

ROMÂNIA
JUDEȚUL BOTOȘANI
MUNICIPIUL BOTOȘANI
CONSILIUL LOCAL

HOTĂRÂRE
privind rectificarea bugetului local al municipiului Botoșani pe anul 2018

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 2018,

văzând raportul de specialitate nr. 16782 din 22.06.2018 al Direcției Economice, precum și raportul de avizare al comisiei de specialitate a Consiliului Local,

având în vedere H.C.L. nr. 28 din 15 februarie 2018 privind aprobarea bugetului municipiului Botoșani pe anul 2018,

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.

HOTĂRĂȘTE :

Art. 1 Se aprobă rectificarea bugetului local al municipiului Botoșani pe anul 2018 și estimările pe anii 2019 – 2021, prin majorarea veniturilor și cheltuielilor cu suma de **3.400,00 mii lei** conform **Anexei nr. 1** la prezenta hotărâre.

Art. 2 Se aprobă rectificarea Bugetului instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii pe anul 2018 și estimările pe anii 2019 - 2021, conform **Anexei nr. 2** la prezenta hotărâre.

Art. 3 Se aprobă modificarea bugetului de venituri și cheltuieli pe anul 2018 și estimările pe anii 2019 - 2021 pentru Poliția Locală, Spitalul de Pneumoftiziologie, Direcția Servicii Publice Sport și Agrement, Teatrul "Mihai Eminescu", Teatrul pentru Copii și Tineret "Vasilache" și Filarmonica, conform **Anexelor nr. 2.1, 2.2, 2.3, 2.4, 2.5 și 2.6** la prezenta hotărâre.

Art. 4 Primarul Municipiului Botoșani, prin serviciile de specialitate și Direcția Economică, va duce la îndeplinire prevederile prezentei hotărâri.

PREȘEDINTE DE ȘEDINȚĂ,
Consilier, Cătălina Camelia Lupașcu

Contrasemnează,
Secretar, Oana Gina Georgescu

Botoșani, 26 iunie 2018
Nr. 147



**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE ȘI SUBCAPITOLE ȘI LA CHELTUIELI PE TITLURI, ARTICOLE DE CHELTUIELI,
PE CAPITOLE, SUBCAPITOLE ȘI PARAGRAFE PE ANUL 2018 ȘI ESTIMĂRI PENTRU ANII 2019 - 2021**

Rectificat 5

Formular 11/01

mil lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari		
				Trim. II	Trim. III	Trim. IV						2019	2020	2021
VENITURI - TOTAL (cod 00.02+00.15+00.16+00.17+45.02+48.02)	00.01	130,476.67	3,400.00	75.00	2,685.56	639.44	41,327.82	35,178.74	32,280.08	25,107.73	133,876.67	128,403.00	128,057.00	126,895.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	93,533.83	3,400.00	75.00	2,685.56	639.44	41,610.37	25,003.84	22,859.88	17,459.74	96,933.83	92,942.00	93,954.00	94,773.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	126,014.88	3,400.00	75.00	2,685.56	639.44	40,512.42	33,782.84	31,077.88	24,041.74	129,414.88	125,352.00	125,006.00	123,844.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	108,427.83	3,064.00	75.00	2,504.56	484.44	33,531.87	30,229.34	27,196.88	20,533.74	111,491.83	106,413.00	105,633.00	104,045.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	48,617.83	1,640.00	75.00	1,554.56	10.44	8,208.87	18,295.34	14,331.88	9,421.74	50,257.83	46,219.00	46,157.00	45,925.00
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	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	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	48,617.83	1,640.00	75.00	1,554.56	10.44	8,208.87	18,295.34	14,331.88	9,421.74	50,257.83	46,219.00	46,157.00	45,925.00
Impozit pe venit (cod 03.02.17 + 03.02.18)	03.02	20.00	40.00	0.00	30.00	10.00	5.00	5.00	35.00	15.00	60.00	58.00	59.00	60.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	20.00	40.00	0.00	30.00	10.00	5.00	5.00	35.00	15.00	60.00	58.00	59.00	60.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	48,597.83	1,600.00	75.00	1,524.56	0.44	8,203.87	18,290.34	14,296.88	9,406.74	50,197.83	46,161.00	46,098.00	45,865.00
Cote defalcate din impozitul pe venit	04.02.01	47,505.83	1,600.00	75.00	1,524.56	0.44	7,980.87	18,017.34	14,023.88	9,133.74	49,105.83	45,262.00	45,262.00	45,262.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,092.00	0.00	0.00	0.00	0.00	273.00	273.00	273.00	273.00	1,092.00	899.00	836.00	603.00
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	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	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	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	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	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	18,091.00	1,056.00	0.00	705.00	351.00	11,355.00	1,930.00	3,042.00	2,820.00	19,147.00	18,149.00	18,566.00	18,974.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	18,091.00	1,056.00	0.00	705.00	351.00	11,355.00	1,930.00	3,042.00	2,820.00	19,147.00	18,149.00	18,566.00	18,974.00
Impozitul si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	14,300.00	852.00	0.00	600.00	252.00	9,600.00	1,250.00	2,310.00	1,992.00	15,152.00	14,296.00	14,524.00	14,946.00
Impozit pe cladiri de la persoane fizice*	07.02.01.01	5,800.00	150.00	0.00	100.00	50.00	3,750.00	650.00	810.00	740.00	5,950.00	5,774.00	5,907.00	6,037.00
Impozitul si taxa pe cladiri de la persoane juridice*	07.02.01.02	8,500.00	702.00	0.00	500.00	202.00	5,850.00	600.00	1,500.00	1,252.00	9,202.00	8,521.00	8,617.00	8,909.00
Impozitul si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,991.00	104.00	0.00	65.00	39.00	1,205.00	230.00	292.00	388.00	2,096.00	1,978.00	2,020.00	2,064.00
Impozit pe terenuri de la persoane fizice*	07.02.02.01	956.00	44.00	0.00	30.00	14.00	550.00	135.00	130.00	185.00	1,000.00	924.00	945.00	966.00
Impozitul si taxa pe terenuri de la persoane juridice*	07.02.02.02	900.00	50.00	0.00	30.00	20.00	570.00	80.00	140.00	160.00	950.00	907.00	928.00	948.00
Impozit pe terenuri din extravilan*) + Restante din anii anteriori din impozitul pe teren agricol	07.02.02.03	135.00	10.00	0.00	5.00	5.00	85.00	15.00	22.00	23.00	145.00	144.00	147.00	150.00
Taxe judiciare de timbru și alte taxe de timbru	07.02.03	1,800.00	100.00	0.00	40.00	60.00	550.00	450.00	440.00	460.00	1,900.00	1,879.00	1,922.00	1,964.00
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	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	41,719.00	368.00	0.00	245.00	123.00	13,968.00	10,004.00	9,823.00	8,292.00	42,087.00	42,045.00	40,910.00	39,146.00
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	32,437.00	0.00	0.00	0.00	0.00	8,858.00	8,779.00	8,218.00	6,582.00	32,437.00	32,410.00	31,052.00	29,071.00
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	0.00	0.00
Sume defalcate din taxa pe valoare adăugată pt. finanțarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Botoșani	11.02.02	23,314.00	0.00	0.00	0.00	0.00	6,635.00	6,552.00	5,882.00	4,245.00	23,314.00	24,002.00	24,202.00	24,376.00
Sume defalcate din taxa pe valoare adăugată pentru drumuri	11.02.05	40.00	0.00	0.00	0.00	0.00	10.00	14.00	7.00	9.00	40.00	47.00	47.00	47.00
Sume defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale:	11.02.06	5,877.00	0.00	0.00	0.00	0.00	1,470.00	1,470.00	1,470.00	1,467.00	5,877.00	5,389.00	3,831.00	1,676.00
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	0.00	0.00
Sume defalcate din taxa pe valoare adăugată pentru finanțarea învățământului particular sau confesional acreditat	11.02.09	3,206.00	0.00	0.00	0.00	0.00	743.00	743.00	899.00	861.00	3,206.00	2,972.00	2,972.00	2,972.00
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	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	0.00	0.00	0.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	40.00	10.00	0.00	5.00	5.00	10.00	10.00	15.00	15.00	50.00	67.00	69.00	71.00
Impozitul pe spectacole	15.02.01	40.00	10.00	0.00	5.00	5.00	10.00	10.00	15.00	15.00	50.00	67.00	69.00	71.00
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	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari		
				Trim. II	Trim. III	Trim. IV						2019	2020	2021
Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+18.02.05)	16.02	9,242.00	358.00	0.00	240.00	118.00	5,100.00	1,215.00	1,590.00	1,695.00	9,600.00	9,568.00	9,789.00	10,004.00
Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	5,950.00	250.00	0.00	180.00	70.00	3,300.00	740.00	1,030.00	1,130.00	6,200.00	5,897.00	6,033.00	6,166.00
Impozit pe mijloace de transport deținute de persoane fizice	16.02.02.01	4,000.00	200.00	0.00	150.00	50.00	2,200.00	550.00	750.00	700.00	4,200.00	4,000.00	4,092.00	4,182.00
Impozit pe mijloace de transport deținute de persoane juridice	16.02.02.02	1,950.00	50.00	0.00	30.00	20.00	1,100.00	190.00	280.00	430.00	2,000.00	1,897.00	1,941.00	1,984.00
Taxe și tarife pentru eliberare licențe și autorizații de funcționare	16.02.03	922.00	48.00	0.00	30.00	18.00	300.00	175.00	230.00	265.00	970.00	949.00	971.00	992.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati	16.02.50	2,370.00	60.00	0.00	30.00	30.00	1,500.00	300.00	330.00	300.00	2,430.00	2,722.00	2,785.00	2,846.00
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	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	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	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	17,587.05	336.00	0.00	181.00	155.00	6,980.55	3,553.50	3,881.00	3,508.00	17,923.05	18,939.00	19,373.00	19,799.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	4,500.00	136.00	0.00	81.00	55.00	1,800.00	700.00	1,181.00	955.00	4,636.00	4,949.00	5,062.00	5,173.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	4,500.00	136.00	0.00	81.00	55.00	1,800.00	700.00	1,181.00	955.00	4,636.00	4,949.00	5,062.00	5,173.00
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	0.00	0.00	0.00
Venituri din concesiuni si inchirieri	30.02.05	4,500.00	100.00	0.00	45.00	55.00	1,800.00	700.00	1,145.00	955.00	4,600.00	4,846.00	4,957.00	5,066.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	4,500.00	100.00	0.00	45.00	55.00	1,800.00	700.00	1,145.00	955.00	4,600.00	4,846.00	4,957.00	5,066.00
Venituri din dividende (cod 30.02.08.02 + 30.02.08.03)	30.02.08	0.00	36.00	0.00	36.00	0.00	0.00	0.00	36.00	0.00	36.00	103.00	105.00	107.00
Venituri din dividende de la alti platitori	30.02.08.02	0.00	36.00	0.00	36.00	0.00	0.00	0.00	36.00	0.00	36.00	103.00	105.00	107.00
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	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	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	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	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	13,087.05	200.00	0.00	100.00	100.00	5,180.55	2,853.50	2,700.00	2,553.00	13,287.05	13,990.00	14,311.00	14,626.00
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	272.00	0.00	0.00	0.00	0.00	65.00	64.00	74.00	69.00	272.00	271.00	276.00	282.00
Venituri din prestari de servicii	33.02.08	142.00	0.00	0.00	0.00	0.00	33.00	35.00	45.00	29.00	142.00	144.00	147.00	150.00
Contribuția părinților sau susținătorilor legali pentru întreținerea copiilor în creșe	33.02.10	111.00	0.00	0.00	0.00	0.00	28.00	24.00	24.00	35.00	111.00	108.00	110.00	112.00
Contribuții personale beneficiare ale cantinelor de ajutor social	33.02.12	19.00	0.00	0.00	0.00	0.00	4.00	5.00	5.00	5.00	19.00	19.00	19.00	20.00
Contribuția de întreținere a persoanelor asistate	33.02.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor de judecată, imputații și despăgubiri	33.02.28	0.00	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 pentru finanțarea Programului "Școală după școală"	33.02.33	0.00	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 taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	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
Taxe extrajudiciare de timbru	34.02.02	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
Alte venituri din taxe administrative, eliberari permise	34.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	4,800.00	200.00	0.00	100.00	100.00	1,300.00	1,200.00	1,300.00	1,200.00	5,000.00	5,825.00	5,959.00	6,090.00
Venituri din amenzi si alte sanctiuni aplicate, potrivit dispozitiilor legale (cod. 35.02.01.02)	35.02.01	4,800.00	200.00	0.00	100.00	100.00	1,300.00	1,200.00	1,300.00	1,200.00	5,000.00	5,825.00	5,959.00	6,090.00
Venituri din amenzi si alte sanctiuni aplicate de catre institutii de specialitate	35.02.01.02	4,800.00	200.00	0.00	100.00	100.00	1,300.00	1,200.00	1,300.00	1,200.00	5,000.00	5,825.00	5,959.00	6,090.00
Alte amenzi, penalitati si confiscari	35.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diverse venituri (cod 36.02.01+ 36.02.05+ 36.02.06+06.02.07+ 36.02.08+ 36.02.11+36.02.50)	36.02	7,959.20	0.00	0.00	0.00	0.00	3,759.70	1,589.50	1,326.00	1,284.00	7,959.20	7,894.00	8,076.00	8,254.00
Venituri din aplicarea prescripției extinctive	36.02.01	35.00	0.00	0.00	0.00	0.00	5.00	15.00	10.00	5.00	35.00	36.00	37.00	38.00
Venituri din aplicarea prescripției extinctive	36.02.01.01	35.00	0.00	0.00	0.00	0.00	5.00	15.00	10.00	5.00	35.00	36.00	37.00	38.00
Varsaminte din veniturile si/sau disponibilitățile instituțiilor publice	36.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe speciale	36.02.06	7,765.00	0.00	0.00	0.00	0.00	3,700.00	1,500.00	1,300.00	1,265.00	7,765.00	7,784.00	7,963.00	8,138.00
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	0.00	0.00	0.00
Venituri din ajutoare de stat recuperate	36.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.14	62.00	0.00	0.00	0.00	0.00	15.00	20.00	14.00	13.00	62.00	67.00	69.00	71.00
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	0.00	0.00	0.00
Taxa de reabilitare termica	36.02.23	91.20	0.00	0.00	0.00	0.00	38.70	52.50	0.00	0.00	91.20	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	0.00	0.00	0.00
Alte venituri pentru finanțarea secțiunii de dezvoltare	36.02.47	0.00	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	36.02.50	6.00	0.00	0.00	0.00	0.00	1.00	2.00	2.00	1.00	6.00	7.00	7.00	7.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.04+37.02.50)	37.02	55.85	0.00	0.00	0.00	0.00	55.85	0.00	0.00	0.00	55.85	0.00	0.00	0.00
Donații și sponsorizări**	37.02.01	55.85	0.00	0.00	0.00	0.00	55.85	0.00	0.00	0.00	55.85	0.00	0.00	0.00
Varsaminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local(cu semnul mi)	37.02.03	-1,562.40	0.00	0.00	0.00	0.00	-250.00	-1,062.40	-250.00	0.00	-1,662.40	0.00	0.00	0.00
Varsaminte din secțiunea de funcționare	37.02.04	1,562.40	0.00	0.00	0.00	0.00	250.00	1,062.40	250.00	0.00	1,562.40	0.00	0.00	0.00
Alte transferuri voluntare	37.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari		
				Trim. II	Trim. III	Trim. IV						2019	2020	2021
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	11.80	0.00	0.00	0.00	0.00	11.80	0.00	0.00	0.00	11.80	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	11.80	0.00	0.00	0.00	0.00	11.80	0.00	0.00	0.00	11.80	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale instituțiilor publice	39.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vânzarea locuințelor construite din fondurile statului	39.02.03	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50	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	0.00	0.00	0.00
Venituri din vânzarea unor bunuri aparținând domeniului privat al statului sau al unității administrativ - teritoriale	39.02.07	2.40	0.00	0.00	0.00	0.00	2.40	0.00	0.00	0.00	2.40	0.00	0.00	0.00
Depozite speciale pentru construcții de locuințe	39.02.10	8.90	0.00	0.00	0.00	0.00	8.90	0.00	0.00	0.00	8.90	0.00	0.00	0.00
III. OPERAȚIUNI FINANCIARE (cod 40.02 + 41.02)	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
Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)	40.02	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
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de funcționare	40.02.18	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
IV. SUBVENȚII (cod 00.18)	00.17	4,449.99	0.00	0.00	0.00	0.00	803.60	1,395.90	1,202.20	1,065.99	4,449.99	3,051.00	3,051.00	3,051.00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	4,449.99	0.00	0.00	0.00	0.00	803.60	1,395.90	1,202.20	1,065.99	4,449.99	3,051.00	3,051.00	3,051.00
Subvenții de la bugetul de stat	42.02	4,449.99	0.00	0.00	0.00	0.00	803.60	1,395.90	1,202.20	1,065.99	4,449.99	3,051.00	3,051.00	3,051.00
Retehnologizarea centralelor termice și electrice de termoficare	42.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din FEN postaderare	42.02.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, cărbuni, combustibili petrolieri	42.02.34	25.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	16.00	25.00	0.00	0.00	0.00
Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	4,424.99	0.00	0.00	0.00	0.00	794.60	1,378.20	1,202.20	1,049.99	4,424.99	3,051.00	3,051.00	3,051.00
Finanțarea Programului Național de Dezvoltare Locală	42.02.65	0.00	0.00	0.00	0.00	0.00	0.00	17.70	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat pentru realizarea activității de colectare, transport, depozitare și neutralizare a deșeurilor de origine animală	42.02.73	0.00	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 43.02.01+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	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	0.00	0.00	0.00	0.00
Sume în curs de distribuire	47.02	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
Sume încasate pentru bugetul local în contul unic, în curs de clarificare	47.02.04	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
Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2007-2013	48.02	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
Fondul European de Dezvoltare Regională (cod 48.02.01.01 + 48.02.01.02+ 48.02.01.03)	48.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Social European (cod 48.02.02.01+48.02.02.02+48.02.02.03)	48.02.02	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
Prefinanțare	48.02.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.16+00.17) - TOTAL	00.01 SF	128,811.27	3,400.00	75.00	2,685.56	639.44	41,027.32	34,046.14	32,030.09	25,107.73	132,211.27	128,403.00	128,057.00	126,895.00
VENITURI PROPRII (00.02 - 11.02 - 37.02 + 00.16)	49.90	93,430.83	3,400.00	75.00	2,685.56	639.44	31,559.87	24,951.34	22,859.88	17,459.74	96,830.83	92,942.00	93,954.00	94,773.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	124,361.28	3,400.00	75.00	2,685.56	639.44	40,223.72	32,667.94	30,827.88	24,041.74	127,761.28	125,352.00	125,006.00	123,844.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	108,427.83	3,064.00	75.00	2,504.56	484.44	33,531.87	30,229.34	27,196.88	20,533.74	111,491.83	106,413.00	105,633.00	104,045.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	48,617.83	1,640.00	75.00	1,554.56	10.44	8,208.87	18,295.34	14,331.88	9,421.74	50,257.83	46,219.00	46,157.00	45,925.00
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	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	0.00	0.00
Impozit pe profit de la agenții economici	01.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1.2. Impozit pe venit, profit, și castiguri din capital de la persoane fizice (cod 03.02+04.02)	00.06	48,617.83	1,640.00	75.00	1,554.56	10.44	8,208.87	18,295.34	14,331.88	9,421.74	50,257.83	46,219.00	46,157.00	45,925.00
Impozit pe venit (cod 03.02.17 + 03.02.18)	03.02	20.00	40.00	0.00	30.00	10.00	5.00	5.00	35.00	15.00	60.00	58.00	59.00	60.00
Impozitul pe onorariul avocaților și notariilor publici	03.02.17	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
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal **)	03.02.18	20.00	40.00	0.00	30.00	10.00	5.00	5.00	35.00	15.00	60.00	58.00	59.00	60.00
Cote și sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	48,597.83	1,600.00	75.00	1,524.56	0.44	8,203.87	18,290.34	14,296.88	9,406.74	50,197.83	46,161.00	46,098.00	45,865.00
Cote defalcate din impozitul pe venit	04.02.01	47,505.83	1,600.00	75.00	1,524.56	0.44	7,930.87	18,017.34	14,023.88	9,133.74	49,105.83	45,262.00	45,262.00	45,262.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,092.00	0.00	0.00	0.00	0.00	273.00	273.00	273.00	273.00	1,092.00	899.00	836.00	603.00
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	0.00	0.00
Alte impozite pe venit, profit și 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	0.00	0.00
Alte impozite pe venit, profit și 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	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	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	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	18,091.00	1,056.00	0.00	705.00	351.00	11,355.00	1,930.00	3,042.00	2,820.00	19,147.00	18,149.00	18,566.00	18,974.00
Impozite și taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	18,091.00	1,056.00	0.00	705.00	351.00	11,355.00	1,930.00	3,042.00	2,820.00	19,147.00	18,149.00	18,566.00	18,974.00
Impozitul și taxa pe clădiri (cod 07.02.01.01+07.02.01.02)	07.02.01	14,300.00	852.00	0.00	600.00	252.00	9,600.00	1,250.00	2,310.00	1,992.00	15,152.00	14,295.00	14,624.00	14,946.00
Impozit pe clădiri de la persoane fizice*)	07.02.01.01	5,800.00	150.00	0.00	100.00	50.00	3,750.00	650.00	810.00	740.00	5,950.00	5,774.00	5,907.00	6,037.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari		
				Trim. II	Trim. III	Trim. IV						2019	2020	2021
Impozitul și taxa pe clădiri de la persoane juridice*)	07.02.01.02	8,500.00	702.00		500.00	202.00	5,850.00	600.00	1,500.00	1,252.00	9,202.00	8,521.00	8,717.00	8,909.00
Impozitul și taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,991.00	104.00	0.00	65.00	39.00	1,205.00	230.00	292.00	368.00	2,095.00	1,975.00	2,020.00	2,064.00
Impozit pe terenuri de la persoane fizice*)	07.02.02.01	956.00	44.00		30.00	14.00	550.00	135.00	130.00	185.00	1,000.00	924.00	945.00	966.00
Impozitul și taxa pe terenuri de la persoane juridice*)	07.02.02.02	900.00	50.00		30.00	20.00	570.00	80.00	140.00	160.00	950.00	907.00	928.00	948.00
Impozit pe terenul din extravilan*)	07.02.02.03	135.00	10.00		5.00	5.00	85.00	15.00	22.00	23.00	145.00	144.00	147.00	150.00
Taxe judiciare de timbru și alte taxe de timbru	07.02.03	1,800.00	100.00		40.00	60.00	550.00	450.00	440.00	460.00	1,900.00	1,879.00	1,922.00	1,964.00
Alte impozite și 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	41,719.00	368.00	0.00	245.00	123.00	13,968.00	10,004.00	9,823.00	8,292.00	42,087.00	42,045.00	40,910.00	39,146.00
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	32,437.00	0.00	0.00	0.00	0.00	8,858.00	8,779.00	8,218.00	6,582.00	32,437.00	32,410.00	31,052.00	29,071.00
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	23,314.00	0.00				6,635.00	6,552.00	5,882.00	4,245.00	23,314.00	24,002.00	24,202.00	24,376.00
Sume defalcate din taxa pe valoare adăugată pentru drumuri	11.02.05	40.00	0.00				10.00	14.00	7.00	9.00	40.00	47.00	47.00	47.00
Sume defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale	11.02.06	5,877.00	0.00				1,470.00	1,470.00	1,470.00	1,467.00	5,877.00	5,389.00	3,831.00	1,676.00
Sume defalcate din taxa pe valoare adăugată pentru finanțarea învățământului particular sau confesional acreditat	11.02.09	3,206.00	0.00				743.00	743.00	859.00	861.00	3,206.00	2,972.00	2,972.00	2,972.00
Alte impozite și taxe generale pe bunuri și 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	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	40.00	10.00	0.00	5.00	5.00	10.00	10.00	15.00	15.00	50.00	67.00	69.00	71.00
Impozitul pe spectacole	15.02.01	40.00	10.00		5.00	5.00	10.00	10.00	15.00	15.00	50.00	67.00	69.00	71.00
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 activitati (cod 16.02.02+16.02.03+16.02.05)	16.02	9,242.00	358.00	0.00	240.00	118.00	5,100.00	1,215.00	1,590.00	1,695.00	9,600.00	9,568.00	9,789.00	10,004.00
Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	5,950.00	250.00	0.00	180.00	70.00	3,300.00	740.00	1,030.00	1,130.00	6,200.00	5,897.00	5,033.00	6,166.00
Impozit pe mijloace de transport deținute de persoane fizice	16.02.02.01	4,000.00	200.00		150.00	50.00	2,200.00	550.00	750.00	700.00	4,200.00	4,000.00	4,092.00	4,182.00
Impozit pe mijloace de transport deținute de persoane juridice	16.02.02.02	1,950.00	50.00		30.00	20.00	1,100.00	190.00	280.00	430.00	2,000.00	1,897.00	1,941.00	1,984.00
Taxe și tarife pentru eliberare licențe și autorizații de funcționare	16.02.03	922.00	48.00		30.00	18.00	300.00	175.00	230.00	265.00	970.00	949.00	971.00	992.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati	16.02.50	2,370.00	60.00		30.00	30.00	1,500.00	300.00	330.00	300.00	2,430.00	2,722.00	2,785.00	2,846.00
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	0.00	0.00
Alte impozite și 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	0.00	0.00
Alte impozite și 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	15,933.45	336.00	0.00	181.00	155.00	6,691.85	2,438.60	3,631.00	3,508.00	16,269.45	18,939.00	19,373.00	19,799.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	4,500.00	136.00	0.00	81.00	55.00	1,800.00	700.00	1,181.00	955.00	4,636.00	4,949.00	5,062.00	5,173.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	4,500.00	136.00	0.00	81.00	55.00	1,800.00	700.00	1,181.00	955.00	4,636.00	4,949.00	5,062.00	5,173.00
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	4,500.00	100.00	0.00	45.00	55.00	1,800.00	700.00	1,145.00	955.00	4,600.00	4,846.00	4,957.00	5,066.00
Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	4,500.00	100.00		45.00	55.00	1,800.00	700.00	1,145.00	955.00	4,600.00	4,846.00	4,957.00	5,066.00
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	30.02.08	0.00	36.00	0.00	36.00	0.00	0.00	0.00	36.00	0.00	36.00	103.00	105.00	107.00
Venituri din dividende de la alți platitori	30.02.08.02	0.00	36.00		36.00		0.00	0.00	36.00	0.00	36.00	103.00	105.00	107.00
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 dobânzi (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	0.00	0.00
Alte venituri din dobânzi	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	11,433.45	200.00	0.00	100.00	100.00	4,891.85	1,738.60	2,450.00	2,553.00	11,633.45	13,990.00	14,311.00	14,626.00
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	272.00	0.00	0.00	0.00	0.00	65.00	64.00	74.00	69.00	272.00	271.00	276.00	282.00
Venituri din prestări de servicii	33.02.08	142.00	0.00				33.00	35.00	45.00	29.00	142.00	144.00	147.00	150.00
Contribuția părinților sau susținătorilor legali pentru întreținerea copiilor în creșe	33.02.10	111.00	0.00				28.00	24.00	24.00	35.00	111.00	108.00	110.00	112.00
Contribuții persoanele beneficiare ale cantinelor de ajutor social	33.02.12	19.00	0.00				4.00	5.00	5.00	5.00	19.00	19.00	19.00	20.00
Contribuția de întreținere a persoanelor asistate	33.02.13													
Taxe din activități cadastrale și agricultură	33.02.24	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuția lunară a părinților pentru întreținerea copiilor în unitățile de protecție socială	33.02.27	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor de judecată, imputații și despăgubiri	33.02.28	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuții pentru finanțarea Programului "Școala după școală"	33.02.33													
Alte venituri din prestări de servicii și alte activități	33.02.50	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 total	Influente +/-	din care:			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari		
				Trim. II	Trim. III	Trim. IV						2019	2020	2021
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	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
Taxe extrajudiciare de timbru	34.02.02	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 taxe administrative, eliberari permise	34.02.50	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 35.02.01 la 35.02.03+35.02.50)	35.02	4,800.00	200.00	0.00	100.00	100.00	1,300.00	1,200.00	1,300.00	1,200.00	5,000.00	5,825.00	5,959.00	6,090.00
Venituri din amenzi și alte sancțiuni aplicate, potrivit dispozițiilor legale	35.02.01	4,800.00	200.00	0.00	100.00	100.00	1,300.00	1,200.00	1,300.00	1,200.00	5,000.00	5,825.00	5,959.00	6,090.00
Venituri din amenzi si alte sancțiuni aplicate de catre institutiile de specialitate	35.02.01.02	4,800.00	200.00		100.00	100.00	1,300.00	1,200.00	1,300.00	1,200.00	5,000.00	5,825.00	5,959.00	6,090.00
Penalități pentru nedepunerea sau depunerea cu întârziere a declarației de impozite și taxe	35.02.02	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea, potrivit legii	35.02.03	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	35.02.50	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diverse venituri (cod 36.02.01+ 36.02.05+ 36.02.06+06.02.07+ 36.02.08+ 36.02.11+36.02.50)	36.02	7,888.00	0.00	0.00	0.00	0.00	3,721.00	1,537.00	1,326.00	1,284.00	7,868.00	7,894.00	8,076.00	8,254.00
Venituri din aplicarea prescripției extinctive	36.02.01	35.00	0.00				5.00	15.00	10.00	5.00	35.00	36.00	37.00	38.00
Venituri din aplicarea prescripției extinctive	36.02.01.01	35.00	0.00				5.00	15.00	10.00	5.00	35.00	36.00	37.00	38.00
Vărsăminte din veniturile și/sau disponibilitățile instituțiilor publice	36.02.05	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe speciale	36.02.06	7,765.00	0.00				3,700.00	1,500.00	1,300.00	1,265.00	7,765.00	7,784.00	7,963.00	8,138.00
Venituri din ajutoare de stat recuperate	36.02.11	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	62.00	0.00				15.00	20.00	14.00	13.00	62.00	67.00	69.00	71.00
Suma provenite din finanțarea bugetară a anilor precedenți (cod 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	0.00	0.00	0.00
Suma provenite din finanțarea bugetară a anilor precedenți, aferente secțiunii de funcționare (cod 36.02.32.03)	36.02.32.03	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri pentru finanțarea secțiunii de dezvoltare	36.02.47													
Alte venituri	36.02.50	8.00	0.00				1.00	2.00	2.00	1.00	8.00	7.00	7.00	7.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,506.55	0.00	0.00	0.00	0.00	-194.15	-1,062.40	-250.00	0.00	-1,506.55	0.00	0.00	0.00
Donații și sponsorizări	37.02.01	55.85	0.00				55.85	0.00	0.00	0.00	55.85	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,562.40	0.00				-250.00	-1,062.40	-250.00	0.00	-1,562.40	0.00	0.00	0.00
Alte transferuri voluntare	37.02.50	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE (cod 40.02 +41.02)	40.02	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
Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.50)	40.02	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
Încasări din rambursarea împrumuturilor temporare pentru înființarea unor instituții și servicii publice de interes local sau a unor activități finanțate integral din venituri proprii	40.02.06	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea microcreditelor de la persoanele fizice și juridice	40.02.07	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Împrumuturi temporare din trezoreria statului ***	40.02.10	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suma din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale secțiunii de funcționare	40.02.11	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suma din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de funcționare	40.02.18													
Încasări din rambursarea altor împrumuturi acordate	40.02.50	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENȚII (cod 40.18)	40.18	4,449.99	0.00	0.00	0.00	0.00	803.60	1,378.20	1,202.20	1,065.99	4,449.99	3,051.00	3,051.00	3,051.00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	42.02	4,449.99	0.00	0.00	0.00	0.00	803.60	1,378.20	1,202.20	1,065.99	4,449.99	3,051.00	3,051.00	3,051.00
Subvenții de la bugetul de stat	42.02	4,449.99	0.00	0.00	0.00	0.00	803.60	1,378.20	1,202.20	1,065.99	4,449.99	3,051.00	3,051.00	3,051.00
Finanțarea drepturilor acordate persoanelor cu handicap	42.02.21	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții primite din fondul de intervenție ***	42.02.28	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru compensarea creșterilor neprevizionate ale prețurilor la combustibili	42.02.32	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sprajin financiar pentru constituirea familiei	42.02.33	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, cărbuni, combustibili petrolieri	42.02.34	25.00	0.00				5.00	0.00	0.00	16.00	25.00	0.00	0.00	0.00
Subvenții din bugetul de stat pentru finanțarea unităților de asistență medico - sociala	42.02.35	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru acordarea trusoului pentru nou-nascuții	42.02.36	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 bugetele locale pentru finanțarea programelor de electrificare	42.02.37	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	4,424.99	0.00				794.60	1,378.20	1,202.20	1,049.99	4,424.99	3,051.00	3,051.00	3,051.00
Suma primite de la administrațiile locale în cadrul programelor FEAGA implementate de APIA	42.02.42	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
Suma 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	0.00
Subvenții de la bugetul de stat către bugetele locale pentru achitarea obligațiilor restante ale centralelor de termocentrala	42.02.46	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 (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	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	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	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	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari		
				Trim. II	Trim. III	Trim. IV						2019	2020	2021
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	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	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	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	0.00
Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate ***	43.02.08	0.00	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	0.00
Sume primite de la bugetul județului pentru piața 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	0.00
Sume în curs de distribuire	47.02	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
Sume încasate pentru bugetul local în contul unic, în curs de clarificare	47.02.04											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	1,665.40	0.00	0.00	0.00	0.00	300.50	1,132.60	250.00	0.00	1,665.40	0.00	0.00	0.00
VENITURI CURENTE (00.12)	00.02	1,653.60	0.00	0.00	0.00	0.00	288.70	1,114.90	250.00	0.00	1,653.60	0.00	0.00	0.00
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	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	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	0.00	0.00
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
VENITURI NEFISCALE (00.14)	00.12	1,653.60	0.00	0.00	0.00	0.00	288.70	1,114.90	250.00	0.00	1,653.60	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	00.14	1,653.60	0.00	0.00	0.00	0.00	288.70	1,114.90	250.00	0.00	1,653.60	0.00	0.00	0.00
Diverse venituri (cod 36.02.07)	36.02	91.20	0.00	0.00	0.00	0.00	38.70	52.50	0.00	0.00	91.20	0.00	0.00	0.00
Varsăminte 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	91.20	0.00				38.70	52.50	0.00	0.00	91.20	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	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	1,562.40	0.00	0.00	0.00	0.00	250.00	1,062.40	250.00	0.00	1,562.40	0.00	0.00	0.00
Varsăminte din secțiunea de funcționare	37.02.04	1,562.40	0.00				250.00	1,062.40	250.00	0.00	1,562.40	0.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	11.80	0.00	0.00	0.00	0.00	11.80	0.00	0.00	0.00	11.80	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	11.80	0.00	0.00	0.00	0.00	11.80	0.00	0.00	0.00	11.80	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale instituțiilor publice	39.02.01	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vânzarea locuințelor construite din fondurile statului	39.02.03	0.50	0.00				0.50	0.00	0.00	0.00	0.50	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	2.40	0.00				2.40	0.00	0.00	0.00	2.40	0.00	0.00	0.00
Depozite speciale pentru construcții de locuințe	39.02.10	8.90	0.00				8.90	0.00	0.00	0.00	8.90	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	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	0.00	0.00
Sume din excedentul anului precedent pentru acoperirea golurilor tempore 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
Finanțarea Programului Național de Dezvoltare Locală	42.02.65	0.00	0.00				0.00	17.70	0.00	0.00	0.00	0.00	0.00	0.00
Sume FEN postaderare în contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+42.02.15+42.02.16 + 45.02.17+ 45.02.18)	45.02	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

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	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 total	Estimări		
					Trim. II	Trim. III	Trim. IV						2018	2019	2020
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	49.02	145,167.17	455.21	3,400.00	75.00	2,685.56	639.44	43,776.62	42,835.24	36,269.78	26,102.73	148,984.37	128,403.00	128,057.00	126,895.00
TITLUL I CHELTUIELI DE PERSONAL	10	34,198.90	0.00	672.00	0.00	672.00	0.00	7,870.16	9,511.21	9,352.57	8,252.46	34,988.40	29,697.40	32,277.40	29,697.40
TITLUL II BUNURI SI SERVICII	20	39,898.19	455.21	752.00	6.10	293.00	452.90	14,277.51	10,964.70	9,055.35	6,352.63	40,650.19	41,313.30	37,365.20	37,569.66
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	2,667.00	0.00	0.00	0.00	0.00	0.00	385.00	920.00	680.00	682.00	2,667.00	3,837.00	4,137.00	4,237.00
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	40	10,338.00	0.00	710.15	0.00	710.15	0.00	6,404.00	2,396.00	1,996.15	252.00	11,048.15	14,400.00	14,400.00	14,996.84
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	25,341.28	0.00	1,287.45	46.00	1,023.50	217.95	7,890.55	7,811.63	6,242.85	4,663.70	26,628.73	18,453.80	16,888.90	16,779.60
Titlul VIII Proiecte cu finantare 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	0.00	0.00	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	3,686.90	0.00	0.00	0.00	0.00	0.00	770.40	1,085.60	969.90	861.00	3,686.90	2,972.00	2,972.00	2,972.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	9,235.30	0.00	0.00	0.00	0.00	0.00	2,359.05	2,941.68	1,963.94	1,970.63	9,235.30	7,667.50	8,413.50	9,150.50
Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014 - 2020 (cod 58.01 la 58.05 + 58.11+58.16)	58	78.40	0.00	0.00	0.00	0.00	0.00	0.00	78.40	0.00	0.00	78.40	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	3,912.10	0.00	-21.60	22.90	-13.09	-31.41	842.31	1,616.18	973.04	458.97	3,890.50	1,608.00	3,004.00	2,733.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	12,768.80	0.00	0.00	0.00	0.00	0.00	2,644.30	5,180.50	3,949.00	995.00	12,768.80	0.00	0.00	0.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	81	3,348.00	0.00	0.00	0.00	0.00	0.00	333.34	333.34	1,086.98	1,594.34	3,348.00	8,848.00	8,848.00	8,848.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-4.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	0.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	24,588.29	0.00	680.00	0.00	680.00	0.00	5,452.46	6,762.84	6,821.92	6,231.07	25,268.29	25,809.00	28,840.00	26,520.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	18,721.32	0.00	525.00	0.00	525.00	0.00	4,346.61	4,930.39	5,171.02	4,798.30	19,246.32	18,568.00	21,293.00	18,868.00
<i>Din total capitol:</i>															
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	18,721.32	0.00	525.00	0.00	525.00	0.00	4,346.61	4,930.39	5,171.02	4,798.30	19,246.32	18,568.00	21,293.00	18,868.00
Autoritati executive	51.02.01.03	18,721.32	0.00	525.00	0.00	525.00	0.00	4,346.61	4,930.39	5,171.02	4,798.30	19,246.32	18,568.00	21,293.00	18,868.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	3,199.97	0.00	155.00	0.00	155.00	0.00	720.85	912.45	970.90	750.77	3,354.97	3,404.00	3,410.00	3,415.00
<i>Din total capitol:</i>															
Fond de rezerva bugetara la dispozitia autoritatilor 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	0.00	0.00
Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	1,829.72	0.00	155.00	0.00	155.00	0.00	440.85	492.45	628.90	422.52	1,984.72	2,084.00	2,080.00	2,065.00
Alte servicii publice generale	54.02.50	1,370.25	0.00	0.00	0.00	0.00	0.00	280.00	420.00	342.00	328.25	1,370.25	1,320.00	1,330.00	1,350.00
Tranzactii privind datoria publica si imprumuturi	55.02	2,667.00	0.00	0.00	0.00	0.00	0.00	385.00	920.00	680.00	682.00	2,667.00	3,837.00	4,137.00	4,237.00
Transferuri cu caracter general intre diferite niveluri ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	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
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	7,787.42	0.00	17.00	0.00	17.00	0.00	2,004.87	2,026.71	1,898.91	1,873.93	7,804.42	4,253.00	4,355.00	4,391.00
Aparare (cod 60.02.02)	60.02	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
<i>Din total capitol:</i>															
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	7,787.42	0.00	17.00	0.00	17.00	0.00	2,004.87	2,026.71	1,898.91	1,873.93	7,804.42	4,253.00	4,355.00	4,391.00
<i>Din total capitol:</i>															
Ordine publica (cod 61.02.03.04)	61.02.03	7,675.00	0.00	17.00	0.00	17.00	0.00	1,976.25	1,997.75	1,870.75	1,847.25	7,692.00	4,128.00	4,230.00	4,266.00
Politie locala	61.02.03.04	7,675.00	0.00	17.00	0.00	17.00	0.00	1,976.25	1,997.75	1,870.75	1,847.25	7,692.00	4,128.00	4,230.00	4,266.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	112.42	0.00	0.00	0.00	0.00	0.00	28.62	28.96	28.16	26.68	112.42	125.00	125.00	125.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	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 total	Estimări			
					Trim. II	Trim. III	Trim. IV						2018	2019	2020	
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50															
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	0.00	0.00	781.95	75.00	527.91	179.04	17,696.69	20,247.35	15,861.98	10,839.09	64,645.11	48,814.45	48,617.45	50,057.45	
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	18,814.03	0.00	0.00	29.00	-3.09	-25.91	5,640.20	6,231.18	4,386.78	2,555.87	18,814.03	15,131.00	14,508.00	15,745.00	
<i>Din total capitol:</i>																
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,048.72	0.00	-2.00	-2.00	0.00	0.00	756.88	539.97	370.76	379.11	2,046.72	1,130.42	1,130.42	1,130.42	
Invatamant prescolar	65.02.03.01	2,048.72	0.00	-2.00	-2.00	0.00	0.00	756.88	539.97	370.76	379.11	2,046.72	1,130.42	1,130.42	1,130.42	
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	0.00	0.00	
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	16,018.31	0.00	2.00	31.00	-3.09	-25.91	4,857.32	5,046.21	3,976.02	2,140.76	16,020.31	14,000.58	13,377.58	14,614.58	
Invatamant secundar inferior	65.02.04.01	4,822.25	0.00	8.63	8.63	9.41	-9.41	1,632.73	1,641.53	1,029.57	527.05	4,830.88	3,381.00	3,381.00	3,381.00	
Invatamant secundar superior	65.02.04.02	9,201.88	0.00	-6.63	22.37	-12.50	-16.50	2,657.50	3,004.58	2,446.26	1,086.71	9,195.05	8,319.58	7,696.58	8,933.58	
Invatamant profesional	65.02.04.03	1,994.38	0.00	0.00	0.00	0.00	0.00	567.09	400.10	500.19	527.00	1,994.38	2,300.00	2,300.00	2,300.00	
Invatamant postliceal	65.02.05															
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	609.00	0.00	0.00	0.00	0.00	0.00	0.00	609.00	0.00	0.00	609.00	0.00	0.00	0.00	
Alte servicii auxiliare	65.02.11.30	609.00	0.00	0.00	0.00	0.00	0.00	0.00	609.00	0.00	0.00	609.00	0.00	0.00	0.00	
Alte cheltuieli in domeniul invatamantului	65.02.50	138.00	0.00	0.00	0.00	0.00	0.00	26.00	36.00	40.00	36.00	138.00	0.00	0.00	0.00	
Sanatate (cod 66.02.06+66.02.50)	66.02	5,051.80	0.00	0.00	0.00	0.00	0.00	860.30	1,749.90	1,363.70	1,077.90	5,051.80	2,266.00	2,266.00	2,266.00	
<i>Din total capitol:</i>																
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	591.00	0.00	0.00	0.00	0.00	0.00	61.00	370.00	160.00	0.00	591.00	0.00	0.00	0.00	
Spitale generale	66.02.06.01	591.00	0.00	0.00	0.00	0.00	0.00	61.00	370.00	160.00	0.00	591.00	0.00	0.00	0.00	
Servicii de sanatate publica	66.02.08	4,460.80	0.00	0.00	0.00	0.00	0.00	799.30	1,379.90	1,203.70	1,077.90	4,460.80	2,266.00	2,266.00	2,266.00	
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	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	19,624.83	0.00	819.95	46.00	556.00	217.95	5,902.94	6,696.87	5,014.25	2,830.72	20,444.78	14,635.00	14,315.00	13,781.00	
<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	11,443.90	0.00	519.95	46.00	256.00	217.95	3,604.24	3,382.79	2,844.05	2,132.77	11,963.85	11,050.00	11,000.00	11,020.00	
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	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	0.00	0.00	
Institutii publice de spectacole si concerte	67.02.03.04	10,043.00	0.00	519.95	46.00	256.00	217.95	3,312.00	2,947.10	2,444.80	1,859.05	10,562.95	11,050.00	11,000.00	11,020.00	
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	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	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	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	0.00	0.00	
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	1,049.00	0.00	0.00	0.00	0.00	0.00	204.00	335.00	310.00	200.00	1,049.00	0.00	0.00	0.00	
Alte servicii culturale	67.02.03.30	351.90	0.00	0.00	0.00	0.00	0.00	88.24	100.69	89.25	73.72	351.90	0.00	0.00	0.00	
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	6,800.58	0.00	300.00	0.00	300.00	0.00	1,961.80	2,723.08	1,864.20	551.50	7,100.58	2,960.00	2,720.00	2,166.00	
Sport	67.02.05.01	4,104.58	0.00	300.00	0.00	300.00	0.00	1,259.80	1,635.08	1,102.20	407.50	4,404.58	2,700.00	2,460.00	1,906.00	
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	0.00	0.00	
Inretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2,696.00	0.00	0.00	0.00	0.00	0.00	702.00	1,088.00	762.00	144.00	2,696.00	260.00	260.00	260.00	
Servicii religioase	67.02.06	435.00	0.00	0.00	0.00	0.00	0.00	75.00	345.00	15.00	0.00	435.00	625.00	595.00	595.00	
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	945.35	0.00	0.00	0.00	0.00	0.00	261.90	246.00	291.00	146.45	945.35	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	20,372.50	0.00	-38.00	0.00	-25.00	-13.00	5,293.25	5,569.40	5,097.25	4,374.60	20,334.50	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	14,259.00	0.00	0.00	0.00	0.00	0.00	3,635.00	3,905.00	3,557.00	3,162.00	14,259.00	11,701.00	12,447.00	13,184.00	
Asistenta sociala in caz de invaliditate	68.02.05.02	14,259.00	0.00	0.00	0.00	0.00	0.00	3,635.00	3,905.00	3,557.00	3,162.00	14,259.00	11,701.00	12,447.00	13,184.00	

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	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 total	Estimări			
					Trim. II	Trim. III	Trim. IV						2018	2019	2020	
Asistența socială pentru familii și 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	0.00	0.00	0.00
Ajutoare pentru locuințe	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	0.00	0.00	0.00
Creșe	68.02.11	1,094.50	0.00	1.00	0.00	1.00	0.00	360.60	292.10	243.20	199.60	1,095.50	743.20	743.20	743.20	743.20
Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	1,258.00	0.00	-33.00	0.00	-33.00	0.00	358.75	307.80	270.55	287.90	1,225.00	1,562.60	1,562.60	1,562.60	1,562.60
Ajutor social	68.02.15.01	66.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	50.00	66.00	150.00	150.00	150.00	150.00
Cantine de ajutor social	68.02.15.02	1,192.00	0.00	-33.00	0.00	-33.00	0.00	342.75	307.80	270.55	237.90	1,159.00	1,412.60	1,412.60	1,412.60	1,412.60
Alte cheltuieli în domeniul asigurărilor și asistenței sociale	68.02.50	3,736.00	0.00	-6.00	0.00	7.00	-13.00	938.90	1,064.50	1,026.50	725.10	3,755.00	2,775.65	2,775.65	2,775.65	2,775.65
Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	3,736.00	0.00	-6.00	0.00	7.00	-13.00	938.90	1,064.50	1,026.50	725.10	3,755.00	2,775.65	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	29,371.00	455.21	910.90	0.00	750.50	160.40	10,863.00	8,053.50	6,793.10	4,572.30	30,281.90	21,694.50	20,003.40	19,676.10	19,676.10
Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	12,104.10	0.00	878.50	0.00	778.50	100.00	3,405.90	4,228.20	4,059.50	1,289.60	12,982.60	6,731.80	7,481.90	7,576.60	7,576.60
<i>Din total capitol:</i>																
Locuințe (cod 70.02.03.01+70.02.03.30)	70.02.03	4,050.30	0.00	0.00	0.00	0.00	0.00	816.00	2,144.30	960.00	130.00	4,050.30	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuințe	70.02.03.01	4,050.30	0.00	0.00	0.00	0.00	0.00	816.00	2,144.30	960.00	130.00	4,050.30	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	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	0.00	0.00	0.00
Iluminat public și electrificări rurale	70.02.06	3,350.00	0.00	500.00	0.00	400.00	100.00	1,433.50	471.50	1,405.00	540.00	3,850.00	3,397.80	3,500.00	3,500.00	3,500.00
Alimentări cu gaze naturale în localități	70.02.07	688.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00	435.00	0.00	688.00	0.00	0.00	0.00	0.00
Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	70.02.50	4,015.80	0.00	378.50	0.00	378.50	0.00	1,156.40	1,359.40	1,259.50	619.00	4,394.30	3,334.00	3,981.90	4,076.60	4,076.60
Protecția mediului (cod 74.02.05+74.02.06)	74.02	17,266.90	455.21	32.40	0.00	-28.00	60.40	7,457.10	3,825.30	2,733.60	3,283.30	17,299.30	14,962.70	12,521.50	12,099.50	12,099.50
<i>Din total capitol:</i>																
Salubritate și deseuri	74.02.05	14,914.00	455.21	200.00	0.00	0.00	200.00	6,720.00	3,090.00	2,320.00	2,984.00	15,114.00	9,969.20	10,660.00	10,690.00	10,690.00
Salubritate	74.02.05.01	7,150.00	0.00	200.00	0.00	0.00	200.00	3,020.00	1,590.00	1,020.00	1,720.00	7,380.00	4,819.20	5,390.00	5,490.00	5,490.00
Colectarea deșeurilor	74.02.05.02	7,764.00	455.21	0.00	0.00	0.00	0.00	3,700.00	1,500.00	1,300.00	1,264.00	7,734.00	5,150.00	5,270.00	5,200.00	5,200.00
Canalizare	74.02.06	1,600.00	0.00	-239.60	0.00	-100.00	-139.60	400.00	400.00	300.00	260.40	1,360.40	810.00	800.00	800.00	800.00
Alte servicii în domeniul protecției mediului	74.02.50	752.90	0.00	72.00	0.00	72.00	0.00	337.10	335.30	113.60	38.90	824.90	4,183.50	1,061.50	409.50	409.50
Partea a V -a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	19,974.50	0.00	1,010.15	0.00	710.15	300.00	7,759.60	5,744.84	4,893.87	2,586.34	20,984.65	27,832.05	28,241.15	26,250.45	26,250.45
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	0.00	0.00	0.00
<i>Din total capitol:</i>																
Combustibil și energie (cod 81.02.06+81.02.07+81.02.50)	81.02	6,560.40	0.00	710.15	0.00	710.15	0.00	5,005.00	1,278.40	987.15	0.00	7,270.55	11,300.00	11,300.00	11,300.00	11,300.00
<i>Din total capitol:</i>																
Energie termică	81.02.06	6,560.40	0.00	710.15	0.00	710.15	0.00	5,005.00	1,278.40	987.15	0.00	7,270.55	11,300.00	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	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	0.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	13,414.10	0.00	300.00	0.00	0.00	300.00	2,754.80	4,466.44	3,906.72	2,586.34	13,714.10	16,532.05	14,941.15	14,950.45	14,950.45
<i>Din total capitol:</i>																
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	13,414.10	0.00	300.00	0.00	0.00	300.00	2,754.80	4,466.44	3,906.72	2,586.34	13,714.10	16,532.05	14,941.15	14,950.45	14,950.45
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	0.00	0.00	0.00
Transport în comun	84.02.03.02	4,458.00	0.00	0.00	0.00	0.00	0.00	1,510.00	1,401.00	1,296.00	252.00	4,459.00	3,100.00	3,100.00	5,548.84	5,548.84
Străzi	84.02.03.03	8,956.10	0.00	300.00	0.00	0.00	300.00	1,244.80	3,065.44	2,610.72	2,334.34	9,255.10	13,432.05	11,841.15	9,401.61	9,401.61
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	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	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	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	0.00	0.00	0.00
CHELTUIELILE SECȚIUNII DE FUNCȚIONARE (cod 50.02+59.02+63.02+69.02+79.02)	49.02	130,961.77	455.21	3,400.00	0.00	2,885.56	639.44	41,027.32	36,546.14	32,030.08	26,107.73	134,711.27	128,403.00	128,057.00	126,895.00	126,895.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Infuzante +/-	din care:			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari		
					Trim. II	Trim. III	Trim. IV						2018	2019	2020
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	24,518.79	0.00	680.00	0.00	680.00	0.00	5,452.46	6,723.34	6,796.92	6,226.07	25,198.79	25,809.00	28,840.00	26,520.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	18,651.82	0.00	525.00	0.00	525.00	0.00	4,346.61	4,890.89	5,146.02	4,793.30	19,176.82	18,568.00	21,293.00	18,868.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+84)		18,651.82	0.00	525.00	0.00	525.00	0.00	4,346.61	4,890.89	5,146.02	4,793.30	19,176.82	18,962.00	21,542.00	18,962.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	18,655.82	0.00	525.00	0.00	525.00	0.00	4,346.61	4,894.89	5,146.02	4,793.30	19,180.82	18,962.00	21,542.00	18,962.00
TITLUL I CHELTUIELI DE PERSONAL	10	16,800.00	0.00	500.00	0.00	500.00	0.00	3,754.44	4,419.60	4,759.00	4,366.96	17,300.00	16,762.00	19,342.00	16,762.00
Cheeltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	15,947.50	0.00	391.70	0.00	391.70	0.00	3,479.94	4,039.60	4,551.70	4,267.96	16,339.20	15,476.35	16,476.35	16,476.35
Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.05 + 10.02.30)	10.02	286.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00	0.00	286.00	285.65	2,865.65	285.65
Contributii (cod 10.03.01 la 10.03.06)	10.03	566.50	0.00	108.30	0.00	108.30	0.00	274.50	34.00	207.30	99.00	674.80	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	1,750.82	0.00	25.00	0.00	25.00	0.00	565.92	449.04	360.77	400.09	1,775.82	2,200.00	2,200.00	2,200.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
Transferuri curente (cod 51.01.01)	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
A. Transferuri interne	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17 + 59.22 + 59.25 + 59.30)	59	105.00	0.00	0.00	0.00	0.00	0.00	26.25	26.25	26.25	26.25	105.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	105.00	0.00	0.00	0.00	0.00	0.00	26.25	26.25	26.25	26.25	105.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84	-4.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-4.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	0.00	0.00	0.00
<i>Din total capital:</i>															
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	18,651.82	0.00	525.00	0.00	525.00	0.00	4,346.61	4,890.89	5,146.02	4,793.30	19,176.82	18,568.00	21,293.00	18,868.00
Autoritati executive	51.02.01.03	18,651.82	0.00	525.00	0.00	525.00	0.00	4,346.61	4,890.89	5,146.02	4,793.30	19,176.82	18,568.00	21,293.00	18,868.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	3,199.97	0.00	155.00	0.00	155.00	0.00	720.85	912.45	970.90	750.77	3,354.97	3,404.00	3,410.00	3,415.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+84)		3,199.97	0.00	155.00	0.00	155.00	0.00	720.85	912.45	970.90	750.77	3,354.97	3,404.00	3,410.00	3,410.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	3,199.97	0.00	155.00	0.00	155.00	0.00	720.85	912.45	970.90	750.77	3,354.97	3,404.00	3,410.00	3,410.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,700.00	0.00	150.00	0.00	150.00	0.00	399.60	461.80	534.10	395.10	1,850.00	1,990.00	1,990.00	1,990.00
Cheeltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	1,608.00	0.00	130.30	0.00	130.30	0.00	376.40	418.40	564.30	365.20	1,738.30	1,950.00	1,950.00	1,950.00
Cheeltuieli salariale imature (cod 10.02.01 la 10.02.05 + 10.02.30)	10.02	33.40	0.00	0.00	0.00	0.00	0.00	0.00	33.40	0.00	0.00	33.40	40.00	40.00	40.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	58.60	0.00	19.70	0.00	19.70	0.00	25.60	10.00	29.80	9.90	78.30	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	1,478.94	0.00	5.00	0.00	5.00	0.00	316.45	445.25	371.40	350.84	1,483.94	1,414.00	1,420.00	1,420.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Transferuri curente (cod 51.01.01)	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
A. Transferuri interne	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	21.03	0.00	0.00	0.00	0.00	0.00	5.40	5.40	5.40	4.83	21.03	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	21.03	0.00	0.00	0.00	0.00	0.00	5.40	5.40	5.40	4.83	21.03	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	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	0.00	0.00
<i>Din total capital:</i>															

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	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 total	Estimări		
					Trim. II	Trim. III	Trim. IV						2018	2019	2020
Fond de rezerva bugetara la dispozitia autoritatilor 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	0.00	0.00
Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06														
Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07														
Servicii publice comunitare de evidenta a persoanelor	54.02.10	1,829.72	0.00	155.00	0.00	155.00	0.00	440.85	492.45	628.90	422.52	1,984.72	2,084.00	2,080.00	2,065.00
Alte servicii publice generale	54.02.50	1,370.25	0.00	0.00	0.00	0.00	0.00	280.00	420.00	342.00	328.25	1,370.25	1,320.00	1,330.00	1,350.00
Tranzactii privind datoria publica si imprumuturi	55.02	2,667.00	0.00	0.00	0.00	0.00	0.00	385.00	920.00	680.00	682.00	2,667.00	3,837.00	4,137.00	4,237.00
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		2,667.00	0.00	0.00	0.00	0.00	0.00	385.00	920.00	680.00	682.00	2,667.00	3,837.00	4,137.00	4,237.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	2,667.00	0.00	0.00	0.00	0.00	0.00	385.00	920.00	680.00	682.00	2,667.00	3,837.00	4,137.00	4,237.00
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	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	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	2,667.00	0.00	0.00	0.00	0.00	0.00	385.00	920.00	680.00	682.00	2,667.00	3,837.00	4,137.00	4,237.00
Dobanzi aferente datoriei publice interne (cod 30.01.01 + 30.01.02)	30.01	2,667.00	0.00	0.00	0.00	0.00	0.00	385.00	920.00	680.00	682.00	2,667.00	3,837.00	4,137.00	4,237.00
Dobanzi aferente datoriei publice interne directe	30.01.01	2,667.00	0.00	0.00	0.00	0.00	0.00	385.00	920.00	680.00	682.00	2,667.00	3,837.00	4,137.00	4,237.00
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	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	0.00	0.00
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	7,787.42	0.00	17.00	0.00	17.00	0.00	2,004.87	2,026.71	1,898.91	1,873.93	7,804.42	4,253.00	4,355.00	4,391.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	7,787.42	0.00	17.00	0.00	17.00	0.00	2,004.87	2,026.71	1,898.91	1,873.93	7,804.42	4,253.00	4,355.00	4,391.00
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		7,787.42	0.00	17.00	0.00	17.00	0.00	2,004.87	2,026.71	1,898.91	1,873.93	7,804.42	4,253.00	4,355.00	4,391.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	7,787.42	0.00	17.00	0.00	17.00	0.00	2,004.87	2,026.71	1,898.91	1,873.93	7,804.42	4,253.00	4,355.00	4,391.00
TITLUL I CHELTUIELI DE PERSONAL	10	100.00	0.00	0.00	0.00	0.00	0.00	24.38	26.72	25.17	23.73	100.00	100.00	100.00	100.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	95.13	0.00	0.00	0.00	0.00	0.00	22.58	24.71	24.61	23.23	95.13	98.55	98.55	98.55
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	10.02	1.45	0.00	0.00	0.00	0.00	0.00	0.00	1.45	0.00	0.00	1.45	1.45	1.45	1.45
Contributii (cod 10.03.01 la 10.03.06)	10.03	3.42	0.00	0.00	0.00	0.00	0.00	1.80	0.56	0.56	0.50	3.42	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	11.50	0.00	0.00	0.00	0.00	0.00	4.00	2.00	2.75	2.75	11.50	25.00	25.00	25.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	7,675.00	0.00	17.00	0.00	17.00	0.00	1,976.25	1,997.75	1,870.75	1,847.25	7,692.00	4,128.00	4,230.00	4,266.00
Transferuri curente (cod 51.01.01)	51.01	7,675.00	0.00	17.00	0.00	17.00	0.00	1,976.25	1,997.75	1,870.75	1,847.25	7,692.00	4,128.00	4,230.00	4,266.00
Transferuri catre institutiile publice	51.01.01	7,675.00	0.00	17.00	0.00	17.00	0.00	1,976.25	1,997.75	1,870.75	1,847.25	7,692.00	4,128.00	4,230.00	4,266.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	59	0.92	0.00	0.00	0.00	0.00	0.00	0.24	0.24	0.24	0.20	0.92	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.92	0.00	0.00	0.00	0.00	0.00	0.24	0.24	0.24	0.20	0.92	0.00	0.00	0.00
<i>Din total capitol:</i>															
Ordine publica (cod 61.02.03.04)	61.02.03	7,675.00	0.00	17.00	0.00	17.00	0.00	1,976.25	1,997.75	1,870.75	1,847.25	7,692.00	4,128.00	4,230.00	4,266.00
Politia locala	61.02.03.04	7,675.00	0.00	17.00	0.00	17.00	0.00	1,976.25	1,997.75	1,870.75	1,847.25	7,692.00	4,128.00	4,230.00	4,266.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	112.42	0.00	0.00	0.00	0.00	0.00	28.62	28.96	28.16	26.68	112.42	125.00	125.00	125.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50														
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	57,456.86	0.00	781.95	75.00	527.91	179.04	16,101.39	17,806.55	14,235.28	10,449.09	58,592.31	48,814.45	48,617.45	50,057.45
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	17,716.93	0.00	0.00	29.00	-3.09	-25.91	5,155.90	5,778.38	4,236.78	2,545.87	17,716.93	15,131.00	14,508.00	15,745.00
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		17,716.93	0.00	0.00	29.00	-3.09	-25.91	5,155.90	5,778.38	4,236.78	2,545.87	17,716.93	15,131.00	14,508.00	15,745.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	17,716.93	0.00	0.00	29.00	-3.09	-25.91	5,155.90	5,778.38	4,236.78	2,545.87	17,716.93	15,131.00	14,508.00	15,745.00
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	0.00	0.00
Cheltuieli salariale in 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	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	0.00	0.00
Contributii (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	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	10,682.93	0.00	1.60	6.10	0.00	-4.50	3,310.65	3,232.63	2,954.21	1,187.04	10,684.53	10,404.00	9,757.00	10,971.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	28.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	7.00	7.00	28.00	0.00	0.00	0.00
Transferuri curente (cod 51.01.01)	51.01	28.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	7.00	7.00	28.00	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 Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. II	Trim. III	Trim. IV						2018	2019	2020
Transferuri catre institutiile publice	51.01.01	28.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	7.00	7.00	28.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	3,241.70	0.00	0.00	0.00	0.00	0.00	755.40	755.40	869.90	861.00	3,241.70	2,972.00	2,972.00	2,972.00
A. Transferuri interne	55.01	3,241.70	0.00	0.00	0.00	0.00	0.00	755.40	755.40	869.90	861.00	3,241.70	2,972.00	2,972.00	2,972.00
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	0.00	0.00
Finanțarea învățământului particular sau confesional acreditat	55.01.63	3,241.70	0.00	0.00	0.00	0.00	0.00	755.40	755.40	869.90	861.00	3,241.70	2,972.00	2,972.00	2,972.00
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	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,644.30	0.00	0.00	0.00	0.00	0.00	390.05	1,006.68	31.94	215.63	1,644.30	1,011.00	1,011.00	1,011.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1,644.30	0.00	0.00	0.00	0.00	0.00	390.05	1,006.68	31.94	215.63	1,644.30	1,011.00	1,011.00	1,011.00
Ajutoare sociale in numerar	57.02.01	957.30	0.00	0.00	0.00	0.00	0.00	364.05	371.68	31.94	189.63	957.30	1,011.00	1,011.00	1,011.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	78.00	0.00	0.00	0.00	0.00	0.00	26.00	26.00	0.00	26.00	78.00	0.00	0.00	0.00
Supliment alimentar	57.02.05	609.00	0.00	0.00	0.00	0.00	0.00	0.00	609.00	0.00	0.00	609.00	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	2,120.00	0.00	-1.60	22.90	-3.09	-21.41	692.80	776.67	373.73	275.20	2,118.40	744.00	768.00	791.00
Burse	59.01	990.00	0.00	1.03	25.53	-3.09	-21.41	417.68	461.72	66.25	45.38	991.03	744.00	768.00	791.00
Asociatii si fundatii	59.11	140.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	35.00	35.00	140.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	990.00	0.00	-2.63	-2.63	0.00	0.00	240.12	279.95	272.48	194.82	987.37	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV IMPRUMUTURI (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	0.00	0.00
<i>Din total capitol</i>															
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,853.02	0.00	-2.00	-2.00	0.00	0.00	581.18	519.97	370.76	379.11	1,851.02	1,130.42	1,130.42	1,130.42
Invatamant prescolar	65.02.03.01	1,853.02	0.00	-2.00	-2.00	0.00	0.00	581.18	519.97	370.76	379.11	1,851.02	1,130.42	1,130.42	1,130.42
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	0.00	0.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	15,176.91	0.00	2.00	31.00	-3.09	-25.91	4,548.72	4,623.41	3,866.02	2,140.76	15,178.91	14,000.58	13,377.58	14,614.58
Invatamant secundar inferior	65.02.04.01	4,829.25	0.00	8.53	8.63	9.41	-9.41	1,519.73	1,561.53	1,029.57	527.05	4,637.88	3,381.00	3,381.00	3,381.00
Invatamant secundar superior	65.02.04.02	8,553.28	0.00	-6.63	22.37	-12.50	-16.50	2,461.80	2,661.78	2,336.26	1,086.71	8,546.65	8,319.58	7,896.58	8,933.58
Invatamant profesional	65.02.04.03	1,994.38	0.00	0.00	0.00	0.00	0.00	567.09	400.10	500.19	527.00	1,994.38	2,300.00	2,300.00	2,300.00
Invatamant postliceal	65.02.05														
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	0.00	0.00
Invatamant special	65.02.07.04														
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	609.00	0.00	0.00	0.00	0.00	0.00	0.00	609.00	0.00	0.00	609.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.02.11.03														
Alte servicii auxiliare	65.02.11.30	609.00	0.00	0.00	0.00	0.00	0.00	0.00	609.00	0.00	0.00	609.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	78.00	0.00	0.00	0.00	0.00	0.00	26.00	26.00	0.00	26.00	78.00	0.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.50)	66.02	4,460.80	0.00	0.00	0.00	0.00	0.00	799.30	1,379.90	1,203.70	1,077.90	4,460.80	2,266.00	2,266.00	2,266.00
SECTIUNEA DE FUNCTIIONARE(cod 01+79+84)		4,460.80	0.00	0.00	0.00	0.00	0.00	799.30	1,379.90	1,203.70	1,077.90	4,460.80	2,266.00	2,266.00	2,266.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	4,460.80	0.00	0.00	0.00	0.00	0.00	799.30	1,379.90	1,203.70	1,077.90	4,460.80	2,266.00	2,266.00	2,266.00
TITLUL I CHELTUIELI DE PERSONAL	10	4,378.50	0.00	0.00	0.00	0.00	0.00	791.00	1,332.40	1,184.40	1,070.70	4,378.50	2,266.00	2,266.00	2,266.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	4,147.90	0.00	0.00	0.00	0.00	0.00	732.80	1,213.60	1,157.40	1,044.10	4,147.90	2,266.00	2,266.00	2,266.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 + 10.02.30)	10.02	91.40	0.00	0.00	0.00	0.00	0.00	0.00	91.40	0.00	0.00	91.40	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	139.20	0.00	0.00	0.00	0.00	0.00	58.20	27.40	27.00	26.60	139.20	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	75.80	0.00	0.00	0.00	0.00	0.00	6.60	45.80	17.80	5.60	75.80	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	6.50	0.00	0.00	0.00	0.00	0.00	1.70	1.70	1.50	1.60	6.50	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	6.50	0.00	0.00	0.00	0.00	0.00	1.70	1.70	1.50	1.60	6.50	0.00	0.00	0.00
<i>Din total capitol</i>															
Servicii medicale in unitati sanitare cu patur (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	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	0.00	0.00
Servicii de sanatate publica	66.02.08	4,460.80	0.00	0.00	0.00	0.00	0.00	799.30	1,379.90	1,203.70	1,077.90	4,460.80	2,266.00	2,266.00	2,266.00
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	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	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 total	Estimări			
					Trim. II	Trim. III	Trim. IV						2018	2019	2020	
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	15,503.13	0.00	819.95	46.00	556.00	217.95	4,947.94	5,106.87	3,817.55	2,450.72	16,323.08	14,635.00	14,315.00	13,781.00	
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		15,503.13	0.00	819.95	46.00	556.00	217.95	4,947.94	5,106.87	3,817.55	2,450.72	16,323.08	14,635.00	14,315.00	13,781.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	15,503.13	0.00	819.95	46.00	556.00	217.95	4,947.94	5,106.87	3,817.55	2,450.72	16,323.08	14,635.00	14,315.00	13,781.00	
TITLUL I CHELTUIELI DE PERSONAL	10	319.90	0.00	0.00	0.00	0.00	0.00	116.84	72.29	66.40	64.37	319.90	254.00	254.00	254.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	304.89	0.00	0.00	0.00	0.00	0.00	112.11	64.99	64.90	62.89	304.89	254.00	254.00	254.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	10.02	5.80	0.00	0.00	0.00	0.00	0.00	0.00	5.80	0.00	0.00	5.80	0.00	0.00	0.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	9.21	0.00	0.00	0.00	0.00	0.00	4.73	1.50	1.50	1.48	9.21	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII	20	912.70	0.00	0.00	0.00	0.00	0.00	204.38	430.48	173.93	103.91	912.70	2,089.00	2,148.00	2,148.00	
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	12,831.88	0.00	819.95	46.00	556.00	217.95	4,550.80	3,858.18	3,061.30	2,181.55	13,651.83	11,428.00	9,677.00	9,437.00	
Transferuri curente (cod 51.01.01)	51.01	12,831.88	0.00	819.95	46.00	556.00	217.95	4,550.80	3,858.18	3,061.30	2,181.55	13,651.83	11,428.00	9,677.00	9,437.00	
Transferuri catre institutiile publice	51.01.01	12.831.88	0.00	819.95	46.00	556.00	217.95	4.550.80	3.858.18	3.061.30	2.181.55	13.651.83	11.428.00	9.677.00	9.437.00	
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	59	1,438.65	0.00	0.00	0.00	0.00	0.00	75.92	745.92	515.92	100.89	1,438.65	864.00	2,236.00	1,942.00	
Asociatii si fundatii	59.11	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	500.00	100.00	1.000.00	239.00	1.641.00	1.347.00	
Sustinerea cultelor	59.12	435.00	0.00	0.00	0.00	0.00	0.00	75.00	345.00	15.00	0.00	435.00	625.00	595.00	595.00	
Sume aferente persoanelor cu handicap neincadrate	59.40	3.65	0.00	0.00	0.00	0.00	0.00	0.92	0.92	0.92	0.89	3.65	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	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	0.00	0.00	
<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	10,394.90	0.00	519.95	46.00	256.00	217.95	3,400.24	3,047.79	2,534.05	1,932.77	10,914.85	11,050.00	11,000.00	11,020.00	
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02															
Muzee	67.02.03.03															
Institutiile publice de spectacole si concerte	67.02.03.04	10,043.00	0.00	519.95	46.00	256.00	217.95	3,312.00	2,947.10	2,444.80	1,859.05	10,562.95	11,050.00	11,000.00	11,020.00	
Scoli populare de arta si meserii	67.02.03.05															
Case de cultura	67.02.03.06															
Camine culturale	67.02.03.07															
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08															
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	0.00	0.00	
Alte servicii culturale	67.02.03.30	351.90	0.00	0.00	0.00	0.00	0.00	88.24	100.69	89.25	73.72	351.90	0.00	0.00	0.00	
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,899.88	0.00	300.00	0.00	300.00	0.00	1,240.80	1,504.08	1,043.50	411.50	4,199.88	2,960.00	2,720.00	2,166.00	
Sport	67.02.05.01	3,638.88	0.00	300.00	0.00	300.00	0.00	1,238.80	1,251.08	1,041.50	407.50	3,938.88	2,700.00	2,460.00	1,906.00	
Tineret	67.02.05.02															
Inretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	261.00	0.00	0.00	0.00	0.00	0.00	2.00	253.00	2.00	4.00	261.00	260.00	260.00	260.00	
Servicii religioase	67.02.06	435.00	0.00	0.00	0.00	0.00	0.00	75.00	345.00	15.00	0.00	435.00	625.00	595.00	595.00	
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	773.35	0.00	0.00	0.00	0.00	0.00	231.90	210.00	225.00	106.45	773.35	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+68.02.16)	68.02	20,129.50	0.00	-38.00	0.00	-25.00	-13.00	5,198.25	5,541.40	4,977.25	4,374.60	20,091.50	16,782.45	17,528.45	18,265.45	
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		20,129.50	0.00	-38.00	0.00	-25.00	-13.00	5,198.25	5,541.40	4,977.25	4,374.60	20,091.50	16,782.45	17,528.45	18,265.45	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	20,129.50	0.00	-38.00	0.00	-25.00	-13.00	5,198.25	5,541.40	4,977.25	4,374.60	20,091.50	16,782.45	17,528.45	18,265.45	
TITLUL I CHELTUIELI DE PERSONAL	10	11,016.00	0.00	22.00	0.00	22.00	0.00	2,784.50	3,198.40	2,723.50	2,331.60	11,038.00	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	10,133.00	0.00	42.05	0.00	42.05	0.00	2,589.80	2,644.60	2,674.25	2,264.90	10,173.55	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	481.00	0.00	-5.05	0.00	-5.05	0.00	0.00	481.00	-5.05	0.00	475.95	0.00	0.00	0.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	403.50	0.00	-15.00	0.00	-15.00	0.00	194.70	72.80	54.30	66.70	388.50	1,466.70	1,466.70	1,466.70	
TITLUL II BUNURI SI SERVICII	20	1,302.50	0.00	-40.00	0.00	-37.00	-3.00	404.75	348.00	271.75	238.00	1,262.50	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	0.00	0.00	

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	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 total	Estimări		
					Trim. II	Trim. III	Trim. IV						2018	2019	2020
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	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	0.00	0.00
Transferuri curente (cod 51.01.01)	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele consiliilor locale și județene pentru finanțarea unităților de asistență medico-socială	51.01.39	0.00	0.00	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	7,591.00	0.00	0.00	0.00	0.00	0.00	1,969.00	1,935.00	1,932.00	1,755.00	7,591.00	6,656.50	7,402.50	8,139.50
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	7,591.00	0.00	0.00	0.00	0.00	0.00	1,969.00	1,935.00	1,932.00	1,755.00	7,591.00	6,656.50	7,402.50	8,139.50
Ajutoare sociale in numerar	57.02.01	7,581.00	0.00	0.00	0.00	0.00	0.00	1,969.00	1,925.00	1,932.00	1,755.00	7,581.00	6,656.50	7,402.50	8,139.50
Tichete cadou acordate pentru cheltuielile sociale	57.02.04	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00
Rambursari de credite externe (cod 81.01.01 + 81.01.02 + 81.01.05 + 81.01.06)	59	220.00	0.00	-20.00	0.00	-10.00	-10.00	40.00	60.00	60.00	60.00	200.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	220.00	0.00	-20.00	0.00	-10.00	-10.00	40.00	60.00	60.00	60.00	200.00	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	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	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	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	0.00	0.00
<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	14,259.00	0.00	0.00	0.00	0.00	0.00	3,635.00	3,905.00	3,557.00	3,162.00	14,259.00	11,701.00	12,447.00	13,164.00
Asistenta sociala in caz de invaliditate	68.02.05.02	14,259.00	0.00	0.00	0.00	0.00	0.00	3,635.00	3,905.00	3,557.00	3,162.00	14,259.00	11,701.00	12,447.00	13,164.00
Asistenta sociala pentru familii si copii	68.02.06														
Ajutoare pentru locuinte	68.02.10														
Crese	68.02.11	989.50	0.00	1.00	0.00	1.00	0.00	265.60	292.10	233.20	199.60	990.50	749.20	743.20	743.20
Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	1,258.00	0.00	-33.00	0.00	-33.00	0.00	358.75	307.80	270.55	287.80	1,225.00	1,562.60	1,562.60	1,562.60
Ajutor social	68.02.15.01	66.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	60.00	66.00	150.00	150.00	150.00
Cantine de ajutor social	68.02.15.02	1,192.00	0.00	-33.00	0.00	-33.00	0.00	342.75	307.80	270.55	237.80	1,159.00	1,412.60	1,412.60	1,412.60
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	3,598.00	0.00	-6.00	0.00	7.00	-13.00	938.90	1,036.50	916.50	725.10	3,617.00	2,775.65	2,775.65	2,775.65
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,598.00	0.00	-6.00	0.00	7.00	-13.00	938.90	1,036.50	916.50	725.10	3,617.00	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	23,309.70	455.21	910.90	0.00	750.50	160.40	9,820.00	5,110.20	4,958.10	4,332.30	24,220.60	21,694.50	20,003.40	19,676.10
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	6,042.80	0.00	878.50	0.00	778.50	100.00	2,362.90	1,284.90	2,224.50	1,049.00	6,921.30	6,731.80	7,481.90	7,576.60
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)	01	6,042.80	0.00	878.50	0.00	778.50	100.00	2,362.90	1,284.90	2,224.50	1,049.00	6,921.30	6,731.80	7,481.90	7,576.60
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	6,042.80	0.00	878.50	0.00	778.50	100.00	2,362.90	1,284.90	2,224.50	1,049.00	6,921.30	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	0.00	0.00
Cheltuieli salariale in 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	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	0.00	0.00
Contributii (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	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	2,970.00	0.00	500.00	0.00	400.00	100.00	1,433.50	371.50	1,225.00	440.00	3,470.00	3,834.00	4,500.00	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	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	0.00	0.00
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte subventii	40.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	3,072.80	0.00	378.50	0.00	378.50	0.00	929.40	913.40	999.50	609.00	3,451.30	2,897.80	2,981.90	3,076.60
Transferuri curente (cod 51.01.01)	51.01	3,072.80	0.00	378.50	0.00	378.50	0.00	929.40	913.40	999.50	609.00	3,451.30	2,897.80	2,981.90	3,076.60
Transferuri catre institutiile publice	51.01.01	3,072.80	0.00	378.50	0.00	378.50	0.00	929.40	913.40	999.50	609.00	3,451.30	2,897.80	2,981.90	3,076.60
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	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	0.00	0.00
<i>Din total capitol:</i>															

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	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 total	Estimări		
					Trim. II	Trim. III	Trim. IV						2018	2019	2020
Locuinte (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	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	0.00	0.00
Alte cheltuieli în domeniul locuințelor	70.02.03.30														
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	0.00	0.00
Alimentări cu apă	70.02.05.01														
Amenajări hidrotehnice	70.02.05.02														
Iluminat public și electrificări rurale	70.02.06	2,970.00	0.00	500.00	0.00	400.00	100.00	1,433.50	371.50	1,225.00	440.00	3,470.00	3,397.50	3,500.00	3,500.00
Alimentări cu gaze naturale în localități	70.02.07														
Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	70.02.50	3,072.80	0.00	378.50	0.00	378.50	0.00	929.40	913.40	999.50	609.00	3,451.30	3,334.00	3,981.90	4,076.60
Protecția mediului (cod 74.02.05+74.02.06)	74.02	17,266.90	455.21	32.40	0.00	-28.00	60.40	7,457.10	3,825.30	2,733.60	3,283.30	17,299.30	14,962.70	12,521.50	12,099.50
SECȚIUNEA DE FUNCȚIIONARE(cod 01+79+84)		17,266.90	455.21	32.40	0.00	-28.00	60.40	7,457.10	3,825.30	2,733.60	3,283.30	17,299.30	14,962.70	12,521.50	12,099.50
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	17,266.90	455.21	32.40	0.00	-28.00	60.40	7,457.10	3,825.30	2,733.60	3,283.30	17,299.30	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	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	16,514.00	455.21	-39.60	0.00	-100.00	60.40	7,120.00	3,490.00	2,620.00	3,244.40	16,474.40	14,962.70	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	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	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	752.90	0.00	72.00	0.00	72.00	0.00	337.10	335.30	113.60	38.90	824.90	0.00	0.00	0.00
Transferuri curente (cod 51.01.01)	51.01	752.90	0.00	72.00	0.00	72.00	0.00	337.10	335.30	113.60	38.90	824.90	0.00	0.00	0.00
Transferuri catre institutiile publice	51.01.01	752.90	0.00	72.00	0.00	72.00	0.00	337.10	335.30	113.60	38.90	824.90	0.00	0.00	0.00
<i>Din total capitol:</i>															
Salubritate si deseuri	74.02.05	14,914.00	455.21	200.00	0.00	0.00	200.00	6,720.00	3,090.00	2,320.00	2,984.00	15,114.00	9,969.20	10,660.00	10,890.00
Salubritate	74.02.05.01	7,150.00	0.00	200.00	0.00	0.00	200.00	3,020.00	1,560.00	1,020.00	1,720.00	7,350.00	4,819.20	5,390.00	5,490.00
Colecțarea deșeurilor	74.02.05.02	7,764.00	455.21	0.00	0.00	0.00	0.00	3,700.00	1,500.00	1,300.00	1,264.00	7,764.00	5,150.00	5,270.00	5,400.00
Canalizare	74.02.06	1,800.00	0.00	-239.60	0.00	-100.00	-139.60	400.00	400.00	300.00	260.40	1,360.40	810.00	800.00	800.00
Alte servicii în domeniul protecției mediului	74.02.50	752.90	0.00	72.00	0.00	72.00	0.00	337.10	335.30	113.60	38.90	824.90	4,183.50	1,061.50	409.50
Combustibil si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	6,000.00	0.00	710.15	0.00	710.15	0.00	5,004.00	996.00	710.15	0.00	6,710.15	11,300.00	11,300.00	11,300.00
SECȚIUNEA DE FUNCȚIIONARE(cod 01+79+84)		6,000.00	0.00	710.15	0.00	710.15	0.00	5,004.00	996.00	710.15	0.00	6,710.15	11,300.00	11,300.00	11,300.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	6,000.00	0.00	710.15	0.00	710.15	0.00	5,004.00	996.00	710.15	0.00	6,710.15	11,300.00	11,300.00	11,300.00
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	0.00	0.00
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	40	6,000.00	0.00	710.15	0.00	710.15	0.00	5,004.00	996.00	710.15	0.00	6,710.15	11,300.00	11,300.00	11,300.00
Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	6,000.00	0.00	710.15	0.00	710.15	0.00	5,004.00	996.00	710.15	0.00	6,710.15	11,300.00	11,300.00	11,300.00
Subvenții pentru compensarea creșterilor neprevizionate ale prețurilor la combustibili	40.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
Transferuri curente (cod 51.01.01)	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>															
Energie termică	81.02.06	6,000.00	0.00	710.15	0.00	710.15	0.00	5,004.00	996.00	710.15	0.00	6,710.15	11,300.00	11,300.00	11,300.00
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	11,885.00	0.00	300.00	0.00	0.00	300.00	2,644.60	3,883.34	3,430.72	2,226.34	12,185.00	16,532.05	14,941.15	14,950.45
SECȚIUNEA DE FUNCȚIIONARE(cod 01+79+84)		11,885.00	0.00	300.00	0.00	0.00	300.00	2,644.60	3,883.34	3,430.72	2,226.34	12,185.00	16,532.05	14,941.15	14,950.45
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	8,537.00	0.00	300.00	0.00	0.00	300.00	2,311.26	3,550.00	2,343.74	632.00	8,637.00	7,684.05	8,093.15	6,102.45
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	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	4,199.00	0.00	300.00	0.00	0.00	300.00	911.26	2,150.00	1,057.74	380.00	4,499.00	4,584.05	2,993.15	2,405.61
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	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 total	Estimări		
					Trim. II	Trim. III	Trim. IV						2018	2019	2020
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	0.00	0.00
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	40	4,338.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,286.00	252.00	4,338.00	3,100.00	3,100.00	3,696.84
Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	4,338.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,286.00	252.00	4,338.00	3,100.00	3,100.00	3,696.84
Subvenții pentru compensarea creșterilor neprevizionate ale prețurilor la combustibili	40.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
Transferuri curente (cod 51.01.01)	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79	3,348.00	0.00	0.00	0.00	0.00	0.00	333.34	333.34	1,086.98	1,594.34	3,348.00	8,848.00	8,848.00	8,848.00
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	0.00	0.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	81	3,348.00	0.00	0.00	0.00	0.00	0.00	333.34	333.34	1,086.98	1,594.34	3,348.00	8,848.00	8,848.00	8,848.00
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	0.00	0.00
Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	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
Rambursari de credite externe din fondul de garantate	81.01.02	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	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diferențe de curs aferente datoriei publice externe	81.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne (cod 81.02.01 + 81.02.02+ 81.02.05)	81.02	3,348.00	0.00	0.00	0.00	0.00	0.00	333.34	333.34	1,086.98	1,594.34	3,348.00	8,848.00	8,848.00	8,848.00
Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,848.00	8,848.00	8,848.00
Diferențe de curs aferente datoriei publice interne	81.02.02	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
Rambursari de credite aferente datoriei publice interne locale	81.02.05	3,348.00	0.00	0.00	0.00	0.00	0.00	333.34	333.34	1,086.98	1,594.34	3,348.00	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	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	0.00	0.00
<i>Din total capitol:</i>															
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	11,885.00	0.00	300.00	0.00	0.00	300.00	2,644.60	3,883.34	3,430.72	2,226.34	12,185.00	16,532.05	14,941.15	14,950.45
Drumuri și poduri	84.02.03.01														
Transport în comun	84.02.03.02	4,338.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,286.00	252.00	4,338.00	3,100.00	3,100.00	5,548.84
Străzi	84.02.03.03	7,547.00	0.00	300.00	0.00	0.00	300.00	1,244.60	2,483.34	2,144.72	1,974.34	7,847.00	13,432.05	11,841.15	9,401.61
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	0.00	0.00
Aviația civilă	84.02.06.02														
Alte cheltuieli în domeniul transporturilor	84.02.50														
CHELTUIELILE SECȚIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+69.02+79.02)		14,273.10	0.00	0.00	0.00	0.00	0.00	2,749.30	6,289.10	4,239.70	995.00	14,273.10	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	980.70	0.00	0.00	0.00	0.00	0.00	90.00	700.00	190.70	0.00	980.70	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	445.20	0.00	0.00	0.00	0.00	0.00	15.00	330.20	100.00	0.00	445.20	0.00	0.00	0.00
Titlul VIII Proiecte cu finantare 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	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	78.40	0.00	0.00	0.00	0.00	0.00	0.00	78.40	0.00	0.00	78.40	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	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	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	12,768.80	0.00	0.00	0.00	0.00	0.00	2,644.30	5,180.50	3,949.00	995.00	12,768.80	0.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	69.50	0.00	0.00	0.00	0.00	0.00	0.00	39.50	25.00	5.00	69.50	0.00	0.00	0.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	69.50	0.00	0.00	0.00	0.00	0.00	0.00	39.50	25.00	5.00	69.50	0.00	0.00	0.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		69.50	0.00	0.00	0.00	0.00	0.00	0.00	39.50	25.00	5.00	69.50	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	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

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	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 total	Estimări		
					Trim. II	Trim. III	Trim. IV						2018	2019	2020
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (58.02.01 la 58.02.03)	58.02	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
Finanțare națională	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.02.02	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
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	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	69.50	0.00	0.00	0.00	0.00	0.00	0.00	39.50	25.00	5.00	69.50	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	69.50	0.00	0.00	0.00	0.00	0.00	0.00	39.50	25.00	5.00	69.50	0.00	0.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	69.50	0.00	0.00	0.00	0.00	0.00	0.00	39.50	25.00	5.00	69.50	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	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	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	4.50	0.00	0.00	0.00	0.00	0.00	0.00	4.50	0.00	0.00	4.50	0.00	0.00	0.00
Alte active fixe	71.01.30	65.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	25.00	5.00	65.00	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	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	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	0.00	0.00
<i>Din total capital:</i>															
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	69.50	0.00	0.00	0.00	0.00	0.00	0.00	39.50	25.00	5.00	69.50	0.00	0.00	0.00
Autoritati executive	51.02.01.03	69.50	0.00	0.00	0.00	0.00	0.00	0.00	39.50	25.00	5.00	69.50	0.00	0.00	0.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+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	0.00	0.00
<i>Din total capital:</i>															
Fond de rezerva bugetara la dispozitia autoritatilor 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	0.00	0.00
Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06														
Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07														
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	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	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	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	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,052.80	0.00	0.00	0.00	0.00	0.00	1,595.30	2,440.80	1,626.70	390.00	6,052.80	0.00	0.00	0.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,097.10	0.00	0.00	0.00	0.00	0.00	484.30	452.80	150.00	10.00	1,097.10	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		1,097.10	0.00	0.00	0.00	0.00	0.00	484.30	452.80	150.00	10.00	1,097.10	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	1,097.10	0.00	0.00	0.00	0.00	0.00	484.30	452.80	150.00	10.00	1,097.10	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	1,097.10	0.00	0.00	0.00	0.00	0.00	484.30	452.80	150.00	10.00	1,097.10	0.00	0.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	1,097.10	0.00	0.00	0.00	0.00	0.00	484.30	452.80	150.00	10.00	1,097.10	0.00	0.00	0.00
Constructii	71.01.01	984.30	0.00	0.00	0.00	0.00	0.00	374.00	450.30	150.00	10.00	984.30	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	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	0.00	0.00
Alte active fixe	71.01.30	112.80	0.00	0.00	0.00	0.00	0.00	110.30	2.50	0.00	0.00	112.80	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	0.00	0.00
Rezerve de stat si mobilizare	71.02.01														
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
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	0.00	0.00
Active financiare (cod 72.01.01)	72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Participare cu capital social al societăților comerciale	72.01.01														
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	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	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 total	Estimări		
					Trim. II	Trim. III	Trim. IV						2018	2019	2020
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	0.00	0.00
Rambursari de credite externe	81.01														
Rambursari de credite interne	81.02														
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	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	0.00	0.00
<i>Din total capitol:</i>															
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	195.70	0.00	0.00	0.00	0.00	0.00	175.70	20.00	0.00	0.00	195.70	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	195.70	0.00	0.00	0.00	0.00	0.00	175.70	20.00	0.00	0.00	195.70	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	0.00	0.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	841.40	0.00	0.00	0.00	0.00	0.00	308.60	422.80	110.00	0.00	841.40	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	193.00	0.00	0.00	0.00	0.00	0.00	113.00	80.00	0.00	0.00	193.00	0.00	0.00	0.00
Invatamant secundar superior	65.02.04.02	648.40	0.00	0.00	0.00	0.00	0.00	195.60	342.80	110.00	0.00	648.40	0.00	0.00	0.00
Invatamant profesional	65.02.04.03														
Invatamant postliceal	65.02.05														
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	0.00	0.00
Invatamant special	65.02.07.04														
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	0.00	0.00
Alte servicii auxiliare	65.02.11.30														
Alte cheltuieli in domeniul invatamantului:	65.02.50	60.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	40.00	10.00	60.00	0.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.50)	66.02	591.00	0.00	0.00	0.00	0.00	0.00	61.00	370.00	160.00	0.00	591.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		591.00	0.00	0.00	0.00	0.00	0.00	61.00	370.00	160.00	0.00	591.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	330.00	0.00	0.00	0.00	0.00	0.00	30.00	170.00	130.00	0.00	330.00	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	330.00	0.00	0.00	0.00	0.00	0.00	30.00	170.00	130.00	0.00	330.00	0.00	0.00	0.00
Transferuri pentru finantarea investitiilor la spitale	51.02.12	330.00	0.00	0.00	0.00	0.00	0.00	30.00	170.00	130.00	0.00	330.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	261.00	0.00	0.00	0.00	0.00	0.00	31.00	200.00	30.00	0.00	261.00	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	261.00	0.00	0.00	0.00	0.00	0.00	31.00	200.00	30.00	0.00	261.00	0.00	0.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	261.00	0.00	0.00	0.00	0.00	0.00	31.00	200.00	30.00	0.00	261.00	0.00	0.00	0.00
Constructii	71.01.01	261.00	0.00	0.00	0.00	0.00	0.00	31.00	200.00	30.00	0.00	261.00	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	0.00	0.00
Mobilier, aparatura birourilor 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	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	0.00
<i>Din total capitol:</i>															
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	591.00	0.00	0.00	0.00	0.00	0.00	61.00	370.00	160.00	0.00	591.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	591.00	0.00	0.00	0.00	0.00	0.00	61.00	370.00	160.00	0.00	591.00	0.00	0.00	0.00
Servicii de sanatate publica	66.02.06														
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	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	4,121.70	0.00	0.00	0.00	0.00	0.00	955.00	1,590.00	1,196.70	380.00	4,121.70	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		4,121.70	0.00	0.00	0.00	0.00	0.00	955.00	1,590.00	1,196.70	380.00	4,121.70	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	465.70	0.00	0.00	0.00	0.00	0.00	21.00	384.00	60.70	0.00	465.70	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	465.70	0.00	0.00	0.00	0.00	0.00	21.00	384.00	60.70	0.00	465.70	0.00	0.00	0.00
Alte transferuri de capital catre institutiile publice	51.02.29	465.70	0.00	0.00	0.00	0.00	0.00	21.00	384.00	60.70	0.00	465.70	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	0.00	0.00
Titulul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05 + 58.11+58.16)	58	78.40	0.00	0.00	0.00	0.00	0.00	0.00	78.40	0.00	0.00	78.40	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (58.01.01 la 58.01.03)	58.01	78.40	0.00	0.00	0.00	0.00	0.00	0.00	78.40	0.00	0.00	78.40	0.00	0.00	0.00
Finantare nationala	58.01.01	10.40	0.00	0.00	0.00	0.00	0.00	0.00	10.40	0.00	0.00	10.40	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	68.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	0.00	0.00	68.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	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	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	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 total	Estimări		
					Trim. II	Trim. III	Trim. IV						2018	2019	2020
CHELTUIELI DE CAPITAL (cod 71+72)	70	3,577.60	0.00	0.00	0.00	0.00	0.00	934.00	1,127.60	1,136.00	380.00	3,577.60	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	3,577.60	0.00	0.00	0.00	0.00	0.00	934.00	1,127.60	1,136.00	380.00	3,577.60	0.00	0.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	3,577.60	0.00	0.00	0.00	0.00	0.00	934.00	1,127.60	1,136.00	380.00	3,577.60	0.00	0.00	0.00
Constructii	71.01.01	3,037.60	0.00	0.00	0.00	0.00	0.00	934.00	997.60	908.00	200.00	3,037.60	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	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	300.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	300.00	0.00	0.00	0.00
Alte active fixe	71.01.30	240.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	130.00	80.00	240.00	0.00	0.00	0.00
<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	1,049.00	0.00	0.00	0.00	0.00	0.00	204.00	335.00	310.00	200.00	1,049.00	0.00	0.00	0.00
Biblioteci publice comunale, orasenesi, municipale	67.02.03.02														
Muzee	67.02.03.03														
Institutii publice de spectacole si concerte	67.02.03.04	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	0.00
Scoli populare de arta si meserii	67.02.03.05														
Case de cultura	67.02.03.06														
Camine culturale	67.02.03.07														
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08														
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	1,049.00	0.00	0.00	0.00	0.00	0.00	204.00	335.00	310.00	200.00	1,049.00	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	0.00	0.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,900.70	0.00	0.00	0.00	0.00	0.00	721.00	1,219.00	820.70	140.00	2,900.70	0.00	0.00	0.00
Sport	67.02.05.01	465.70	0.00	0.00	0.00	0.00	0.00	21.00	384.00	60.70	0.00	465.70	0.00	0.00	0.00
Tineret	67.02.05.02														
Inretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2,435.00	0.00	0.00	0.00	0.00	0.00	700.00	835.00	760.00	140.00	2,435.00	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	0.00	0.00
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	172.00	0.00	0.00	0.00	0.00	0.00	30.00	36.00	66.00	40.00	172.00	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	243.00	0.00	0.00	0.00	0.00	0.00	95.00	28.00	120.00	0.00	243.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	51	243.00	0.00	0.00	0.00	0.00	0.00	95.00	28.00	120.00	0.00	243.00	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	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	243.00	0.00	0.00	0.00	0.00	0.00	95.00	28.00	120.00	0.00	243.00	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	243.00	0.00	0.00	0.00	0.00	0.00	95.00	28.00	120.00	0.00	243.00	0.00	0.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	243.00	0.00	0.00	0.00	0.00	0.00	95.00	28.00	120.00	0.00	243.00	0.00	0.00	0.00
Constructii	71.01.01	105.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	10.00	0.00	105.00	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	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00
Alte active fixe	71.01.30	128.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	110.00	0.00	128.00	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	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	0.00	0.00
<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	0.00	0.00	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	0.00	0.00
Asistenta sociala pentru familii si copii	68.02.06														
Ajutoare pentru locuinte	68.02.10														
Crese	68.02.11	105.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	10.00	0.00	105.00	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	0.00	0.00
Ajutor social	68.02.15.01														
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	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	138.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	110.00	0.00	138.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	138.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	110.00	0.00	138.00	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 Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. II	Trim. III	Trim. IV						2018	2019	2020
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,061.30	0.00	0.00	0.00	0.00	0.00	1,043.00	2,943.30	1,835.00	240.00	6,061.30	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	6,061.30	0.00	0.00	0.00	0.00	0.00	1,043.00	2,943.30	1,835.00	240.00	6,061.30	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		6,061.30	0.00	0.00	0.00	0.00	0.00	1,043.00	2,943.30	1,835.00	240.00	6,061.30	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	185.00	0.00	0.00	0.00	0.00	0.00	39.00	146.00	0.00	0.00	185.00	0.00	0.00	0.00
Alte transferuri de capital catre institutiile publice	51.02.29	185.00	0.00	0.00	0.00	0.00	0.00	39.00	146.00	0.00	0.00	185.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	445.20	0.00	0.00	0.00	0.00	0.00	15.00	330.20	100.00	0.00	445.20	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)		445.20	0.00	0.00	0.00	0.00	0.00	15.00	330.20	100.00	0.00	445.20	0.00	0.00	0.00
Investitii ale agentilor economici cu capital de stat	55.01.12	445.20	0.00	0.00	0.00	0.00	0.00	15.00	330.20	100.00	0.00	445.20	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	5,431.10	0.00	0.00	0.00	0.00	0.00	989.00	2,467.10	1,735.00	240.00	5,431.10	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	5,431.10	0.00	0.00	0.00	0.00	0.00	989.00	2,467.10	1,735.00	240.00	5,431.10	0.00	0.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	5,431.10	0.00	0.00	0.00	0.00	0.00	989.00	2,467.10	1,735.00	240.00	5,431.10	0.00	0.00	0.00
Constructii	71.01.01	5,041.10	0.00	0.00	0.00	0.00	0.00	879.00	2,327.10	1,605.00	230.00	5,041.10	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	0.00	0.00
Mobilier, aparatura biroutica 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	0.00	0.00
Alte active fixe	71.01.30	390.00	0.00	0.00	0.00	0.00	0.00	110.00	140.00	130.00	10.00	390.00	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	0.00	0.00
<i>Din total capital:</i>															
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	4,050.30	0.00	0.00	0.00	0.00	0.00	818.00	2,144.30	960.00	130.00	4,050.30	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01	4,050.30	0.00	0.00	0.00	0.00	0.00	818.00	2,144.30	960.00	130.00	4,050.30	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30														
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	0.00	0.00
Alimentari cu apa	70.02.05.01														
Amenajari hidrotehnice	70.02.05.02														
Iluminat public si electrificari rurale	70.02.06	380.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	180.00	100.00	380.00	0.00	0.00	0.00
Alimentari cu gaze naturale in localitati	70.02.07	688.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00	435.00	0.00	688.00	0.00	0.00	0.00
Alte servicii in domeniul locuintelor, serviciilor si dezvoltari comunale	70.02.50	943.00	0.00	0.00	0.00	0.00	0.00	227.00	446.00	260.00	10.00	943.00	0.00	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	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	0.00	0.00
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	0.00
TITLUL X 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	0.00	0.00
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	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	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	0.00	0.00
Mobilier, aparatura biroutica 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	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	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	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	0.00	0.00
Partea a V - a ACȚIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,089.50	0.00	0.00	0.00	0.00	0.00	111.00	865.50	753.00	360.00	2,089.50	0.00	0.00	0.00
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	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	0.00	0.00
Combustibili și energie (cod 81.02.06+81.02.07+81.02.50)	81.02	560.40	0.00	0.00	0.00	0.00	0.00	1.00	282.40	277.00	0.00	560.40	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		560.40	0.00	0.00	0.00	0.00	0.00	1.00	282.40	277.00	0.00	560.40	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	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	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 total	Estimări		
					Trim. II	Trim. III	Trim. IV						2018	2019	2020
CHELTUIELI DE CAPITAL (cod 71+72)	70	560.40	0.00	0.00	0.00	0.00	0.00	1.00	282.40	277.00	0.00	560.40	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	560.40	0.00	0.00	0.00	0.00	0.00	1.00	282.40	277.00	0.00	560.40	0.00	0.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	560.40	0.00	0.00	0.00	0.00	0.00	1.00	282.40	277.00	0.00	560.40	0.00	0.00	0.00
Constructii	71.01.01	560.40	0.00	0.00	0.00	0.00	0.00	1.00	282.40	277.00	0.00	560.40	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	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	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	0.00
<i>Din total capitol:</i>															
Energie termică	81.02.06	560.40	0.00	0.00	0.00	0.00	0.00	1.00	282.40	277.00	0.00	560.40	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	1,529.10	0.00	0.00	0.00	0.00	0.00	110.00	583.10	476.00	360.00	1,529.10	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		1,529.10	0.00	0.00	0.00	0.00	0.00	110.00	583.10	476.00	360.00	1,529.10	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	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
CHELTUIELI DE CAPITAL (cod 71+72)	70	1,529.10	0.00	0.00	0.00	0.00	0.00	110.00	583.10	476.00	360.00	1,529.10	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	1,529.10	0.00	0.00	0.00	0.00	0.00	110.00	583.10	476.00	360.00	1,529.10	0.00	0.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	1,529.10	0.00	0.00	0.00	0.00	0.00	110.00	583.10	476.00	360.00	1,529.10	0.00	0.00	0.00
Constructii	71.01.01	1,529.10	0.00	0.00	0.00	0.00	0.00	110.00	583.10	476.00	360.00	1,529.10	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	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	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	0.00
<i>Din total capitol:</i>															
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,529.10	0.00	0.00	0.00	0.00	0.00	110.00	583.10	476.00	360.00	1,529.10	0.00	0.00	0.00
Drumuri și poduri	84.02.03.01														
Transport în comun	84.02.03.02	121.00	0.00	0.00	0.00	0.00	0.00	110.00	1.00	10.00	0.00	121.00	0.00	0.00	0.00
Străzi	84.02.03.03	1,408.10	0.00	0.00	0.00	0.00	0.00	0.00	582.10	466.00	360.00	1,408.10	0.00	0.00	0.00

Președinte de ședință,
Consilier, Cătălina Camelia Lupașcu



Contrasemnează,
SECRETAR, Oana - Gina Georgescu

BUGETULUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII
PE ANUL 2018 SI ESTIMARI PE ANII 2019 - 2021

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. II	Trim. III	Trim. IV	2019						2020	2021	
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10)	00.01	72,366.08	0.00	1,010.45	56.00	724.00	230.45	17,690.70	20,210.60	18,623.83	16,851.40	73,376.53	87,049.86	88,403.75	89,662.78	
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	32,760.80	0.00	-277.00	10.00	-299.50	12.50	7,577.15	8,249.97	8,181.98	8,474.70	32,483.80	35,957.26	36,405.75	36,758.74	
A. VENITURI FISCALE (cod 00.10)	00.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	32,760.80	0.00	-277.00	10.00	-299.50	12.50	7,577.15	8,249.97	8,181.98	8,474.70	32,483.80	35,957.26	36,405.75	36,758.74	
C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)	00.13	396.56	0.00	0.00	0.00	0.00	0.00	115.08	93.43	88.43	99.62	396.56	411.05	415.65	419.58	
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	30.10	396.56	0.00	0.00	0.00	0.00	0.00	115.08	93.43	88.43	99.62	396.56	411.05	415.65	419.58	
Venituri din concesiuni si inchirieri	30.10.05	369.97	0.00	0.00	0.00	0.00	0.00	108.58	86.93	80.93	93.53	369.97	383.00	388.21	391.92	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	369.97	0.00	0.00	0.00	0.00	0.00	108.58	86.93	80.93	93.53	369.97	383.00	388.21	391.92	
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	0.00	0.00	
Alte venituri din proprietate	30.10.50	26.59	0.00	0.00	0.00	0.00	0.00	6.50	6.50	7.50	6.09	26.59	28.05	27.44	27.66	
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	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	0.00	0.00	
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	32,364.24	0.00	-277.00	10.00	-299.50	12.50	7,462.07	8,156.54	8,093.55	8,375.08	32,087.24	35,546.21	35,990.10	36,339.16	
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	32,253.97	0.00	-290.00	0.00	-301.00	11.00	7,402.00	8,130.24	8,083.05	8,348.68	31,963.97	35,451.51	35,896.70	36,245.66	
Taxe si alte venituri in învățământ	33.10.05	192.69	0.00	0.00	0.00	0.00	0.00	57.14	38.55	19.25	77.75	192.69	190.00	190.00	190.00	
Venituri din prestări de servicii	33.10.08	825.00	0.00	0.00	0.00	0.00	0.00	243.00	194.00	194.00	194.00	825.00	856.00	937.00	958.00	
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	5,640.68	0.00	0.00	0.00	0.00	0.00	1,807.08	1,643.89	773.80	1,415.91	5,640.68	6,285.00	6,446.00	6,576.00	
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	32.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	4.00	8.00	32.00	34.00	36.00	38.00	
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	5,234.60	0.00	-290.00	0.00	-301.00	11.00	283.00	909.80	2,048.00	1,703.80	4,944.60	5,367.20	5,477.30	5,575.34	

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. II	Trim. III	Trim. IV						2019	2020	2021
Venituri din contractele încheiate cu casele de asigurari sociale de sanatate	33.10.21	17,113.00	0.00	0.00	0.00	0.00	0.00	4,348.00	4,548.00	4,198.00	4,019.00	17,113.00	19,688.71	19,738.10	19,798.28
Venituri din contractele încheiate cu Direcțiile de Sănătate Publica din sume alocate de la bugetul de stat	33.10.30	2,205.00	0.00	0.00	0.00	0.00	0.00	433.00	536.00	641.00	595.00	2,205.00	1,930.00	1,943.80	1,957.74
Venituri din contractele încheiate cu Direcțiile de Sănătate Publica din venituri proprii ale Ministerului Sănătății	33.10.31	330.00	0.00	0.00	0.00	0.00	0.00	80.00	139.00	111.00	0.00	330.00	360.00	363.60	367.24
Alte venituri din prestari de servicii si alte activitati	33.10.50	681.00	0.00	0.00	0.00	0.00	0.00	140.78	111.00	94.00	335.22	681.00	740.60	764.90	785.06
Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	6.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00	6.00	6.10	6.20	6.30
Alte amenzi, penalitati si confiscari	35.10.50	6.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00	6.00	6.10	6.20	6.30
Diverse venituri (cod 36.10.50)	36.10	104.27	0.00	13.00	10.00	1.50	1.50	59.07	25.30	8.50	24.40	117.27	88.60	87.20	87.20
Alte venituri	36.10.50	104.27	0.00	13.00	10.00	1.50	1.50	59.07	25.30	8.50	24.40	117.27	88.60	87.20	87.20
Transferuri voluntare altele decat subventiile (cod 37.10.01+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	0.00	0.00
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	0.00	0.00
Vărsăminte din secțiunea de funcționare pentru funcționarea secțiunii de dezvoltare a bugetului local	37.10.03	-275.40	0.00	0.00	0.00	0.00	0.00	-110.00	-60.00	-50.00	-55.40	-275.40	-350.00	-350.00	-350.00
Vărsăminte din secțiunea de funcționare	37.10.04	275.40	0.00	0.00	0.00	0.00	0.00	110.00	60.00	50.00	55.40	275.40	350.00	350.00	350.00
II. VENITURI DIN CAPITAL (cod 39.10)	00.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERAȚIUNI FINANCIARE (cod 40.10 + 41.10)	00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor acordate (cod 40.10.15)	40.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare	40.10.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de dezvoltare	40.10.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte operațiuni financiare (cod 41.10.01 + 41.10.06)	41.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	39,605.28	0.00	1,287.45	46.00	1,023.50	217.95	10,113.55	11,960.63	10,441.85	8,376.70	40,892.73	51,092.60	51,998.00	52,904.04

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. II	Trim. III	Trim. IV						2019	2020	2021
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	39,605.28	0.00	1,287.45	46.00	1,023.50	217.95	10,113.55	11,960.63	10,441.85	8,376.70	40,892.73	51,092.60	51,998.00	52,904.04
Subvenții de la bugetul de stat (cod 42.10.11+42.10.39+42.10.43)	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la alte administrații (cod 43.10.09+43.10.10+43.10.14)	43.10	39,605.28	0.00	1,287.45	46.00	1,023.50	217.95	10,113.55	11,960.63	10,441.85	8,376.70	40,892.73	51,092.60	51,998.00	52,904.04
Subvenții pentru instituții publice	43.10.09	24,332.58	0.00	1,287.45	46.00	1,023.50	217.95	7,793.55	7,104.63	6,045.15	4,676.70	25,620.03	31,598.60	32,339.10	33,075.70
Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	330.00	0.00	0.00	0.00	0.00	0.00	30.00	170.00	130.00	0.00	330.00	0.00	0.00	0.00
Sume din bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate	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	0.00	0.00
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	0.00	0.00
Subvenții pentru instituțiile publice destinate secțiunii de dezvoltare	43.10.19	650.70	0.00	0.00	0.00	0.00	0.00	60.00	530.00	60.70	0.00	650.70	5,234.00	5,335.30	5,440.50
Subvenții din bugetul Fondului național de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	14,292.00	0.00	0.00	0.00	0.00	0.00	2,230.00	4,156.00	4,206.00	3,700.00	14,292.00	14,260.00	14,323.60	14,387.84
Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări (cod 45.10.01 la	45.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURILE SECȚIUNII DE FUNCȚIONARE (COD 00.02+00.17)	00.01	71,109.98	0.00	1,010.45	56.00	724.00	230.45	17,490.70	19,450.60	18,383.13	16,796.00	72,120.43	81,465.86	82,718.45	83,872.28
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	32,485.40	0.00	-277.00	10.00	-299.50	12.50	7,467.15	8,189.97	8,131.98	8,419.30	32,208.40	35,607.26	36,055.75	36,408.74
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	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	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	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	32,485.40	0.00	-277.00	10.00	-299.50	12.50	7,467.15	8,189.97	8,131.98	8,419.30	32,208.40	35,607.26	36,055.75	36,408.74
C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)	00.13	396.56	0.00	0.00	0.00	0.00	0.00	115.08	93.43	88.43	99.62	396.56	411.05	415.65	419.58
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	396.56	0.00	0.00	0.00	0.00	0.00	115.08	93.43	88.43	99.62	396.56	411.05	415.65	419.58
Venituri din concesiuni si inchirieri	30.10.05	369.97	0.00	0.00	0.00	0.00	0.00	108.58	86.93	80.93	93.53	369.97	383.00	388.21	391.92
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	369.97	0.00	0.00	0.00	0.00	0.00	108.58	86.93	80.93	93.53	369.97	383.00	388.21	391.92
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	0.00	0.00
Alte venituri din proprietate	30.10.50	26.59	0.00	0.00	0.00	0.00	0.00	6.50	6.50	7.50	6.09	26.59	28.05	27.44	27.66
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	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	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	32,088.84	0.00	-277.00	10.00	-299.50	12.50	7,352.07	8,096.54	8,043.55	8,319.68	31,811.84	35,196.21	35,640.10	35,989.16

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. II	Trim. III	Trim. IV						2019	2020	2021
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	32,253.97	0.00	-290.00	0.00	-301.00	11.00	7,402.00	8,130.24	8,083.05	8,348.68	31,963.97	35,451.51	35,896.70	36,245.66
Taxe si alte venituri in învățământ	33.10.05	192.69	0.00	0.00	0.00	0.00	0.00	57.14	38.55	19.25	77.75	192.69	190.00	190.00	190.00
Venituri din prestări de servicii	33.10.08	825.00	0.00	0.00	0.00	0.00	0.00	243.00	194.00	194.00	194.00	825.00	856.00	937.00	958.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	5,640.68	0.00	0.00	0.00	0.00	0.00	1,807.08	1,643.89	773.80	1,415.91	5,640.68	6,285.00	6,446.00	6,576.00
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	32.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	4.00	8.00	32.00	34.00	36.00	38.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	5,234.60	0.00	-290.00	0.00	-301.00	11.00	283.00	909.80	2,048.00	1,703.80	4,944.60	5,367.20	5,477.30	5,575.34
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	17,113.00	0.00	0.00	0.00	0.00	0.00	4,348.00	4,548.00	4,198.00	4,019.00	17,113.00	19,688.71	19,738.10	19,798.28
Venituri din contractele încheiate cu Direcțiile de Sănătate Publica din sume alocate de la bugetul de stat	33.10.30	2,205.00	0.00	0.00	0.00	0.00	0.00	433.00	536.00	641.00	595.00	2,205.00	1,930.00	1,943.80	1,957.74
Venituri din contractele încheiate cu Direcțiile de Sănătate Publica din venituri proprii ale Ministerului Sănătății	33.10.31	330.00	0.00	0.00	0.00	0.00	0.00	80.00	139.00	111.00	0.00	330.00	360.00	363.60	367.24
Alte venituri din prestari de servicii si alte activitati	33.10.50	681.00	0.00	0.00	0.00	0.00	0.00	140.78	111.00	94.00	335.22	681.00	740.60	764.90	785.06
Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	6.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00	6.00	6.10	6.20	6.30
Alte amenzi, penalitati si confiscari	35.10.50	6.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00	6.00	6.10	6.20	6.30
Diverse venituri (cod 36.10.50)	36.10	104.27	0.00	13.00	10.00	1.50	1.50	59.07	25.30	8.50	24.40	117.27	88.60	87.20	87.20
Alte venituri	36.10.50	104.27	0.00	13.00	10.00	1.50	1.50	59.07	25.30	8.50	24.40	117.27	88.60	87.20	87.20
Transferuri voluntare altele decat subventiile (cod 37.10.01+37.10.50+37.10.03)	37.10	-275.40	0.00	0.00	0.00	0.00	0.00	-110.00	-60.00	-50.00	-55.40	-275.40	-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	0.00	0.00
Vărsăminte din secțiunea de funcționare pentru funcționarea secțiunii de dezvoltare a bugetului local	37.10.03	-275.40	0.00	0.00	0.00	0.00	0.00	-110.00	-60.00	-50.00	-55.40	-275.40	-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	0.00	0.00
III. OPERAȚIUNI FINANCIARE (cod 40.10 + 41.10)	00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor acordate (cod 40.10.15)	40.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare	40.10.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte operațiuni financiare (cod 41.10.01 + 41.10.06)	41.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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. II	Trim. III	Trim. IV						2019	2020	2021
Sume din excedentul anului precedent pentru acoperirea goluilor 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	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	38,624.58	0.00	1,287.45	46.00	1,023.50	217.95	10,023.55	11,260.63	10,251.15	8,376.70	39,912.03	45,858.60	46,662.70	47,463.54
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 43.10)	00.18	38,624.58	0.00	1,287.45	46.00	1,023.50	217.95	10,023.55	11,260.63	10,251.15	8,376.70	39,912.03	45,858.60	46,662.70	47,463.54
Subvenții de la bugetul de stat (cod 42.10.11+42.10.43)	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la 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	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	0.00	0.00
SUBVENȚII DE LA ALTE ADMINISTRAȚII (COD 43.10.09+43.10.10+43.10.15)	43.10	38,624.58	0.00	1,287.45	46.00	1,023.50	217.95	10,023.55	11,260.63	10,251.15	8,376.70	39,912.03	45,858.60	46,662.70	47,463.54
Subvenții pentru instituții publice	43.10.09	24,332.58	0.00	1,287.45	46.00	1,023.50	217.95	7,793.55	7,104.63	6,045.15	4,676.70	25,620.03	31,598.60	32,339.10	33,075.70
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	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	0.00	0.00
Subvenții din bugetul Fondului național de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	14,292.00	0.00	0.00	0.00	0.00	0.00	2,230.00	4,156.00	4,206.00	3,700.00	14,292.00	14,260.00	14,323.60	14,387.84
VENITURILE DIN SECȚIUNEA DE DEZVOLTARE (COD 00.02+00.15+00.17+45.10) - TOTAL	00.01	1,256.10	0.00	0.00	0.00	0.00	0.00	200.00	760.00	240.70	55.40	1,256.10	5,584.00	5,685.30	5,790.50
I. VENITURI CURENTE (cod 00.12)	00.02	275.40	0.00	0.00	0.00	0.00	0.00	110.00	60.00	50.00	55.40	275.40	350.00	350.00	350.00
C. VENITURI NEFISCALE (cod 00.14)	00.12	275.40	0.00	0.00	0.00	0.00	0.00	110.00	60.00	50.00	55.40	275.40	350.00	350.00	350.00
C2. VÂNZĂRI DE BUNURI ȘI SERVICII (cod 37.10)	00.14	275.40	0.00	0.00	0.00	0.00	0.00	110.00	60.00	50.00	55.40	275.40	350.00	350.00	350.00
Transferuri voluntare altele decât subvențiile (cod 37.10.04)	37.10	275.40	0.00	0.00	0.00	0.00	0.00	110.00	60.00	50.00	55.40	275.40	350.00	350.00	350.00
Vărsăminte din secțiunea de funcționare	37.10.04	275.40	0.00	0.00	0.00	0.00	0.00	110.00	60.00	50.00	55.40	275.40	350.00	350.00	350.00
II. VENITURI DIN CAPITAL (COD 39.10)	00.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENȚII (cod 00.18)	00.17	980.70	0.00	0.00	0.00	0.00	0.00	90.00	700.00	190.70	0.00	980.70	5,234.00	5,335.30	5,440.50
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (COD 42.10+43.10)	00.18	980.70	0.00	0.00	0.00	0.00	0.00	90.00	700.00	190.70	0.00	980.70	5,234.00	5,335.30	5,440.50
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	0.00
Subvenții de la alte administrații (cod 43.10.14+43.10.16+43.10.17)	43.10	980.70	0.00	0.00	0.00	0.00	0.00	90.00	700.00	190.70	0.00	980.70	5,234.00	5,335.30	5,440.50
Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	330.00	0.00	0.00	0.00	0.00	0.00	30.00	170.00	130.00	0.00	330.00	0.00	0.00	0.00
Subvenții pentru instituții publice destinate secțiunii de dezvoltare	43.10.19	650.70	0.00	0.00	0.00	0.00	0.00	60.00	530.00	60.70	0.00	650.70	5,234.00	5,335.30	5,440.50

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. II	Trim. III	Trim. IV						2019	2020	2021
și prefinanțări (cod 45.10.01 la 45.10.05+45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.10.18+45.10.19)	45.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (cod 45.10.01.01+45.10.01.02+45.10.01.03)	45.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BUGETULUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII
PE ANUL 2018 SI ESTIMARI PE ANII 2019 - 2021**

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. II	Trim. III	Trim. IV						2019	2020	2021
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	78,603.78	0.00	1,010.45	56.00	724.00	230.45	20,182.05	21,268.14	19,858.32	18,305.71	79,614.22	87,049.86	88,403.75	89,662.78
TITLUL I CHELTUIELI DE PERSONAL	10	52,563.51	0.00	316.95	56.00	129.50	131.45	12,550.39	14,641.13	13,193.51	12,495.42	52,880.45	54,154.31	54,991.83	55,652.81
TITLUL II BUNURI SI SERVICII	20	23,125.39	0.00	685.50	0.00	591.50	94.00	7,214.11	5,540.68	5,801.90	5,254.20	23,810.89	26,893.01	27,303.81	27,792.38
TITLUL X ALTE CHELTUIELI	59	353.44	0.00	8.00	0.00	3.00	5.00	106.81	97.21	82.21	75.21	361.44	418.54	422.81	427.09
CHELTUIELI DE CAPITAL (71+72)	70	2,601.89	0.00	0.00	0.00	0.00	0.00	351.19	989.12	780.70	480.88	2,601.89	5,584.00	5,685.30	5,790.50
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-40.45	0.00	0.00	0.00	0.00	0.00	-40.45	0.00	0.00	0.00	-40.45	0.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10)	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	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	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	0.00	0.00
Tranzactii privind datoria publica si imprumuturi	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	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	7,732.00	0.00	17.00	0.00	17.00	0.00	1,990.50	2,012.00	1,885.00	1,861.50	7,749.00	8,592.00	8,898.00	9,262.00
Ordine publica si siguranta națională (cod 61.10.03+61.10.50)	61.10	7,732.00	0.00	17.00	0.00	17.00	0.00	1,990.50	2,012.00	1,885.00	1,861.50	7,749.00	8,592.00	8,898.00	9,262.00
<i>Din total capitol:</i>															
Ordine publică (cod 61.10.03.04)	61.10.03	7,732.00	0.00	17.00	0.00	17.00	0.00	1,990.50	2,012.00	1,885.00	1,861.50	7,749.00	8,592.00	8,898.00	9,262.00
Poliție Locală	61.10.03.04	7,732.00	0.00	17.00	0.00	17.00	0.00	1,990.50	2,012.00	1,885.00	1,861.50	7,749.00	8,592.00	8,898.00	9,262.00
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	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.10 +66.10 + 67.10 +68.10)	63.10	66,861.08	0.00	542.95	56.00	256.50	230.45	16,886.05	17,861.44	16,860.22	15,796.31	67,404.02	71,572.96	72,524.65	73,336.88

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. II	Trim. III	Trim. IV						2019	2020	2021
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	7,662.28	0.00	0.00	0.00	0.00	0.00	3,191.82	1,963.04	919.52	1,587.90	7,662.28	7,166.00	7,348.00	7,495.00
<i>Din total capitol:</i>															
Invatamant prescolar si primar (rd.76+77)	65.10.03	2,469.16	0.00	0.00	0.00	0.00	0.00	839.81	656.45	374.45	598.45	2,469.16	2,667.00	2,720.00	2,773.00
Invatamant prescolar	65.10.03.01	2,469.16	0.00	0.00	0.00	0.00	0.00	839.81	656.45	374.45	598.45	2,469.16	2,667.00	2,720.00	2,773.00
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	0.00	0.00
Invatamant secundar (rd.79 la rd.81)	65.10.04	5,193.12	0.00	0.00	0.00	0.00	0.00	2,352.01	1,306.59	545.07	989.45	5,193.12	4,499.00	4,628.00	4,722.00
Invatamant secundar inferior	65.10.04.01	842.89	0.00	0.00	0.00	0.00	0.00	348.20	248.74	141.65	104.30	842.89	817.00	820.00	823.00
Invatamant secundar superior	65.10.04.02	4,350.23	0.00	0.00	0.00	0.00	0.00	2,003.81	1,057.85	403.42	885.15	4,350.23	3,682.00	3,808.00	3,899.00
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	40,145.42	0.00	0.00	0.00	0.00	0.00	8,757.64	10,685.22	10,707.20	9,995.36	40,145.42	37,091.76	37,301.75	37,464.18
<i>Din total capitol:</i>															
Servicii medicale in unitati sanitare cu paturi (66.10.06)	66.10.06	40,145.42	0.00	0.00	0.00	0.00	0.00	8,757.64	10,685.22	10,707.20	9,995.36	40,145.42	37,091.76	37,301.75	37,464.18
Spitale generale	66.10.06.01	40,145.42	0.00	0.00	0.00	0.00	0.00	8,757.64	10,685.22	10,707.20	9,995.36	40,145.42	37,091.76	37,301.75	37,464.18
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	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	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	0.00	0.00
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	19,053.38	0.00	542.95	56.00	256.50	230.45	4,936.59	5,213.18	5,233.50	4,213.05	19,596.32	27,315.20	27,874.90	28,377.70
<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	10,686.00	0.00	542.95	56.00	256.50	230.45	3,509.79	3,128.30	2,498.30	2,092.55	11,228.94	11,600.00	11,883.00	12,150.00
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	0.00	0.00
Institutii publice de spectacole si concerte	67.10.03.04	10,686.00	0.00	542.95	56.00	256.50	230.45	3,509.79	3,128.30	2,498.30	2,092.55	11,228.94	11,600.00	11,883.00	12,150.00
Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	8,367.38	0.00	0.00	0.00	0.00	0.00	1,426.80	2,084.88	2,735.20	2,120.50	8,367.38	15,715.20	15,991.90	16,227.70
Sport	67.10.05.01	8,367.38	0.00	0.00	0.00	0.00	0.00	1,426.80	2,084.88	2,735.20	2,120.50	8,367.38	15,715.20	15,991.90	16,227.70
Alte servicii in 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	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	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	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	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	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. II	Trim. III	Trim. IV						2019	2020	2021
Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.10 + 74.10)	69.10	4,010.70	0.00	450.50	0.00	450.50	0.00	1,305.50	1,394.70	1,113.10	647.90	4,461.20	6,884.90	6,981.10	7,063.90
Locuinte, servicii si dezvoltare publica	70.10	3,257.80	0.00	378.50	0.00	378.50	0.00	968.40	1,059.40	999.50	609.00	3,636.30	5,751.40	5,822.60	5,885.40
<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	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	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	0.00	0.00
Alte servicii în domeniile locuintelor, serviciilor si dezvo	70.10.50	3,257.80	0.00	378.50	0.00	378.50	0.00	968.40	1,059.40	999.50	609.00	3,636.30	5,751.40	5,822.60	5,885.40
Protectia mediului	74.10	752.90	0.00	72.00	0.00	72.00	0.00	337.10	335.30	113.60	38.90	824.90	1,133.50	1,158.50	1,178.50
<i>Din total capitol:</i>															
Alte servicii in domeniul protectiei mediului	74.10.50	752.90	0.00	72.00	0.00	72.00	0.00	337.10	335.30	113.60	38.90	824.90	1,133.50	1,158.50	1,178.50
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	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	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	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	0.00
DEFICIT (49.10 - 00.01)	99.02	-6,237.70	0.00	0.00	0.00	0.00	0.00	-2,491.35	-1,057.54	-1,234.49	-1,454.31	-6,237.69	0.00	0.00	0.00
CHELTUIELILE SECȚIUNII DE FUNCȚIONARE (COD 50.10+59.10+63.10+69.10+79.10)	49.10	76,001.89	0.00	1,010.45	56.00	724.00	230.45	19,830.86	20,279.02	19,077.62	17,824.83	77,012.33	81,465.86	82,718.45	83,872.28
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	01	72,235.64	0.00	559.95	56.00	273.50	230.45	18,614.81	19,037.32	17,965.52	17,177.93	72,795.58	76,064.46	77,248.85	78,348.88
TITLUL I CHELTUIELI DE PERSONAL	10	49,774.41	0.00	316.95	56.00	129.50	131.45	11,838.39	13,872.53	12,531.91	11,848.52	50,091.35	51,377.31	52,214.83	52,875.81
Cheltuieli salariale în bani	10.01	48,382.15	0.00	312.03	58.00	127.08	126.95	11,120.36	13,133.97	12,535.67	11,904.18	48,694.18	50,659.96	51,438.51	52,043.47
Cheltuieli salariale în natură	10.02	2,354.75	0.00	-1.60	0.00	-1.60	0.00	515.00	1,184.75	343.40	310.00	2,353.15	2,279.55	2,318.72	2,355.61
Contribuții	10.03	1,826.61	0.00	6.52	-2.00	4.02	4.50	915.03	322.41	314.44	281.24	1,833.12	1,214.80	1,234.60	1,253.73
TITLUL II BUNURI SI SERVICII	20	22,107.79	0.00	235.00	0.00	141.00	94.00	6,669.61	5,067.58	5,351.40	5,254.20	22,342.79	24,268.61	24,611.21	25,045.98
Bunuri si servicii	20.01	9,056.18	0.00	572.20	-13.00	522.20	63.00	2,543.61	1,980.59	2,923.60	2,180.58	9,628.38	13,148.80	13,434.35	13,672.80

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. II	Trim. III	Trim. IV						2019	2020	2021
Reparatii curente	20.02	1,347.87	0.00	7.50	-2.00	9.50	0.00	520.36	325.50	270.00	239.51	1,355.37	846.50	799.80	814.70
Hrana	20.03	5,990.78	0.00	-35.00	-35.00	0.00	0.00	2,131.72	1,552.49	918.00	1,353.57	5,955.78	6,521.00	6,730.50	6,813.00
Medicamente si materiale sanitare	20.04	2,561.50	0.00	0.00	0.00	0.00	0.00	691.00	515.00	690.50	665.00	2,561.50	2,283.39	2,295.83	2,308.27
Bunuri de natura obiectelor de inventar	20.05	1,823.75	0.00	70.90	52.00	14.90	4.00	669.21	512.30	437.60	275.54	1,894.65	1,410.86	1,292.77	1,374.46
Deplasari, detasari, transferari	20.06	242.86	0.00	22.00	-2.00	13.00	11.00	91.06	76.90	51.70	45.20	264.86	294.72	307.73	320.65
Materiale de laborator	20.09	95.00	0.00	0.00	0.00	0.00	0.00	20.00	25.00	25.00	25.00	95.00	30.00	30.00	30.00
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	0.00
Carti, publicatii si materiale documentare	20.11	39.00	0.00	0.00	0.00	0.00	0.00	12.00	10.00	9.00	8.00	39.00	27.16	28.19	27.82
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	0.00
Pregatire profesionala	20.13	119.60	0.00	3.50	1.50	0.00	2.00	29.00	52.10	19.50	22.50	123.10	202.44	206.12	209.19
Protectia muncii	20.14	140.60	0.00	4.50	0.00	1.50	3.00	38.20	48.20	32.10	26.60	145.10	116.67	119.76	122.14
Munitii, furnituri si armament de natura activelor fixe p	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	0.00
Alte cheltuieli	20.30	1,708.25	0.00	39.90	-1.50	30.40	11.00	467.95	442.60	424.90	412.70	1,748.15	1,908.47	1,952.76	1,990.35
TITLUL X ALTE CHELTUIELI	59	353.44	0.00	8.00	0.00	3.00	5.00	106.81	97.21	82.21	75.21	361.44	418.54	422.81	427.09
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-40.45	0.00	0.00	0.00	0.00	0.00	-40.45	0.00	0.00	0.00	-40.45	0.00	0.00	0.00
DEFICIT (49.10 - 00.01)	99.02	-4,891.91	0.00	0.00	0.00	0.00	0.00	-2,340.16	-828.42	-694.49	-1,028.83	-4,891.90	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	7,732.00	0.00	17.00	0.00	17.00	0.00	1,990.50	2,012.00	1,885.00	1,861.50	7,749.00	8,592.00	8,898.00	9,262.00
Ordine publica si siguranta nationala (cod 61.10.03+61.10.50)	61.10	7,732.00	0.00	17.00	0.00	17.00	0.00	1,990.50	2,012.00	1,885.00	1,861.50	7,749.00	8,592.00	8,898.00	9,262.00
CHELTUIELI CURENTE	01	7,732.00	0.00	17.00	0.00	17.00	0.00	1,990.50	2,012.00	1,885.00	1,861.50	7,749.00	8,592.00	8,898.00	9,262.00
TITLUL I CHELTUIELI DE PERSONAL	10	7,503.00	0.00	0.00	0.00	0.00	0.00	1,890.00	1,964.00	1,819.00	1,830.00	7,503.00	7,751.00	8,098.00	8,445.00
Cheltuieli salariale in bani	10.01	5,889.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,476.00	1,476.00	1,487.00	5,889.00	6,162.00	6,472.00	6,782.00
Cheltuieli salariale in natura	10.02	1,383.00	0.00	0.00	0.00	0.00	0.00	308.00	455.00	310.00	310.00	1,383.00	1,450.00	1,480.00	1,510.00
Contributii	10.03	231.00	0.00	0.00	0.00	0.00	0.00	132.00	33.00	33.00	33.00	231.00	139.00	146.00	153.00
TITLUL II BUNURI SI SERVICII	20	229.00	0.00	17.00	0.00	17.00	0.00	100.50	48.00	66.00	31.50	246.00	841.00	800.00	817.00
Bunuri si servicii	20.01	150.00	0.00	12.00	0.00	12.00	0.00	40.00	34.00	58.00	30.00	162.00	337.00	368.00	399.00
Reparatii curente	20.02	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	55.00	55.00	0.00
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	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	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	51.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	0.00	51.00	275.00	190.00	220.00

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. II	Trim. III	Trim. IV						2019	2020	2021
Deplasari, detasari, transferari	20.06	0.50	0.00	2.00	0.00	2.00	0.00	0.50	0.00	2.00	0.00	2.50	50.00	55.00	60.00
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	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	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50	1.00	2.00	1.00
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	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	1.50	1.50	0.00	0.00	0.00	1.50	0.00	0.00	1.50	77.00	79.00	81.00
Protectia muncii	20.14	11.00	0.00	0.00	0.00	0.00	0.00	1.00	10.00	0.00	0.00	11.00	20.00	22.00	24.00
Munitie, furnituri si armament de natura activelor fixe p.	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	0.00
Alte cheltuieli	20.30	13.00	0.00	1.50	-1.50	3.00	0.00	4.50	2.50	6.00	1.50	14.50	26.00	29.00	32.00
<i>Din total capitol:</i>															
Ordine publică (cod 61.10.03.04)	61.10.03	7,732.00	0.00	17.00	0.00	17.00	0.00	1,990.50	2,012.00	1,885.00	1,861.50	7,749.00	8,592.00	8,898.00	9,262.00
Poliție Locală	61.10.03.04	7,732.00	0.00	17.00	0.00	17.00	0.00	1,990.50	2,012.00	1,885.00	1,861.50	7,749.00	8,592.00	8,898.00	9,262.00
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	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.10 +66.10 + 67.10 +68.10)	63.10	64,444.19	0.00	542.95	56.00	256.50	230.45	16,573.86	17,018.32	16,079.52	15,315.43	64,987.13	67,410.96	68,289.35	69,025.38
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	7,622.28	0.00	0.00	0.00	0.00	0.00	3,161.82	1,953.04	919.52	1,587.90	7,622.28	7,166.00	7,348.00	7,495.00
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	01	7,622.28	0.00	0.00	0.00	0.00	0.00	3,161.82	1,953.04	919.52	1,587.90	7,622.28	7,166.00	7,348.00	7,495.00
TITLUL I CHELTUIELI DE PERSONAL	10	53.18	0.00	0.00	0.00	0.00	0.00	39.14	-11.36	8.82	16.58	53.18	28.00	28.00	28.00
Cheltuieli salariale în bani	10.01	44.16	0.00	0.00	0.00	0.00	0.00	29.90	-6.18	7.10	13.34	44.16	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	0.00	0.00
Contribuții	10.03	9.02	0.00	0.00	0.00	0.00	0.00	9.24	-5.18	1.72	3.24	9.02	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	7,569.10	0.00	0.00	0.00	0.00	0.00	3,122.68	1,964.40	910.70	1,571.32	7,569.10	7,138.00	7,320.00	7,467.00
Bunuri si servicii	20.01	1,083.69	0.00	-19.00	-19.00	0.00	0.00	440.78	253.51	167.00	203.40	1,064.69	804.00	820.00	834.00
Reparatii curente	20.02	579.37	0.00	0.00	0.00	0.00	0.00	301.86	164.50	38.50	74.51	579.37	287.00	243.00	304.00
Hrana	20.03	5,055.68	0.00	-35.00	-35.00	0.00	0.00	1,871.72	1,336.59	628.00	1,184.37	5,020.68	5,521.00	5,725.00	5,802.00
Medicamente si materiale sanitare	20.04	17.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	2.00	5.00	17.00	16.00	16.00	16.00
Bunuri de natura obiectelor de inventar	20.05	637.75	0.00	54.00	54.00	0.00	0.00	402.71	164.80	57.70	66.54	691.75	322.00	328.00	323.00
Deplasari, detasari, transferari	20.06	28.36	0.00	0.00	0.00	0.00	0.00	11.36	12.50	1.50	3.00	28.36	10.00	10.00	10.00
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	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. II	Trim. III	Trim. IV						2019	2020	2021
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	0.00
Carti, publicatii si materiale documentare	20.11	10.00	0.00	0.00	0.00	0.00	0.00	5.00	2.50	1.50	1.00	10.00	5.00	5.00	5.00
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	0.00	0.00
Pregatire profesionala	20.13	19.00	0.00	0.00	0.00	0.00	0.00	6.00	7.00	3.50	2.50	19.00	17.00	17.00	17.00
Protectia muncii	20.14	13.00	0.00	0.00	0.00	0.00	0.00	7.00	1.00	3.00	2.00	13.00	12.00	12.00	12.00
Alte cheltuieli	20.30	125.25	0.00	0.00	0.00	0.00	0.00	71.25	17.00	8.00	29.00	125.25	144.00	144.00	144.00
<i>Din total capitol:</i>															
Învatamânt prescolar si primar	65.10.03	2,469.16	0.00	0.00	0.00	0.00	0.00	839.81	656.45	374.45	598.45	2,469.16	2,667.00	2,720.00	2,773.00
Învatamânt prescolar	65.10.03.01	2469.16	0.00	0.00	0.00	0.00	0.00	839.81	656.45	374.45	598.45	2469.16	2667.00	2720.00	2773.00
Învatamânt 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	0.00	0.00
Învatamânt secundar	65.10.04	5,153.12	0.00	0.00	0.00	0.00	0.00	2,322.01	1,296.59	545.07	989.45	5,153.12	4,499.00	4,628.00	4,722.00
Învatamânt secundar inferior	65.10.04.01	842.89	0.00	0.00	0.00	0.00	0.00	348.20	248.74	141.65	104.30	842.89	817.00	820.00	823.00
Învatamânt secundar superior	65.10.04.02	4310.23	0.00	0.00	0.00	0.00	0.00	1973.81	1047.85	403.42	885.15	4310.23	3682.00	3808.00	3899.00
Învatamant profesional	65.10.04.03														
Învatamânt postliceal	65.10.05														
Învatamânt nedefinit 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	0.00	0.00
Învatamânt 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	0.00	0.00
Sanatate (cod 66.10.06 + 66.10.08+66.10.50)	66.10	38,234.23	0.00	0.00	0.00	0.00	0.00	8,496.45	10,236.10	9,987.20	9,514.48	38,234.23	36,741.76	36,951.75	37,114.18
CHELTUIELI CURENTE	01	38,274.68	0.00	0.00	0.00	0.00	0.00	8,536.90	10,236.10	9,987.20	9,514.48	38,274.68	36,741.76	36,951.75	37,114.18
(01=10+20+30+40+50+51+55+57+59)	01	38,274.68	0.00	0.00	0.00	0.00	0.00	8,536.90	10,236.10	9,987.20	9,514.48	38,274.68	36,741.76	36,951.75	37,114.18
TITLUL I CHELTUIELI DE PERSONAL	10	29,197.63	0.00	0.00	0.00	0.00	0.00	5,953.66	8,173.49	7,714.99	7,355.49	29,197.63	29,609.81	29,838.33	29,919.31
Cheltuieli salariale în bani	10.01	27,672.93	0.00	0.00	0.00	0.00	0.00	5,492.96	7,503.49	7,496.99	7,179.49	27,672.93	28,756.96	28,980.51	29,056.47
Cheltuieli salariale în natură	10.02	530.00	0.00	0.00	0.00	0.00	0.00	5.00	490.00	35.00	0.00	530.00	186.85	188.72	190.61
Contribuții	10.03	994.70	0.00	0.00	0.00	0.00	0.00	455.70	180.00	183.00	176.00	994.70	666.00	669.10	672.23
TITLUL II BUNURI SI SERVICII	20	8,909.61	0.00	0.00	0.00	0.00	0.00	2,534.43	2,020.40	2,234.00	2,120.78	8,909.61	6,974.41	6,954.61	7,034.78
Bunuri si servicii	20.01	3,261.01	0.00	0.00	0.00	0.00	0.00	993.93	732.50	714.00	820.58	3,261.01	2,715.00	2,723.95	2,732.90
Reparatii curente	20.02	701.00	0.00	0.00	0.00	0.00	0.00	201.00	148.00	187.00	165.00	701.00	400.00	401.50	403.00
Hrana	20.03	935.10	0.00	0.00	0.00	0.00	0.00	260.00	215.90	290.00	169.20	935.10	1,000.00	1,005.50	1,011.00
Medicamente si materiale sanitare	20.04	2,544.50	0.00	0.00	0.00	0.00	0.00	686.00	510.00	688.50	660.00	2,544.50	2,263.69	2,276.03	2,288.37
Bunuri de natura obiectelor de inventar	20.05	863.00	0.00	0.00	0.00	0.00	0.00	151.00	286.00	233.00	193.00	863.00	385.16	336.27	387.36
Deplasari, detasari, transferari	20.06	86.00	0.00	0.00	0.00	0.00	0.00	17.00	22.00	27.00	20.00	86.00	41.42	41.63	41.85
Materiale de laborator	20.09	95.00	0.00	0.00	0.00	0.00	0.00	20.00	25.00	25.00	25.00	95.00	30.00	30.00	30.00

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. II	Trim. III	Trim. IV						2019	2020	2021
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	0.00
Carti, publicatii si materiale documentare	20.11	25.00	0.00	0.00	0.00	0.00	0.00	5.50	6.00	7.50	6.00	25.00	9.06	9.09	9.12
Consultanta si expertiza	20.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	77.00	0.00	0.00	0.00	0.00	0.00	16.00	29.00	16.00	16.00	77.00	52.54	52.82	53.09
Protectia muncii	20.14	78.50	0.00	0.00	0.00	0.00	0.00	15.50	21.00	21.00	21.00	78.50	33.67	33.76	33.84
Alte cheltuieli	20.30	243.50	0.00	0.00	0.00	0.00	0.00	168.50	25.00	25.00	25.00	243.50	43.87	44.06	44.25
TITLUL X ALTE CHELTUIELI	59	167.44	0.00	0.00	0.00	0.00	0.00	48.81	42.21	38.21	38.21	167.44	157.54	158.81	160.09
Burse	59.01	21.04	0.00	-6.03	-2.01	-2.01	-2.01	15.01	0.00	0.00	0.00	15.01	8.20	8.28	8.36
Sume aferente persoanelor cu handicap neincadrate	59.40	146.40	0.00	6.03	2.01	2.01	2.01	33.80	42.21	38.21	38.21	152.43	149.34	150.53	151.73
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-40.45	0.00	0.00	0.00	0.00	0.00	-40.45	0.00	0.00	0.00	-40.45	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul c	85.01	-40.45	0.00	0.00	0.00	0.00	0.00	-40.45	0.00	0.00	0.00	-40.45	0.00	0.00	0.00
<i>Din total capitol:</i>															
Servicii medicale in unitati sanitare cu paturi (66.10.06.	66.10.06	38,234.23	0.00	0.00	0.00	0.00	0.00	8,496.45	10,236.10	9,987.20	9,514.48	38,234.23	36,741.76	36,951.75	37,114.18
Spitale generale	66.10.06.01	38,234.23	0.00	0.00	0.00	0.00	0.00	8,496.45	10,236.10	9,987.20	9,514.48	38,234.23	36,741.76	36,951.75	37,114.18
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	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	18,587.68	0.00	542.95	56.00	256.50	230.45	4,915.59	4,829.18	5,172.80	4,213.05	19,130.62	23,503.20	23,989.60	24,416.20
CHELTUIELI CURENTE	01	18,587.68	0.00	542.95	56.00	256.50	230.45	4,915.59	4,829.18	5,172.80	4,213.05	19,130.62	23,503.20	23,989.60	24,416.20
(01=10+20+30+40+50+51+55+57+59)	10	13,020.60	0.00	316.95	56.00	129.50	131.45	3,955.59	3,746.40	2,989.10	2,646.45	13,337.54	13,988.50	14,250.50	14,483.50
TITLUL I CHELTUIELI DE PERSONAL	10	13,020.60	0.00	316.95	56.00	129.50	131.45	3,955.59	3,746.40	2,989.10	2,646.45	13,337.54	13,988.50	14,250.50	14,483.50
Cheltuieli salariale în bani	10.01	12,180.06	0.00	312.03	58.00	127.08	126.95	3,488.00	3,506.66	2,909.58	2,587.85	12,492.09	13,010.00	13,255.00	13,474.00
Cheltuieli salariale în natură	10.02	343.15	0.00	-1.60	0.00	-1.60	0.00	202.00	141.15	-1.60	0.00	341.55	626.70	634.00	639.00
Contribuții	10.03	497.39	0.00	6.52	-2.00	4.02	4.50	265.59	98.59	81.12	58.60	503.90	351.80	361.50	370.50
TITLUL II BUNURI SI SERVICII	20	5,400.08	0.00	218.00	0.00	124.00	94.00	912.00	1,034.78	2,140.70	1,530.60	5,618.08	9,315.20	9,536.60	9,727.20
Bunuri si servicii	20.01	3,632.08	0.00	145.60	6.00	76.60	63.00	575.00	525.08	1,551.00	1,126.60	3,777.68	7,055.00	7,226.40	7,366.20
Reparatii curente	20.02	43.50	0.00	2.50	-2.00	4.50	0.00	8.50	-2.00	39.50	0.00	46.00	36.00	30.00	36.00
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	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	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	229.00	0.00	15.90	-2.00	13.90	4.00	36.50	46.50	145.90	16.00	244.90	369.00	377.50	381.50
Deplasari, detasari, transferari	20.06	127.00	0.00	20.00	-2.00	11.00	11.00	61.20	42.40	21.20	22.20	147.00	188.20	195.90	203.50

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. II	Trim. III	Trim. IV						2019	2020	2021
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	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	0.00	0.00
Carti, publicatii si materiale documentare	20.11	3.50	0.00	0.00	0.00	0.00	0.00	1.00	1.50	0.00	1.00	3.50	10.00	10.00	10.50
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	0.00
Pregatire profesionala	20.13	23.00	0.00	2.00	0.00	0.00	2.00	7.00	14.00	0.00	4.00	25.00	45.60	46.70	47.30
Protectia muncii	20.14	32.50	0.00	0.00	0.00	-3.00	3.00	10.10	15.20	3.60	3.60	32.50	34.00	34.60	34.60
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	0.00	0.00
Alte cheltuieli	20.30	1,309.50	0.00	32.00	0.00	21.00	11.00	212.70	392.10	379.50	357.20	1,341.50	1,577.40	1,615.50	1,647.60
TITLUL X ALTE CHELTUIELI	59	167.00	0.00	8.00	0.00	3.00	5.00	48.00	48.00	43.00	36.00	175.00	199.50	202.50	205.50
Sume aferente persoanelor cu handicap neincadrate	59.40	167.00	0.00	8.00	0.00	3.00	5.00	48.00	48.00	43.00	36.00	175.00	199.50	202.50	205.50
<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	10,686.00	0.00	542.95	56.00	256.50	230.45	3,509.79	3,128.30	2,498.30	2,092.55	11,228.94	11,600.00	11,883.00	12,150.00
Muzee	67.10.03.03														
Instituti publice de spectacole si concerte	67.10.03.04	10,686.00	0.00	542.95	56.00	256.50	230.45	3,509.79	3,128.30	2,498.30	2,092.55	11,228.94	11,600.00	11,883.00	12,150.00
Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	7,901.68	0.00	0.00	0.00	0.00	0.00	1,405.80	1,700.88	2,674.50	2,120.50	7,901.68	11,903.20	12,106.60	12,266.20
Sport	67.10.05.01	7,901.68	0.00	0.00	0.00	0.00	0.00	1,405.80	1,700.88	2,674.50	2,120.50	7,901.68	11,903.20	12,106.60	12,266.20
Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.10 + 74.10)	69.10	3,825.70	0.00	450.50	0.00	450.50	0.00	1,266.50	1,248.70	1,113.10	647.90	4,276.20	5,462.90	5,531.10	5,584.90
Locuinte, servicii si dezvoltare publica	70.10	3,072.80	0.00	378.50	0.00	378.50	0.00	929.40	913.40	999.50	609.00	3,451.30	4,329.40	4,372.60	4,406.40
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	01	3,072.80	0.00	378.50	0.00	378.50	0.00	929.40	913.40	999.50	609.00	3,451.30	4,329.40	4,372.60	4,406.40
TITLUL I CHELTUIELI DE PERSONAL	10	2,616.20	0.00	0.00	0.00	0.00	0.00	665.90	720.30	621.00	609.00	2,616.20	2,603.50	2,603.50	2,603.50
Cheltuieli salariale în bani	10.01	2,435.50	0.00	0.00	0.00	0.00	0.00	618.00	612.50	606.00	599.00	2,435.50	2,548.50	2,548.50	2,548.50
Cheltuieli salariale în natură	10.02	92.80	0.00	0.00	0.00	0.00	0.00	0.00	92.80	0.00	0.00	92.80	0.00	0.00	0.00
Contribuții	10.03	87.90	0.00	0.00	0.00	0.00	0.00	47.90	15.00	15.00	10.00	87.90	55.00	55.00	55.00
TITLUL II BUNURI SI SERVICII	20	441.60	0.00	378.50	0.00	378.50	0.00	254.50	187.10	378.50	0.00	820.10	1,668.40	1,711.60	1,745.40
Bunuri si servicii	20.01	357.40	0.00	361.60	0.00	361.60	0.00	207.90	149.50	361.60	0.00	719.00	1,388.80	1,425.00	1,452.70
Reparatii curente	20.02	21.00	0.00	5.00	0.00	5.00	0.00	6.00	15.00	5.00	0.00	26.00	68.50	70.30	71.70
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	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. II	Trim. III	Trim. IV						2019	2020	2021
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	3.70	3.80	3.90
Bunuri de natura obiectelor de inventar	20.05	43.00	0.00	1.00	0.00	1.00	0.00	28.00	15.00	1.00	0.00	44.00	59.70	61.00	62.60
Deplasari, detasari, transferari	20.06	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	5.10	5.20	5.30
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	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	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10	2.10	2.20
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	0.00
Pregatire profesionala	20.13	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.60	10.30	10.60	10.80
Protectia muncii	20.14	5.60	0.00	4.50	0.00	4.50	0.00	4.60	1.00	4.50	0.00	10.10	17.00	17.40	17.70
Munitie, furnituri si armament de natura activelor fi	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	0.00
Contributii ale administratiei publice locale la realiz	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	0.00	0.00
public local, in baza unor conventii sau contracte d		0.00	0.00	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	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	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	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	0.00	0.00
Prevenirea si combaterea inundatiilor si ingheturilo	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	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	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din ac	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	0.00	0.00
potrivit dispozitiilor legale		0.00	0.00	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	0.00	0.00
Alte cheltuieli	20.30	13.00	0.00	6.40	0.00	6.40	0.00	7.00	6.00	6.40	0.00	19.40	113.20	116.20	118.50
TITLUL X ALTE CHELTUIELI	59	15.00	0.00	0.00	0.00	0.00	0.00	9.00	6.00	0.00	0.00	15.00	57.50	57.50	57.50
Sume aferente persoanelor cu handicap neincadrate	59.40	15.00	0.00	0.00	0.00	0.00	0.00	9.00	6.00	0.00	0.00	15.00	57.50	57.50	57.50
<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	0.00	0.00
Dezvoltarea sistemului de locuinte	70.10.03.01														
Servicii si dezvoltare publica	70.10.04														
Alte servicii in domeniile locuintelor, serviciilor si dezvo	70.10.50	3,072.80	0.00	378.50	0.00	378.50	0.00	929.40	913.40	999.50	609.00	3,451.30	4,329.40	4,372.60	4,406.40
Protectia mediului	74.10	752.90	0.00	72.00	0.00	72.00	0.00	337.10	335.30	113.60	38.90	824.90	1,133.50	1,158.50	1,178.50
CHELTUIELI CURENTE	01	752.90	0.00	72.00	0.00	72.00	0.00	337.10	335.30	113.60	38.90	824.90	1,133.50	1,158.50	1,178.50
(01=10+20+30+40+50+51+55+57+59)															
TITLUL I CHELTUIELI DE PERSONAL	10	172.90	0.00	0.00	0.00	0.00	0.00	46.10	48.30	40.60	37.90	172.90	173.50	173.50	173.50
Cheltuieli salariale in bani	10.01	160.50	0.00	0.00	0.00	0.00	0.00	41.50	41.50	40.00	37.50	160.50	154.50	154.50	154.50

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. II	Trim. III	Trim. IV						2019	2020	2021
Cheltuieli salariale în natură	10.02	5.80	0.00	0.00	0.00	0.00	0.00	0.00	5.80	0.00	0.00	5.80	16.00	16.00	16.00
Contribuții	10.03	6.60	0.00	0.00	0.00	0.00	0.00	4.60	1.00	0.60	0.40	6.60	3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII	20	576.00	0.00	72.00	0.00	72.00	0.00	290.00	286.00	72.00	0.00	648.00	956.00	981.00	1,001.00
Bunuri si servicii	20.01	572.00	0.00	72.00	0.00	72.00	0.00	286.00	286.00	72.00	0.00	644.00	849.00	871.00	888.00
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	0.00	0.00
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	103.00	106.00	109.00
Alte cheltuieli	20.30	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00
TITLUL X ALTE CHELTUIELI	59	4.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Sume aferente persoanelor cu handicap neincadrate	59.40	4.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
<i>Din total capitol:</i>															
Alte servicii in domeniul protectiei mediului	74.10.50	752.90	0.00	72.00	0.00	72.00	0.00	337.10	335.30	113.60	38.90	824.90	1,133.50	1,158.50	1,178.50
Partea a V-a Actiuni 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	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	0.00	0.00
CHELTUIELI CURENTE	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
(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	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	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	0.00	0.00
Alte cheltuieli in domeniul agriculturii	83.10.03.30														
CHELTUIELILE SECȚIUNII DE DEZVOLTARE (COD 50.10+59.10+63.10+69.10+79.10)	49.10	2,601.89	0.00	0.00	0.00	0.00	0.00	351.19	989.12	780.70	480.88	2,601.89	5,584.00	5,685.30	5,790.50
CHELTUIELI DE CAPITAL (cod 71 + 72)	70	2,601.89	0.00	0.00	0.00	0.00	0.00	351.19	989.12	780.70	480.88	2,601.89	5,584.00	5,685.30	5,790.50
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.01.30)	71	2,601.89	0.00	0.00	0.00	0.00	0.00	351.19	989.12	780.70	480.88	2,601.89	5,584.00	5,685.30	5,790.50
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	2,601.89	0.00	0.00	0.00	0.00	0.00	351.19	989.12	780.70	480.88	2,601.89	5,584.00	5,685.30	5,790.50
Construcții	71.01.01	842.00	0.00	30.00	0.00	30.00	0.00	100.00	432.00	140.00	200.00	872.00	3,536.50	3,601.50	3,673.00
Mașini, echipamente si mijloace de transport	71.01.02	1,182.00	0.00	25.00	25.00	0.00	0.00	115.00	382.00	550.00	160.00	1,207.00	1,689.50	1,720.50	1,750.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	487.89	0.00	-15.00	-15.00	0.00	0.00	106.19	175.12	80.70	110.88	472.89	308.00	313.30	317.50
Alte active fixe	71.01.30	90.00	0.00	-40.00	-10.00	-30.00	0.00	30.00	0.00	10.00	10.00	50.00	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	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. II	Trim. III	Trim. IV						2019	2020	2021
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	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	-1,345.79	0.00	0.00	0.00	0.00	0.00	-151.19	-229.12	-540.00	-425.48	-1,345.79	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	0.00	0.00
Ordine publica si siguranta nationala (cod 61.10.03)	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	0.00	0.00
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	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.01.30)	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	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	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	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	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	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	0.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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	0.00
Poliție 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	0.00
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.10 +66.10 + 67.10 +68.10)	63.10	2,416.89	0.00	0.00	0.00	0.00	0.00	312.19	843.12	780.70	480.88	2,416.89	4,162.00	4,235.30	4,311.50
Învatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	40.00	0.00	0.00	0.00	0.00	0.00	30.00	10.00	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	0.00	30.00	10.00	0.00	0.00	40.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.01.30)	71	40.00	0.00	0.00	0.00	0.00	0.00	30.00	10.00	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	0.00	30.00	10.00	0.00	0.00	40.00	0.00	0.00	0.00
Construcții	71.01.01	20.00	0.00	0.00	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	0.00	0.00	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	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
Alte active fixe	71.01.30	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
<i>Din total capitol:</i>															
Învatamânt secundar	65.10.04	40.00	0.00	0.00	0.00	0.00	0.00	30.00	10.00	0.00	0.00	40.00	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	0.00	0.00
Învatamânt secundar superior	65.10.04.02	40.00	0.00	0.00	0.00	0.00	0.00	30.00	10.00	0.00	0.00	40.00	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. II	Trim. III	Trim. IV						2019	2020	2021
Sanatate	66.10	1,911.19	0.00	0.00	0.00	0.00	0.00	261.19	449.12	720.00	480.88	1,911.19	350.00	350.00	350.00
CHELTUIELI DE CAPITAL (cod 71 + 72)	70	1,911.19	0.00	0.00	0.00	0.00	0.00	261.19	449.12	720.00	480.88	1,911.19	350.00	350.00	350.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.01.30)	71	1,911.19	0.00	0.00	0.00	0.00	0.00	261.19	449.12	720.00	480.88	1,911.19	350.00	350.00	350.00
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	1,911.19	0.00	0.00	0.00	0.00	0.00	261.19	449.12	720.00	480.88	1,911.19	350.00	350.00	350.00
Construcții	71.01.01	500.00	0.00	30.00	0.00	30.00	0.00	30.00	170.00	130.00	200.00	530.00	0.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	1,075.00	0.00	25.00	25.00	0.00	0.00	115.00	275.00	550.00	160.00	1,100.00	200.00	200.00	200.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	251.19	0.00	-15.00	-15.00	0.00	0.00	91.19	4.12	30.00	110.88	236.19	100.00	100.00	100.00
Alte active fixe	71.01.30	85.00	0.00	-40.00	-10.00	-30.00	0.00	25.00	0.00	10.00	10.00	45.00	50.00	50.00	50.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE	85	0.00	0.00	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)	66.10.06	1,911.19	0.00	0.00	0.00	0.00	0.00	261.19	449.12	720.00	480.88	1,911.19	350.00	350.00	350.00
Spitale generale	66.10.06.01	1,911.19	0.00	0.00	0.00	0.00	0.00	261.19	449.12	720.00	480.88	1,911.19	350.00	350.00	350.00
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	465.70	0.00	0.00	0.00	0.00	0.00	21.00	384.00	60.70	0.00	465.70	3,812.00	3,885.30	3,961.50
CHELTUIELI DE CAPITAL (cod 71 + 72)	70	465.70	0.00	0.00	0.00	0.00	0.00	21.00	384.00	60.70	0.00	465.70	3,812.00	3,885.30	3,961.50
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.01.30)	71	465.70	0.00	0.00	0.00	0.00	0.00	21.00	384.00	60.70	0.00	465.70	3,812.00	3,885.30	3,961.50
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	465.70	0.00	0.00	0.00	0.00	0.00	21.00	384.00	60.70	0.00	465.70	3,812.00	3,885.30	3,961.50
Construcții	71.01.01	283.00	0.00	0.00	0.00	0.00	0.00	21.00	252.00	10.00	0.00	283.00	3,232.50	3,291.50	3,357.00
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	411.50	421.50	429.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	182.70	0.00	0.00	0.00	0.00	0.00	0.00	132.00	50.70	0.00	182.70	168.00	172.30	175.50
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	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	0.00	0.00	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	67.10.03.03														
Institutiile publice de spectacole si concerte	67.10.03.04	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	0.00
Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	465.70	0.00	0.00	0.00	0.00	0.00	21.00	384.00	60.70	0.00	465.70	3,812.00	3,885.30	3,961.50
Sport	67.10.05.01	465.70	0.00	0.00	0.00	0.00	0.00	21.00	384.00	60.70	0.00	465.70	3,812.00	3,885.30	3,961.50

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. II	Trim. III	Trim. IV						2019	2020	2021
Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.10 + 74.10)	69.10	185.00	0.00	0.00	0.00	0.00	0.00	39.00	146.00	0.00	0.00	185.00	1,422.00	1,450.00	1,479.00
Locuințe, servicii și dezvoltare publică	70.10	185.00	0.00	0.00	0.00	0.00	0.00	39.00	146.00	0.00	0.00	185.00	1,422.00	1,450.00	1,479.00
CHELTUIELI DE CAPITAL (cod 71 + 72)	70	185.00	0.00	0.00	0.00	0.00	0.00	39.00	146.00	0.00	0.00	185.00	1,422.00	1,450.00	1,479.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.01.03)	71	185.00	0.00	0.00	0.00	0.00	0.00	39.00	146.00	0.00	0.00	185.00	1,422.00	1,450.00	1,479.00
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	185.00	0.00	0.00	0.00	0.00	0.00	39.00	146.00	0.00	0.00	185.00	1,422.00	1,450.00	1,479.00
Construcții	71.01.01	39.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00	0.00	39.00	304.00	310.00	316.00
Mașini, echipamente și mijloace de transport	71.01.02	107.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00	0.00	0.00	107.00	1,078.00	1,099.00	1,121.00
<i>Din total capitol:</i>															
Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.10.50	185.00	0.00	0.00	0.00	0.00	0.00	39.00	146.00	0.00	0.00	185.00	1,422.00	1,450.00	1,479.00

Președinte de ședință,
Consilier, Cătălina Camelia Lupașcu

Contrasemnează,
Secretar, Oana - Gina Georgescu



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

Cap. 61.10 Ordine publica si siguranta nationala
Subcap/paragraf 61.10.03.04 - **Politia Locală**

mi lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. II	Trim. III						2019	2020	2021
TOTAL VENITURI	00.01	7,732.00	0.00	17.00	0.00	17.00	1,990.50	2,012.00	1,885.00	1,861.50	7,749.00	8,592.00	8,898.00	9,262.00
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.17)	00.01	7,732.00	0.00	17.00	0.00	17.00	1,990.50	2,012.00	1,885.00	1,861.50	7,749.00	8,592.00	8,898.00	9,262.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	57.00	0.00	0.00	0.00	0.00	14.25	14.25	14.25	14.25	57.00	57.00	58.00	59.00
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	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)	00.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice (cod 15.10.01 + 15.10.50)	15.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe spectacole	15.10.01	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte taxe pe servicii specifice	15.10.50	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	57.00	0.00	0.00	0.00	0.00	14.25	14.25	14.25	14.25	57.00	57.00	58.00	59.00
C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)	00.13	1.00	0.00	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+30.10.10)	30.10	1.00	0.00	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 și închirieri	30.10.05	1.00	0.00	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 și închirieri de către 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	0.00
Venituri din dividende de la alți 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	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)	00.14	56.00	0.00	0.00	0.00	0.00	14.00	14.00	14.00	14.00	56.00	56.00	57.00	58.00
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	56.00	0.00	0.00	0.00	0.00	14.00	14.00	14.00	14.00	56.00	56.00	57.00	58.00
Venituri din prestări de servicii	33.10.08	56.00	0.00	0.00			14.00	14.00	14.00	14.00	56.00	56.00	57.00	58.00

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. II	Trim. III						2019	2020	2021
Venituri din taxe administrative, eliberari permise (cod 34.10)	34.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	7,675.00	0.00	17.00	0.00	17.00	1,976.25	1,997.75	1,870.75	1,847.25	7,692.00	8,535.00	8,840.00	9,203.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBL	00.18	7,675.00	0.00	17.00	0.00	17.00	1,976.25	1,997.75	1,870.75	1,847.25	7,692.00	8,535.00	8,840.00	9,203.00
Subventii de la bugetul de stat (cod 42.10.11+42.10.43)	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat pentru spitale	42.10.11	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite de institutiile publice si activitatile finantate integral sau partial din venituri proprii in cadrul programelor	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)	43.10	7,675.00	0.00	17.00	0.00	17.00	1,976.25	1,997.75	1,870.75	1,847.25	7,692.00	8,535.00	8,840.00	9,203.00
Subvenții pentru instituții publice	43.10.09	7,675.00	0.00	17.00		17.00	1,976.25	1,997.75	1,870.75	1,847.25	7,692.00	8,535.00	8,840.00	9,203.00
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	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	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	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 PUBL	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
Subventii de la bugetul de stat (cod 42.10.39)	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare	42.10.39	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17)	43.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. II	Trim. III						2019	2020	2021
Sume primite de la UE/alți donatori în contul plăților efectuate și orefinanțări (cod 45.10.01 la 45.10.05 +45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.10.18 + 45.10.19)	45.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (cod 45.10.01.01+45.10.01.02+45.10.01.03)	45.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI		7,732.00	0.00	17.00	0.00	17.00	1,990.50	2,012.00	1,885.00	1,861.50	7,749.00	8,592.00	8,898.00	9,262.00
SECȚIUNEA DE FUNCȚIONARE (cod 01+79+84)		7,732.00	0.00	17.00	0.00	17.00	1,990.50	2,012.00	1,885.00	1,861.50	7,749.00	8,592.00	8,898.00	9,262.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	7,732.00	0.00	17.00	0.00	17.00	1,990.50	2,012.00	1,885.00	1,861.50	7,749.00	8,592.00	8,898.00	9,262.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	7,503.00	0.00	0.00	0.00	0.00	1,890.00	1,964.00	1,819.00	1,830.00	7,503.00	7,751.00	8,098.00	8,445.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	5,889.00	0.00	0.00	0.00	0.00	1,450.00	1,476.00	1,476.00	1,487.00	5,889.00	6,162.00	6,472.00	6,782.00
Salarii de baza	10.01.01	5,574.00	0.00	0.00			1,368.00	1,392.00	1,400.00	1,414.00	5,574.00	5,900.00	6,200.00	6,500.00
Sporuri pentru condiții de munca	10.01.05	9.00	0.00	0.00			9.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00
Alte sporuri	10.01.06	240.00	0.00	0.00			60.00	61.00	61.00	58.00	240.00	260.00	270.00	280.00
Indemnizații de delegare	10.01.13	1.00	0.00	0.00			1.00	0.00	0.00	0.00	1.00	2.00	2.00	2.00
Alte drepturi salariale in bani	10.01.30	65.00	0.00	0.00			12.00	23.00	15.00	15.00	65.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06 +10.02.07)	10.02	1,383.00	0.00	0.00	0.00	0.00	308.00	455.00	310.00	310.00	1,383.00	1,450.00	1,480.00	1,510.00
Norme de hrana	10.02.02	1,238.00	0.00	0.00			308.00	310.00	310.00	310.00	1,238.00	1,250.00	1,260.00	1,270.00
Vouchere de vacanta	10.02.06	145.00	0.00	0.00			0.00	145.00	0.00	0.00	145.00	200.00	220.00	240.00
Contribuții (cod 10.03.01 la 10.03.06)	10.03	231.00	0.00	0.00	0.00	0.00	132.00	33.00	33.00	33.00	231.00	139.00	146.00	153.00
Contribuții de asigurari sociale de stat	10.03.01	74.00	0.00	0.00			74.00	0.00	0.00	0.00	74.00	0.00	0.00	0.00
Contribuții de asigurări de somaj	10.03.02	3.00	0.00	0.00			3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
Contribuții de asigurari sociale de sanatate	10.03.03	25.00	0.00	0.00			25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
Contribuții de asigurari pentru accidente de munca si boli	10.03.04	2.00	0.00	0.00			2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
Contribuții pentru concedii si indemnizații	10.03.06	5.00	0.00	0.00			5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Contribuția asiguratorie pentru muncă	10.03.07	122.00	0.00	0.00			23.00	33.00	33.00	33.00	122.00	139.00	146.00	153.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.10)	20	229.00	0.00	17.00	0.00	17.00	100.50	48.00	66.00	31.50	246.00	841.00	800.00	817.00
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	150.00	0.00	12.00	0.00	12.00	40.00	34.00	58.00	30.00	162.00	337.00	368.00	399.00
Furnituri de birou	20.01.01	15.00	0.00	0.00			4.00	4.00	5.00	2.00	15.00	47.00	50.00	53.00
Materiale pentru curatenie	20.01.02	1.00	0.00	0.00			0.00	1.00	0.00	0.00	1.00	3.00	3.00	3.00
Încalzit, iluminat si forta motrica	20.01.03	28.00	0.00	8.00	1.00	7.00	10.00	6.00	12.00	8.00	36.00	38.00	40.00	42.00
Apa, canal si salubritate	20.01.04	6.00	0.00	-1.00	-1.00		2.00	0.00	2.00	1.00	5.00	8.00	8.00	10.00

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. II	Trim. III						2019	2020	2021
Carburanti si lubrifianti	20.01.05	13.00	0.00	0.00			1.00	1.00	11.00	0.00	13.00	90.00	100.00	110.00
Piese de schimb	20.01.06	17.00	0.00	-2.00	-2.00		4.00	2.00	5.00	4.00	15.00	26.00	28.00	30.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	23.00	0.00	6.00	3.00	3.00	6.00	9.00	9.00	5.00	29.00	31.00	33.00	35.00
Materiale si prestari de servicii cu caracter functional	20.01.09	8.00	0.00	0.00			2.00	2.00	2.00	2.00	8.00	19.00	20.00	21.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	39.00	0.00	1.00	-1.00	2.00	11.00	9.00	12.00	8.00	40.00	75.00	85.00	95.00
Reparatii curente	20.02	3.00	0.00	0.00			3.00	0.00	0.00	0.00	3.00	55.00	55.00	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	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	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.02)	20.05	51.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	0.00	51.00	275.00	190.00	220.00
Uniforme si echipament	20.05.01	50.00	0.00	0.00			50.00	0.00	0.00	0.00	50.00	250.00	180.00	200.00
Alte obiecte de inventar	20.05.30	1.00	0.00	0.00			1.00	0.00	0.00	0.00	1.00	25.00	10.00	20.00
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	20.06	0.50	0.00	2.00	0.00	2.00	0.50	0.00	2.00	0.00	2.50	50.00	55.00	60.00
Deplasari interne, detaşări, transferări	20.06.01	0.50	0.00	2.00		2.00	0.50	0.00	2.00	0.00	2.50	50.00	55.00	60.00
Carti, publicatii si materiale documentare	20.11	0.50	0.00	0.00			0.50	0.00	0.00	0.00	0.50	1.00	2.00	1.00
Pregatire profesionala	20.13	0.00	0.00	1.50	1.50		0.00	1.50	0.00	0.00	1.50	77.00	79.00	81.00
Protectia muncii	20.14	11.00	0.00	0.00			1.00	10.00	0.00	0.00	11.00	20.00	22.00	24.00
Munitie, furnituri si armament de natura activelor fixe	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+20.30.08)	20.30	13.00	0.00	1.50	-1.50	3.00	4.50	2.50	6.00	1.50	14.50	26.00	29.00	32.00
Protocol si reprezentare	20.30.02	0.50	0.00	0.00			0.50	0.00	0.00	0.00	0.50	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
Alte cheltuieli cu bunuri si servicii	20.30.30	12.50	0.00	1.50	-1.50	3.00	4.00	2.50	6.00	1.50	14.00	25.00	28.00	31.00
			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRAT	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39)	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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. II	Trim. III						2019	2020	2021
		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neîncadrate	59.40	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	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRAT	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00
Titlul VIII Proiecte cu finanțare din Fonduri externe	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71 + 72 + 75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
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
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
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
TITLUL XIII ACTIVE FINANCIARE (COD 72.01)	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Președinte de sedință,
Consilier, Cătălina Camelia Lupășcu



Contrasemnează,
Secretar, Oana - Gina Georgescu

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

Cap. 66.10 Sanatate

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

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. II	Trim. III	Trim. IV						2019	2020	2021
TOTAL VENITURI	00.01	16,222.00	0.00	0.00	0.00	0.00	0.00	3,561.00	4,209.00	4,297.00	4,155.00	16,222.00	16,081.76	16,241.75	16,404.18
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.01)	00.01	16,012.00	0.00	0.00	0.00	0.00	0.00	3,451.00	4,139.00	4,267.00	4,155.00	16,012.00	16,081.76	16,241.75	16,404.18
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,485.00	0.00	0.00	0.00	0.00	0.00	2,274.00	2,389.00	2,467.00	2,355.00	9,485.00	9,721.76	9,818.15	9,916.34
A. VENITURI FISCALE (cod 00.10)	00.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 00.10)	00.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice (cod 15.10.01 + 15.10.50)	15.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	9,485.00	0.00	0.00	0.00	0.00	0.00	2,274.00	2,389.00	2,467.00	2,355.00	9,485.00	9,721.76	9,818.15	9,916.34
C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)	00.13	41.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	11.00	10.00	41.00	43.05	42.65	43.08
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.10)	30.10	41.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	11.00	10.00	41.00	43.05	42.65	43.08
Venituri din concesiuni si inchirieri	30.10.05	20.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	20.00	21.00	21.21	21.42
Alte venituri din concesiuni si inchirieri de catre institutiile de sanatate	30.10.05.30	20.00	0.00	0.00				5.00	5.00	5.00	5.00	20.00	21.00	21.21	21.42
Alte venituri din proprietate	30.10.50	21.00	0.00	0.00				5.00	5.00	6.00	5.00	21.00	22.05	21.44	21.66
Venituri din dobânzi (cod 31.10.03)	31.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10)	00.14	9,444.00	0.00	0.00	0.00	0.00	0.00	2,264.00	2,379.00	2,456.00	2,345.00	9,444.00	9,678.71	9,775.50	9,873.26
33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17	33.10	9,524.00	0.00	0.00	0.00	0.00	0.00	2,344.00	2,379.00	2,456.00	2,345.00	9,524.00	9,678.71	9,775.50	9,873.26
Venituri din prestări de servicii	33.10.08	269.00	0.00	0.00				119.00	50.00	50.00	50.00	269.00	250.00	280.00	300.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	7,200.00	0.00	0.00				1,800.00	1,800.00	1,800.00	1,800.00	7,200.00	7,688.71	7,738.10	7,798.28
Venituri din contractele incheiate cu directiile de sanatate	33.10.30	1,725.00	0.00	0.00				345.00	390.00	495.00	495.00	1,725.00	1,380.00	1,393.80	1,407.74
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	330.00	0.00	0.00				80.00	139.00	111.00	0.00	330.00	360.00	363.60	367.24
Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. II	Trim. III	Trim. IV						2019	2020	2021	
Alte venituri din taxe administrative, eliberari permise	34.10.50															
Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte amenzi, penalitati si confiscari	35.10.50															
Diverse venituri (cod 36.10.50)	36.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Transferuri voluntare, altele decât subvențiile (cod 37)	37.10	-80.00	0.00	0.00	0.00	0.00	0.00	-80.00	0.00	0.00	0.00	0.00	-80.00	0.00	0.00	0.00
Donații și sponsorizări	37.10.01	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local	37.10.03	-80.00	0.00	0.00				-80.00	0.00	0.00	0.00	-80.00	0.00	0.00	0.00	0.00
Alte transferuri voluntare	37.10.50	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERAȚIUNI FINANCIARE (cod 40.10 + 41.10)	00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor acordate (cod 40.10.15)	40.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare	40.10.15.01	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte operațiuni financiare (cod 41.10.01 + 41.10.06)	41.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENȚII (cod 00.18)	00.17	6,527.00	0.00	0.00	0.00	0.00	0.00	1,177.00	1,750.00	1,800.00	1,800.00	6,527.00	6,360.00	6,423.60	6,487.84	
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIILOR	00.18	6,527.00	0.00	0.00	0.00	0.00	0.00	1,177.00	1,750.00	1,800.00	1,800.00	6,527.00	6,360.00	6,423.60	6,487.84	
Subvenții de la bugetul de stat (cod 42.10.11+42.10.43)	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENȚII DE LA ALTE ADMINISTRAȚII (cod 43.10.01)	43.10	6,527.00	0.00	0.00	0.00	0.00	0.00	1,177.00	1,750.00	1,800.00	1,800.00	6,527.00	6,360.00	6,423.60	6,487.84	
Subvenții din bugetul național pentru servicii sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	6,527.00	0.00	0.00				1,177.00	1,750.00	1,800.00	1,800.00	6,527.00	6,360.00	6,423.60	6,487.84	
VENITURILE SECȚIUNII DE DEZVOLTARE (cod 00.12+ 00.15+ 00.17+45.10) - TOTAL	00.01	210.00	0.00	0.00	0.00	0.00	0.00	110.00	70.00	30.00	0.00	210.00	0.00	0.00	0.00	
Venituri curente (cod 00.12)	00.02	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.14)	00.14	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	
C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)	00.14	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	
Transferuri voluntare, altele decât subvențiile (cod 37)	37.10	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare	37.10.04	80.00	0.00	0.00				80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.10)	00.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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. II	Trim. III	Trim. IV						2019	2020	2021
Venituri din valorificarea unor bunuri (cod 39.10.01+3	39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale institutiilor public	39.10.01	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din valorificarea unor bunuri	39.10.50	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE (cod 40.10)	00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor acordate	40.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru	40.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administrațiile locale din excedentul	40.10.15.02	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	130.00	0.00	0.00	0.00	0.00	0.00	30.00	70.00	30.00	0.00	130.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATII	00.18	130.00	0.00	0.00	0.00	0.00	0.00	30.00	70.00	30.00	0.00	130.00	0.00	0.00	0.00
Subvenții de la bugetul de stat (cod 42.10.39)	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17)	43.10	130.00	0.00	0.00	0.00	0.00	0.00	30.00	70.00	30.00	0.00	130.00	0.00	0.00	0.00
Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	130.00	0.00	0.00				30.00	70.00	30.00	0.00	130.00	0.00	0.00	0.00
Sume primite de la UE/alți donatori în contul plăților efectuate și orefinanțări (cod 45.10.01 la 45.10.05 +45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.10.18 + 45.10.19)	45.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (cod 45.10.01.01+45.10.01.02+45.10.01.03)	45.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI		16,595.91	0.00	0.00	0.00	0.00	0.00	3,934.91	4,209.00	4,297.00	4,155.00	16,595.91	16,081.76	16,241.75	16,404.18
SECȚIUNEA DE FUNCȚIONARE (cod		16,384.72	0.00	0.00	0.00	0.00	0.00	3,823.72	4,139.00	4,267.00	4,155.00	16,384.72	16,081.76	16,241.75	16,404.18
CHELTUIELI CURENTE (cod	01	16,411.72	0.00	0.00	0.00	0.00	0.00	3,850.72	4,139.00	4,267.00	4,155.00	16,411.72	16,081.76	16,241.75	16,404.18
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.01.17)	10	13,212.18	0.00	0.00	0.00	0.00	0.00	2,859.21	3,531.49	3,484.99	3,336.49	13,212.18	12,935.81	13,064.33	13,195.31
Cheltuieli salariale în bani (cod 10.01.01 la 10.01.16 + 10.01.17)	10.01	12,568.48	0.00	0.00	0.00	0.00	0.00	2,642.51	3,301.49	3,364.99	3,259.49	12,568.48	12,438.96	12,562.51	12,688.47
Salarii de baza	10.01.01	6,707.00	0.00	0.00				1,307.00	1,750.00	1,800.00	1,850.00	6,707.00	6,113.86	6,174.16	6,236.23
Sporuri pentru condiții de munca	10.01.05	4,115.00	0.00	0.00				865.00	1,150.00	1,099.00	1,001.00	4,115.00	3,936.98	3,976.35	4,016.11
Alte sporuri	10.01.06	596.00	0.00	0.00				207.00	104.00	154.00	131.00	596.00	827.19	835.46	843.82
Fond aferent platii cu ora	10.01.11	585.00	0.00	0.00				140.00	145.00	150.00	150.00	585.00	1,050.40	1,060.90	1,071.51
Indemnizații platite unor persoane din afara unitatii	10.01.12	8.48	0.00	0.00				2.51	1.49	1.99	2.49	8.48	9.57	9.67	9.77
Indemnizații de delegare	10.01.13	1.00	0.00	0.00				0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00
Indemnizații de hrana	10.01.17	370.00	0.00	0.00				100.00	70.00	100.00	100.00	370.00	404.00	408.01	412.12

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. II	Trim. III	Trim. IV						2019	2020	2021
Alte drepturi salariale in bani	10.01.30	186.00	0.00	0.00				21.00	80.00	60.00	25.00	186.00	96.96	97.93	98.91
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06)	10.02	185.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	35.00	0.00	185.00	186.85	188.72	190.61
Vochere de vacanta	10.02.06	185.00	0.00	0.00				0.00	150.00	35.00	0.00	185.00	186.85	188.72	190.61
Contributii (cod 10.03.01 la 10.03.06)	10.03	458.70	0.00	0.00	0.00	0.00	0.00	216.70	80.00	85.00	77.00	458.70	310.00	313.10	316.23
Contributii de asigurari sociale de stat	10.03.01	108.00	0.00	0.00				108.00	0.00	0.00	0.00	108.00	0.00	0.00	0.00
Contributii de asigurări de somaj	10.03.02	3.40	0.00	0.00				3.40	0.00	0.00	0.00	3.40	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	35.50	0.00	0.00				35.50	0.00	0.00	0.00	35.50	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si	10.03.04	2.00	0.00	0.00				2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	15.80	0.00	0.00				15.80	0.00	0.00	0.00	15.80	0.00	0.00	0.00
Contribuția asiguratorie pentru muncă	10.03.07	294.00	0.00	0.00				52.00	80.00	85.00	77.00	294.00	310.00	313.10	316.23
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 2)	20	3,074.50	0.00	0.00	0.00	0.00	0.00	962.50	575.50	750.00	786.50	3,074.50	3,018.41	3,048.61	3,078.78
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	1,033.00	0.00	0.00	0.00	0.00	0.00	348.00	227.50	156.00	301.50	1,033.00	895.00	903.95	912.90
Furnituri de birou	20.01.01	40.00	0.00	0.00				7.00	15.00	5.00	13.00	40.00	30.00	30.30	30.60
Materiale pentru curatenie	20.01.02	74.00	0.00	0.00				25.00	17.00	16.00	16.00	74.00	75.00	75.75	76.50
Încalzit, Iluminat si forta motrica	20.01.03	330.00	0.00	0.00				116.00	73.50	39.00	101.50	330.00	350.00	353.50	357.00
Apa, canal si salubritate	20.01.04	107.00	0.00	0.00				30.00	25.00	35.00	17.00	107.00	100.00	101.00	102.00
Carburanti si lubrifianti	20.01.05	21.50	0.00	0.00				6.50	5.00	5.00	5.00	21.50	20.00	20.20	20.40
Posta, telecomunicatii, radio, tv, internet	20.01.08	52.00	0.00	0.00				10.00	10.00	16.00	16.00	52.00	50.00	50.50	51.00
Materiale si prestari de servicii cu caracter functional	20.01.09	190.00	0.00	0.00				65.00	30.00	30.00	65.00	190.00	150.00	151.50	153.00
Alte bunuri si servicii pentru întreținere si functionare	20.01.30	218.50	0.00	0.00				88.50	52.00	10.00	68.00	218.50	120.00	121.20	122.40
Reparatii curente	20.02	176.00	0.00	0.00				109.00	15.00	37.00	15.00	176.00	150.00	151.50	153.00
Hrana (cod 20.03.01 + 20.03.02)	20.03	470.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	140.00	110.00	470.00	550.00	555.50	561.00
Hrana pentru oameni	20.03.01	470.00	0.00	0.00				110.00	110.00	140.00	110.00	470.00	550.00	555.50	561.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,209.50	0.00	0.00	0.00	0.00	0.00	336.00	185.00	363.50	325.00	1,209.50	1,233.69	1,246.03	1,258.37
Medicamente	20.04.01	705.50	0.00	0.00				187.00	105.00	213.50	200.00	705.50	719.61	726.81	734.00
Materiale sanitare	20.04.02	194.00	0.00	0.00				74.00	10.00	60.00	50.00	194.00	197.88	199.86	201.84
Reactivi	20.04.03	195.00	0.00	0.00				50.00	45.00	60.00	40.00	195.00	198.90	200.89	202.88
Dezinfectanti	20.04.04	115.00	0.00	0.00				25.00	25.00	30.00	35.00	115.00	117.30	118.47	119.65
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	108.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00	38.00	28.00	108.00	110.16	111.27	112.36
Uniforme si echipament	20.05.01	28.00	0.00	0.00				6.00	6.00	6.00	10.00	28.00	28.56	28.85	29.13
Lenjerie si accesorii de pat	20.05.03	30.00	0.00	0.00				10.00	10.00	5.00	5.00	30.00	30.60	30.91	31.21
Alte obiecte de inventar	20.05.30	50.00	0.00	0.00				5.00	5.00	27.00	13.00	50.00	51.00	51.51	52.02

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. II	Trim. III	Trim. IV						2019	2020	2021
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	20.06	21.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	7.00	0.00	21.00	21.42	21.63	21.85
Deplasari interne, detaşări, transferări	20.06.01	21.00	0.00	0.00				7.00	7.00	7.00	0.00	21.00	21.42	21.63	21.85
Materiale de laborator	20.09	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	3.00	0.00	0.00				1.50	0.00	1.50	0.00	3.00	3.06	3.09	3.12
Consultanta si expertiza	20.12	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	27.00	0.00	0.00				6.00	9.00	6.00	6.00	27.00	27.54	27.82	28.09
Protectia muncii	20.14	8.50	0.00	0.00				5.50	1.00	1.00	1.00	8.50	8.67	8.76	8.84
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07)	20.30	18.50	0.00	0.00	0.00	0.00	0.00	18.50	0.00	0.00	0.00	18.50	18.87	19.06	19.25
Alte cheltuieli cu bunuri si servicii	20.30.30	18.50	0.00	0.00				18.50	0.00	0.00	0.00	18.50	18.87	19.06	19.25
		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.10)	59	125.04	0.00	0.00	0.00	0.00	0.00	29.01	32.01	32.01	32.01	125.04	127.54	128.81	130.09
Burse	59.01	8.04	0.00	-6.03	-2.01	-2.01	-2.01	2.01	0.00	0.00	0.00	2.01	8.20	8.28	8.36
Sume aferente persoanelor cu handicap neîncadrate	59.40	117.00	0.00	6.03	2.01	2.01	2.01	27.00	32.01	32.01	32.01	123.03	119.34	120.53	121.73
		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80 + 81)	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPE	85	-27.00	0.00	0.00	0.00	0.00	0.00	-27.00	0.00	0.00	0.00	-27.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-27.00	0.00	0.00	0.00	0.00	0.00	-27.00	0.00	0.00	0.00	-27.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	85.01.01	-27.00	0.00	0.00				-27.00	0.00	0.00	0.00	-27.00	0.00	0.00	0.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56)		211.19	0.00	0.00	0.00	0.00	0.00	111.19	70.00	30.00	0.00	211.19	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMIN	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
CHELTUIELI DE CAPITAL (cod 71 + 72 + 75)	70	211.19	0.00	0.00	0.00	0.00	0.00	111.19	70.00	30.00	0.00	211.19	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. II	Trim. III	Trim. IV						2019	2020	2021
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.0	71	211.19	0.00	0.00	0.00	0.00	0.00	111.19	70.00	30.00	0.00	211.19	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	211.19	0.00	0.00	0.00	0.00	0.00	111.19	70.00	30.00	0.00	211.19	0.00	0.00	0.00
Construcții	71.01.01	100.00	0.00	30.00		30.00		30.00	70.00	30.00	0.00	130.00	0.00	0.00	0.00
Mașini, echipamente și mijloace de transport	71.01.02	15.00	0.00	25.00	25.00			15.00	25.00	0.00	0.00	40.00	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	51.19	0.00	-15.00	-15.00			51.19	-15.00	0.00	0.00	36.19	0.00	0.00	0.00
Alte active fixe	71.01.30	45.00	0.00	-40.00	-10.00	-30.00		15.00	-10.00	0.00	0.00	5.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE FINANCIARE (COD 72.01)	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active financiare (cod 72.01.01)	72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Participare la capitalul social al societăților comerciale	72.01.01	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Consilier, Cătălina Camelia Lupașcu



Contrasemnează,
Secretar, Oana - Gina Georgescu

BUGETUL DE VENITURI ȘI CHELTUIELI PE ANUL 2018 ȘI ESTIMĂRI PE ANII 2019 - 2021
Direcția Servicii Publice Sport și Agrement

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:					Estimari			
					Trim. III	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2019	2020	2021
TOTAL VENITURI	00.01	12,378.08	0.00	450.50	450.50	2,732.30	3,479.58	3,848.30	2,768.40	12,828.58	22,600.10	22,973.00	23,291.60
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.17)	00.01	11,727.38	0.00	450.50	450.50	2,672.30	2,949.58	3,787.60	2,768.40	12,177.88	17,366.10	17,637.70	17,851.10
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,112.80	0.00	-300.00	-300.00	167.00	789.80	2,058.00	1,798.00	4,812.80	5,244.50	5,360.60	5,467.40
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	5,112.80	0.00	-300.00	-300.00	167.00	789.80	2,058.00	1,798.00	4,812.80	5,244.50	5,360.60	5,467.40
C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)	00.13	75.00	0.00	0.00	0.00	15.00	15.00	20.00	25.00	75.00	77.00	79.00	80.50
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.10)	30.10	75.00	0.00	0.00	0.00	15.00	15.00	20.00	25.00	75.00	77.00	79.00	80.50
Venituri din concesiuni si inchirieri	30.10.05	75.00	0.00	0.00	0.00	15.00	15.00	20.00	25.00	75.00	77.00	79.00	80.50
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	75.00	0.00	0.00	0.00	15.00	15.00	20.00	25.00	75.00	77.00	79.00	80.50
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)	00.14	5,037.80	0.00	-300.00	-300.00	152.00	774.80	2,038.00	1,773.00	4,737.80	5,167.50	5,281.60	5,386.90
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	5,025.90	0.00	-300.00	-300.00	150.00	772.80	2,034.00	1,769.10	4,725.90	5,155.80	5,272.20	5,377.40
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	4,671.60	0.00	-300.00	-300.00	125.00	752.80	2,001.00	1,492.80	4,371.60	4,792.20	4,900.30	4,998.34
Alte venituri din prestari de servicii si alte activitati	33.10.50	354.30	0.00	0.00	0.00	25.00	20.00	33.00	276.30	354.30	363.60	371.90	379.06
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	6.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00	6.00	6.10	6.20	6.30
Alte amenzi, penalitati si confiscari	35.10.50	6.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00	6.00	6.10	6.20	6.30
Diverse venituri (cod 36.10.50)	36.10	5.90	0.00	0.00	0.00	1.00	1.00	2.00	1.90	5.90	5.60	3.20	3.20

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:						Estimari		
					Trim. III	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2019	2020	2021
Alte venituri	36.10.50	5.90	0.00	0.00	0.00	1.00	1.00	2.00	1.90	5.90	5.60	3.20	3.20
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
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. SUBVENȚII (cod 00.18)	00.17	6,614.58	0.00	750.50	750.50	2,505.30	2,159.78	1,729.60	970.40	7,365.08	12,121.60	12,277.10	12,383.70
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE	00.18	6,614.58	0.00	750.50	750.50	2,505.30	2,159.78	1,729.60	970.40	7,365.08	12,121.60	12,277.10	12,383.70
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	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	6,614.58	0.00	750.50	750.50	2,505.30	2,159.78	1,729.60	970.40	7,365.08	12,121.60	12,277.10	12,383.70
Subvenții pentru instituții publice	43.10.09	6,614.58	0.00	750.50	750.50	2,505.30	2,159.78	1,729.60	970.40	7,365.08	12,121.60	12,277.10	12,383.70
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
VENITURILE SECȚIUNII DE DEZVOLTARE (cod 00.12+ 00.15+ 00.17+45.10) - TOTAL	00.01	650.70	0.00	0.00	0.00	60.00	530.00	60.70	0.00	650.70	5,234.00	5,335.30	5,440.50
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

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	influențe +/-	din care:					Buget rectificat	Estimari		
					Trim. III	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV		2019	2020	2021
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	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. SUBVENTII (cod 00.18)	00.17	650.70	0.00	0.00	0.00	60.00	530.00	60.70	0.00	650.70	5,234.00	5,335.30	5,440.50
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	650.70	0.00	0.00	0.00	60.00	530.00	60.70	0.00	650.70	5,234.00	5,335.30	5,440.50
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	0.00
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17)	43.10	650.70	0.00	0.00	0.00	60.00	530.00	60.70	0.00	650.70	5,234.00	5,335.30	5,440.50
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	0.00
Subvenții pentru instituțiile publice destinate secțiunii de dezvoltare	43.10.19	650.70	0.00	0.00	0.00	60.00	530.00	60.70	0.00	650.70	5,234.00	5,335.30	5,440.50
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+45.10.16+45.10.17+45.10.18 + 45.10.19)	45.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI		12,378.08	0.00	450.50	450.50	2,732.30	3,479.58	3,848.30	2,768.40	12,828.58	22,600.10	22,973.00	23,291.60
SECȚIUNEA DE FUNCȚIONARE (cod 01+79+84)		11,727.38	0.00	450.50	450.50	2,672.30	2,949.58	3,787.60	2,768.40	12,177.88	17,366.10	17,637.70	17,851.10
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	11,727.38	0.00	450.50	450.50	2,672.30	2,949.58	3,787.60	2,768.40	12,177.88	17,366.10	17,637.70	17,851.10
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,461.70	0.00	0.00	0.00	1,647.80	1,767.90	1,535.10	1,510.90	6,461.70	6,882.50	6,882.50	6,882.50
Cheltuieli salariale în bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	6,034.50	0.00	0.00	0.00	1,527.50	1,521.50	1,501.50	1,484.00	6,034.50	6,389.00	6,389.00	6,389.00
Salarii de baza	10.01.01	5,965.00	0.00	0.00	0.00	1,494.00	1,494.00	1,494.00	1,483.00	5,965.00	6,094.00	6,094.00	6,094.00
Sporuri pentru condiții de muncă	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	8.50	0.00	0.00	0.00	3.50	3.50	1.50	0.00	8.50	9.00	9.00	9.00
Indemnizații de delegare	10.01.13	6.00	0.00	0.00	0.00	3.00	2.00	0.50	0.50	6.00	6.00	6.00	6.00
Alte drepturi salariale în bani	10.01.30	55.00	0.00	0.00	0.00	27.00	22.00	5.50	0.50	55.00	280.00	280.00	280.00
Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06 +10.02.3)	10.02	207.40	0.00	0.00	0.00	0.00	207.40	0.00	0.00	207.40	362.00	362.00	362.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:					Buget rectificat	Estimari		
					Trim. III	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV		2019	2020	2021
Norme de hrana	10.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.00	362.00	362.00
Voucher de vacanta	10.02.06	207.40	0.00	0.00	0.00	0.00	207.40	0.00	0.00	207.40	0.00	0.00	0.00
Alte drepturi salariale in natura	10.02.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	219.80	0.00	0.00	0.00	120.30	39.00	33.60	26.90	219.80	131.50	131.50	131.50
Contributii de asigurari sociale de stat	10.03.01	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00
Contributii de asigurări de somaj	10.03.02	1.80	0.00	0.00	0.00	1.80	0.00	0.00	0.00	1.80	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	18.10	0.00	0.00	0.00	18.10	0.00	0.00	0.00	18.10	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli	10.03.04	0.90	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.90	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	4.90	0.00	0.00	0.00	4.90	0.00	0.00	0.00	4.90	0.00	0.00	0.00
Contribuția asiguratorie pentru muncă	10.03.07	139.10	0.00	0.00	0.00	39.60	39.00	33.60	26.90	139.10	131.50	131.50	131.50
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.27 + 20.30)	20	5,199.68	0.00	450.50	450.50	1,001.50	1,161.68	2,238.50	1,248.50	5,650.18	10,360.60	10,632.20	10,845.60
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	3,881.78	0.00	431.10	431.10	823.40	771.08	1,777.10	941.30	4,312.88	8,427.10	8,643.40	8,814.90
Furnituri de birou	20.01.01	8.98	0.00	1.00	1.00	4.40	2.58	2.00	1.00	9.98	42.20	43.50	44.80
Materiale pentru curatenie	20.01.02	13.00	0.00	1.50	1.50	6.00	4.00	2.50	2.00	14.50	77.00	79.20	81.10
Încalzit, Iluminat si forta motrica	20.01.03	2,026.80	0.00	20.00	20.00	190.00	83.00	1,020.00	753.80	2,046.80	4,092.50	4,197.60	4,281.20
Apa, canal si salubritate	20.01.04	352.00	0.00	45.00	45.00	49.00	145.00	145.00	58.00	397.00	944.50	969.30	989.40
Carburanti si lubrifianti	20.01.05	79.00	0.00	65.00	65.00	42.00	34.00	66.00	2.00	144.00	180.00	186.30	191.30
Piese de schimb	20.01.06	29.40	0.00	18.00	18.00	8.00	21.40	18.00	0.00	47.40	168.60	173.20	176.80
Posta, telecomunicatii, radio, tv, internet	20.01.08	24.50	0.00	2.70	2.70	18.50	4.00	3.70	1.00	27.20	43.00	44.60	45.00
Materiale si prestari de servicii cu caracter functional	20.01.09	206.50	0.00	138.90	138.90	70.00	63.00	188.90	23.50	345.40	659.80	676.50	690.10
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,141.60	0.00	139.00	139.00	435.50	414.10	331.00	100.00	1,280.60	2,219.50	2,273.20	2,315.20
Reparatii curente	20.02	23.50	0.00	7.50	7.50	8.50	15.00	7.50	0.00	31.00	82.50	85.30	87.70
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	103.00	106.00	109.00
Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00	106.00	109.00
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	3.70	3.80	3.90
Medicamente	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70	3.80	3.90
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30)	20.05	192.00	0.00	1.00	1.00	31.50	36.50	125.00	0.00	193.00	295.70	307.50	314.10
Uniforme si echipament	20.05.01	57.50	0.00	0.00	0.00	16.00	21.50	20.00	0.00	57.50	99.00	105.50	108.60
Alte obiecte de inventar	20.05.30	134.50	0.00	1.00	1.00	15.50	15.00	105.00	0.00	135.50	196.70	202.00	205.50
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	20.06	6.00	0.00	0.00	0.00	1.00	2.00	2.00	1.00	6.00	20.30	21.10	21.80
Deplasari interne, detașări, transferări	20.06.01	6.00	0.00	0.00	0.00	1.00	2.00	2.00	1.00	6.00	20.30	21.10	21.80
Deplasari în străinătate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:					Buget rectificat	Estimari		
					Trim. III	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV		2019	2020	2021
Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.10	6.60	7.20
Pregatire profesionala	20.13	7.60	0.00	0.00	0.00	1.00	6.60	0.00	0.00	7.60	34.90	36.30	37.10
Protectia muncii	20.14	18.60	0.00	4.50	4.50	9.10	9.50	4.50	0.00	23.10	29.50	30.50	30.80
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.	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
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	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 (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20	20.30	1,070.20	0.00	6.40	6.40	127.00	321.00	322.40	306.20	1,076.60	1,357.80	1,391.70	1,419.10
Reclama si publicitate	20.30.01	240.00	0.00	0.50	0.50	17.00	208.00	15.50	0.00	240.50	251.20	257.40	262.30
Protocol si reprezentare	20.30.02	6.50	0.00	0.40	0.40	3.00	0.50	1.40	2.00	6.90	8.30	8.90	9.10
Prime de asigurare non-viata	20.30.03	11.00	0.00	5.00	5.00	5.50	5.50	5.00	0.00	16.00	55.80	57.20	58.20
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	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	812.70	0.00	0.50	0.50	101.50	107.00	300.50	304.20	813.20	1,042.50	1,068.20	1,089.50
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIE	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39)	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne. (cod 55.01.18)	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Transferuri curente în străinătate (căt re organizații internaț ionale)	55.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12)	59	66.00	0.00	0.00	0.00	23.00	20.00	14.00	9.00	66.00	123.00	123.00	123.00
Suma aferente persoanelor cu handicap neîncadrate	59.40	66.00	0.00	0.00	0.00	23.00	20.00	14.00	9.00	66.00	123.00	123.00	123.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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. III							2019	2020	2021
OPERATIUNI FINANCIARE (cod 80 + 81)	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)		650.70	0.00	0.00	0.00	60.00	530.00	60.70	0.00	650.70	5,234.00	5,335.30	5,440.50	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIE	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	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	650.70	0.00	0.00	0.00	60.00	530.00	60.70	0.00	650.70	5,234.00	5,335.30	5,440.50	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	650.70	0.00	0.00	0.00	60.00	530.00	60.70	0.00	650.70	5,234.00	5,335.30	5,440.50	
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	650.70	0.00	0.00	0.00	60.00	530.00	60.70	0.00	650.70	5,234.00	5,335.30	5,440.50	
Construcții	71.01.01	322.00	0.00	0.00	0.00	60.00	252.00	10.00	0.00	322.00	3,536.50	3,601.50	3,673.00	
Mașini, echipamente si mijloace de transport	71.01.02	107.00	0.00	0.00	0.00	0.00	107.00	0.00	0.00	107.00	1,489.50	1,520.50	1,550.00	
Mobilier, aparatură birotică și alte active corporale	71.01.03	221.70	0.00	0.00	0.00	0.00	171.00	50.70	0.00	221.70	208.00	213.30	217.50	
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	

Președinte de ședință,
Consilier, Cătălina Camelia Lupașcu



Contrasemnează,
Secretar, Oana - Gina Georgescu

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. II	Trim. III	Trim. IV						2019	2020	2021
		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	0.00	0.00
TITLUL VI TRANSFERURI ÎNTRU UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51)	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	0.00	0.00
A. Transferuri interne. (cod 55.01.03+55.01.08 la 55.01)	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN)	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71 + 72 + 75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	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	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	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
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
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
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
Reparații 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	0.00	0.00
Active financiare (cod 72.01.01)	72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
Rambursarea împrumuturilor contractate pentru finanțarea proiectelor cu finanțare	81.04	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Consilier, Cătălina Camelia Lupascu



Contrasemnează,
Secretar, Oana Gina Georgescu

BUGETUL DE VENITURI ȘI CHELTUIELI PE ANUL 2018 ȘI ESTIMĂRI PE ANII 2019 - 2021
Teatrul pentru Copii și Tineret "Vasilache"

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

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. II	Trim. III						2019	2020	2021
					TOTAL VENITURI	00.01						1,399.00	0.00	75.00
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.17)	00.01	1,399.00	0.00	75.00	10.00	65.00	366.20	451.30	366.80	289.70	1,474.00	1,473.00	1,479.00	1,485.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	188.00	0.00	10.00	10.00	0.00	59.80	78.20	18.00	42.00	198.00	190.00	193.00	193.00
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	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)	00.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice (cod 15.10.01 + 15.10.50)	15.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	188.00	0.00	10.00	10.00	0.00	59.80	78.20	18.00	42.00	198.00	190.00	193.00	193.00
C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)	00.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	30.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	188.00	0.00	10.00	10.00	0.00	59.80	78.20	18.00	42.00	198.00	190.00	193.00	193.00
Venituri din prestari de servicii si alte activitati (cod 33.10)	33.10	173.00	0.00	0.00	0.00	0.00	55.00	65.00	13.00	40.00	173.00	175.00	177.00	177.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	173.00	0.00	0.00	0.00	0.00	55.00	65.00	13.00	40.00	173.00	175.00	177.00	177.00
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	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	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	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	0.00	0.00
Diverse venituri (cod 36.10.50)	36.10	15.00	0.00	10.00	10.00	0.00	4.80	13.20	5.00	2.00	25.00	15.00	16.00	16.00
Alte venituri	36.10.50	15.00	0.00	10.00	10.00	0.00	4.80	13.20	5.00	2.00	25.00	15.00	16.00	16.00
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	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	0.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului	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	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	0.00
III. OPERAȚIUNI FINANCIARE (cod 40.10 + 41.10)	00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor acordate (cod 40.10.15)	40.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
IV. SUBVENȚII (cod 00.18)	00.17	1,211.00	0.00	65.00	0.00	65.00	306.40	373.10	348.80	247.70	1,276.00	1,283.00	1,286.00	1,292.00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 43.10 + 42.10)	00.18	1,211.00	0.00	65.00	0.00	65.00	306.40	373.10	348.80	247.70	1,276.00	1,283.00	1,286.00	1,292.00
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	0.00	0.00
Subvenții primite de institutiile publice și activitățile finanțate integral sau parțial din bugetul de stat	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	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. II	Trim. III						2019	2020	2021
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15)	43.10	1,211.00	0.00	65.00	0.00	65.00	306.40	373.10	348.80	247.70	1,276.00	1,283.00	1,286.00	1,292.00
Subvenții pentru instituții publice	43.10.09	1,211.00	0.00	65.00	0.00	65.00	306.40	373.10	348.80	247.70	1,276.00	1,283.00	1,286.00	1,292.00
VENITURILE SECȚIUNII DE DEZVOLTARE (cod 00.12+ 00.15+ 00.17+45.10) -	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	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	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	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	0.00	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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 catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare	42.10.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Sume primite de la UE/alți donatori în contul plăților efectuate și orefinanțări (cod 45.10.01 la 45.10.05)	45.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI		1,399.00	0.00	75.00	10.00	65.00	366.19	451.30	366.80	289.70	1,473.99	1,473.00	1,479.00	1,485.00
SECȚIUNEA DE FUNCȚIONARE (cod 01+79+84)		1,399.00	0.00	75.00	10.00	65.00	366.19	451.30	366.80	289.70	1,473.99	1,473.00	1,479.00	1,485.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	1,399.00	0.00	75.00	10.00	65.00	366.19	451.30	366.80	289.70	1,473.99	1,473.00	1,479.00	1,485.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,184.00	0.00	50.00	10.00	40.00	299.19	394.10	284.10	256.60	1,233.99	1,260.00	1,276.00	1,279.00
Cheletuiei salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	1,114.51	0.00	51.08	10.00	41.08	278.00	357.51	279.08	251.00	1,165.59	1,192.00	1,205.00	1,208.00
Salarii de baza	10.01.01	1,000.00	0.00	17.59	10.00	17.59	235.00	300.00	237.59	245.00	1,017.59	1,060.00	1,065.00	1,065.00
Sporuri pentru conditii de munca	10.01.05	18.00	0.00	0.00	0.00	0.00	6.00	7.00	2.00	3.00	18.00	20.00	20.00	21.00
Indemnizatii de delegare	10.01.13	11.51	0.00	8.49	0.00	8.49	2.00	7.51	9.49	1.00	20.00	12.00	10.00	12.00
Alte drepturi salariale in bani	10.01.30	85.00	0.00	25.00	10.00	15.00	35.00	43.00	30.00	2.00	110.00	100.00	110.00	110.00
Cheletuiei salariale in natura (cod 10.02.01 la 10.02.06 +10.02.30)	10.02	32.00	0.00	-1.60	0.00	-1.60	0.00	32.00	-1.60	0.00	30.40	43.70	46.00	46.00
Vouchere de vacanta	10.02.06	32.00	0.00	-1.60	0.00	-1.60	0.00	32.00	-1.60	0.00	30.40	43.70	46.00	46.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	37.49	0.00	0.52	0.00	0.52	21.19	4.59	6.62	5.60	38.00	24.30	25.00	25.00
Contributii de asigurari sociale de stat	10.03.01	10.80	0.00	-0.04	0.00	-0.04	9.91	0.89	-0.04	0.00	10.76	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.31	0.00	0.00	0.00	0.00	0.29	0.02	0.00	0.00	0.31	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	3.47	0.00	0.00	0.00	0.00	3.17	0.29	0.00	0.00	3.46	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.27	0.00	0.00	0.00	0.00	0.25	0.02	0.00	0.00	0.27	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.57	0.00	0.00	0.00	0.00	3.30	-2.73	0.00	0.00	0.57	0.00	0.00	0.00
Contribuția asiguratorie pentru muncă	10.03.07	22.07	0.00	0.56	0.00	0.56	4.27	6.10	6.66	5.60	22.63	24.30	25.00	25.00

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. II	Trim. III						2019	2020	2021
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.27	20	215.00	0.00	25.00	0.00	25.00	67.00	57.20	82.70	33.10	240.00	213.00	203.00	206.00
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	88.70	0.00	15.10	0.00	15.10	33.50	29.50	26.50	14.30	103.80	98.70	99.00	99.00
Furnituri de birou	20.01.01	1.50	0.00	0.00			0.30	0.50	0.20	0.50	1.50	1.50	1.50	1.50
Materiale pentru curatenie	20.01.02	1.50	0.00	0.00			0.50	0.50	0.20	0.30	1.50	2.00	2.00	2.00
Încalzit, iluminat si forta motrica	20.01.03	18.00	0.00	0.00			7.50	6.50	1.50	2.50	18.00	20.00	20.00	20.00
Apa, canal si salubritate	20.01.04	2.30	0.00	0.00			0.60	0.60	0.50	0.60	2.30	2.30	2.30	2.60
Carburanti si lubrifianti	20.01.05	11.00	0.00	2.50		2.50	2.60	5.80	5.10	0.00	13.50	8.50	8.50	8.50
Piese de schimb	20.01.06	6.00	0.00	0.00			0.00	4.00	0.00	2.00	6.00	6.00	6.00	6.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	6.00	0.00	0.00			1.60	1.60	1.40	1.40	6.00	6.00	6.00	6.00
Materiale si prestari de servicii cu caracter functional	20.01.09	42.40	0.00	12.60		12.60	20.40	10.00	17.60	7.00	55.00	52.40	52.70	52.40
Reparatii curente	20.02	37.00	0.00	0.00			2.00	0.00	35.00	0.00	37.00	17.00	10.00	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	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	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	20.05	38.00	0.00	9.90	0.00	9.90	16.00	12.00	12.90	7.00	47.90	43.00	40.00	38.00
Uniforme si echipament	20.05.01	0.50	0.00	0.00			0.00	0.00	0.00	0.50	0.50	0.50	0.50	0.50
Alte obiecte de inventar	20.05.30	37.50	0.00	9.90		9.90	16.00	12.00	12.90	6.50	47.40	42.50	39.50	37.50
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	20.06	30.00	0.00	0.00	0.00	0.00	7.20	8.40	7.20	7.20	30.00	30.00	30.00	30.00
Deplasari interne, detașări, transferări	20.06.01	30.00	0.00	0.00			7.20	8.40	7.20	7.20	30.00	30.00	30.00	30.00
Deplasari în străinătate	20.06.02	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	1.50	0.00	0.00			0.00	0.50	0.00	1.00	1.50	2.00	1.50	1.50
Pregatire profesionala	20.13	3.00	0.00	0.00			0.00	3.00	0.00	0.00	3.00	3.00	3.00	3.00
Protectia muncii	20.14	2.50	0.00	0.00			0.80	0.70	0.60	0.60	2.50	2.50	2.50	2.50
Alte cheltuieli (cod 20.30.01 la 20.30.04 + 20.30.06 + 20.30.07 + 20.30.09 + 20.30.30)	20.30	14.30	0.00	0.00	0.00	0.00	7.70	3.10	0.50	3.00	14.30	16.80	17.00	17.00
Protocol si reprezentare	20.30.02	1.00	0.00	0.00			0.50	0.30	0.00	0.20	1.00	1.00	1.00	1.00
Chirii	20.30.04	9.00	0.00	0.00			6.00	1.00	0.00	2.00	9.00	12.00	12.00	12.00
Alte cheltuieli cu bunuri si servicii	20.30.30	4.30	0.00	0.00			1.20	1.80	0.50	0.80	4.30	3.80	4.00	4.00
		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51	51.00	0.00	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
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	0.00
A. Transferuri interne. (cod 55.01.18)	55.01	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Transferuri curente în străinătate (câtre organizații internaționale) (cod 55.02.0)	55.02	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. II	Trim. III						2019	2020	2021	
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.18)	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	0.00	0.00
Burse	59.01	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80 + 81)	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Imprumuturi pentru institutii si servicii publice sau activitati finantate integral	80.03	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte imprumuturi	80.30	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51)	51.00	0.00	0.00	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
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	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	0.00	0.00
Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN)	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71 + 72 + 75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71.00	0.00	0.00	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, Cătălina Camelia Lupașcu



Contrasemnează,
Secretar, Oana Gina Georgescu

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

Filarmonica Botosani

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

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. II	Trim. III	Trim. IV						2019	2020	2021
TOTAL VENITURI	00.01	4,546.00	0.00	200.00	0.00	101.00	99.00	1,808.00	1,453.00	926.00	559.00	4,746.00	4,928.00	5,205.00	5,466.00
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.03)	00.01	4,546.00	0.00	200.00	0.00	101.00	99.00	1,808.00	1,453.00	926.00	559.00	4,746.00	4,928.00	5,205.00	5,466.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	240.00	0.00	0.00	0.00	0.00	0.00	76.00	40.00	10.00	114.00	240.00	245.00	245.00	245.00
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	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)	00.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice (cod 15.10.01 + 15.10.50)	15.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	240.00	0.00	0.00	0.00	0.00	0.00	76.00	40.00	10.00	114.00	240.00	245.00	245.00	245.00
C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)	00.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.10)	30.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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)	00.14	240.00	0.00	0.00	0.00	0.00	0.00	76.00	40.00	10.00	114.00	240.00	245.00	245.00	245.00
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	180.00	0.00	0.00	0.00	0.00	0.00	43.00	30.00	10.00	97.00	180.00	185.00	185.00	185.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	180.00	0.00	0.00				43.00	30.00	10.00	97.00	180.00	185.00	185.00	185.00
Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	60.00	0.00	0.00	0.00	0.00	0.00	33.00	10.00	0.00	17.00	60.00	60.00	60.00	60.00
Alte venituri	36.10.50	60.00	0.00	0.00				33.00	10.00	0.00	17.00	60.00	60.00	60.00	60.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.01)	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	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

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. II	Trim. III	Trim. IV						2019	2020	2021
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local	37.10.03	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri voluntare	37.10.50	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERAȚIUNI FINANCIARE (cod 40.10 + 41.10)	00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor acordate (cod 40.10.15)	40.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare	10.10.15.01	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	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. SUBVENȚII (cod 00.18)	00.17	4,306.00	0.00	200.00	0.00	101.00	99.00	1,732.00	1,413.00	916.00	445.00	4,506.00	4,683.00	4,960.00	5,221.00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PL	00.18	4,306.00	0.00	200.00	0.00	101.00	99.00	1,732.00	1,413.00	916.00	445.00	4,506.00	4,683.00	4,960.00	5,221.00
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	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	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 ADMINISTRAȚII (cod 43.10.09+43.10.10)	43.10	4,306.00	0.00	200.00	0.00	101.00	99.00	1,732.00	1,413.00	916.00	445.00	4,506.00	4,683.00	4,960.00	5,221.00
Subvenții pentru instituții publice	43.10.09	4,306.00	0.00	200.00		101.00	99.00	1,732.00	1,413.00	916.00	445.00	4,506.00	4,683.00	4,960.00	5,221.00
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	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	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	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	0.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.1)	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	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	0.00
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.02)	39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PL	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	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. II	Trim. III	Trim. IV						2019	2020	2021
Subventii de la bugetul de stat (cod 42.10.39)	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare	42.10.39	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17)	43.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 orefinanțări (cod 45.10.01 la 45.10.05 +45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.10.18 + 45.10.19)	45.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI		4,546.00	0.00	200.00	0.00	101.00	99.00	1,808.00	1,453.00	926.00	559.00	4,746.00	4,928.00	5,205.00	5,466.00
SECȚIUNEA DE FUNCȚIONARE (cod 01+79+84)		4,546.00	0.00	200.00	0.00	101.00	99.00	1,808.00	1,453.00	926.00	559.00	4,746.00	4,928.00	5,205.00	5,466.00
CHELTUIELI CURENTE (cod 01)	01	4,546.00	0.00	200.00	0.00	101.00	99.00	1,808.00	1,453.00	926.00	559.00	4,746.00	4,928.00	5,205.00	5,466.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,162.00	0.00	35.00	0.00	10.00	25.00	1,582.00	1,342.00	804.00	469.00	4,197.00	4,347.00	4,593.00	4,823.00
Cheltuieli salariale în bani (cod 10.01.01 la 10.01.16 + 10.01.05)	10.01	3,874.00	0.00	35.00	0.00	10.00	25.00	1,396.00	1,288.00	770.00	455.00	3,909.00	4,094.00	4,326.00	4,542.00
Salarii de baza	10.01.01	2,900.00	0.00	35.00		10.00	25.00	972.00	972.00	610.00	381.00	2,935.00	3,065.00	3,239.00	3,400.00
Sporuri pentru conditii de munca	10.01.05	336.00	0.00	0.00				114.00	110.00	86.00	26.00	336.00	355.00	375.00	394.00
Fond pentru posturi ocupate prin cumul	10.01.10	20.00	0.00	0.00				10.00	6.00	4.00	0.00	20.00	21.00	22.00	23.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	618.00	0.00	0.00				300.00	200.00	70.00	48.00	618.00	653.00	690.00	725.00
Indemnizatii de delegare	10.01.13	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06 +10.02.07)	10.02	82.00	0.00	0.00	0.00	0.00	0.00	82.00	0.00	0.00	0.00	82.00	87.00	92.00	97.00
Vochere de vacanta	10.02.06	82.00	0.00	0.00				82.00	0.00	0.00	0.00	82.00	87.00	92.00	97.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	206.00	0.00	0.00	0.00	0.00	0.00	104.00	54.00	34.00	14.00	206.00	166.00	175.00	184.00
Contributii de asigurari sociale de stat	10.03.01	116.00	0.00	0.00				60.00	28.00	21.00	7.00	116.00	90.00	95.00	100.00
Contributii de asigurări de somaj	10.03.02	2.00	0.00	0.00				2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	12.00	0.00	0.00				12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli	10.03.04	1.00	0.00	0.00				1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	3.00	0.00	0.00				3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
Contribuția asiguratorie pentru muncă	10.03.07	72.00	0.00	0.00				26.00	26.00	13.00	7.00	72.00	76.00	80.00	84.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09)	20	333.00	0.00	165.00	0.00	91.00	74.00	209.00	94.00	112.00	83.00	498.00	529.00	557.00	585.00
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	139.00	0.00	107.00	4.00	54.00	49.00	91.00	38.00	64.00	53.00	246.00	233.00	246.00	259.00
Furnituri de birou	20.01.01	3.00	0.00	2.00				1.00	1.00	1.00	2.00	5.00	4.00	4.00	4.00

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. II	Trim. III	Trim. IV						2019	2020	2021
Materiale pentru curatenie	20.01.02	3.00	0.00	2.00			2.00	2.00	1.00	0.00	2.00	5.00	3.00	3.00	3.00
Încalzit, iluminat si forta motrica	20.01.03	62.00	0.00	35.00	2.00	15.00	18.00	51.00	13.00	15.00	18.00	97.00	85.00	90.00	95.00
Apa, canal si salubritate	20.01.04	2.00	0.00	4.00	1.00	2.00	1.00	1.00	2.00	2.00	1.00	6.00	3.00	3.00	3.00
Carburanti si lubrifianti	20.01.05	3.00	0.00	3.00			3.00	3.00	0.00	0.00	3.00	6.00	8.00	8.00	8.00
Piese de schimb	20.01.06	4.00	0.00	0.00	-2.00	2.00		4.00	-2.00	2.00	0.00	4.00	5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	17.00	0.00	11.00	1.00	7.00	3.00	9.00	8.00	8.00	3.00	28.00	27.00	29.00	31.00
Materiale si prestari de servicii cu caracter functional	20.01.09	25.00	0.00	20.00	-5.00	15.00	10.00	11.00	2.00	20.00	12.00	45.00	70.00	74.00	78.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	0.00	30.00	7.00	13.00	10.00	9.00	13.00	16.00	12.00	50.00	28.00	30.00	32.00
Reparatii curente	20.02	4.00	0.00	0.00	-2.00	2.00	0.00	4.00	-2.00	2.00	0.00	4.00	5.00	5.00	5.00
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	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	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.02)	20.05	2.00	0.00	5.00	-2.00	4.00	3.00	2.00	-2.00	4.00	3.00	7.00	20.00	21.00	22.00
Alte obiecte de inventar	20.05.30	2.00	0.00	5.00	-2.00	4.00	3.00	2.00	-2.00	4.00	3.00	7.00	20.00	21.00	22.00
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	20.06	80.00	0.00	20.00	0.00	10.00	10.00	50.00	30.00	10.00	10.00	100.00	125.00	132.00	139.00
Deplasari interne, detaşări, transferări	20.06.01	80.00	0.00	20.00		10.00	10.00	50.00	30.00	10.00	10.00	100.00	125.00	132.00	139.00
Pregatire profesionala	20.13	3.00	0.00	2.00			2.00	3.00	0.00	0.00	2.00	5.00	4.00	4.00	4.00
Protectia muncii	20.14	5.00	0.00	0.00				5.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07)	20.30	100.00	0.00	31.00	0.00	21.00	10.00	54.00	30.00	32.00	15.00	131.00	137.00	144.00	151.00
Reclama si publicitate	20.30.01	3.00	0.00	0.00				3.00	0.00	0.00	0.00	3.00	4.00	4.00	4.00
Protocol si reprezentare	20.30.02	1.00	0.00	0.00				1.00	0.00	0.00	0.00	1.00	3.00	3.00	3.00
Chirii	20.30.04	46.00	0.00	21.00		15.00	6.00	20.00	20.00	21.00	6.00	67.00	70.00	74.00	78.00
Alte cheltuieli cu bunuri si servicii	20.30.30	50.00	0.00	10.00		6.00	4.00	30.00	10.00	11.00	9.00	60.00	60.00	63.00	66.00
		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE CENTRALE	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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. II	Trim. III	Trim. IV						2019	2020	2021
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	0.00	0.00
A. Transferuri interne. (cod 55.01.18)	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Transferuri curente în străinătate (către organizații inte	55.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12)	59	51.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00	10.00	7.00	51.00	52.00	55.00	58.00
Sume aferente persoanelor cu handicap neincadrate	59.40	51.00	0.00	0.00				17.00	17.00	10.00	7.00	51.00	52.00	55.00	58.00
OPERATIUNI FINANCIARE (cod 80 + 81)	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Împrumuturi pentru institutii si servicii publice sau	80.03	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte împrumuturi	80.30	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
Rambursari de credite externe (cod 81.01.01 + 81.01.02 + 81.01.03)	81.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIILOR	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	0.00	0.00
A. Transferuri interne. (cod 55.01.03+55.01.08 la 55.01.18)	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul VIII Proiecte cu finanțare din Fonduri externe	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71 + 72 + 75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	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	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	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
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

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. II	Trim. III	Trim. IV						2019	2020	2021
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
Alte active fixe	71.01.30	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Consilier, Cătălina Camelia Lupașcu



Contrasemnează,
Secretar, Oana - Giza Georgescu