invatamant nedefinibil prin nivel	65.10.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Invatamant special	65.10.07.04													
Servicii auxiliare pentru educatie	65.10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sanatate (cod 66.10.06 + 66.10.08+66.10.50)	66.10	31,732.80	0.00	0.00	0.00	7,634.01	8,318.67	8,014.01	7,766.11	31,732.80	29,854.30	30,747.57	31,637.26	
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	01	31,678.26	0.00	0.00	0.00	7,625.50	8,296.66	7,992.00	7,764.10	31,678.26	29,826.26	30,719.53	31,609.22	
TITLUL I CHELTUIELI DE PERSONAL	10	22,756.20	0.00	0.00	0.00	5,702.70	5,731.50	5,719.00	5,603.00	22,756.20	22,973.84	23,642.21	24,347.03	
Cheltuieli salariale in bani	10.01	17,524.50	0.00	0.00	0.00	4,436.00	4,406.50	4,404.00	4,278.00	17,524.50	17,878.62	18,408.47	18,967.11	
Cheltuieli salariale in natura	10.02	930.00	0.00	0.00	0.00	200.00	240.00	240.00	250.00	930.00	849.90	866.88	884.37	
Contributii	10.03	4,301.70	0.00	0.00	0.00	1,066.70	1,085.00	1,075.00	1,075.00	4,301.70	4,245.32	4,366.86	4,495.55	
TITLUL II BUNURI SI SERVICII	20	8,922.06	0.00	0.00	0.00	1,922.80	2,565.16	2,273.00	2,161.10	8,922.06	6,852.42	7,077.32	7,262.19	
Bunuri si servicii	20.01	3,442.10	0.00	0.00	0.00	798.00	917.00	920.00	807.10	3,442.10	3,227.15	3,285.97	3,347.48	
Reparatii curente	20.02	615.00	0.00	0.00	0.00	65.00	208.00	172.00	170.00	615.00	280.00	287.00	295.00	
Hrana	20.03	931.80	0.00	0.00	0.00	289.80	245.00	215.00	182.00	931.80	922.00	946.00	972.00	
Medicamente si materiale sanitare	20.04	2,633.00	0.00	0.00	0.00	564.00	781.00	633.00	655.00	2,633.00	1,950.19	2,075.35	2,154.71	
Bunuri de natura obiectelor de inventar	20.05	710.16	0.00	0.00	0.00	126.00	272.16	206.00	106.00	710.16	278.08	283.00	288.00	
Deplasari, detasari, transferari	20.06	90.00	0.00	0.00	0.00	11.00	29.00	25.00	25.00	90.00	41.00	42.00	43.00	
Materiale de laborator	20.09	90.00	0.00	0.00	0.00	15.00	25.00	25.00	25.00	90.00	25.00	25.00	25.00	
Cercetare dezvoltare	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Carti, publicatii si materiale documentare	20.11	28.00	0.00	0.00	0.00	9.00	7.00	7.00	5.00	28.00	9.00	9.00	9.00	
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	0.00	
Pregatire profesionala	20.13	58.00	0.00	0.00	0.00	10.00	18.00	17.00	13.00	58.00	23.00	24.00	25.00	
Protectia muncii	20.14	107.00	0.00	0.00	0.00	14.00	31.00	21.00	41.00	107.00	32.00	33.00	34.00	
Alte cheltuieli	20.30	217.00	0.00	0.00	0.00	21.00	32.00	32.00	132.00	217.00	65.00	67.00	69.00	
TITLUL X ALTE CHELTUIELI	59	68.04	0.00	0.00	0.00	22.01	22.01	22.01	2.01	68.04	28.04	28.04	28.04	
Burse	59.01	68.04	0.00	0.00	0.00	22.01	22.01	22.01	2.01	68.04	28.04	28.04	28.04	
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	-13.50	0.00	0.00	0.00	-13.50	0.00	0.00	0.00	-13.50	0.00	0.00	0.00	

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	2018	2019	2020
<i>Din total capitol:</i>													
Servicii medicale in unitati sanitare cu paturi (66.10.06.11)	66.10.06	31,732.80	0.00	0.00	0.00	7,634.01	8,318.67	8,014.01	7,766.11	31,732.80	29,854.30	30,747.57	31,637.26
Spitale generale	66.10.06.01	31,732.80	0.00	0.00	0.00	7,634.01	8,318.67	8,014.01	7,766.11	31,732.80	29,854.30	30,747.57	31,637.26
Servicii de sanatate publica	66.10.08												
Alte cheltuieli in domeniul sanatatii	66.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.10.50.50												
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	16,028.70	0.00	0.00	0.00	2,995.00	5,021.70	5,554.30	2,457.70	16,028.70	22,104.80	22,990.90	23,469.90
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	01	16,028.70	0.00	0.00	0.00	2,995.00	5,021.70	5,554.30	2,457.70	16,028.70	22,104.80	22,990.90	23,469.90
TITLUL I CHELTUIELI DE PERSONAL	10	10,400.80	0.00	0.00	0.00	2,135.70	3,286.00	2,668.00	2,311.10	10,400.80	11,910.15	12,053.10	12,310.10
Cheltuieli salariale in bani	10.01	8,610.10	0.00	0.00	0.00	1,741.80	2,761.10	2,150.80	1,956.40	8,610.10	9,693.30	9,889.30	10,096.30
Cheltuieli salariale in natura	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00	98.00	104.00
Contributii	10.03	1,790.70	0.00	0.00	0.00	393.90	524.90	517.20	354.70	1,790.70	2,023.80	2,065.80	2,109.80
TITLUL II BUNURI SI SERVICII	20	5,627.90	0.00	0.00	0.00	859.30	1,735.70	2,886.30	146.60	5,627.90	10,294.70	10,937.80	11,159.80
Bunuri si servicii	20.01	3,149.50	0.00	19.50	19.50	525.90	962.60	1,845.90	-165.40	3,169.00	7,289.70	7,296.80	7,409.00
Reparatii curente	20.02	64.00	0.00	-5.00	-5.00	16.30	5.00	41.70	-4.00	59.00	62.00	64.00	84.00
Hrana	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	20.04	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	3.60	3.70	4.00
Bunuri de natura obiectelor de inventar	20.05	275.50	0.00	-10.00	-10.00	32.30	150.30	41.50	41.40	265.50	368.70	378.50	387.90
Deplasari, detasari, transferari	20.06	197.00	0.00	-5.00	-5.00	74.00	70.50	31.50	16.00	192.00	250.20	258.40	266.60
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	0.00
Cercetare dezvoltare	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	7.60	0.00	0.00	0.00	1.50	3.00	1.10	2.00	7.60	10.80	10.50	10.70
Consultanta si expertiza	20.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.10	1.20
Pregatire profesionala	20.13	44.70	0.00	0.00	0.00	0.00	34.70	12.00	-2.00	44.70	54.70	40.90	42.30
Protectia muncii	20.14	49.30	0.00	0.00	0.00	5.60	29.80	10.10	3.80	49.30	42.10	34.60	35.00
Comisioane si alte costuri aferente imprumuturilor	20.24	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 cheltuieli	20.30	1,839.30	0.00	0.50	0.50	203.70	478.80	902.50	254.80	1,839.80	2,211.90	2,849.30	2,919.10
<i>Din total capitol:</i>													
Servicii culturale (cod 67.10.03.03 la 67.10.03.07 +67.10.03.09 la cod 67.10.03.11 + 67.10.03.15 + 67.10.03.30)	67.10.03	9,853.50	0.00	0.00	0.00	2,307.00	3,272.70	2,442.90	1,830.90	9,853.50	11,685.00	11,971.00	12,290.00
Muzee	67.10.03.03												
Institutii publice de spectacole si concerte	67.10.03.04	9,853.50	0.00	0.00	0.00	2,307.00	3,272.70	2,442.90	1,830.90	9,853.50	11,685.00	11,971.00	12,290.00
Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	6,175.20	0.00	0.00	0.00	688.00	1,749.00	3,111.40	626.80	6,175.20	10,419.80	11,019.90	11,179.90
Sport	67.10.05.01	6,175.20	0.00	0.00	0.00	688.00	1,749.00	3,111.40	626.80	6,175.20	10,419.80	11,019.90	11,179.90
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOQUINTE, MEDIU SI APE (cod 70.10 + 74.10)	70.10	3,662.50	0.00	0.00	0.00	661.00	1,039.80	1,156.10	805.60	3,662.50	3,739.52	3,787.60	3,837.20
Locuinte, servicii si dezvoltare publica	70.10	2,921.10	0.00	0.00	0.00	484.50	769.50	879.80	787.30	2,921.10	2,772.82	2,821.19	2,864.50

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	2018	2019	2020
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	01	2.921.10	0.00	0.00	0.00	484.50	769.50	879.80	787.30	2.921.10	2.772.82	2.821.10	2.864.50
TITLUL I CHELTUIELI DE PERSONAL	10	1.732.70	0.00	0.00	0.00	240.80	407.60	486.10	598.20	1.732.70	1.524.70	1.524.70	1,524.70
Cheltuieli salariale in bani	10.01	1.407.70	0.00	0.00	0.00	195.10	331.80	394.60	486.20	1,407.70	1,242.70	1,242.70	1,242.70
Cheltuieli salariale in natură	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuții	10.03	325.00	0.00	0.00	0.00	45.70	75.80	91.50	112.00	325.00	282.00	282.00	282.00
TITLUL II BUNURI SI SERVICII	20	1,188.40	0.00	0.00	0.00	243.70	361.90	393.70	189.10	1,188.40	1,248.12	1,296.40	1,339.80
Bunuri si servicii	20.01	977.50	0.00	0.00	0.00	217.10	273.20	335.70	151.50	977.50	1,043.10	1,079.30	1,115.70
Reparatii curente	20.02	63.60	0.00	-18.50	-18.50	15.90	35.00	35.00	-40.80	45.10	102.50	106.60	110.90
Hrana	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	20.04	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10	0.20	0.30	0.40
Bunuri de natura obiectelor de inventar	20.05	90.00	0.00	18.50	18.50	6.00	31.50	12.50	58.50	108.50	62.22	50.50	52.50
Deplasari, detasari, transferari	20.06	2.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	2.00	2.10	2.20	2.30
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	0.00
Cercetare dezvoltare	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.90	1.00	1.10
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	0.00
Pregatire profesionala	20.13	2.30	0.00	0.00	0.00	0.00	2.30	0.00	0.00	2.30	4.70	4.90	5.10
Protectia muncii	20.14	11.40	0.00	0.00	0.00	0.00	4.00	4.00	3.40	11.40	12.00	14.00	15.00
Munitie, furnituri si armament de natura activelor fixe pentru armata	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reabilitare infrastructura program inundatii pentru autoritati publice locale	20.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meteorologie	20.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea actiunilor din domeniul apelor	20.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	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 judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor potrivit dispozitiilor legale	20.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete cadou	20.27	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 cheltuieli	20.30	40.50	0.00	0.00	0.00	4.70	13.80	5.50	16.50	40.50	20.40	37.60	36.80
TITLUL III	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
TITLUL IV SUBVENTII	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
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	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
TITLUL VII ALTE TRANSFERURI	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
<i>Din total capitol:</i>													
Locuinte (rd.161)	70.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.10.03.01												
Servicii și dezvoltare publică	70.10.04												
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	2.921.10	0.00	0.00	0.00	484.50	769.50	879.80	787.30	2.921.10	2.772.82	2.821.10	2.864.50
Protectia mediului	74.10	741.40	0.00	0.00	0.00	176.50	270.30	276.30	18.30	741.40	966.70	966.70	966.70

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							2018	2019	2020
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	01	742.90	0.00	0.00	0.00		176.50	270.30	276.30	19.80	742.90	966.70	966.70	966.70
TITLUL I CHELTUIELI DE PERSONAL	10	127.40	0.00	0.00	0.00		22.60	29.00	37.50	38.30	127.40	106.70	106.70	106.70
Cheltuieli salariale în bani	10.01	101.30	0.00	0.00	0.00		17.20	20.70	29.30	34.10	101.30	86.20	86.20	86.20
Cheltuieli salariale în natură	10.02	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuții	10.03	26.10	0.00	0.00	0.00		5.40	8.30	8.20	4.29	26.10	20.50	20.50	20.50
TITLUL II BUNURI SI SERVICII	20	615.50	0.00	0.00	0.00		153.90	241.30	238.80	-18.50	615.50	860.00	860.00	860.00
Bunuri si servicii	20.01	569.20	0.00	0.00	0.00		147.00	208.80	208.80	4.60	569.20	766.70	766.70	766.70
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	0.00
Hrana	20.03	40.80	0.00	0.00	0.00		6.90	30.00	30.00	-26.10	40.80	90.80	90.80	90.80
Alte cheltuieli	20.30	1.50	0.00	0.00	0.00		0.00	0.00	0.00	1.50	1.50	0.00	0.00	0.00
<i>Din total capitol:</i>														
Alte servicii in domeniul protectiei mediului	74.10.50	741.40	0.00	0.00	0.00		176.50	270.30	276.30	18.30	741.40	966.70	966.70	966.70
Partea a V-a Acțiuni economice (cod 80.10+83.10+84.10+87.10)	79.10	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultura, silvicultura, piscicultura si vanatoare	83.10	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	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 II BUNURI SI SERVICII	20	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 cheltuieli	20.30													
<i>Din total capitol:</i>														
Agricultura	83.10.03	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 cheltuieli în domeniul agriculturii	83.10.03.30													
CHELTUIELILE SECȚIUNII DE DEZVOLTARE (COD 50.10+59.10+63.10+69.10+79.10)	49.10	3,887.90	0.00	0.00	0.00		113.00	1,026.22	1,880.00	868.68	3,887.90	350.00	350.00	350.00
CHELTUIELI DE CAPITAL (cod 71 + 72)	70	3,887.90	0.00	0.00	0.00		113.00	1,026.22	1,880.00	868.68	3,887.90	350.00	350.00	350.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,887.90	0.00	0.00	0.00		113.00	1,026.22	1,880.00	868.68	3,887.90	350.00	350.00	350.00
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	3,887.90	0.00	0.00	0.00		113.00	1,026.22	1,880.00	868.68	3,887.90	350.00	350.00	350.00
Construcții	71.01.01	1,962.98	0.00	0.00	0.00		10.00	280.10	1,415.00	257.88	1,962.98	0.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	1,145.70	0.00	0.00	0.00		64.70	400.00	400.00	281.00	1,145.70	200.00	200.00	200.00
Mobilier, aparatură birou și alte active corporale	71.01.03	621.92	0.00	0.00	0.00		29.30	326.12	55.00	211.50	621.92	100.00	100.00	100.00
Alte active fixe	71.01.30	157.30	0.00	0.00	0.00		9.00	20.00	10.00	118.30	157.30	50.00	50.00	50.00
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
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	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
DEFICIT (49.10 - 00.01)	99.02	-1,275.48	0.00	0.00	0.00		0.00	-400.00	-500.00	-375.48	-1,275.48	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publica si siguranța națională (cod 61.10.03+61.10.50)	61.10	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	influenta +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. IV	2018						2019	2020	
CHELTUIELI DE CAPITAL (cod 71 + 72)	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
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 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	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	0.00
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	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	0.00	0.00
Mobilier, aparatură birotică și 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	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	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
<i>Din total capitol:</i>														
Ordine publică (cod 61.10.03.04)	61.10.03	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
Politiie Locală	61.10.03.04	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
Partea a II-a CHELTUIELI SOCIAL - CULTURALE (cod 65.10 +66.10 + 67.10 +68.10)	63.10	3,847.90	0.00	0.00	0.00	113.00	986.22	1,880.00	868.68	2,847.90	350.00	350.00	350.00	
Învatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	173.00	0.00	0.00	0.00	93.00	10.00	0.00	70.00	173.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71 + 72)	70	173.00	0.00	0.00	0.00	93.00	10.00	0.00	70.00	173.00	0.00	0.00	0.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	173.00	0.00	0.00	0.00	93.00	10.00	0.00	70.00	173.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	173.00	0.00	0.00	0.00	93.00	10.00	0.00	70.00	173.00	0.00	0.00	0.00	
Construcții	71.01.01	20.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	20.00	0.00	0.00	0.00	
Mașini, echipamente si mijloace de transport	71.01.02	58.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	
Mobilier, aparatură birotică și alte active corporale	71.01.03	86.00	0.00	0.00	0.00	16.00	0.00	0.00	70.00	86.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	9.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	
<i>Din total capitol:</i>														
Învatamânt secundar	65.10.04	173.00	0.00	0.00	0.00	93.00	10.00	0.00	70.00	173.00	0.00	0.00	0.00	
Învatamânt secundar inferior	65.10.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Învatamânt secundar superior	65.10.04.02	173.00	0.00	0.00	0.00	93.00	10.00	0.00	70.00	173.00	0.00	0.00	0.00	
Sanatate	66.10	1,583.00	0.00	0.00	0.00	20.00	554.52	605.00	403.48	1,583.00	350.00	350.00	350.00	
CHELTUIELI DE CAPITAL (cod 71 + 72)	70	1,583.00	0.00	0.00	0.00	20.00	554.52	605.00	403.48	1,583.00	350.00	350.00	350.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,583.00	0.00	0.00	0.00	20.00	554.52	605.00	403.48	1,583.00	350.00	350.00	350.00	
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	1,583.00	0.00	0.00	0.00	20.00	554.52	605.00	403.48	1,583.00	350.00	350.00	350.00	
Construcții	71.01.01	438.48	0.00	0.00	0.00	0.00	30.00	140.00	268.48	438.48	0.00	0.00	0.00	
Mașini, echipamente si mijloace de transport	71.01.02	891.70	0.00	0.00	0.00	6.70	400.00	400.00	85.00	891.70	200.00	200.00	200.00	
Mobilier, aparatură birotică și alte active corporale	71.01.03	212.82	0.00	0.00	0.00	13.30	104.52	55.00	40.00	212.82	100.00	100.00	100.00	
Alte active fixe	71.01.30	40.00	0.00	0.00	0.00	0.00	20.00	10.00	10.00	40.00	50.00	50.00	50.00	
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	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	
<i>Din total capitol:</i>														
Servicii medicale in unitati sanitare cu paturi (66.10.06.11)	66.10.06	1,583.00	0.00	0.00	0.00	20.00	554.52	605.00	403.48	1,583.00	350.00	350.00	350.00	
Spitale generale	66.10.06.01	1,583.00	0.00	0.00	0.00	20.00	554.52	605.00	403.48	1,583.00	350.00	350.00	350.00	
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	2,091.90	0.00	0.00	0.00	0.00	421.70	1,275.00	395.20	2,091.90	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71 + 72)	70	2,091.90	0.00	0.00	0.00	0.00	421.70	1,275.00	395.20	2,091.90	0.00	0.00	0.00	

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care.						Estimat		
					Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2018	2019	2020
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,091.90	0.00	0.00	0.00	0.00	421.70	1,275.00	395.20	2,091.90	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	2,091.90	0.00	0.00	0.00	0.00	421.70	1,275.00	395.20	2,091.90	0.00	0.00	0.00
Construcții	71.01.01	1,464.50	0.00	0.00	0.00	0.00	200.10	1,275.00	-10.60	1,464.50	0.00	0.00	0.00
Mașini, echipamente și mijloace de transport	71.01.02	196.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00	196.00	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	323.10	0.00	0.00	0.00	0.00	221.60	0.00	101.50	323.10	0.00	0.00	0.00
Alte active fixe	71.01.30	108.30	0.00	0.00	0.00	0.00	0.00	0.00	108.30	108.30	0.00	0.00	0.00
<i>Din total capitol:</i>													
Servicii culturale (cod 67.10.03.03 la 67.10.03.07 + 67.10.03.09 la cod 67.10.03.11 + 67.10.03.15 + 67.10.03.30)	67.10.03	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	0.00	0.00	0.00
Muzee	67.10.03.03												
Instituii publice de spectacole și concerte	67.10.03.04	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	0.00	0.00	0.00
Servicii recreative și sportive (cod 67.10.05.01)	67.10.05	1,921.90	0.00	0.00	0.00	0.00	421.70	1,275.00	225.20	1,921.90	0.00	0.00	0.00
Sport	67.10.05.01	1,921.90	0.00	0.00	0.00	0.00	421.70	1,275.00	225.20	1,921.90	0.00	0.00	0.00
Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.10 + 74.10)	69.10	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00
Locuințe, servicii și dezvoltare publică	70.10	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71 + 72)	70	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00
Construcții	71.01.01	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00
Mașini, echipamente și 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	0.00
<i>Din total capitol:</i>													
Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.10.50	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00

Președinte de ședință,
Consilier, Călin George Bosovici



Contrasemnează,
Secretar, Oana Gina Georgescu

BUGETUL DE VENITURI ȘI CHELTUIELI PE ANUL 2017 ȘI ESTIMĂRI PE ANII 2018 - 2020
Poțiția Locală

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		
											2018	2019	2020
TOTAL VENITURI	00.01	6.281.00	0.00	0.00	0.00	1.354.00	2.091.00	1.600.00	1.236.00	6.281.00	6.979.00	7.413.00	7.881.00
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.17)	00.01	6.281.00	0.00	0.00	0.00	1.354.00	2.091.00	1.600.00	1.236.00	6.281.00	6.979.00	7.413.00	7.881.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	61.00	0.00	0.00	0.00	25.25	16.25	11.25	8.25	61.00	62.00	63.00	64.00
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
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	61.00	0.00	0.00	0.00	25.25	16.25	11.25	8.25	61.00	62.00	63.00	64.00
C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)	00.13	1.00	0.00	0.00	0.00	0.25	0.25	0.25	0.25	1.00	1.00	1.00	1.00
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	30.10	1.00	0.00	0.00	0.00	0.25	0.25	0.25	0.25	1.00	1.00	1.00	1.00
Venituri din concesiuni si inchirieri	30.10.05	1.00	0.00	0.00	0.00	0.25	0.25	0.25	0.25	1.00	1.00	1.00	1.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	1.00	0.00	0.00		0.25	0.25	0.25	0.25	1.00	1.00	1.00	1.00
Venituri din dividende	30.10.08	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 dividende de la alti platitori	30.10.08.02	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din utilizarea pasunilor comunale	30.10.09	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 proprietate	30.10.50	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	60.00	0.00	0.00	0.00	25.00	16.00	11.00	8.00	60.00	61.00	62.00	63.00
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	60.00	0.00	0.00	0.00	25.00	16.00	11.00	8.00	60.00	61.00	62.00	63.00
Venituri din prestări de servicii	33.10.08	60.00	0.00	0.00		25.00	16.00	11.00	8.00	60.00	61.00	62.00	63.00
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	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
IV. SUBVENTII (cod 00.18)	00.17	6.220.00	0.00	0.00	0.00	1.328.75	2.074.75	1.588.75	1.227.75	6.220.00	6.917.00	7.350.00	7.817.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 43.10 +42.10)	00.18	6.220.00	0.00	0.00	0.00	1.328.75	2.074.75	1.588.75	1.227.75	6.220.00	6.917.00	7.350.00	7.817.00

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		
											2018	2019	2020
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
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	0.00
Subvenții primite de instituțiile publice și activitățile finanțate integral sau parțial din venituri proprii în cadrul programelor FEAGA 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
SUBVENȚII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15)	43.10	6,220.00	0.00	0.00	0.00	1,328.75	2,074.75	1,588.75	1,227.75	6,220.00	6,917.00	7,350.00	7,817.00
Subvenții pentru instituții publice	43.10.09	6,220.00	0.00	0.00		1,328.75	2,074.75	1,588.75	1,227.75	6,220.00	6,917.00	7,350.00	7,817.00
VENITURILE SECȚIUNII 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 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	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
IV. SUBVENȚII (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
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	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
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
Subvenții de la bugetul de stat către instituții publice finanțate parțial sau integral din venituri proprii pentru proiecte finanțate 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
SUBVENȚII 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
Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate (cod 43.10.16.01+43.10.16.02+43.10.16.03)	43.10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru instituțiile publice destinate secțiunii 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/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
Fondul European de Dezvoltare Regională (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
TOTAL CHELTUIELI		6,281.00	0.00	0.00	0.00	1,354.00	2,091.00	1,600.00	1,236.00	6,281.00	6,979.00	7,413.00	7,881.00
SECȚIUNEA DE FUNCȚIONARE (cod 01+79+84)		6,281.00	0.00	0.00	0.00	1,354.00	2,091.00	1,600.00	1,236.00	6,281.00	6,979.00	7,413.00	7,881.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	6,281.00	0.00	0.00	0.00	1,354.00	2,091.00	1,600.00	1,236.00	6,281.00	6,979.00	7,413.00	7,881.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,786.00	0.00	0.00	0.00	1,274.00	1,795.00	1,522.00	1,197.00	5,788.00	6,272.00	6,650.00	7,060.00
Cheltuieli salariale în bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	3,731.00	0.00	-2.00	-2.00	769.00	1,202.00	975.00	783.00	3,729.00	3,907.00	4,141.00	4,399.00
Salarii de bază	10.01.01	3,560.00	0.00	-5.00	-5.00	710.00	1,100.00	900.00	845.00	3,555.00	3,605.00	3,821.00	4,051.00
Sporuri pentru condiții de muncă	10.01.05	171.00	0.00	3.00	3.00	59.00	102.00	75.00	38.00	174.00	299.00	320.00	348.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:					Bucget rectificat	Estimari		
					Trim. IV	Bucget rectificat Trim. I	Bucget rectificat Trim. II	Bucget rectificat Trim. III	Bucget rectificat Trim. IV		2018	2019	2020
Alte sporuri	10.01.06	78.00	0.00	2.00	2.00	18.00	30.00	25.00	7.00	80.00	109.00	109.00	125.00
Indemnizatii de delegare	10.01.13	2.00	0.00	0.00		1.00	2.00	0.00	-1.00	2.00	6.00	6.00	6.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06 +10.02.30)	10.02	1,211.00	0.00	0.00	0.00	330.00	320.00	325.00	236.00	1,211.00	1,484.00	1,573.00	1,667.00
Norme de hrana	10.02.02	1,211.00	0.00	0.00		330.00	320.00	325.00	236.00	1,211.00	1,484.00	1,573.00	1,667.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	846.00	0.00	2.00	2.00	175.00	273.00	222.00	178.00	848.00	881.00	936.00	994.00
Contributii de asigurari sociale de stat	10.03.01	591.00	0.00	0.00		122.00	190.00	154.00	125.00	591.00	617.00	694.00	694.00
Contributii de asigurari de somaj	10.03.02	19.00	0.00	0.00		4.00	6.00	5.00	4.00	19.00	20.00	21.00	22.00
Contributii de asigurari sociale de sanatate	10.03.03	194.00	0.00	0.00		40.00	63.00	51.00	40.00	194.00	203.00	216.00	229.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	0.00		3.00	3.00	3.00	1.00	10.00	10.00	11.00	12.00
Contributii pentru concedii si indemnizatii	10.03.06	32.00	0.00	2.00	2.00	5.00	11.00	9.00	8.00	34.00	31.00	35.00	37.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.27 + 20.30)	20	493.00	0.00	0.00	0.00	80.00	295.00	78.00	39.00	493.00	707.00	763.00	821.00
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	242.00	0.00	0.00	0.00	52.00	109.00	73.00	8.00	242.00	324.00	399.00	422.00
Furnituri de birou	20.01.01	28.00	0.00	0.00		5.00	11.00	4.00	8.00	28.00	31.00	47.00	50.00
Materiale pentru curatenie	20.01.02	2.00	0.00	0.00		1.00	1.00	0.00	0.00	2.00	2.00	3.00	3.00
Încalzit, iluminat si forta motrica	20.01.03	44.00	0.00	0.00		14.00	7.00	4.00	19.00	44.00	36.00	38.00	40.00
Apa, canal si salubritate	20.01.04	7.00	0.00	0.00		2.00	2.00	2.00	1.00	7.00	8.00	8.00	9.00
Carburanti si lubrifianti	20.01.05	45.00	0.00	0.00		2.00	1.00	41.00	1.00	45.00	80.00	130.00	137.00
Piese de schimb	20.01.06	26.00	0.00	0.00		6.00	8.00	7.00	5.00	26.00	28.00	30.00	32.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	28.00	0.00	0.00		8.00	6.00	7.00	7.00	28.00	27.00	31.00	33.00
Materiale si prestari de servicii cu caracter functional	20.01.09	16.00	0.00	0.00		4.00	5.00	4.00	3.00	16.00	17.00	7.00	7.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	46.00	0.00	0.00		10.00	28.00	4.00	-36.00	46.00	95.00	105.00	111.00
Reparatii curente	20.02	20.00	0.00	0.00		0.00	10.00	0.00	10.00	20.00	35.00	5.00	15.00
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
Hrana pentru oameni	20.03.01	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana pentru animale	20.03.02	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
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	20.05	155.00	0.00	0.00	0.00	6.00	132.00	0.00	17.00	155.00	216.00	227.00	238.00
Uniforme si echipament	20.05.01	147.00	0.00	0.00		5.00	125.00	0.00	17.00	147.00	190.00	200.00	210.00
Alte obiecte de inventar	20.05.30	8.00	0.00	0.00		1.00	7.00	0.00	0.00	8.00	26.00	27.00	28.00
Deplasari, detașari, transferari (cod 20.06.01 + 20.06.02)	20.06	13.00	0.00	0.00	0.00	5.00	8.00	0.00	0.00	13.00	53.00	55.00	58.00
Deplasari interne, detașari, transferari	20.06.01	13.00	0.00	0.00		5.00	8.00	0.00	0.00	13.00	53.00	55.00	58.00
Carti, publicatii si materiale documentare	20.11	1.00	0.00	0.00		0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00
Pregatire profesionala	20.13	18.00	0.00	0.00		2.00	16.00	0.00	0.00	18.00	24.00	25.00	27.00
Protectia muncii	20.14	18.00	0.00	0.00		2.00	16.00	0.00	0.00	18.00	24.00	25.00	27.00
Munitii, furnituri si armament de natura activei fixe pentru armata	20.15	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	20.30	26.00	0.00	0.00	0.00	13.00	4.00	1.00	4.00	26.00	30.00	12.00	34.00
Protocol si reprezentare	20.30.02	1.00	0.00	0.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Chirii	20.30.04	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:						Estimat		
					Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2018	2019	2020
Alte cheltuieli cu bunuri si servicii	20.30.30	25.00	0.00	0.00		12.00	4.00	5.00	4.00	28.00	29.00	31.00	33.00
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
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
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
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01 + 51.02)	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
SECȚIUNEA 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 51.01)	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 finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod	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
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
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
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	0.00
Mașini, echipamente și 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	0.00
Mobilier, aparatură brotică și 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	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	0.00
TITLUL XII 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
TITLUL XIV FONDUL NAȚIONAL 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



Președinte de ședință,
Consilier, Călin George Bosovici

Contrasemnează,
Secretar, Oana Gina Georgescu

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugstare destinate stingerii platilor restante	Influente +/-	din care:					Buget rectificat	Estimari	2018	2019	2020
					Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV					
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
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
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
IV. SUBVENTII (cod 00.18)	00.17	4,216.50	0.00	0.00	0.00	0.00	988.00	1,152.00	1,151.00	925.50	4,216.50	5,156.00	5,156.00	5,156.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 43.10 + 42.10)	00.18	4,216.50	0.00	0.00	0.00	0.00	988.00	1,152.00	1,151.00	925.50	4,216.50	5,156.00	5,156.00	5,156.00
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
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	0.00
Subvenții primite de instituțiile publice și activitățile finanțate integral sau parțial din venituri proprii în cadrul programelor FEAGA 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	4,216.50	0.00	0.00	0.00	0.00	988.00	1,152.00	1,151.00	925.50	4,216.50	5,156.00	5,156.00	5,156.00
Subvenții pentru instituții publice	43.10.09	4,216.50	0.00	0.00			988.00	1,152.00	1,151.00	925.50	4,216.50	5,156.00	5,156.00	5,156.00
Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	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
Subvenții din bugetul local pentru finanțarea 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 SECȚIUNII 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	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
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	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	0.00
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
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	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
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
Venituri din valorificarea unor bunuri ale instituțiilor 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	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	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	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
Subvenții de la bugetul de stat către instituții publice finanțate parțial sau integral din venituri proprii pentru proiecte finanțate 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	0.00
Subvenții pentru instituțiile publice destinate secțiunii 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/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
TOTAL CHELTUIELI		4,411.50	0.00	0.00	0.00	0.00	1,060.00	1,203.00	1,151.00	997.50	4,411.50	5,293.00	5,293.00	5,293.00
SECȚIUNEA DE FUNCȚIONARE (cod 01+79+84)		4,411.50	0.00	0.00	0.00	0.00	1,060.00	1,203.00	1,151.00	997.50	4,411.50	5,293.00	5,293.00	5,293.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)		4,411.50	0.00	0.00	0.00	0.00	1,060.00	1,203.00	1,151.00	997.50	4,411.50	5,293.00	5,293.00	5,293.00

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		2018	2019	2020
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,589.50	0.00	0.00	0.00	821.00	1,002.00	961.00	805.50	3,589.50	4,399.00	4,399.00	4,399.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	3,000.80	0.00	0.00	0.00	657.00	836.00	794.00	713.80	3,000.80	3,677.00	3,677.00	3,677.00
Salarii de baza	10.01.01	2,552.45	0.00	0.00		550.00	730.00	730.00	542.45	2,552.45	3,200.00	3,200.00	3,200.00
Sporuri pentru conditii de munca	10.01.05	18.15	0.00	0.00		6.00	7.00	6.00	-0.85	18.15	25.00	25.00	25.00
Alte sporuri	10.01.06	39.20	0.00	0.00		8.00	13.00	13.00	5.20	39.20	52.00	52.00	52.00
Indemnizatii de delegare	10.01.13	30.00	0.00	0.00		6.00	8.00	8.00	8.00	30.00	31.00	31.00	31.00
Alte drepturi salariale in bani	10.01.30	361.00	0.00	0.00		87.00	78.00	37.00	159.00	361.00	369.00	369.00	369.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06 +10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	588.70	0.00	0.00	0.00	164.00	166.00	167.00	91.70	588.70	722.00	722.00	722.00
Contributii de asigurari sociale de stat	10.03.01	412.50	0.00	0.00		111.00	115.00	115.00	71.50	412.50	500.00	500.00	500.00
Contributii de asigurări de somaj	10.03.02	14.45	0.00	0.00		4.00	4.00	4.00	2.45	14.45	16.00	16.00	16.00
Contributii de asigurari sociale de sanatate	10.03.03	136.45	0.00	0.00		38.00	38.00	38.00	22.45	136.45	165.00	165.00	165.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.25	0.00	0.00		4.00	3.00	4.00	-0.75	10.25	13.00	13.00	13.00
Contributii pentru concedii si indemnizatii	10.03.06	15.05	0.00	0.00		7.00	6.00	6.00	-3.95	15.05	28.00	28.00	28.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.27 + 20.30)	20	822.00	0.00	0.00	0.00	239.00	201.00	190.00	192.00	822.00	894.00	894.00	894.00
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	491.00	0.00	14.50	14.50	125.00	132.00	113.00	135.50	505.50	495.00	495.00	495.00
Furnituri de birou	20.01.01	8.00	0.00	-5.00	-5.00	2.00	2.00	2.00	-3.00	3.00	7.00	7.00	7.00
Materiale pentru curatenie	20.01.02	13.00	0.00	0.00		3.00	3.00	4.00	3.00	13.00	9.00	9.00	9.00
Încalzit, iluminat si forta motrica	20.01.03	113.00	0.00	0.00		28.00	38.00	24.00	25.00	113.00	110.00	110.00	110.00
Apa, canal si salubritate	20.01.04	18.00	0.00	0.00		4.00	5.00	4.00	3.00	16.00	11.00	11.00	11.00
Carburanti si lubrifianti	20.01.05	20.00	0.00	0.00		5.00	5.00	5.00	5.00	20.00	22.00	22.00	22.00
Piese de schimb	20.01.06	25.00	0.00	9.50	9.50	7.00	6.00	5.00	16.50	34.50	17.00	17.00	17.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	24.00	0.00	2.00	2.00	6.00	5.00	4.00	11.00	26.00	20.00	20.00	20.00
Materiale si prestari de servicii cu caracter functional	20.01.09	62.00	0.00	8.00	8.00	19.00	15.00	13.00	23.00	70.00	68.00	68.00	68.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	210.00	0.00	0.00		53.00	53.00	52.00	52.00	210.00	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	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
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	20.05	65.00	0.00	-10.00	-10.00	16.00	17.00	16.00	6.00	55.00	72.00	72.00	72.00
Uniforme si echipament	20.05.01	5.20	0.00	0.00		1.00	2.00	1.20	1.00	5.20	6.00	6.00	6.00
Alte obiecte de inventar	20.05.30	59.80	0.00	-10.00	-10.00	15.00	15.00	14.80	5.00	49.80	66.00	66.00	66.00
Deplasari, detașari, transferari (cod 20.06.01 + 20.06.02)	20.06	27.50	0.00	-5.00	-5.00	13.00	12.00	0.00	-2.50	22.50	73.00	73.00	73.00
Deplasari interne, detașări, transferări	20.06.01	15.50	0.00	-5.00	-5.00	7.00	6.00	6.00	-8.50	10.50	31.00	31.00	31.00
Deplasari în străinătate	20.06.02	12.00	0.00	0.00		6.00	6.00	-6.00	6.00	12.00	42.00	42.00	42.00
Carti, publicatii si materiale documentare	20.11	3.00	0.00	0.00		1.00	1.00	0.00	1.00	3.00	5.00	5.00	5.00
Pregatire profesionala	20.13	14.00	0.00	0.00		0.00	2.00	10.00	2.00	14.00	7.00	7.00	7.00
Protectia muncii	20.14	11.50	0.00	0.00		0.00	5.00	6.50	0.00	11.50	6.00	6.00	6.00
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	20.30	210.00	0.00	0.50	0.50	84.00	32.00	44.50	50.00	210.50	236.00	236.00	236.00
Reclama si publicitate	20.30.01	22.00	0.00	0.00		8.00	7.00	4.00	3.00	22.00	24.00	24.00	24.00
Protocol si reprezentare	20.30.02	10.50	0.00	0.50	0.50	2.00	2.00	1.00	6.00	11.00	8.00	8.00	8.00
Prime de asigurare non-viata	20.30.03	7.50	0.00	0.00		30.00	20.00	-2.50	0.00	7.50	25.00	25.00	25.00
Chiri	20.30.04	120.00	0.00	0.00		30.00	30.00	30.00	30.00	120.00	132.00	132.00	132.00

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	2018	2019	2020
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 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
		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 NAȚIONAL 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
Operațiuni 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 finanțarea proiectelor cu finanțare UE	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
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	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
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	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, Călin George Bosovici



Contrasemnează,
Secretar, Oana Gina Georgescu

BUGETUL DE VENITURI ȘI CHELTUIELI PE ANUL 2017 ȘI ESTIMĂRI PE ANII 2018 - 2020
Direcția Serviciu Public Sport și Agrement

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	2018	2019	2020
TOTAL VENITURI	00.01	11,799.60	0.00	0.00	0.00	1,349.00	3,290.50	5,542.50	1,657.60	11,799.60	14,159.32	14,807.70	15,011.10
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.17)	00.01	9,837.70	0.00	0.00	0.00	1,349.00	2,768.80	4,267.50	1,432.40	9,837.70	14,159.32	14,807.70	15,011.10
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,809.70	0.00	0.00	0.00	183.80	250.70	2,068.10	1,307.10	3,809.70	6,362.00	8,385.00	9,062.00
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	3,809.70	0.00	0.00	0.00	183.80	250.70	2,068.10	1,307.10	3,809.70	6,362.00	8,385.00	9,062.00
C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)	00.13	80.00	0.00	0.00	0.00	13.00	22.00	23.00	22.00	80.00	194.00	207.00	220.00
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	30.10	80.00	0.00	0.00	0.00	13.00	22.00	23.00	22.00	80.00	194.00	207.00	220.00
Venituri din concesiuni si inchirieri	30.10.05	80.00	0.00	0.00	0.00	13.00	22.00	23.00	22.00	80.00	194.00	207.00	220.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	80.00	0.00	0.00	0.00	13.00	22.00	23.00	22.00	80.00	194.00	207.00	220.00
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	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	3,729.70	0.00	0.00	0.00	170.80	228.70	2,045.10	1,285.10	3,729.70	6,168.00	8,178.00	8,840.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.06+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	3,727.70	0.00	0.00	0.00	168.80	228.70	2,045.10	1,285.10	3,727.70	6,168.00	8,176.00	8,840.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	3,568.50	0.00	0.00	0.00	138.00	208.20	1,981.00	1,241.30	3,568.50	6,060.00	8,070.00	8,734.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	159.20	0.00	0.00	0.00	30.80	20.50	64.10	43.80	159.20	108.00	108.00	106.00
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	0.00
Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00
Alte amenzi, penalitati si confiscari	35.10.50	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00
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
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+37.10.50)	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
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	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 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

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DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	influențe +/-	din care:					Estimari			
					Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2018	2019	2020
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)		1,961.90	0.00	0.00	0.00	0.00	461.70	1,275.00	225.20	1,961.90	0.00	0.00	0.00
TITLUL VI TRANSFERURI ÎNTRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01)	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
		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 finanțare din Fonduri externe nerambursabile (FEN) postaderare	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
CHELTUIELI DE CAPITAL (cod 71 + 72 + 75)	70	1,961.90	0.00	0.00	0.00	0.00	461.70	1,275.00	225.20	1,961.90	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1,961.90	0.00	0.00	0.00	0.00	461.70	1,275.00	225.20	1,961.90	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	1,961.90	0.00	0.00	0.00	0.00	461.70	1,275.00	225.20	1,961.90	0.00	0.00	0.00
Construcții	71.01.01	1,504.50	0.00	0.00	0.00	0.00	240.10	1,275.00	-10.60	1,504.50	0.00	0.00	0.00
Mașini, echipamente și mijloace de transport	71.01.02	196.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00	196.00	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	153.10	0.00	0.00	0.00	0.00	221.60	0.00	-68.50	153.10	0.00	0.00	0.00
Alte active fixe	71.01.30	108.30	0.00	0.00	0.00	0.00	0.00	0.00	108.30	108.30	0.00	0.00	0.00

Președinte de ședință,
Consilier, Călin George Bosovici



Contrasemnează,
Secretar, Oana Gița Georgescu