

ROMÂNIA  
JUDEȚUL BOTOȘANI  
MUNICIPIUL BOTOȘANI  
CONSILIUL LOCAL

**HOTĂRÂRE**  
**privind rectificarea bugetului local al municipiului Botoșani pe anul 2019**

**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 2019,

văzând raportul de specialitate comun nr. 16191 din 20.06.2019 al Direcției Economice și Direcției de Dezvoltare Locală, precum și raportul de avizare al comisiei de specialitate a Consiliului Local,

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,

având în vedere H.C.L. nr. 113 din 24 aprilie 2019 privind aprobarea bugetului municipiului Botoșani pe anul 2019,

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 modificarea bugetului local al municipiului Botoșani pe anul 2019 și estimările pe anii 2020 – 2022, conform **Anexei nr. 1** la prezenta hotărâre.

**Art. 2** Se aprobă modificarea Listei obiectivelor de investiții pe anul 2019 cu finanțare parțială sau integrală de la bugetul local conform **Anexei nr. 2** la prezenta hotărâre.

**Art. 3** Se aprobă rectificarea Bugetului instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii pe anul 2019 și estimările pe anii 2020 - 2022, prin suplimentarea veniturilor și cheltuielilor cu suma de **88,70 mii lei**, conform **Anexei nr. 3** la prezenta hotărâre.

**Art. 4** Se aprobă rectificarea bugetului de venituri și cheltuieli pe anul 2019 și estimările pe anii 2020 - 2022 prin suplimentarea veniturilor și cheltuielilor cu suma de **38,00 mii lei** pentru **Spitalul de Pneumoftiziologie Botoșani** conform **Anexei nr. 3.1** la prezenta hotărâre.

**Art. 5** Se aprobă rectificarea bugetului de venituri și cheltuieli pe anul 2019 și estimările pe anii 2020 - 2022 prin suplimentarea veniturilor și cheltuielilor cu suma de **50,70 mii lei** pentru **Direcția Servicii Publice Sport și Agrement – PRATS Cornișa Botoșani** conform **Anexei nr. 3.2** la prezenta hotărâre.

**Art. 6** Primarul Municipiului Botoșani, prin serviciile de specialitate și Direcția Economică, vor duce la îndeplinire prevederile prezentei hotărâri.

**PREȘEDINTE DE ȘEDINȚĂ,**  
**Consilier, PAUL OCTAV**

**CONTRASEMNEAZĂ,**  
**Secretar, Oana Gina Georgescu**

**Botoșani, 27 iunie 2019**  
**Nr. 187**





BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE TITLURI, ARTICOLE DE CHELTUIELI,  
PE CAPITOLE, SUBCAPITOLE ȘI PARAGRAFE PE ANUL 2019 ȘI ESTIMĂRI PENTRU ANII 2020 - 2022

Rectificat 4

Formular 11/01

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Budeget initial total	Influente +/-	din care:			Budeget rectificat Trim. I	Budeget rectificat Trim. II	Budeget rectificat Trim. III	Budeget rectificat Trim. IV	Budeget rectificat total	Estimari		
				Trim. II	Trim. III	Trim. IV						2020	2021	2022
VENITURI - TOTAL ( cod 00.02+00.15+00.16+00.17+45.02+48.02 )	00.01	146,113.19	0.00	0.00	0.00	0.00	42,189.32	49,722.90	36,406.87	17,794.10	146,113.19	147,598.00	151,117.00	129,848.00
VENITURI PROPRII ( cod 00.02-11.02-37.02+00.15+00.16)	49.90	117,175.00	0.00	0.00	0.00	0.00	32,140.74	42,375.59	31,507.17	11,151.50	117,175.00	96,322.00	97,674.00	95,636.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	140,532.01	0.00	0.00	0.00	0.00	40,822.54	48,188.80	35,028.17	16,492.50	140,532.01	142,100.00	145,618.00	124,349.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	120,897.00	0.00	0.00	0.00	0.00	31,022.74	44,881.59	31,445.17	13,547.50	120,897.00	123,288.00	126,279.00	104,552.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	68,990.00	0.00	0.00	0.00	0.00	3,802.74	36,016.59	24,358.17	4,812.50	68,990.00	47,439.00	47,451.00	46,790.00
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	68,990.00	0.00	0.00	0.00	0.00	3,802.74	36,016.59	24,358.17	4,812.50	68,990.00	47,439.00	47,451.00	46,790.00
Impozit pe venit (cod 03.02.17 + 03.02.18)	03.02	100.00	0.00	0.00	0.00	0.00	13.00	15.00	42.00	30.00	100.00	86.00	88.00	60.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	100.00	0.00	0.00	0.00	0.00	13.00	15.00	42.00	30.00	100.00	86.00	88.00	60.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	68,890.00	0.00	0.00	0.00	0.00	3,789.74	36,001.59	24,316.17	4,782.50	68,890.00	47,353.00	47,363.00	46,730.00
Cote defalcate din impozitul pe venit	04.02.01	66,290.00	0.00	0.00	0.00	0.00	3,139.74	35,351.59	23,666.17	4,132.50	66,290.00	46,127.00	46,127.00	46,127.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226.00	1,236.00	603.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	2,600.00	0.00	0.00	0.00	0.00	650.00	650.00	650.00	650.00	2,600.00	0.00	0.00	0.00
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	18,960.00	0.00	0.00	0.00	0.00	12,656.00	1,769.00	2,198.00	2,337.00	18,960.00	19,899.00	20,457.00	18,974.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	18,960.00	0.00	0.00	0.00	0.00	12,656.00	1,769.00	2,198.00	2,337.00	18,960.00	19,899.00	20,457.00	18,974.00
Impozitul și taxa pe clădiri (cod 07.02.01.01+07.02.01.02)	07.02.01	14,850.00	0.00	0.00	0.00	0.00	10,621.00	1,145.00	1,550.00	1,534.00	14,850.00	15,654.00	16,093.00	14,946.00
Impozit pe clădiri de la persoane fizice*)	07.02.01.01	5,750.00	0.00	0.00	0.00	0.00	3,899.00	600.00	550.00	701.00	5,750.00	6,020.00	6,189.00	6,037.00
Impozitul și taxa pe clădiri de la persoane juridice*)	07.02.01.02	9,100.00	0.00	0.00	0.00	0.00	6,722.00	545.00	1,000.00	833.00	9,100.00	9,634.00	9,904.00	8,909.00
Impozitul și taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	2,210.00	0.00	0.00	0.00	0.00	1,481.00	214.00	238.00	277.00	2,210.00	2,256.00	2,319.00	2,064.00
Impozit pe terenuri de la persoane fizice*)	07.02.02.01	1,065.00	0.00	0.00	0.00	0.00	762.00	100.00	88.00	115.00	1,065.00	1,078.00	1,108.00	966.00
Impozitul și taxa pe terenuri de la persoane juridice*)	07.02.02.02	1,005.00	0.00	0.00	0.00	0.00	628.00	100.00	140.00	137.00	1,005.00	1,026.00	1,055.00	948.00
Impozit pe terenul din extravilan*) + Restante din anii anteriori din impozitul pe teren agricol	07.02.02.03	140.00	0.00	0.00	0.00	0.00	91.00	14.00	10.00	25.00	140.00	152.00	156.00	150.00
Taxe judiciare de timbru și alte taxe de timbru	07.02.03	1,900.00	0.00	0.00	0.00	0.00	554.00	410.00	410.00	526.00	1,900.00	1,989.00	2,045.00	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	32,947.00	0.00	0.00	0.00	0.00	14,564.00	7,096.00	4,889.00	6,398.00	32,947.00	55,950.00	58,371.00	38,788.00
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	23,222.00	0.00	0.00	0.00	0.00	8,680.00	5,680.00	3,521.00	5,341.00	23,222.00	45,778.00	47,944.00	28,713.00
nivelul judetelor	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 Bucuresti	11.02.02	12,023.00	0.00	0.00	0.00	0.00	5,886.00	3,009.00	604.00	2,524.00	12,023.00	28,934.00	29,177.00	24,376.00
Sume defalcate din taxa pe valoare adăugată pentru drumuri	11.02.05	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	40.00	40.00	40.00
Sume defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale	11.02.06	8,478.00	0.00	0.00	0.00	0.00	1,992.00	2,162.00	2,162.00	2,162.00	8,478.00	14,183.00	16,106.00	1,676.00
Sume defalcate din taxa pe valoare adăugată pentru finanțarea Programului de dezvoltare a infrastructurii in spatiu 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











DENUMIREA INDICATORILOR	Cod indicator	Bucget initial total	influente +/-	din care:			Bucget rectificat Trim. I	Bucget rectificat Trim. II	Bucget rectificat Trim. III	Bucget rectificat Trim. IV	Bucget rectificat total	Estimari		
				Trim. II	Trim. III	Trim. IV						2020	2021	2022
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
<b>Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)</b>	<b>35.02</b>	<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,035.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,315.00</b>	<b>4,750.00</b>	<b>5,101.00</b>	<b>5,244.00</b>	<b>6,090.00</b>
<i>Venituri din amenzi și alte sancțiuni aplicate, potrivit dispozițiilor legale</i>	<i>35.02.01</i>	<i>4,750.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,035.00</i>	<i>1,200.00</i>	<i>1,200.00</i>	<i>1,315.00</i>	<i>4,750.00</i>	<i>5,101.00</i>	<i>5,244.00</i>	<i>6,090.00</i>
Venituri din amenzi si alte sancțiuni aplicate de catre institutiile de specialitate	35.02.01.02	4,750.00	0.00				1,035.00	1,200.00	1,200.00	1,315.00	4,750.00	5,101.00	5,244.00	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 confisc	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
<b>Diverse venituri (cod 36.02.01+ 36.02.05+ 36.02.06+06.02.07+ 36.02.08+ 36.02.11+36.02.50)</b>	<b>36.02</b>	<b>9,577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,517.00</b>	<b>1,017.00</b>	<b>1,320.00</b>	<b>723.00</b>	<b>9,577.00</b>	<b>8,681.00</b>	<b>8,924.00</b>	<b>8,252.00</b>
Venituri din aplicarea prescripției extinctive	36.02.01	23.00	0.00	0.00	0.00	0.00	7.00	5.00	5.00	6.00	23.00	36.00	37.00	38.00
Venituri din aplicarea prescripției extinctive	36.02.01.01	23.00	0.00				7.00	5.00	5.00	6.00	23.00	36.00	37.00	38.00
Vărsăminte 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
Taxe speciale	36.02.06	9,500.00	0.00				6,500.00	1,000.00	1,300.00	700.00	9,500.00	8,585.00	8,825.00	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	50.00	0.00				9.00	11.00	14.00	16.00	50.00	55.00	57.00	71.00
<i>Sume provenite din finanțarea bugetară a anilor precedenți (cod 36.02.32.03)</i>	<i>36.02.32</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Sume 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	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	4.00	0.00				1.00	1.00	1.00	1.00	4.00	5.00	5.00	5.00
<b>Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)</b>	<b>37.02</b>	<b>-2,081.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-672.80</b>	<b>-546.39</b>	<b>-702.60</b>	<b>-160.00</b>	<b>-2,081.79</b>	<b>-8,021.00</b>	<b>-4,977.00</b>	<b>-4,977.00</b>
Donații și sponsorizări	37.02.01	186.01	0.00				29.80	156.21	0.00	0.00	186.01	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	-2,267.80	0.00				-702.60	-702.60	-702.60	-160.00	-2,267.80	-8,021.00	-4,977.00	-4,977.00
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
<b>III. OPERATIUNI FINANCIARE ( cod 40.02 +41.02)</b>	<b>40.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11)</b>	<b>40.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Încasări din rambursarea împrumuturilor 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 si 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
Sume din excedentul anului precedent pentru acoperirea golurilor tempore de casa ale secțiunii d	40.02.11	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
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
<b>IV. SUBVENȚII (cod 00.18 )</b>	<b>00.18</b>	<b>5,491.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,299.64</b>	<b>1,511.10</b>	<b>1,378.70</b>	<b>1,301.60</b>	<b>5,491.04</b>	<b>5,498.00</b>	<b>5,499.00</b>	<b>5,499.00</b>
<b>SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)</b>	<b>42.02</b>	<b>5,491.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,299.64</b>	<b>1,511.10</b>	<b>1,378.70</b>	<b>1,301.60</b>	<b>5,491.04</b>	<b>5,498.00</b>	<b>5,499.00</b>	<b>5,499.00</b>
<b>Subvenții de la bugetul de stat</b>	<b>42.02</b>	<b>5,491.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,299.64</b>	<b>1,511.10</b>	<b>1,378.70</b>	<b>1,301.60</b>	<b>5,491.04</b>	<b>5,498.00</b>	<b>5,499.00</b>	<b>5,499.00</b>
Finatarea 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 interventie ***)	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 preturilor 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
Sprîjin 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 pe	42.02.34	27.00	0.00				2.00	0.00	0.00	25.00	27.00	0.00	0.00	0.00
Subvenții din bugetul de stat pentru finanțarea unitatilor de asistenta 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-nascuti	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 catre 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	5,464.04	0.00				1,297.64	1,511.10	1,378.70	1,276.60	5,464.04	5,498.00	5,499.00	5,499.00
Sume primite de la administratiile locale in 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
Sume primite de administratiile locale in 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 centru	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 (42.02.4	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



DENUMIREA INDICATORILOR	Cod indicator	Bucget initial total	influente +/-	din care:			Bucget rectificat Trim. I	Bucget rectificat Trim. II	Bucget rectificat Trim. III	Bucget rectificat Trim. IV	Bucget rectificat total	Estimari		
				Trim. II	Trim. III	Trim. IV						2020	2021	2022
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
<b>Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08)</b>	<b>43.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	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	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 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
<b>Sume în curs de distribuire</b>	<b>47.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sume 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
<b>VENITURILE SECȚIUNII DE DEZVOLTARE ( cod 00.02+00.15+00.17+45.02 + 48.02) - TOTAL</b>	<b>00.01 SD</b>	<b>2,478.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>876.74</b>	<b>739.60</b>	<b>702.60</b>	<b>160.00</b>	<b>2,478.94</b>	<b>8,021.00</b>	<b>4,977.00</b>	<b>4,977.00</b>
VENITURI CURENTE (00.12)	00.02	2,388.80	0.00	0.00	0.00	0.00	809.60	716.60	702.60	160.00	2,388.80	8,021.00	4,977.00	4,977.00
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
<b>A4. ÎMPOZITE ȘI TAXE PE BUNURI ȘI SERVICII (cod 11.02)</b>	<b>00.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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 spațiu rural	11.02.07	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURI NEFISCALE (00.14)	00.12	2,388.80	0.00	0.00	0.00	0.00	809.60	716.60	702.60	160.00	2,388.80	8,021.00	4,977.00	4,977.00
<b>C2. VANZARI DE BUNURI ȘI SERVICII (cod 36.02+37.02)</b>	<b>00.14</b>	<b>2,388.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>809.60</b>	<b>716.60</b>	<b>702.60</b>	<b>160.00</b>	<b>2,388.80</b>	<b>8,021.00</b>	<b>4,977.00</b>	<b>4,977.00</b>
Diverse venituri (cod 36.02.07)	36.02	121.00	0.00	0.00	0.00	0.00	107.00	14.00	0.00	0.00	121.00	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	121.00	0.00				107.00	14.00	0.00	0.00	121.00	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
<b>Transferuri voluntare, altele decât subvențiile (cod 37.02.07)</b>	<b>37.02</b>	<b>2,267.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>702.60</b>	<b>702.60</b>	<b>702.60</b>	<b>160.00</b>	<b>2,267.80</b>	<b>8,021.00</b>	<b>4,977.00</b>	<b>4,977.00</b>
Vărsăminte din secțiunea de funcționare	37.02.04	2,267.80	0.00				702.60	702.60	702.60	160.00	2,267.80	8,021.00	4,977.00	4,977.00
<b>II. VENITURI DIN CAPITAL (cod 39.02)</b>	<b>00.15</b>	<b>51.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07)</b>	<b>39.02</b>	<b>51.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Venituri din valorificarea unor bunuri ale instituțiilor publice	39.02.01	1.00	0.00				0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00
Venituri din vânzarea locuințelor construite din fondurile statului	39.02.03	1.00	0.00				0.00	1.00	0.00	0.00	1.00	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	16.00	0.00				6.00	10.00	0.00	0.00	16.00	0.00	0.00	0.00
Depozite speciale pentru construcții de locuințe	39.02.10	33.00	0.00				22.00	11.00	0.00	0.00	33.00	0.00	0.00	0.00
<b>III. OPERATIUNI FINANCIARE ( cod 40.02)</b>	<b>00.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Încasări din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14)</b>	<b>40.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sume 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
<b>IV. SUBVENȚII ( cod 00.18 )</b>	<b>00.17</b>	<b>6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)</b>	<b>00.18</b>	<b>6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influențe +/-	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						2020	2021	2022
<b>Subvenții de la bugetul de stat (cod 00.19+00.20)</b>	<b>42.02</b>	<b>6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Planuri și regulamente de urbanism	42.02.05	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
Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes național (42.02.51)	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 dezvoltare a bugetului local (42.02.51.01)	42.02.51.02	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	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 fonduri externe nerambursabile (FEN) postaderare aferentei perioadei de programare 2014 -2020	42.02.69	6.35	0.00				6.35	0.00	0.00	0.00	6.35	0.00	0.00	0.00
<b>Sume FEN postaderare în contul plăților efectuate și prefinanțări (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)</b>	<b>45.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fondul de Coeziune (cod 45.02.03.01+45.02.03.02+45.02.03.03)</b>	<b>45.02.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sume primite în contul plăților efectuate în anul curent	45.02.03.01	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.03.02	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	45.02.03.03	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului</b>	<b>48.02</b>	<b>32.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fondul European de Dezvoltare Regională (cod 48.02.01.01 + 48.02.01.02+ 48.02.01.03)</b>	<b>48.02.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sume primite în contul plăților efectuate în anul curent	48.02.01.01	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	48.02.01.03	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fondul Social European (cod 48.02.02.01+48.02.02.02+48.02.02.03)</b>	<b>48.02.02</b>	<b>32.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sume primite în contul plăților efectuate în anul curent	48.02.02.01	18.07	0.00				18.07	0.00	0.00	0.00	18.07	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	48.02.02.02	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	14.72	0.00				14.72	0.00	0.00	0.00	14.72	0.00	0.00	0.00



Denumirea indicatorilor	Cod	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 2020	Estimări 2021	Estimări 2022
					Trim. II	Trim. III	Trim. IV									
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	49.02	160,655.77	31.11	0.00	0.00	0.00	0.00	42,417.38	57,038.00	41,482.29	19,718.10	160,655.77	137,532.40	139,152.00	143,835.00	
TITLUL I CHELTUIELI DE PERSONAL	10	36,418.27	0.00	0.00	0.00	0.00	0.00	9,175.94	11,857.07	10,489.34	4,895.92	36,418.27	41,915.00	45,955.00	47,313.00	
TITLUL II BUNURI SI SERVICII	20	40,886.24	0.00	0.00	0.00	-17.00	17.00	14,276.88	12,442.89	9,253.27	4,913.20	40,886.24	39,476.00	40,969.00	42,306.00	
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	2,477.55	0.00	0.00	0.00	0.00	0.00	802.50	920.00	755.05	0.00	2,477.55	3,637.00	3,987.00	4,117.00	
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	40	10,832.67	0.00	0.00	0.00	0.00	0.00	4,876.00	4,733.60	1,223.07	0.00	10,832.67	14,198.00	14,184.00	13,184.00	
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	29,980.70	0.00	0.00	0.00	0.00	0.00	6,545.61	11,898.52	7,469.89	4,066.68	29,980.70	18,508.40	16,430.00	20,259.00	
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	0.00	0.00	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	3,327.00	0.00	0.00	0.00	0.00	0.00	810.40	732.50	909.50	874.60	3,327.00	3,500.00	3,500.00	3,500.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10,408.00	0.00	0.00	0.00	17.00	-17.00	2,438.65	3,303.95	2,383.00	2,282.40	10,408.00	12,119.00	12,884.00	13,709.00	
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	247.94	0.00	0.00	0.00	0.00	0.00	247.94	0.00	0.00	0.00	247.94	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	3,159.72	0.00	0.00	0.00	0.00	0.00	444.86	1,258.03	1,031.41	425.42	3,159.72	3,265.00	3,541.00	3,574.00	
CHELTUIELI DE CAPITAL (cod 71+72)	70	15,318.08	31.11	0.00	0.00	0.00	0.00	769.36	7,297.20	5,373.52	1,878.00	15,318.08	8,021.00	4,977.00	3,680.00	
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	81	7,599.60	0.00	0.00	0.00	0.00	0.00	2,029.24	2,594.24	2,594.24	381.88	7,599.60	10,380.00	10,380.00	10,380.00	
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	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	
<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>24,946.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,499.52</b>	<b>8,382.57</b>	<b>7,341.50</b>	<b>2,722.47</b>	<b>24,946.06</b>	<b>27,957.00</b>	<b>31,458.00</b>	<b>31,983.00</b>	
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>19,933.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,916.12</b>	<b>6,520.57</b>	<b>6,046.04</b>	<b>2,450.95</b>	<b>19,933.68</b>	<b>20,767.00</b>	<b>23,912.00</b>	<b>24,302.00</b>	
<i>Din total capitol:</i>																
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	19,933.68	0.00	0.00	0.00	0.00	0.00	4,916.12	6,520.57	6,046.04	2,450.95	19,933.68	20,767.00	23,912.00	24,302.00	
Autoritati executive	51.02.01.03	19,933.68	0.00	0.00	0.00	0.00	0.00	4,916.12	6,520.57	6,046.04	2,450.95	19,933.68	20,767.00	23,912.00	24,302.00	
<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>2,534.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>780.90</b>	<b>942.00</b>	<b>540.41</b>	<b>271.52</b>	<b>2,534.83</b>	<b>3,553.00</b>	<b>3,559.00</b>	<b>3,564.00</b>	
<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	
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	1,846.03	0.00	0.00	0.00	0.00	0.00	465.90	568.20	540.41	271.52	1,846.03	2,233.00	2,229.00	2,214.00	
Alte servicii publice generale	54.02.50	688.80	0.00	0.00	0.00	0.00	0.00	315.00	373.80	0.00	0.00	688.80	1,320.00	1,330.00	1,350.00	
<b>Tranzactii privind datoria publica si imprumuturi</b>	<b>55.02</b>	<b>2,477.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>802.50</b>	<b>920.00</b>	<b>755.05</b>	<b>0.00</b>	<b>2,477.55</b>	<b>3,637.00</b>	<b>3,987.00</b>	<b>4,117.00</b>	
<b>Transferuri cu caracter general intre diferite niveluri ale administratiei (cod 56.02.06+56.02.07+56.02.09)</b>	<b>56.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>	<b>59.02</b>	<b>7,844.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.55</b>	<b>2,346.70</b>	<b>1,824.65</b>	<b>1,872.86</b>	<b>7,844.76</b>	<b>8,956.00</b>	<b>9,441.00</b>	<b>9,194.00</b>	
<b>Aparare (cod 60.02.02)</b>	<b>60.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<i>Din total capitol:</i>																
<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>7,844.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.55</b>	<b>2,346.70</b>	<b>1,824.65</b>	<b>1,872.86</b>	<b>7,844.76</b>	<b>8,956.00</b>	<b>9,441.00</b>	<b>9,194.00</b>	





Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influenta +/-	Influenta +/-				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
					Trim. II	Trim. III	Trim. IV	Trim. I								
Alte servicii in domeniul culturii, recreerii si religiei	68.02	794.18	0.00	0.00	0.00	0.00	0.00	201.47	472.71	90.00	30.00	794.18	600.00	600.00	600.00	
<b>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)</b>	<b>68.02</b>	<b>21,064.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,510.05</b>	<b>6,919.15</b>	<b>6,051.45</b>	<b>2,583.85</b>	<b>21,064.50</b>	<b>11,158.00</b>	<b>11,903.00</b>	<b>13,308.00</b>	
<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	14,313.50	0.00	0.00	0.00	0.00	0.00	4,054.50	4,864.50	4,387.50	1,007.00	14,313.50	3,603.00	3,962.00	4,947.00	
Asistenta sociala in caz de invaliditate	68.02.05.02	14,313.50	0.00	0.00	0.00	0.00	0.00	4,054.50	4,864.50	4,387.50	1,007.00	14,313.50	3,603.00	3,962.00	4,947.00	
Asistenta sociala pentru familii si copii	68.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ajutoare pentru locuinte	68.02.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Crese	68.02.11	1,334.50	0.00	0.00	0.00	0.00	0.00	274.80	453.35	331.70	274.65	1,334.50	1,385.00	1,453.00	1,528.00	
Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	1,443.40	0.00	0.00	0.00	0.00	0.00	268.85	439.15	335.70	399.70	1,443.40	1,422.00	1,453.00	1,485.00	
Ajutor social	68.02.15.01	65.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	61.00	65.00	70.00	70.00	70.00	
Cantine de ajutor social	68.02.15.02	1,378.40	0.00	0.00	0.00	0.00	0.00	264.85	439.15	335.70	338.70	1,378.40	1,352.00	1,383.00	1,415.00	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	3,973.10	0.00	0.00	0.00	0.00	0.00	911.90	1,162.15	996.55	902.50	3,973.10	4,748.00	5,035.00	5,348.00	
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,973.10	0.00	0.00	0.00	0.00	0.00	911.90	1,162.15	996.55	902.50	3,973.10	4,748.00	5,035.00	5,348.00	
<b>Partea a IV -a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (COD 70.02)</b>	<b>70.02</b>	<b>32,201.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,014.61</b>	<b>9,362.97</b>	<b>8,953.05</b>	<b>2,871.13</b>	<b>32,201.76</b>	<b>27,326.00</b>	<b>27,337.00</b>	<b>27,657.00</b>	
<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>13,009.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,553.01</b>	<b>5,711.90</b>	<b>4,649.68</b>	<b>1,095.00</b>	<b>13,009.59</b>	<b>11,766.00</b>	<b>11,069.00</b>	<b>10,997.00</b>	
<i>Din total capitol:</i>																
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	5,380.92	0.00	0.00	0.00	0.00	0.00	27.00	2,209.00	2,395.92	749.00	5,380.92	2,566.00	0.00	0.00	
Dezvoltarea sistemului de locuinte	70.02.03.01	5,380.92	0.00	0.00	0.00	0.00	0.00	27.00	2,209.00	2,395.92	749.00	5,380.92	2,566.00	0.00	0.00	
Alte cheltuieli in domeniul locuintelor	70.02.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Iluminat public si electrificari rurale	70.02.06	3,113.56	0.00	0.00	0.00	0.00	0.00	700.00	1,126.60	940.96	346.00	3,113.56	5,843.00	6,505.00	6,095.00	
Alimentari cu gaze naturale in localitati	70.02.07	927.00	0.00	0.00	0.00	0.00	0.00	2.00	748.00	177.00	0.00	927.00	0.00	0.00	0.00	
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,588.11	0.00	0.00	0.00	0.00	0.00	824.01	1,628.30	1,135.80	0.00	3,588.11	3,357.00	4,564.00	4,902.00	
<b>Protectia mediului (cod 74.02.05+74.02.06)</b>	<b>74.02</b>	<b>19,192.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,461.60</b>	<b>3,651.07</b>	<b>4,303.37</b>	<b>1,776.13</b>	<b>19,192.17</b>	<b>15,560.00</b>	<b>16,268.00</b>	<b>16,660.00</b>	
<i>Din total capitol:</i>																
Salubritate si deseuri	74.02.05	16,797.41	0.00	0.00	0.00	0.00	0.00	8,831.00	2,934.57	3,559.57	1,472.27	16,797.41	11,121.00	11,228.00	12,343.00	
Salubritate	74.02.05.01	6,192.41	0.00	0.00	0.00	0.00	0.00	2,331.00	1,743.57	1,743.57	374.27	6,192.41	5,071.00	5,208.00	5,993.00	
Colectarea deseurilor	74.02.05.02	10,605.00	0.00	0.00	0.00	0.00	0.00	6,500.00	1,191.00	1,816.00	1,098.00	10,605.00	6,050.00	6,020.00	6,350.00	
Canalizare	74.02.06	1,369.76	0.00	0.00	0.00	0.00	0.00	445.00	445.00	445.00	34.76	1,369.76	3,139.00	3,732.00	3,002.00	
Alte servicii in domeniul protectiei mediului	74.02.50	1,025.00	0.00	0.00	0.00	0.00	0.00	185.60	271.50	298.80	269.10	1,025.00	1,300.00	1,308.00	1,315.00	
<b>Partea a V -a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>80.02</b>	<b>26,405.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,276.66</b>	<b>10,979.74</b>	<b>6,472.71</b>	<b>1,676.70</b>	<b>26,405.81</b>	<b>31,506.00</b>	<b>31,800.00</b>	<b>29,572.00</b>	
<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<i>Din total capitol:</i>																
<b>Combustibil si energie (cod 81.02.06+81.02.07+81.02.50)</b>	<b>81.02</b>	<b>6,848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,930.00</b>	<b>2,773.60</b>	<b>105.40</b>	<b>39.00</b>	<b>6,848.00</b>	<b>8,848.00</b>	<b>8,834.00</b>	<b>7,834.00</b>	
<i>Din total capitol:</i>																
Energie termica	81.02.06	6,848.00	0.00	0.00	0.00	0.00	0.00	3,930.00	2,773.60	105.40	39.00	6,848.00	8,848.00	8,834.00	7,834.00	
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	
Alte cheltuieli privind combustibilii si 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	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	19,557.81	0.00	0.00	0.00	0.00	0.00	3,346.66	8,206.14	6,367.31	1,637.70	19,557.81	22,658.00	22,966.00	21,738.00	







Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-					Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
					Trim. II	Trim. III	Trim. IV									
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	10.02	36.30	0.00	0.00	0.00	0.00	0.00	0.00	36.30	0.00	0.00	36.30	0.00	0.00	0.00	
Vouchere de vacanță	10.02.06	36.30	0.00	0.00	0.00	0.00	0.00	0.00	36.30	0.00	0.00	36.30	0.00	0.00	0.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	33.50	0.00	0.00	0.00	0.00	0.00	9.20	10.50	10.50	3.30	33.50	0.00	0.00	0.00	
Contribuția asiguratorie pentru muncă	10.03.07	33.50	0.00	0.00	0.00	0.00	0.00	9.20	10.50	10.50	3.30	33.50	0.00	0.00	0.00	
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)</b>	<b>20</b>	<b>799.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354.30</b>	<b>414.80</b>	<b>16.31</b>	<b>14.10</b>	<b>799.51</b>	<b>1,414.00</b>	<b>1,420.00</b>	<b>1,425.00</b>	
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)</b>	<b>20.01</b>	<b>107.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.30</b>	<b>39.00</b>	<b>15.22</b>	<b>14.10</b>	<b>107.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Furnituri de birou	20.01.01	13.00	0.00	0.00	0.00	0.00	0.00	1.00	6.00	3.00	3.00	13.00				
Materiale pentru curatenie	20.01.02	0.82	0.00	0.00	0.00	0.00	0.00	0.40	0.30	0.12	0.00	0.82				
Încalzit, iluminat si forta motrica	20.01.03	7.00	0.00	0.00	0.00	0.00	0.00	3.50	3.50	0.00	0.00	7.00				
Apa, canal si salubritate	20.01.04	0.80	0.00	0.00	0.00	0.00	0.00	0.40	0.20	0.10	0.10	0.80				
Posta, telecomunicatii, radio, tv, internet	20.01.08	11.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	2.00	1.00	11.00				
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	75.00	0.00	0.00	0.00	0.00	0.00	30.00	25.00	10.00	10.00	75.00				
<b>Reparatii curente</b>	<b>20.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)</b>	<b>20.06</b>	<b>3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.09</b>	<b>0.00</b>	<b>3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Deplasari interne, detașări, transferări	20.06.01	3.09	0.00	0.00	0.00	0.00	0.00	0.00	2.00	1.09	0.00	3.09				
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				
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)</b>	<b>20.30</b>	<b>688.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.00</b>	<b>373.80</b>	<b>0.00</b>	<b>0.00</b>	<b>688.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Alte cheltuieli cu bunuri si servicii	20.30.30	688.80	0.00	0.00	0.00	0.00	0.00	315.00	373.80	0.00	0.00	688.80				
<b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>	<b>30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)</b>	<b>40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>	<b>50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)</b>	<b>51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)</b>	<b>55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59)</b>	<b>59</b>	<b>21.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>5.40</b>	<b>5.40</b>	<b>5.10</b>	<b>21.40</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	
Sume aferente persoanelor cu handicap neîncadrate	59.40	21.40	0.00	0.00	0.00	0.00	0.00	5.50	5.40	5.40	5.10	21.40	0.00	0.00	0.00	
<b>OPERATIUNI FINANCIARE (cod 80 + 81)</b>	<b>79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)</b>	<b>81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>	<b>84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Plati efectuate in anii precedenti si recuperate in anul curent</b>	<b>85.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	85.01.01	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	
<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				
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	1,846.03	0.00	0.00	0.00	0.00	0.00	465.90	568.20	540.41	271.52	1,846.03	2,233.00	2,229.00	2,214.00	
Alte servicii publice generale	54.02.50	688.80	0.00	0.00	0.00	0.00	0.00	315.00	373.80	0.00	0.00	688.80	1,320.00	1,330.00	1,350.00	



Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim.				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
					Trim. II	Trim. III	Trim. IV	Trim. V								
Tranzactii privind datoria publica si imprumuturi	55.02	2,477.55	0.00	0.00	0.00	0.00	0.00	0.00	802.50	920.00	755.05	0.00	2,477.55	3,637.00	3,987.00	4,117.00
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		2,477.55	0.00	0.00	0.00	0.00	0.00	0.00	802.50	920.00	755.05	0.00	2,477.55	7,474.00	8,124.00	8,354.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	2,477.55	0.00	0.00	0.00	0.00	0.00	0.00	802.50	920.00	755.05	0.00	2,477.55	7,474.00	8,124.00	8,354.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	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
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	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	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	2,477.55	0.00	0.00	0.00	0.00	0.00	0.00	802.50	920.00	755.05	0.00	2,477.55	3,637.00	3,987.00	4,117.00
Dobanzi aferente datoriei publice interne (cod 30.01.01 + 30.01.02)	30.01	2,477.55	0.00	0.00	0.00	0.00	0.00	0.00	802.50	920.00	755.05	0.00	2,477.55	3,637.00	3,987.00	4,117.00
Dobanzi aferente datoriei publice interne directe	30.01.01	2,477.55	0.00	0.00	0.00	0.00	0.00	0.00	802.50	920.00	755.05	0.00	2,477.55	3,637.00	3,987.00	4,117.00
Dobanzi aferente creditelor interne garantate	30.01.02															
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	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	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	55															
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	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	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	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	85.01.01															
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	7,844.76	0.00	0.00	0.00	0.00	0.00	0.00	1,800.55	2,346.70	1,824.65	1,872.86	7,844.76	8,956.00	9,441.00	9,194.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	7,844.76	0.00	0.00	0.00	0.00	0.00	0.00	1,800.55	2,346.70	1,824.65	1,872.86	7,844.76	8,956.00	9,441.00	9,194.00
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		7,844.76	0.00	0.00	0.00	0.00	0.00	0.00	1,800.55	2,346.70	1,824.65	1,872.86	7,844.76	8,957.00	9,442.00	9,195.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	7,844.76	0.00	0.00	0.00	0.00	0.00	0.00	1,800.55	2,346.70	1,824.65	1,872.86	7,844.76	8,957.00	9,442.00	9,195.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	100.61	0.00	0.00	0.00	0.00	0.00	0.00	26.00	31.35	30.30	12.96	100.61	136.00	136.00	136.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	97.16	0.00	0.00	0.00	0.00	0.00	0.00	25.40	29.30	29.70	12.76	97.16	0.00	0.00	0.00
Salarii de baza	10.01.01	84.86	0.00	0.00	0.00	0.00	0.00	0.00	24.60	24.60	24.60	11.06	84.86			
Sporuri pentru conditii de munca	10.01.05	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30	3.90	1.30	6.50			
Drepturi de delegare	10.01.13	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20			
Indemnizație de hrană	10.01.17	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.80	1.20	1.20	0.40	3.60			
Alte drepturi salariale in bani	10.01.30	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00			
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	0.00	1.45	0.00	0.00	1.45	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45	0.00	0.00	1.45			
Contributii (cod 10.03.01 la 10.03.06)	10.03	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.60	0.60	0.20	2.00	0.00	0.00	0.00
Contribuția asiguratorie pentru muncă	10.03.07	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.60	0.60	0.20	2.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	20	17.35	0.00	0.00	0.00	0.00	0.00	0.00	0.60	8.00	5.00	3.75	17.35	25.00	25.00	25.00
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	6.00	4.00	3.50	14.00	25.00	25.00	25.00
Carburanti si lubrifianti	20.01.05	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	3.00	3.00	10.00			





Denumirea indicatorilor	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Influente			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022	
				Trim. II	Trim. III	Trim. IV									
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4.00	0.00	0.00	0.00	0.00	0.00	0.50	2.00	1.00	0.50	4.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	20.30	3.35	0.00	0.00	0.00	0.00	0.00	0.10	2.00	1.00	0.25	3.35	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	3.35	0.00	0.00	0.00	0.00	0.00	0.10	2.00	1.00	0.25	3.35	0.00	0.00	0.00
<b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>	<b>30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>	<b>50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>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+ 51.01.46+51.01.49)</b>	<b>51.01</b>	<b>7,726.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,773.65</b>	<b>2,307.05</b>	<b>1,789.15</b>	<b>1,856.15</b>	<b>7,726.00</b>	<b>8,795.00</b>	<b>9,280.00</b>	<b>9,033.00</b>
Transferuri catre institutii publice	51.01.01	7,726.00	0.00	0.00	0.00	0.00	0.00	1,773.65	2,307.05	1,789.15	1,856.15	7,726.00	8,795.00	9,280.00	9,033.00
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)</b>	<b>55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59)</b>	<b>59</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.30</b>	<b>0.20</b>	<b>0.00</b>	<b>0.80</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Sume aferente persoanelor cu handicap neincadrate	59.40	0.80	0.00	0.00	0.00	0.00	0.00	0.30	0.30	0.20	0.00	0.80	1.00	1.00	1.00
<b>OPERATIUNI FINANCIARE (cod 80 + 81)</b>	<b>79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)</b>	<b>80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)</b>	<b>81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>	<b>84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugeti	85.01.01	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
<i>Din total capital:</i>															
Ordine publica (cod 61.02.03.04)	61.02.03	7,726.00	0.00	0.00	0.00	0.00	0.00	1,773.65	2,307.05	1,789.15	1,856.15	7,726.00	8,794.00	9,279.00	9,032.00
Politie locala	61.02.03.04	7,726.00	0.00	0.00	0.00	0.00	0.00	1,773.65	2,307.05	1,789.15	1,856.15	7,726.00	8,794.00	9,279.00	9,032.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	118.76	0.00	0.00	0.00	0.00	0.00	26.90	39.65	35.50	16.71	118.76	162.00	162.00	162.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50														
<b>Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02 )</b>	<b>64.02</b>	<b>64,865.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,206.54</b>	<b>23,399.22</b>	<b>15,840.38</b>	<b>10,418.94</b>	<b>64,865.08</b>	<b>40,932.40</b>	<b>38,739.00</b>	<b>44,829.00</b>
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	17,708.52	0.00	0.00	0.00	0.00	0.00	4,454.62	5,984.25	2,875.88	4,393.77	17,708.52	16,877.00	16,253.00	17,456.00
<b>SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)</b>		<b>15,168.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.00</b>	<b>-17.00</b>	<b>239.05</b>	<b>1,331.45</b>	<b>52.00</b>	<b>2,396.80</b>	<b>4,019.30</b>	<b>1,029.00</b>	<b>1,029.00</b>	<b>1,029.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>	<b>01</b>	<b>15,168.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.00</b>	<b>-17.00</b>	<b>239.05</b>	<b>1,331.45</b>	<b>52.00</b>	<b>2,396.80</b>	<b>4,019.30</b>	<b>1,029.00</b>	<b>1,029.00</b>	<b>1,029.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)</b>	<b>20</b>	<b>11,149.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.00</b>	<b>17.00</b>	<b>3,050.41</b>	<b>3,894.27</b>	<b>2,002.37</b>	<b>2,202.32</b>	<b>11,149.37</b>	<b>11,604.00</b>	<b>10,956.00</b>	<b>12,136.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)</b>	<b>20.01</b>	<b>10,248.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.00</b>	<b>17.00</b>	<b>2,958.19</b>	<b>3,386.45</b>	<b>1,792.07</b>	<b>2,112.15</b>	<b>10,248.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Furnituri de birou	20.01.01	328.51	0.00	0.00	0.00	0.00	0.00	53.38	124.49	67.98	82.66	328.51	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	566.34	0.00	-3.01	-3.01	0.00	0.00	87.22	187.79	138.56	149.76	563.33	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	4,132.39	0.00	16.01	16.01	0.00	0.00	1,663.31	1,284.86	339.31	860.92	4,148.40	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	998.99	0.00	0.00	0.00	0.00	0.00	222.61	331.96	212.50	231.92	998.99	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	21.64	0.00	0.00	0.00	0.00	0.00	0.00	5.64	11.00	5.00	21.64	0.00	0.00	0.00
Piese de schimb	20.01.06	10.50	0.00	0.00	0.00	0.00	0.00	0.00	10.50	0.00	0.00	10.50	0.00	0.00	0.00
Transport	20.01.07	1,357.44	0.00	0.00	0.00	0.00	0.00	365.49	522.53	373.57	95.85	1,357.44	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	350.92	0.00	0.00	0.00	0.00	0.00	75.96	105.64	80.80	88.52	350.92	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	706.78	0.00	0.00	0.00	0.00	0.00	156.64	225.86	175.62	148.66	706.78	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,775.35	0.00	-13.00	-13.00	-17.00	17.00	333.58	587.18	392.73	448.86	1,762.35	0.00	0.00	0.00



Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Influente			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
					Trim. II	Trim. III	Trim. IV								
Reparatii curente	20.02	200.00	0.00	0.00	0.00	0.00	0.00	10.26	135.40	50.69	3.65	200.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	20.05	110.20	0.00	0.00	0.00	0.00	0.00	2.80	84.61	21.41	1.38	110.20	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	110.20	0.00	0.00	0.00	0.00	0.00	2.80	84.61	21.41	1.38	110.20	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	20.06	69.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	3.70	2.30	69.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	69.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	3.70	2.30	69.00	0.00	0.00	0.00
Pregatire profesionala	20.13	252.58	0.00	0.00	0.00	0.00	0.00	7.30	136.08	64.50	44.70	252.58	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	20.30	268.73	0.00	0.00	0.00	0.00	0.00	71.86	88.73	70.00	38.14	268.73	0.00	0.00	0.00
Chirii	20.30.04	60.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00	60.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	208.73	0.00	0.00	0.00	0.00	0.00	56.86	73.73	55.00	23.14	208.73	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
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	33.80	0.00	0.00	0.00	0.00	0.00	4.40	16.00	0.00	13.40	33.80	28.00	28.00	28.00
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+ 51.01.46+51.01.49)	51.01	33.80	0.00	0.00	0.00	0.00	0.00	4.40	16.00	0.00	13.40	33.80	28.00	28.00	28.00
Transferuri catre institutii publice	51.01.01	33.80	0.00	0.00	0.00	0.00	0.00	4.40	16.00	0.00	13.40	33.80	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	55	2,659.50	0.00	0.00	0.00	0.00	0.00	810.40	525.50	655.00	668.60	2,659.50	3,500.00	3,500.00	3,500.00
A. Transferuri interne. ( cod 55.01.54)	55.01	2,659.50	0.00	0.00	0.00	0.00	0.00	810.40	525.50	655.00	668.60	2,659.50	3,500.00	3,500.00	3,500.00
Finantarea învățământului particular sau confesional acreditat	55.01.63	2,659.50	0.00	0.00	0.00	0.00	0.00	810.40	525.50	655.00	668.60	2,659.50	3,500.00	3,500.00	3,500.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2,548.50	0.00	0.00	0.00	17.00	-17.00	234.65	915.45	52.00	1,346.40	2,548.50	1,001.00	1,001.00	1,001.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	2,548.50	0.00	0.00	0.00	17.00	-17.00	234.65	915.45	52.00	1,346.40	2,548.50	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	1,031.50	0.00	0.00	0.00	17.00	-17.00	224.65	480.45	17.00	309.40	1,031.50	0.00	0.00	0.00
Tichete de cresa	57.02.03	80.00	0.00	0.00	0.00	0.00	0.00	10.00	35.00	35.00	0.00	80.00	0.00	0.00	0.00
Supliment alimentar	57.02.05	1,437.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	1,037.00	1,437.00	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	1,317.35	0.00	0.00	0.00	0.00	0.00	354.76	633.03	166.51	163.05	1,317.35	744.00	768.00	791.00
Burse	59.01	1,114.35	0.00	0.00	0.00	0.00	0.00	309.76	581.03	113.11	110.45	1,114.35	0.00	0.00	0.00
Asociatii si fundatii	59.11	203.00	0.00	0.00	0.00	0.00	0.00	45.00	52.00	53.40	52.60	203.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	85.01.01	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
Din total capital:															
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,975.80	0.00	-2.47	2.83	-6.00	0.70	581.98	574.12	403.51	413.72	1,973.33	2,000.00	2,000.00	2,000.00
Invatamant prescolar	65.02.03.01	1,975.80	0.00	-2.47	2.83	-6.00	0.70	581.98	574.12	403.51	413.72	1,973.33	2,000.00	2,000.00	2,000.00
Invatamnat 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	14,215.72	0.00	2.47	-2.83	6.00	-0.70	3,862.64	4,975.13	2,437.37	2,943.05	14,218.19	14,797.00	14,173.00	15,376.00
Invatamant secundar inferior	65.02.04.01	4,954.67	0.00	-1.79	-2.83	-5.03	6.07	1,313.50	1,888.02	748.08	1,003.28	4,952.88	5,501.00	5,502.00	5,540.00
Invatamant secundar superior	65.02.04.02	7,463.85	0.00	4.26	0.00	11.03	-6.77	2,069.24	2,722.11	1,268.73	1,408.03	7,468.11	7,295.00	6,669.00	7,833.00
Invatamant profesional	65.02.04.03	1,797.20	0.00	0.00	0.00	0.00	0.00	479.90	365.00	420.56	531.74	1,797.20	2,001.00	2,002.00	2,003.00



Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-					Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
					Trim. II	Trim. III	Trim. IV									
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	0.00
Invatamnat special	65.02.07.04															
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	1,437.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	1,037.00	1,437.00	0.00	0.00	0.00	
Internate si cantine pentru elevi	65.02.11.03															
Alte servicii auxiliare	65.02.11.30	1,437.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	1,037.00	1,437.00	0.00	0.00	0.00	
Alte cheltuieli in domeniul invatamantului	65.02.50	80.00	0.00	0.00	0.00	0.00	0.00	10.00	35.00	35.00	0.00	80.00	80.00	80.00	80.00	
<b>Sanatate (cod 66.02.06+66.02.50)</b>	<b>66.02</b>	<b>5,499.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,296.98</b>	<b>1,531.07</b>	<b>1,394.72</b>	<b>1,276.60</b>	<b>5,499.37</b>	<b>5,505.00</b>	<b>5,506.00</b>	<b>5,507.00</b>	
<b>SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)</b>		<b>5,499.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,296.98</b>	<b>1,531.07</b>	<b>1,394.72</b>	<b>1,276.60</b>	<b>5,499.37</b>	<b>5,505.00</b>	<b>5,506.00</b>	<b>5,507.00</b>	
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>	<b>01</b>	<b>5,499.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,296.98</b>	<b>1,531.07</b>	<b>1,394.72</b>	<b>1,276.60</b>	<b>5,499.37</b>	<b>5,505.00</b>	<b>5,506.00</b>	<b>5,507.00</b>	
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>	<b>10</b>	<b>5,385.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,286.00</b>	<b>1,481.00</b>	<b>1,349.60</b>	<b>1,268.50</b>	<b>5,385.10</b>	<b>5,437.00</b>	<b>5,438.00</b>	<b>5,439.00</b>	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	5,174.30	0.00	0.00	0.00	0.00	0.00	1,257.20	1,359.00	1,321.00	1,237.10	5,174.30	0.00	0.00	0.00	
Salarii de baza	10.01.01	4,311.30	0.00	0.00	0.00	0.00	0.00	1,066.00	1,071.50	1,095.50	1,078.30	4,311.30	0.00	0.00	0.00	
Sporuri pentru conditii de munca	10.01.05	575.00	0.00	0.00	0.00	0.00	0.00	145.00	168.00	156.00	106.00	575.00	0.00	0.00	0.00	
Indemnizatie de hrană	10.01.17	225.00	0.00	0.00	0.00	0.00	0.00	42.50	67.50	65.50	49.50	225.00	0.00	0.00	0.00	
Alte drepturi salariale in bani	10.01.30	63.00	0.00	0.00	0.00	0.00	0.00	3.70	52.00	4.00	3.30	63.00	0.00	0.00	0.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	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	
Vouchere de vacanță	10.02.06	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	
Contributii (cod 10.03.01 la 10.03.06)	10.03	118.00	0.00	0.00	0.00	0.00	0.00	28.80	29.20	28.60	31.40	118.00	0.00	0.00	0.00	
Contribuția asiguratorie pentru muncă	10.03.07	118.00	0.00	0.00	0.00	0.00	0.00	28.80	29.20	28.60	31.40	118.00	0.00	0.00	0.00	
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)</b>	<b>20</b>	<b>81.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>41.97</b>	<b>37.02</b>	<b>0.00</b>	<b>81.87</b>	<b>61.00</b>	<b>61.00</b>	<b>61.00</b>	
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	7.47	0.00	0.00	0.00	0.00	0.00	0.00	5.97	1.50	0.00	7.47	0.00	0.00	0.00	
Furnituri de birou	20.01.01	5.97	0.00	0.00	0.00	0.00	0.00	0.00	5.97	0.00	0.00	5.97	0.00	0.00	0.00	
Materiale pentru curatenie	20.01.02	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00	1.50	0.00	0.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	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	
<b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>	<b>20.04</b>	<b>51.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>	<b>25.00</b>	<b>0.00</b>	<b>51.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Medicamente	20.04.01	24.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	0.00	24.00	0.00	0.00	0.00	
Materiale sanitare	20.04.02	27.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	13.00	0.00	27.00	0.00	0.00	0.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	20.05	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00	2.50	0.00	0.00	0.00	
Alte obiecte de inventar	20.05.30	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00	2.50	0.00	0.00	0.00	
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	20.30	20.90	0.00	0.00	0.00	0.00	0.00	2.88	10.00	8.02	0.00	20.90	0.00	0.00	0.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	20.90	0.00	0.00	0.00	0.00	0.00	2.88	10.00	8.02	0.00	20.90	0.00	0.00	0.00	
<b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>	<b>30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)</b>	<b>40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>	<b>50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)</b>	<b>51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)</b>	<b>55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59)</b>	<b>59</b>	<b>32.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.10</b>	<b>8.10</b>	<b>8.10</b>	<b>8.10</b>	<b>32.40</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	
Sume aferente persoanelor cu handicap neincadrate	59.40	32.40	0.00	0.00	0.00	0.00	0.00	8.10	8.10	8.10	8.10	32.40	0.00	0.00	0.00	
<b>OPERATIUNI FINANCIARE (cod 80 + 81)</b>	<b>79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)</b>	<b>80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)</b>	<b>81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Influente			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
					Trim. II	Trim. III	Trim. IV								
<b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>	<b>84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	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
<i>Din total capitol:</i>															
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,499.37	0.00	0.00	0.00	0.00	0.00	1,296.98	1,531.07	1,394.72	1,276.60	5,499.37	5,505.00	5,506.00	5,507.00
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														
<b>CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50 )</b>	<b>67.02</b>	<b>20,804.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,945.89</b>	<b>9,105.25</b>	<b>5,548.33</b>	<b>2,204.72</b>	<b>20,804.19</b>	<b>7,432.40</b>	<b>5,097.00</b>	<b>9,158.00</b>
<b>SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)</b>		<b>20,804.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,945.89</b>	<b>9,105.25</b>	<b>5,548.33</b>	<b>2,204.72</b>	<b>20,804.19</b>	<b>7,432.40</b>	<b>5,097.00</b>	<b>9,158.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>	<b>01</b>	<b>20,804.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,945.89</b>	<b>9,105.25</b>	<b>5,548.33</b>	<b>2,204.72</b>	<b>20,804.19</b>	<b>7,432.40</b>	<b>5,097.00</b>	<b>9,158.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>	<b>10</b>	<b>335.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.97</b>	<b>123.40</b>	<b>81.60</b>	<b>55.25</b>	<b>335.22</b>	<b>378.00</b>	<b>378.00</b>	<b>378.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)</b>	<b>10.01</b>	<b>321.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.10</b>	<b>114.80</b>	<b>79.80</b>	<b>54.05</b>	<b>321.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Salarii de baza	10.01.01	246.35	0.00	0.00	0.00	0.00	0.00	69.50	66.00	66.00	44.85	246.35	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	19.20	0.00	0.00	0.00	0.00	0.00	0.00	3.20	9.60	6.40	19.20	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	40.20	0.00	0.00	0.00	0.00	0.00	0.80	39.40	0.00	0.00	40.20	0.00	0.00	0.00
Drepturi de delegare	10.01.13	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00
Indemnizatie de hrană	10.01.17	14.00	0.00	0.00	0.00	0.00	0.00	2.80	4.20	4.20	2.80	14.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00
<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)</b>	<b>10.02</b>	<b>5.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Vouchere de vacanță	10.02.06	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
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>7.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>2.80</b>	<b>1.80</b>	<b>1.20</b>	<b>7.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Contribuția asiguratorie pentru muncă	10.03.07	7.67	0.00	0.00	0.00	0.00	0.00	1.87	2.80	1.80	1.20	7.67	0.00	0.00	0.00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)</b>	<b>20</b>	<b>1,388.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.27</b>	<b>953.48</b>	<b>214.39</b>	<b>21.44</b>	<b>1,388.58</b>	<b>493.00</b>	<b>495.00</b>	<b>495.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)</b>	<b>20.01</b>	<b>269.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>254.07</b>	<b>4.62</b>	<b>9.60</b>	<b>269.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Furnituri de birou	20.01.01	2.80	0.00	0.00	0.00	0.00	0.00	0.00	2.40	0.20	0.20	2.80	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.62	0.00	0.00	0.62	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	8.80	0.00	0.00	0.00	0.00	0.00	1.30	2.00	2.00	3.50	8.80	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.62	0.00	0.00	0.00	0.00	0.00	0.02	0.20	0.20	0.20	0.62	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.30	0.00	0.00	0.00	0.00	0.00	0.20	0.70	0.70	0.70	2.30	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	198.65	0.00	0.00	0.00	0.00	0.00	0.00	194.65	0.00	4.00	198.65	0.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	56.02	0.00	0.00	0.00	0.00	0.00	0.00	53.50	1.52	1.00	56.02	0.00	0.00	0.00
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)</b>	<b>20.05</b>	<b>155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>140.00</b>	<b>0.00</b>	<b>155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Alte obiecte de inventar	20.05.30	155.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	140.00	0.00	155.00	0.00	0.00	0.00
<b>Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)</b>	<b>20.06</b>	<b>6.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.60</b>	<b>0.60</b>	<b>3.50</b>	<b>6.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Deplasari interne, detașări, transferări	20.06.01	5.64	0.00	0.00	0.00	0.00	0.00	0.94	0.60	0.60	3.50	5.64	0.00	0.00	0.00
Deplasari în străinătate	20.06.02	0.81	0.00	0.00	0.00	0.00	0.00	0.81	0.00	0.00	0.00	0.81	0.00	0.00	0.00
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)</b>	<b>20.30</b>	<b>957.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.00</b>	<b>683.81</b>	<b>69.17</b>	<b>8.34</b>	<b>957.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Alte cheltuieli cu bunuri si servicii	20.30.30	957.32	0.00	0.00	0.00	0.00	0.00	196.00	683.81	69.17	8.34	957.32	0.00	0.00	0.00



Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Influente				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
					Trim. II	Trim. III	Trim. IV									
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
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
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	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	17,576.79	0.00	0.00	0.00	0.00	0.00	3,670.45	7,497.17	4,481.14	1,928.03	17,576.79	4,404.40	1,825.00	5,886.00	
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 + 51.01.46 + 51.01.49)	51.01	17,576.79	0.00	0.00	0.00	0.00	0.00	3,670.45	7,497.17	4,481.14	1,928.03	17,576.79	4,404.40	1,825.00	5,886.00	
Transferuri catre institutii publice	51.01.01	17,576.79	0.00	0.00	0.00	0.00	0.00	3,670.45	7,497.17	4,481.14	1,928.03	17,576.79	4,404.40	1,825.00	5,886.00	
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	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	
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17 + 59.22 + 59.25 + 59.30)	59	1,503.60	0.00	0.00	0.00	0.00	0.00	1.20	531.20	771.20	200.00	1,503.60	2,157.00	2,399.00	2,399.00	
Asociatii si fundatii	59.11	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	600.00	200.00	1,000.00				
Sustinerea cultelor	59.12	500.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	170.00	0.00	500.00				
Sume aferente persoanelor cu handicap neincadrate	59.40	3.60	0.00	0.00	0.00	0.00	0.00	1.20	1.20	1.20	0.00	3.60	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	
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	
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	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	
<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	11,941.78	0.00	0.00	0.00	0.00	0.00	2,785.41	5,113.99	3,456.91	585.47	11,941.78	2,200.40	352.00	3,919.00	
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02															
Muzee	67.02.03.03															
Institutii publice de spectacole si concerte	67.02.03.04	11,231.23	0.00	0.00	0.00	0.00	0.00	2,694.44	4,721.77	3,301.24	513.78	11,231.23	1,848.40	0.00	3,567.00	
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	710.55	0.00	0.00	0.00	0.00	0.00	90.97	392.22	155.67	71.69	710.55	352.00	352.00	352.00	
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	7,605.23	0.00	0.00	0.00	0.00	0.00	976.01	3,208.55	1,831.42	1,589.25	7,605.23	4,632.00	4,145.00	4,639.00	
Sport	67.02.05.01	7,195.56	0.00	0.00	0.00	0.00	0.00	976.01	2,945.40	1,689.90	1,584.25	7,195.56	2,785.00	2,239.00	2,733.00	
Tineret	67.02.05.02															
Inretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	409.67	0.00	0.00	0.00	0.00	0.00	0.00	263.15	141.52	5.00	409.67	1,847.00	1,906.00	1,906.00	
Servicii religioase	67.02.06	500.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	170.00	0.00	500.00	0.00	0.00	0.00	
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	757.18	0.00	0.00	0.00	0.00	0.00	184.47	452.71	90.00	30.00	757.18	600.00	600.00	600.00	
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	20,853.00	0.00	0.00	0.00	0.00	0.00	5,509.05	6,778.65	6,021.45	2,543.85	20,853.00	11,118.00	11,883.00	12,708.00	
SECTIUNEA DE FUNCTIONARE (cod 01 + 79 + 84)		20,853.00	0.00	0.00	0.00	0.00	0.00	5,509.05	6,778.65	6,021.45	2,543.85	20,853.00	11,118.00	11,883.00	12,708.00	



Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-					Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
					Trim. II	Trim. III	Trim. IV									
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>	<b>01</b>	<b>20,853.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,509.05</b>	<b>6,778.65</b>	<b>6,021.45</b>	<b>2,543.85</b>	<b>20,853.00</b>	<b>11,118.00</b>	<b>11,883.00</b>	<b>12,708.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>	<b>10</b>	<b>11,374.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,983.50</b>	<b>3,855.95</b>	<b>3,304.50</b>	<b>1,230.55</b>	<b>11,374.50</b>	<b>14,990.00</b>	<b>16,029.00</b>	<b>17,151.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)</b>	<b>10.01</b>	<b>10,591.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,917.50</b>	<b>3,285.40</b>	<b>3,231.30</b>	<b>1,157.25</b>	<b>10,591.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Salarii de baza	10.01.01	8,807.45	0.00	0.00	0.00	0.00	0.00	0.00	2,520.50	2,745.50	2,695.50	845.95	8,807.45	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	511.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	132.00	132.00	132.00	511.00	0.00	0.00	0.00
Alte sporuri	10.01.06	48.50	0.00	0.00	0.00	0.00	0.00	0.00	10.00	12.90	12.80	12.80	48.50	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00
Drepturi de delegare	10.01.13	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00
Indemnizație de hrană	10.01.17	1,045.50	0.00	0.00	0.00	0.00	0.00	0.00	223.00	349.00	349.00	124.50	1,045.50	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	176.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	43.00	42.00	42.00	176.00	0.00	0.00	0.00
<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)</b>	<b>10.02</b>	<b>497.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>497.35</b>	<b>0.00</b>	<b>0.00</b>	<b>497.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Vouchere de vacanță	10.02.06	497.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.35	0.00	0.00	497.35	0.00	0.00	0.00
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>285.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.00</b>	<b>73.20</b>	<b>73.20</b>	<b>73.30</b>	<b>285.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Contribuția asiguratorie pentru muncă	10.03.07	285.70	0.00	0.00	0.00	0.00	0.00	0.00	66.00	73.20	73.20	73.30	285.70	0.00	0.00	0.00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)</b>	<b>20</b>	<b>1,429.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.55</b>	<b>484.20</b>	<b>335.95</b>	<b>332.30</b>	<b>1,429.00</b>	<b>1,385.00</b>	<b>1,385.00</b>	<b>1,385.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)</b>	<b>20.01</b>	<b>417.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.00</b>	<b>149.15</b>	<b>71.95</b>	<b>87.00</b>	<b>417.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Furnituri de birou	20.01.01	22.50	0.00	0.00	0.00	0.00	0.00	0.00	2.60	10.40	4.50	5.00	22.50	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	18.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	4.50	18.50	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	150.00	0.00	0.00	0.00	0.00	0.00	0.00	49.30	46.60	22.00	32.10	150.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	50.50	0.00	0.00	0.00	0.00	0.00	0.00	12.70	14.60	10.60	12.60	50.50	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	10.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55	5.10	0.00	2.35	10.00	0.00	0.00	0.00
Piese de schimb	20.01.06	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	27.60	0.00	0.00	0.00	0.00	0.00	0.00	6.25	8.05	6.55	6.75	27.60	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50	2.50	1.00	10.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125.00	0.00	0.00	0.00	0.00	0.00	0.00	35.60	40.90	25.80	22.70	125.00	0.00	0.00	0.00
<b>Reparatii curente</b>	<b>20.02</b>	<b>64.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>37.30</b>	<b>23.00</b>	<b>1.00</b>	<b>64.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Hrana (cod 20.03.01 + 20.03.02)</b>	<b>20.03</b>	<b>875.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.90</b>	<b>252.10</b>	<b>229.00</b>	<b>236.40</b>	<b>875.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Hrana pentru oameni	20.03.01	875.40	0.00	0.00	0.00	0.00	0.00	0.00	157.90	252.10	229.00	236.40	875.40	0.00	0.00	0.00
Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>	<b>20.04</b>	<b>5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>0.00</b>	<b>1.00</b>	<b>5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Medicamente	20.04.01	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.50	2.50	0.00	0.00	0.00
Materiale sanitare	20.04.02	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00	0.50	3.00	0.00	0.00	0.00
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)</b>	<b>20.05</b>	<b>14.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>10.00</b>	<b>2.00</b>	<b>0.00</b>	<b>14.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Alte obiecte de inventar	20.05.30	14.50	0.00	0.00	0.00	0.00	0.00	0.00	2.50	10.00	2.00	0.00	14.50	0.00	0.00	0.00
<b>Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)</b>	<b>20.06</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Deplasari interne, detașări, transferări	20.06.01	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Pregatire profesionala</b>	<b>20.13</b>	<b>18.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>3.00</b>	<b>0.00</b>	<b>18.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Protectia muncii</b>	<b>20.14</b>	<b>19.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>7.35</b>	<b>5.50</b>	<b>3.90</b>	<b>19.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)</b>	<b>20.30</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>6.80</b>	<b>1.50</b>	<b>1.50</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Reclama si publicitate	20.30.01	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	2.80	0.00	0.00	3.00	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	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	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	9.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	4.00	1.50	1.50	9.00	0.00	0.00	0.00



Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Influente				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
					Trim. II	Trim. III	Trim. IV									
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
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
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	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+ 51.01.46+51.01.49)	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	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	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7,859.50	0.00	0.00	0.00	0.00	0.00	2,204.00	2,388.50	2,331.00	936.00	7,859.50	11,118.00	11,883.00	12,708.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	7,859.50	0.00	0.00	0.00	0.00	0.00	2,204.00	2,388.50	2,331.00	936.00	7,859.50	0.00	0.00	0.00	
Ajutoare sociale in numerar	57.02.01	7,832.00	0.00	0.00	0.00	0.00	0.00	2,184.00	2,381.00	2,331.00	936.00	7,832.00	0.00	0.00	0.00	
Tichete cadou acordate pentru cheltuielile sociale	57.02.04	27.50	0.00	0.00	0.00	0.00	0.00	20.00	7.50	0.00	0.00	27.50	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)	59	190.00	0.00	0.00	0.00	0.00	0.00	45.00	50.00	50.00	45.00	190.00	230.00	240.00	250.00	
Sume aferente persoanelor cu handicap neincadrate	59.40	190.00	0.00	0.00	0.00	0.00	0.00	45.00	50.00	50.00	45.00	190.00	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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	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	
<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	14,313.50	0.00	0.00	0.00	0.00	0.00	4,054.50	4,864.50	4,387.50	1,007.00	14,313.50	3,603.00	3,962.00	4,947.00	
Asistenta sociala in caz de invaliditate	68.02.05.02	14,313.50	0.00	0.00	0.00	0.00	0.00	4,054.50	4,864.50	4,387.50	1,007.00	14,313.50	3,603.00	3,962.00	4,947.00	
Asistenta sociala pentru familii si copii	68.02.06															
Ajutoare pentru locuinte	68.02.10															
Crese	68.02.11	1,234.50	0.00	0.00	0.00	0.00	0.00	273.80	354.35	331.70	274.65	1,234.50	1,345.00	1,433.00	1,528.00	
Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	1,406.40	0.00	0.00	0.00	0.00	0.00	268.85	402.15	335.70	399.70	1,406.40	1,422.00	1,453.00	1,485.00	
Ajutor social	68.02.15.01	65.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	61.00	65.00	70.00	70.00	70.00	
Cantine de ajutor social	68.02.15.02	1,341.40	0.00	0.00	0.00	0.00	0.00	264.85	402.15	335.70	338.70	1,341.40	1,352.00	1,383.00	1,415.00	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	3,898.60	0.00	0.00	0.00	0.00	0.00	911.90	1,157.65	966.55	862.50	3,898.60	4,748.00	5,035.00	4,748.00	
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,898.60	0.00	0.00	0.00	0.00	0.00	911.90	1,157.65	966.55	862.50	3,898.60	4,748.00	5,035.00	5,348.00	
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b>	<b>69.02</b>	<b>23,887.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,985.61</b>	<b>5,758.97</b>	<b>5,441.13</b>	<b>1,702.13</b>	<b>23,887.84</b>	<b>21,760.00</b>	<b>24,337.00</b>	<b>24,657.00</b>	
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,535.67	0.00	0.00	0.00	0.00	0.00	1,524.01	2,202.90	1,582.76	226.00	5,535.67	6,200.00	8,069.00	7,997.00	
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		5,535.67	0.00	0.00	0.00	0.00	0.00	1,524.01	2,202.90	1,582.76	226.00	5,535.67	7,962.00	7,978.00	7,994.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	5,535.67	0.00	0.00	0.00	0.00	0.00	1,524.01	2,202.90	1,582.76	226.00	5,535.67	3,981.00	3,989.00	3,997.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	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 (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	20	2,679.56	0.00	0.00	0.00	0.00	0.00	700.00	946.60	806.96	226.00	2,679.56	3,100.00	4,080.00	4,000.00	
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	2,578.60	0.00	0.00	0.00	0.00	0.00	700.00	946.60	706.00	226.00	2,578.60	0.00	0.00	0.00	
Încalzit, iluminat si forta motrica	20.01.03	1,652.60	0.00	0.00	0.00	0.00	0.00	400.00	746.60	506.00	0.00	1,652.60	0.00	0.00	0.00	



Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Influente			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
					Trim. II	Trim. III	Trim. IV								
Materiale si prestari de servicii cu caracter functional	20.01.09	866.00	0.00	0.00	0.00	0.00	0.00	300.00	200.00	200.00	166.00	866.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00	0.00
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)</b>	<b>20.05</b>	<b>100.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.96</b>	<b>0.00</b>	<b>100.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Alte obiecte de inventar	20.05.30	100.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.96	0.00	100.96	0.00	0.00	0.00
<b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>	<b>30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)</b>	<b>40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>	<b>50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)</b>	<b>51</b>	<b>2,856.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>824.01</b>	<b>1,256.30</b>	<b>775.80</b>	<b>0.00</b>	<b>2,856.11</b>	<b>3,981.00</b>	<b>3,989.00</b>	<b>3,997.00</b>
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+ 51.01.46+51.01.49)	51.01	2,856.11	0.00	0.00	0.00	0.00	0.00	824.01	1,256.30	775.80	0.00	2,856.11	3,981.00	3,989.00	3,997.00
Transferuri catre institutiile publice	51.01.01	2,856.11	0.00	0.00	0.00	0.00	0.00	824.01	1,256.30	775.80	0.00	2,856.11	3,981.00	3,989.00	3,997.00
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)</b>	<b>55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59 OPERATIUNI FINANCIARE (cod 80 + 81)</b>	<b>59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)</b>	<b>80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)</b>	<b>81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>	<b>84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	85.01.01	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
<b>Din total capitol:</b>															
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														
Alimentări cu apă	70.02.05.01														
Amenajări hidrotehnice	70.02.05.02														
Iluminat public și electrificări rurale	70.02.06	2,679.56	0.00	0.00	0.00	0.00	0.00	700.00	946.60	806.96	226.00	2,679.56	2,843.00	3,505.00	3,095.00
Alimentări cu gaze naturale în localități	70.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	70.02.50	2,856.11	0.00	0.00	0.00	0.00	0.00	824.01	1,256.30	775.80	0.00	2,856.11	3,357.00	4,564.00	4,902.00
<b>Protecția mediului (cod 74.02.05+74.02.06)</b>	<b>74.02</b>	<b>18,352.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,461.60</b>	<b>3,556.07</b>	<b>3,858.37</b>	<b>1,476.13</b>	<b>18,352.17</b>	<b>15,560.00</b>	<b>16,268.00</b>	<b>16,660.00</b>
<b>SECTIUNEA DE FUNCȚIUNARE (cod 01+79+84)</b>		<b>18,352.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,461.60</b>	<b>3,556.07</b>	<b>3,858.37</b>	<b>1,476.13</b>	<b>18,352.17</b>	<b>15,560.00</b>	<b>16,268.00</b>	<b>16,660.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>	<b>01</b>	<b>18,352.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,461.60</b>	<b>3,556.07</b>	<b>3,858.37</b>	<b>1,476.13</b>	<b>18,352.17</b>	<b>15,560.00</b>	<b>16,268.00</b>	<b>16,660.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>	<b>10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)</b>	<b>20</b>	<b>17,352.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,276.00</b>	<b>3,284.57</b>	<b>3,584.57</b>	<b>1,207.03</b>	<b>17,352.17</b>	<b>14,260.00</b>	<b>14,960.00</b>	<b>15,345.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)</b>	<b>20.01</b>	<b>16,822.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,276.00</b>	<b>3,080.00</b>	<b>3,380.00</b>	<b>1,086.46</b>	<b>16,822.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Apa, canal și salubritate	20.01.04	16,822.46	0.00	0.00	0.00	0.00	0.00	9,276.00	3,080.00	3,380.00	1,086.46	16,822.46	0.00	0.00	0.00
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)</b>	<b>20.30</b>	<b>529.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.57</b>	<b>204.57</b>	<b>120.57</b>	<b>529.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Alte cheltuieli cu bunuri si servicii	20.30.30	529.71	0.00	0.00	0.00	0.00	0.00	0.00	204.57	204.57	120.57	529.71	0.00	0.00	0.00





Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Influente				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
					Trim. II	Trim. III	Trim. IV									
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
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
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	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
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)</b>	<b>51</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.60</b>	<b>271.50</b>	<b>273.80</b>	<b>269.10</b>	<b>1,000.00</b>	<b>1,300.00</b>	<b>1,308.00</b>	<b>1,315.00</b>	
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+ 51.01.46+51.01.49)	51.01	1,000.00	0.00	0.00	0.00	0.00	0.00	185.60	271.50	273.80	269.10	1,000.00	1,300.00	1,308.00	1,315.00	
Transferuri catre institutii publice	51.01.01	1,000.00	0.00	0.00	0.00	0.00	0.00	185.60	271.50	273.80	269.10	1,000.00	1,300.00	1,308.00	1,315.00	
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	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	
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59 OPERATIUNI FINANCIARE (cod 80 + 81)	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	
	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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	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	
<i>Din total capital:</i>																
Salubritate si deseuri	74.02.05	15,982.41	0.00	0.00	0.00	0.00	0.00	8,831.00	2,839.57	3,139.57	1,172.27	15,982.41	11,121.00	11,228.00	12,343.00	
Salubritate	74.02.05.01	6,192.41	0.00	0.00	0.00	0.00	0.00	2,331.00	1,743.57	1,743.57	374.27	6,192.41	5,071.00	5,208.00	5,993.00	
Colectarea deseurilor	74.02.05.02	9,790.00	0.00	0.00	0.00	0.00	0.00	6,500.00	1,096.00	1,396.00	798.00	9,790.00	6,050.00	6,020.00	6,350.00	
Canalizare	74.02.06	1,369.76	0.00	0.00	0.00	0.00	0.00	445.00	445.00	445.00	34.76	1,369.76	3,139.00	3,732.00	3,002.00	
Alte servicii in domeniul protectiei mediului	74.02.50	1,000.00	0.00	0.00	0.00	0.00	0.00	185.60	271.50	273.80	269.10	1,000.00	1,300.00	1,308.00	1,315.00	
Combustibil si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	6,562.60	0.00	0.00	0.00	0.00	0.00	3,929.00	2,633.60	0.00	0.00	6,562.60	8,848.00	8,834.00	7,834.00	
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		6,562.60	0.00	0.00	0.00	0.00	0.00	3,929.00	2,633.60	0.00	0.00	6,562.60	8,848.00	8,834.00	7,834.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	6,562.60	0.00	0.00	0.00	0.00	0.00	3,929.00	2,633.60	0.00	0.00	6,562.60	8,848.00	8,834.00	7,834.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	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	0.00	0.00	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	6,562.60	0.00	0.00	0.00	0.00	0.00	3,929.00	2,633.60	0.00	0.00	6,562.60	8,848.00	8,834.00	7,834.00	
Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	6,562.60	0.00	0.00	0.00	0.00	0.00	3,929.00	2,633.60	0.00	0.00	6,562.60	8,848.00	8,834.00	7,834.00	
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	



Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Influente				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
					Trim. II	Trim. III	Trim. IV									
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	55															
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	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59)	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	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
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	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	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	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
<i>Din total capitola:</i>																
Energie termica	81.02.06	6,562.60	0.00	0.00	0.00	0.00	0.00	3,929.00	2,633.60	0.00	0.00	6,562.60	8,848.00	8,834.00	7,834.00	
Alti combustibili	81.02.07															
Alte cheltuieli privind combustibilii si energia	81.02.50															
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	15,920.91	0.00	0.00	0.00	0.00	0.00	3,043.66	6,462.24	5,487.31	927.70	15,920.91	21,058.00	21,366.00	21,058.00	
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		15,920.91	0.00	0.00	0.00	0.00	0.00	3,043.66	6,462.24	5,487.31	927.70	15,920.91	21,058.00	21,366.00	21,058.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	8,321.31	0.00	0.00	0.00	0.00	0.00	1,014.42	3,868.00	2,893.07	545.82	8,321.31	10,678.00	10,986.00	10,678.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	20	4,051.24	0.00	0.00	0.00	0.00	0.00	67.42	1,768.00	1,670.00	545.82	4,051.24	5,328.00	5,636.00	5,328.00	
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	300.00	0.00	0.00	0.00	0.00	0.00	1.00	200.00	70.00	29.00	300.00	0.00	0.00	0.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	300.00	0.00	0.00	0.00	0.00	0.00	1.00	200.00	70.00	29.00	300.00	0.00	0.00	0.00	
Reparatii curente	20.02	3,712.04	0.00	0.00	0.00	0.00	0.00	62.72	1,532.50	1,600.00	516.82	3,712.04	0.00	0.00	0.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	20.05	31.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00	0.00	31.00	0.00	0.00	0.00	
Alte obiecte de inventar	20.05.30	31.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00	0.00	31.00	0.00	0.00	0.00	
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	20.30	8.20	0.00	0.00	0.00	0.00	0.00	3.70	4.50	0.00	0.00	8.20	0.00	0.00	0.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	8.20	0.00	0.00	0.00	0.00	0.00	3.70	4.50	0.00	0.00	8.20	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	
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	40	4,270.07	0.00	0.00	0.00	0.00	0.00	947.00	2,100.00	1,223.07	0.00	4,270.07	5,350.00	5,350.00	5,350.00	
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	4,270.07	0.00	0.00	0.00	0.00	0.00	947.00	2,100.00	1,223.07	0.00	4,270.07	5,350.00	5,350.00	5,350.00	
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	
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	
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	
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59)	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	0.00
OPERATIUNI FINANCIARE (cod 80 + 81)	79	7,599.60	0.00	0.00	0.00	0.00	0.00	2,029.24	2,594.24	2,594.24	381.88	7,599.60	10,380.00	10,380.00	10,380.00	
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	7,599.60	0.00	0.00	0.00	0.00	0.00	2,029.24	2,594.24	2,594.24	381.88	7,599.60	10,380.00	10,380.00	10,380.00	
Rambursari de credite interne (cod 81.02.01 + 81.02.02+ 81.02.05)	81.02	7,599.60	0.00	0.00	0.00	0.00	0.00	2,029.24	2,594.24	2,594.24	381.88	7,599.60	10,380.00	10,380.00	10,380.00	
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	0.00	0.00	0.00	
Diferente 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	7,599.60	0.00	0.00	0.00	0.00	0.00	2,029.24	2,594.24	2,594.24	381.88	7,599.60	10,380.00	10,380.00	10,380.00	



Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-					Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
					Trim. II	Trim. III	Trim. IV									
<b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>	<b>84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	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
<i>Din total capitol:</i>																
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	15,920.91	0.00	0.00	0.00	0.00	0.00	3,043.66	6,462.24	5,487.31	927.70	15,920.91	21,058.00	21,366.00	21,058.00	
Drumuri și poduri	84.02.03.01															
Transport în comun	84.02.03.02	4,270.07	0.00	0.00	0.00	0.00	0.00	947.00	2,100.00	1,223.07	0.00	4,270.07	2,450.00	2,450.00	2,450.00	
Străzi	84.02.03.03	11,650.84	0.00	0.00	0.00	0.00	0.00	2,096.66	4,362.24	4,264.24	927.70	11,650.84	18,608.00	18,916.00	18,608.00	
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															
<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+69.02+79.02)</b>		<b>17,021.52</b>	<b>31.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104.80</b>	<b>8,054.70</b>	<b>5,778.02</b>	<b>2,084.00</b>	<b>17,021.52</b>	<b>8,021.00</b>	<b>4,977.00</b>	<b>3,680.00</b>	
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)</b>	<b>51</b>	<b>788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.50</b>	<b>550.50</b>	<b>150.00</b>	<b>0.00</b>	<b>788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01)</b>	<b>55</b>	<b>667.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.00</b>	<b>254.50</b>	<b>206.00</b>	<b>667.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	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	247.94	0.00	0.00	0.00	0.00	0.00	247.94	0.00	0.00	0.00	247.94	0.00	0.00	0.00	0.00
<b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>	<b>84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00
<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	<b>70</b>	<b>15,318.08</b>	<b>31.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.36</b>	<b>7,297.20</b>	<b>5,373.52</b>	<b>1,878.00</b>	<b>15,318.08</b>	<b>8,021.00</b>	<b>4,977.00</b>	<b>3,680.00</b>	
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	393.00	0.00	0.00	0.00	0.00	0.00	152.30	0.00	230.70	10.00	393.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	393.00	0.00	0.00	0.00	0.00	0.00	152.30	0.00	230.70	10.00	393.00	0.00	0.00	0.00	0.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		243.06	0.00	0.00	0.00	0.00	0.00	2.36	0.00	230.70	10.00	243.06	0.00	0.00	0.00	0.00
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)</b>	<b>51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	149.94	0.00	0.00	0.00	0.00	0.00	149.94	0.00	0.00	0.00	149.94	0.00	0.00	0.00	0.00
Programe din Fondul Social European (58.02.01 la 58.02.03)	58.02	149.94	0.00	0.00	0.00	0.00	0.00	149.94	0.00	0.00	0.00	149.94	0.00	0.00	0.00	0.00
Finanțare națională	58.02.01	19.89	0.00	0.00	0.00	0.00	0.00	19.89	0.00	0.00	0.00	19.89	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.02.02	130.05	0.00	0.00	0.00	0.00	0.00	130.05	0.00	0.00	0.00	130.05	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	0.00
<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	<b>70</b>	<b>243.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>0.00</b>	<b>230.70</b>	<b>10.00</b>	<b>243.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)</b>	<b>71</b>	<b>243.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>0.00</b>	<b>230.70</b>	<b>10.00</b>	<b>243.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	243.06	0.00	0.00	0.00	0.00	0.00	2.36	0.00	230.70	10.00	243.06	0.00	0.00	0.00	0.00
Constructii	71.01.01	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	58.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.06	10.00	58.06	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00



Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-					Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
					Trim. II	Trim. III	Trim. IV									
Alte active fixe	71.01.30	65.00	0.00	0.00	0.00	0.00	0.00	2.36	0.00	62.64	0.00	65.00	0.00		0.00	
<b>Stocuri (cod 71.02.01)</b>	<b>71.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>	<b>84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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>																
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	393.00	0.00	0.00	0.00	0.00	0.00	152.30	0.00	230.70	10.00	393.00	0.00	0.00	0.00	
Autoritati executive	51.02.01.03	393.00	0.00	0.00	0.00	0.00	0.00	152.30	0.00	230.70	10.00	393.00			0.00	
<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<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															
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	
<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	<b>70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)</b>	<b>71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)</b>	<b>71.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.00	0.00	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>																
Ordine publica (cod 61.02.03.04)	61.02.03	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	
Politie locala	61.02.03.04	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	
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	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	
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50															
<b>Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02 )</b>	<b>64.02</b>	<b>4,392.30</b>	<b>31.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>619.50</b>	<b>2,566.80</b>	<b>1,050.00</b>	<b>156.00</b>	<b>4,392.30</b>	<b>855.00</b>	<b>377.00</b>	<b>0.00</b>	
<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>2,023.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.00</b>	<b>1,210.80</b>	<b>385.00</b>	<b>80.00</b>	<b>2,023.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)</b>		<b>2,023.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.00</b>	<b>1,210.80</b>	<b>385.00</b>	<b>80.00</b>	<b>2,023.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	<b>70</b>	<b>2,023.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.00</b>	<b>1,210.80</b>	<b>385.00</b>	<b>80.00</b>	<b>2,023.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)</b>	<b>71</b>	<b>2,023.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.00</b>	<b>1,210.80</b>	<b>385.00</b>	<b>80.00</b>	<b>2,023.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)</b>	<b>71.01</b>	<b>2,023.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.00</b>	<b>1,210.80</b>	<b>385.00</b>	<b>80.00</b>	<b>2,023.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Constructii	71.01.01	1,979.00	0.00	0.00	0.00	0.00	0.00	348.00	1,176.00	375.00	80.00	1,979.00	0.00	0.00	0.00	
Masini, echipamente si mijloace de transport	71.01.02	39.80	0.00	0.00	0.00	0.00	0.00	0.00	29.80	10.00	0.00	39.80	0.00	0.00	0.00	
Mobilier, aparatura birotica si alte active corporale	71.01.03	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	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	
<b>Stocuri (cod 71.02.01)</b>	<b>71.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
<b>TITLUL XI ACTIVE FINANCIARE (cod 72.01)</b>	<b>72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Influente				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
					Trim. II	Trim. III	Trim. IV									
<b>Active financiare (cod 72.01.01)</b>	<b>72.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Participare cu capital social al societăților comerciale	72.01.01															
<b>OPERATIUNI FINANCIARE (cod 81)</b>	<b>79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XIII RAMBURSARI DE CREDITE (cod 81.01 + 81.02)</b>	<b>81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rambursari de credite externe	81.01															
Rambursari de credite interne	81.02															
<b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>	<b>84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Plati efectuate in anii precedenti si recuperate in anul curent	85.01															
<i>Din total capital:</i>																
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	501.00	0.00	0.00	0.00	0.00	0.00	14.00	472.00	15.00	0.00	501.00	0.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	501.00	0.00	0.00	0.00	0.00	0.00	14.00	472.00	15.00	0.00	501.00	0.00	0.00	0.00	0.00
Invatamnat 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	0.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,517.80	0.00	0.00	0.00	0.00	0.00	334.00	738.80	365.00	80.00	1,517.80	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	450.00	0.00	0.00	0.00	0.00	0.00	50.00	285.00	85.00	30.00	450.00	0.00	0.00	0.00	0.00
Invatamant secundar superior	65.02.04.02	1,067.80	0.00	0.00	0.00	0.00	0.00	284.00	453.80	280.00	50.00	1,067.80	0.00	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	0.00
Invatamnat 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	0.00
Alte servicii auxiliare	65.02.11.30															
Alte cheltuieli in domeniul invatamantului	65.02.50	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00
<b>Sanatate (cod 66.02.06+66.02.50)</b>	<b>66.02</b>	<b>393.00</b>	<b>31.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.00</b>	<b>291.00</b>	<b>70.00</b>	<b>0.00</b>	<b>393.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)</b>		<b>393.00</b>	<b>31.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.00</b>	<b>291.00</b>	<b>70.00</b>	<b>0.00</b>	<b>393.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)</b>	<b>51</b>	<b>221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	221.00	0.00	0.00	0.00	0.00	0.00	0.00	221.00	0.00	0.00	221.00	0.00	0.00	0.00	0.00
Transferuri pentru finantarea investitiilor la spitale	51.02.12	221.00	0.00	0.00	0.00	0.00	0.00	0.00	221.00	0.00	0.00	221.00	0.00	0.00	0.00	0.00
<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	<b>70</b>	<b>172.00</b>	<b>31.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.00</b>	<b>70.00</b>	<b>70.00</b>	<b>0.00</b>	<b>172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)</b>	<b>71</b>	<b>172.00</b>	<b>31.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.00</b>	<b>70.00</b>	<b>70.00</b>	<b>0.00</b>	<b>172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)</b>	<b>71.01</b>	<b>172.00</b>	<b>31.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.00</b>	<b>70.00</b>	<b>70.00</b>	<b>0.00</b>	<b>172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Constructii	71.01.01	172.00	31.11	0.00	0.00	0.00	0.00	32.00	70.00	70.00	0.00	172.00	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	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	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	0.00
<i>Din total capital:</i>																
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	393.00	31.11	0.00	0.00	0.00	0.00	32.00	291.00	70.00	0.00	393.00	0.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	393.00	31.11	0.00	0.00	0.00	0.00	32.00	291.00	70.00	0.00	393.00	0.00	0.00	0.00	0.00
Servicii de sanatate publica	66.02.08															
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	0.00
Alte institutii si actiuni sanitare	66.02.50.50															
<b>CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)</b>	<b>67.02</b>	<b>1,764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.50</b>	<b>924.50</b>	<b>565.00</b>	<b>36.00</b>	<b>1,764.00</b>	<b>815.00</b>	<b>357.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)</b>		<b>1,666.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.50</b>	<b>924.50</b>	<b>565.00</b>	<b>36.00</b>	<b>1,666.00</b>	<b>815.00</b>	<b>357.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)</b>	<b>51</b>	<b>567.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.50</b>	<b>329.50</b>	<b>150.00</b>	<b>0.00</b>	<b>567.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
					Trim. II	Trim. III	Trim. IV								
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	567.00	0.00	0.00	0.00	0.00	0.00	87.50	329.50	150.00	0.00	567.00	0.00	0.00	0.00
Alte transferuri de capital catre institutiile publice	51.02.29	567.00	0.00	0.00	0.00	0.00	0.00	87.50	329.50	150.00	0.00	567.00	0.00	0.00	0.00
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01)</b>	<b>55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Titlul X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014 - 2020 (cod 58.01 la 58.05 + 58.11+58.16)</b>	<b>58</b>	<b>98.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Programe din Fondul European de Dezvoltare Regională (58.01.01 la 58.01.03)</b>	<b>58.01</b>	<b>98.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Finanțare națională	58.01.01	13.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.01.02	85.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	85.00	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
<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	<b>70</b>	<b>1,099.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.00</b>	<b>595.00</b>	<b>415.00</b>	<b>36.00</b>	<b>1,099.00</b>	<b>815.00</b>	<b>357.00</b>	<b>0.00</b>
<b>TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)</b>	<b>71</b>	<b>1,099.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.00</b>	<b>595.00</b>	<b>415.00</b>	<b>36.00</b>	<b>1,099.00</b>	<b>815.00</b>	<b>357.00</b>	<b>0.00</b>
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	1,099.00	0.00	0.00	0.00	0.00	0.00	53.00	595.00	415.00	36.00	1,099.00	815.00	357.00	0.00
Constructii	71.01.01	1,045.00	0.00	0.00	0.00	0.00	0.00	43.00	551.00	415.00	36.00	1,045.00	815.00	357.00	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	54.00	0.00	0.00	0.00	0.00	0.00	10.00	44.00	0.00	0.00	54.00	0.00	0.00	0.00
<i>Din total capital:</i>															
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	363.00	0.00	0.00	0.00	0.00	0.00	99.00	78.00	150.00	36.00	363.00	200.00	100.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02														
Muzee	67.02.03.03														
Institutii publice de spectacole si concerte	67.02.03.04	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	355.00	0.00	0.00	0.00	0.00	0.00	99.00	70.00	150.00	36.00	355.00	200.00	100.00	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	1,364.00	0.00	0.00	0.00	0.00	0.00	122.50	826.50	415.00	0.00	1,364.00	615.00	257.00	0.00
Sport	67.02.05.01	559.00	0.00	0.00	0.00	0.00	0.00	87.50	321.50	150.00	0.00	559.00	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	805.00	0.00	0.00	0.00	0.00	0.00	35.00	505.00	265.00	0.00	805.00	615.00	257.00	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	37.00	0.00	0.00	0.00	0.00	0.00	17.00	20.00	0.00	0.00	37.00	0.00	0.00	0.00
<b>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)</b>	<b>68.02</b>	<b>211.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>140.50</b>	<b>30.00</b>	<b>40.00</b>	<b>211.50</b>	<b>40.00</b>	<b>20.00</b>	<b>0.00</b>
<b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)</b>		<b>211.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>140.50</b>	<b>30.00</b>	<b>40.00</b>	<b>211.50</b>	<b>40.00</b>	<b>20.00</b>	<b>0.00</b>
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)</b>															
	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
<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	<b>70</b>	<b>211.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>140.50</b>	<b>30.00</b>	<b>40.00</b>	<b>211.50</b>	<b>40.00</b>	<b>20.00</b>	<b>0.00</b>
<b>TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)</b>	<b>71</b>	<b>211.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>140.50</b>	<b>30.00</b>	<b>40.00</b>	<b>211.50</b>	<b>40.00</b>	<b>20.00</b>	<b>0.00</b>
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	211.50	0.00	0.00	0.00	0.00	0.00	1.00	140.50	30.00	40.00	211.50	40.00	20.00	0.00
Constructii	71.01.01	170.00	0.00	0.00	0.00	0.00	0.00	1.00	99.00	30.00	40.00	170.00	40.00	20.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	37.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00	37.00	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	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
<b>Stocuri (cod 71.02.01)</b>	<b>71.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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 capital:</i>															



Denumirea indicatorilor	Cod*	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Influente			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
					Trim. I	Trim. II	Trim. III								
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	100.00	0.00	0.00	0.00	0.00	0.00	1.00	99.00	0.00	0.00	100.00	40.00	20.00	0.00
Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	37.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00	37.00	0.00	0.00	0.00
Ajutor social	68.02.15.01														
Cantine de ajutor social	68.02.15.02	37.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00	37.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	74.50	0.00	0.00	0.00	0.00	0.00	0.00	4.50	30.00	40.00	74.50	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	74.50	0.00	0.00	0.00	0.00	0.00	0.00	4.50	30.00	40.00	74.50	0.00	0.00	0.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+)</b>	<b>69.02</b>	<b>8,313.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.00</b>	<b>3,604.00</b>	<b>3,511.92</b>	<b>1,169.00</b>	<b>8,313.92</b>	<b>5,566.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>7,473.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.00</b>	<b>3,509.00</b>	<b>3,066.92</b>	<b>869.00</b>	<b>7,473.92</b>	<b>5,566.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)</b>		<b>7,473.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.00</b>	<b>3,509.00</b>	<b>3,066.92</b>	<b>869.00</b>	<b>7,473.92</b>	<b>5,566.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)</b>															
Alte transferuri de capital catre institutiile publice	51.02.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01)</b>	<b>55</b>	<b>667.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.00</b>	<b>254.50</b>	<b>206.00</b>	<b>667.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A. Transferuri interne. (</b>															
<b>55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)</b>	<b>55.01</b>	<b>667.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.00</b>	<b>254.50</b>	<b>206.00</b>	<b>667.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Investitii ale agentilor economici cu capital de stat	55.01.12	667.50	0.00	0.00	0.00	0.00	0.00	0.00	207.00	254.50	206.00	667.50	0.00	0.00	0.00
<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	<b>70</b>	<b>6,806.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.00</b>	<b>3,302.00</b>	<b>2,812.42</b>	<b>663.00</b>	<b>6,806.42</b>	<b>5,566.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)</b>	<b>71</b>	<b>6,806.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.00</b>	<b>3,302.00</b>	<b>2,812.42</b>	<b>663.00</b>	<b>6,806.42</b>	<b>5,566.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)</b>	<b>71.01</b>	<b>6,806.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.00</b>	<b>3,302.00</b>	<b>2,812.42</b>	<b>663.00</b>	<b>6,806.42</b>	<b>5,566.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
Constructii	71.01.01	6,306.42	0.00	0.00	0.00	0.00	0.00	29.00	3,102.00	2,512.42	663.00	6,306.42	5,566.00	3,000.00	3,000.00
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	500.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	300.00	0.00	500.00	0.00	0.00	0.00
<b>Stocuri (cod 71.02.01)</b>	<b>71.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Din total capital:</i>															
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	5,380.92	0.00	0.00	0.00	0.00	0.00	27.00	2,209.00	2,395.92	749.00	5,380.92	2,566.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01	5,380.92	0.00	0.00	0.00	0.00	0.00	27.00	2,209.00	2,395.92	749.00	5,380.92	2,566.00	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	434.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	134.00	120.00	434.00	3,000.00	3,000.00	3,000.00
Alimentari cu gaze naturale in localitati	70.02.07	927.00	0.00	0.00	0.00	0.00	0.00	2.00	748.00	177.00	0.00	927.00	0.00	0.00	0.00
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	732.00	0.00	0.00	0.00	0.00	0.00	0.00	372.00	360.00	0.00	732.00	0.00	0.00	0.00
<b>Protectia mediului (cod 74.02.05+74.02.06)</b>	<b>74.02</b>	<b>840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>445.00</b>	<b>300.00</b>	<b>840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)</b>		<b>840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>445.00</b>	<b>300.00</b>	<b>840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	<b>70</b>	<b>840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>445.00</b>	<b>300.00</b>	<b>840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)</b>	<b>71</b>	<b>840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>445.00</b>	<b>300.00</b>	<b>840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)</b>	<b>71.01</b>	<b>840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>445.00</b>	<b>300.00</b>	<b>840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Influente			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
					Trim. II	Trim. III	Trim. IV								
Constructii	71.01.01	800.00	0.00	0.00	0.00	0.00	0.00	55.00	445.00	300.00	800.00	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	
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	
Alte active fixe	71.01.30	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	
<b>Stocuri (cod 71.02.01)</b>	<b>71.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Rezerve de stat si mobilizare	71.02.01														
Reparatii capitale aferente activelor fixe	71.03														
<b>TITLUL XI ACTIVE FINANCIARE (cod 72.01)</b>	<b>72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Active financiare (cod 72.01.01)	72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Participare cu capital social al societăților comerciale	72.01.01														
<i>Din total capital:</i>															
Reducerea și controlul poluării	74.02.03														
Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	815.00	0.00	0.00	0.00	0.00	0.00	95.00	420.00	300.00	815.00	0.00	0.00	0.00	
Salubritate	74.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Colectarea, tratarea și distrugerea deșeurilor	74.02.05.02	815.00	0.00	0.00	0.00	0.00	0.00	95.00	420.00	300.00	815.00	0.00	0.00	0.00	
Canalizarea și tratarea apelor reziduale	74.02.06	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	
Alte servicii in domeniul protectiei mediului	74.02.50	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00				
<b>Partea a V - a ACȚIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>3,922.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304.00</b>	<b>1,883.90</b>	<b>985.40</b>	<b>749.00</b>	<b>3,922.30</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>680.00</b>
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	
<b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Combustibili și energie (cod 81.02.06+81.02.07+81.02.50)	81.02	285.40	0.00	0.00	0.00	0.00	0.00	1.00	140.00	105.40	39.00	285.40	0.00	0.00	
<b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)</b>		<b>285.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>140.00</b>	<b>105.40</b>	<b>39.00</b>	<b>285.40</b>	<b>0.00</b>	<b>0.00</b>	
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)</b>	<b>51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	<b>70</b>	<b>285.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>140.00</b>	<b>105.40</b>	<b>39.00</b>	<b>285.40</b>	<b>0.00</b>	<b>0.00</b>	
<b>TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)</b>	<b>71</b>	<b>285.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>140.00</b>	<b>105.40</b>	<b>39.00</b>	<b>285.40</b>	<b>0.00</b>	<b>0.00</b>	
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	285.40	0.00	0.00	0.00	0.00	0.00	1.00	140.00	105.40	39.00	285.40	0.00	0.00	
Constructii	71.01.01	285.40	0.00	0.00	0.00	0.00	0.00	1.00	140.00	105.40	39.00	285.40	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	
<i>Din total capital:</i>															
Energie termică	81.02.06	285.40	0.00	0.00	0.00	0.00	0.00	1.00	140.00	105.40	39.00	285.40	0.00	0.00	
Alți combustibili	81.02.07														
Alte cheltuieli privind combustibilii și energia	81.02.50														
<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>3,636.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.00</b>	<b>1,743.90</b>	<b>880.00</b>	<b>710.00</b>	<b>3,636.90</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>680.00</b>
<b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)</b>		<b>3,636.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.00</b>	<b>1,743.90</b>	<b>880.00</b>	<b>710.00</b>	<b>3,636.90</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>680.00</b>
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)</b>	<b>51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01 )</b>	<b>55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A. Transferuri interne. (</b>	<b>55.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)															
Programe SAPARD	55.01.10	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	
Investitii ale agentilor economici cu capital de stat	55.01.12	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	
<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	<b>70</b>	<b>3,636.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.00</b>	<b>1,743.90</b>	<b>880.00</b>	<b>710.00</b>	<b>3,636.90</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>680.00</b>
<b>TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)</b>	<b>71</b>	<b>3,636.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.00</b>	<b>1,743.90</b>	<b>880.00</b>	<b>710.00</b>	<b>3,636.90</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>680.00</b>
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	3,636.90	0.00	0.00	0.00	0.00	0.00	303.00	1,743.90	880.00	710.00	3,636.90	1,600.00	1,600.00	



Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. II	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
Constructii	71.01.01	3,636.90	0.00	0.00	0.00	0.00	0.00	303.00	1,743.90	880.00	710.00	3,636.90	1,600.00	1,600.00	680.00
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	3,636.90	0.00	0.00	0.00	0.00	0.00	303.00	1,743.90	880.00	710.00	3,636.90	1,600.00	1,600.00	680.00
Drumuri și poduri	84.02.03.01														
Transport în comun	84.02.03.02	545.00	0.00	0.00	0.00	0.00	0.00	150.00	300.00	95.00	0.00	545.00	1,600.00	1,600.00	680.00
Străzi	84.02.03.03	3,091.90	0.00	0.00	0.00	0.00	0.00	153.00	1,443.90	785.00	710.00	3,091.90	0.00	0.00	0.00

Președinte de ședință,  
Consilier, PAUL OCTAV



Contrasemnează,  
Secretar, OANA - GINA GEORGESCU



LISTA  
OBIECTIVELOR DE INVESTIȚII PE ANUL 2019  
CU FINANȚARE PARȚIALĂ SAU INTEGRALĂ DE LA BUGETUL LOCAL

mii lei

Nr. crt.	Denumirea obiectivelor de investitii	Valoare obiectiv de investitii	TOTAL 2019		Credite bugetare Buget local	PNDL	transfer buget stat	Credite de angajament 2020	Credite de angajament 2021	Credite de angajament 2022
			credite bugetare	credite de angajament						
0	1	2	3	4	5	6	7	8	9	10
	<b>TOTAL GENERAL</b>									
	din care	285.542,61	17.521,52	17.521,52	17.521,52	0,00	0,00	8.022,00	4.977,00	3.681,00
<b>A</b>	<b>Obiective de investitii in continuare</b>	26.892,75	7.594,42	7.594,42	7.594,42	0,00	0,00	2.766,00	100,00	0,00
<b>B</b>	<b>Obiective de investitii noi</b>	254.431,21	3.809,90	3.809,90	3.809,90	0,00	0,00	5.255,00	4.877,00	3.680,00
<b>C</b>	<b>Alte cheltuieli de investitii</b>	4.218,65	6.117,20	6.117,20	6.117,20	0,00	0,00	1,00	0,00	1,00
<b>51.</b>	<b>AUTORITĂȚI EXECUTIVE</b>									
	TOTAL din care	381,71	393,00	393,00	393,00	0,00	0,00	0,00	0,00	0,00
<b>51.01.03</b>	<b>Autoritati executive</b>									
<b>B</b>	<b>Investiții noi TOTAL din care:</b>		40,00	40,00	40,00	0,00	0,00	0,00	0,00	0,00
	1 Relocare servere si modernizare retea sediu primarie Piata Revolutiei nr.1		10,00	10,00	10,00	0,00	0,00	0,00	0,00	0,00
	2 Modernizare retea sediu DITL		10,00	10,00	10,00	0,00	0,00	0,00	0,00	0,00
	3 Modernizare retea Casa Cartii		10,00	10,00	10,00	0,00	0,00	0,00	0,00	0,00
	4 Modernizare Data Room		10,00	10,00	10,00	0,00	0,00	0,00	0,00	0,00
<b>C</b>	<b>Alte cheltuieli de investitii</b>	381,71	353,00	353,00	353,00	0,00	0,00	0,00	0,00	0,00
<b>65.</b>	<b>ÎNVĂȚĂMÂNT</b>									
	TOTAL din care	19.900,97	2.023,80	2.023,80	2.023,80	0,00	0,00	0,00	0,00	0,00
<b>A</b>	<b>Investiții in continuare TOTAL din care:</b>	7.256,02	1.145,00	1.145,00	1.145,00	0,00	0,00	0,00	0,00	0,00
	1 Executie utilitati pentru sala de atletism Liceul cu Program Sportiv Botosani	406,34	70,00	70,00	70,00	0,00	0,00	0,00	0,00	0,00
	2 Lucrari de modernizare pentru autorizare la incendiu Seminarul Teologic SF. Gheorghe Botosani	268,21	10,00	10,00	10,00	0,00	0,00	0,00	0,00	0,00
	3 Consolidare si reabilitare sala de sport Colegiul National "Mihai Eminescu" (PT si executie)		5,00	5,00	5,00	0,00	0,00	0,00	0,00	0,00
	4 Consolidare si reabilitare sala de sport Liceul Pedagogic "Nicolae Iorga" (PT si executie)		3,00	3,00	3,00	0,00	0,00	0,00	0,00	0,00
	5 Lucrari de modernizare pentru autorizarea la incendiu gradinita Scolii Sf. Nicolae Botosani (PT si executie)	46,82	10,00	10,00	10,00	0,00	0,00	0,00	0,00	0,00
	6 Lucrari de modernizare pentru autorizarea la incendiu Colegiul National AT Laurian, mun. Botosani (PT si executie)	210,00	50,00	50,00	50,00	0,00	0,00	0,00	0,00	0,00
	7 Lucrari de modernizare pentru autorizarea la incendiu Liceul Dimitrie Negreanu, mun. Botosani (PT si executie)	210,00	72,00	72,00	72,00	0,00	0,00	0,00	0,00	0,00
	8 Lucrari de modernizare pentru autorizarea la incendiu Liceul tehnologic Petru Rares, mun. Botosani (PT si executie)	210,00	70,00	70,00	70,00	0,00	0,00	0,00	0,00	0,00
	9 Lucrari de modernizare pentru autorizarea la incendiu Liceul cu program sportiv, mun. Botosani (PT si executie)	420,00	205,00	205,00	205,00	0,00	0,00	0,00	0,00	0,00
	10 Lucrari de modernizare pentru autorizarea la incendiu Scoala Gimnaziala nr. 2, mun. Botosani (PT si executie)	420,00	70,00	70,00	70,00	0,00	0,00	0,00	0,00	0,00
	11 Lucrari de modernizare pentru autorizarea la incendiu Gradinita Floare de colt, mun. Botosani (PT si executie)	210,00	65,00	65,00	65,00	0,00	0,00	0,00	0,00	0,00
	12 Lucrari de modernizare pentru autorizarea la incendiu Scoala Gimnaziala nr. 12, mun. Botosani (PT si executie)	420,00	70,00	70,00	70,00	0,00	0,00	0,00	0,00	0,00
	13 Lucrari de modernizare pentru autorizarea la incendiu Scoala Gimnaziala nr. 17, mun. Botosani (PT si executie)	420,00	70,00	70,00	70,00	0,00	0,00	0,00	0,00	0,00
	14 Lucrari de modernizare pentru autorizarea la incendiu Gradinita nr. 5, mun. Botosani (PT si executie)	210,00	69,00	69,00	69,00	0,00	0,00	0,00	0,00	0,00
	15 Lucrari de modernizare pentru autorizarea la incendiu Gradinita Sotron, mun. Botosani (PT si executie)	210,00	70,00	70,00	70,00	0,00	0,00	0,00	0,00	0,00
	16 Lucrari de modernizare pentru autorizarea la incendiu Gradinita nr. 23, mun. Botosani (PT si executie)	210,00	70,00	70,00	70,00	0,00	0,00	0,00	0,00	0,00



Nr. crt.	Denumirea obiectivelor de investitii	Valoare obiectiv de investitii	TOTAL 2019		Credite bugetare	PNDL	transfer buget stat	Credite de angajament 2020	Credite de angajament 2021	Credite de angajament 2022
			credite bugetare	credite de angajament						
			Buget local							
0	1	2	3	4	5	6	7	8	9	10
17	Lucrari de modernizare pentru autorizare securitate la incendiu Gradinita nr. 22 cu program prelungit, mun. Botosani (PT si executie)	576,88	30,00	30,00	30,00	0,00	0,00	0,00	0,00	0,00
18	Lucrari de modernizare pentru autorizarea la incendiu Liceul Alexandru cel Bun, mun. Botosani (PT si executie)	210,00	20,00	20,00	20,00	0,00	0,00	0,00	0,00	0,00
19	Lucrari de modernizare pentru autorizarea la incendiu Liceul tehnologic Elie Radu, mun. Botosani (PT si executie)	420,00	30,00	30,00	30,00	0,00	0,00	0,00	0,00	0,00
20	Lucrari de modernizare pentru autorizarea la incendiu Scoala Gimnaziala nr. 7, mun. Botosani (PT si executie)	420,00	30,00	30,00	30,00	0,00	0,00	0,00	0,00	0,00
21	Lucrari de modernizare pentru autorizare la incendiu Gradinita cu program prelungit nr. 19 (PT si executie)	700,00	45,00	45,00	45,00	0,00	0,00	0,00	0,00	0,00
22	Relocare Gradinita nr 24 Voinicelul	436,01	10,00	10,00	10,00	0,00	0,00	0,00	0,00	0,00
23	Amenajare pista de atletism suprafata sintetica - Liceul cu Program Sportiv	621,76	1,00	1,00	1,00	0,00	0,00	0,00	0,00	0,00
<b>B</b>	<b>Investitii noi</b>	<b>12.415,15</b>	<b>470,00</b>	<b>470,00</b>	<b>470,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
	<b>Total din care</b>									
1	Lucrari de modernizare pentru autorizarea la incendiu Scoala Gimnaziala Stefan cel Mare, mun. Botosani (PT si executie)	420,00	30,00	30,00	30,00	0,00	0,00	0,00	0,00	0,00
2	Reabilitare si modernizare Scoala Gimnaziala nr. 10		50,00	50,00	50,00	0,00	0,00	0,00	0,00	0,00
3	Reabilitare si dotare sali pentru Servicii educationale pentru copii aflati in risc de abandon scolar și A doua sansa in cadrul Centrului Comunitar (GAL 5.1)		5,00	5,00	5,00	0,00	0,00	0,00	0,00	0,00
4	Reabilitare si modernizare Gradinita Sotron (POR 4.4)	3.216,07	10,00	10,00	10,00	0,00	0,00	0,00	0,00	0,00
5	Reabilitare si modernizare Gradinita nr. 22 (POR 4.4)	3.112,76	10,00	10,00	10,00	0,00	0,00	0,00	0,00	0,00
6	Reabilitare si modernizare Grup scolar "Petru Rares" (POR 4.5)	5.666,32	10,00	10,00	10,00	0,00	0,00	0,00	0,00	0,00
7	Reabilitare si amenajare spatii pentru implemenatarea proiectului educational SmartRo scoala Elena Rares		70,00	70,00	70,00	0,00	0,00	0,00	0,00	0,00
8	RK instalatii termice Colegiul National Mihai Eminescu - corp internat si corp B		100,00	100,00	100,00	0,00	0,00	0,00	0,00	0,00
9	Sistem de supraveghere in vederea indeplinirii masurilor la securitate fizica Scoala nr. 11		5,00	5,00	5,00	0,00	0,00	0,00	0,00	0,00
10	Sistem de supraveghere in vederea indeplinirii masurilor la securitate fizica Gradinita nr. 14		5,00	5,00	5,00	0,00	0,00	0,00	0,00	0,00
11	RK Instalatii termice si dezafectare centrala termica Liceul cu program sportiv		150,00	150,00	150,00	0,00	0,00	0,00	0,00	0,00
12	Eliberare amplasament sala de sport Colegiul National "Mihai Eminescu" prin reamplasare frida - proiectare si executie		25,00	25,00	25,00	0,00	0,00	0,00	0,00	0,00
<b>C</b>	<b>Alte cheltuieli de investitii</b>	<b>229,80</b>	<b>408,80</b>	<b>408,80</b>	<b>408,80</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>66.</b>	<b>SĂNĂTATE</b>									
	<b>TOTAL din care</b>	<b>906,03</b>	<b>393,00</b>	<b>393,00</b>	<b>393,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>66.06.01</b>	<b>Spitale generale</b>		<b>393,00</b>	<b>393,00</b>	<b>393,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>A</b>	<b>Investiții in continuare</b>	<b>356,03</b>	<b>142,00</b>	<b>142,00</b>	<b>142,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
	<b>TOTAL din care:</b>									
1	Spitalul de Pneumoftiziologie - Reabilitare instalatii termice	300,00	60,00	60,00	60,00	0,00	0,00	0,00	0,00	0,00
2	Spital municipal de boli cronice si paliative - deviere retele	56,03	32,00	32,00	32,00	0,00	0,00	0,00	0,00	0,00
3	Tunel de legatura intre Spitalul municipal de boli cronice si ingrijiri paliative si bloc alimentar spital Sf. Gheorghe		50,00	50,00	50,00	0,00	0,00	0,00	0,00	0,00
<b>B</b>	<b>Investitii noi</b>	<b>0,00</b>	<b>60,00</b>	<b>60,00</b>	<b>60,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
	<b>Total din care</b>									
1	Racorduri utilitati Spitalul municipal de boli cronice si ingrijiri paliative		50,00	50,00	50,00	0,00	0,00	0,00	0,00	0,00
2	Deviere utilitati de pe amplasamentul tunelului (proiectare si executie)		10,00	10,00	10,00	0,00	0,00	0,00	0,00	0,00
<b>C</b>	<b>Alte cheltuieli de investitii</b>	<b>550,00</b>	<b>191,00</b>	<b>191,00</b>	<b>191,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>67</b>	<b>CULTURA RECREERE SI RELIGIE</b>									
	<b>TOTAL din care</b>	<b>55.066,83</b>	<b>2.264,00</b>	<b>2.264,00</b>	<b>2.264,00</b>	<b>0,00</b>	<b>0,00</b>	<b>815,00</b>	<b>357,00</b>	<b>0,00</b>
67.03.12	Consolidarea si restaurarea monumentelor istorice		355,00	355,00	355,00	0,00	0,00	200,00	100,00	0,00
67.03.04	Instituti publice de spectacole si concerte		8,00	8,00	8,00	0,00	0,00	0,00	0,00	0,00
67.05.01	Sport		559,00	559,00	559,00	0,00	0,00	0,00	0,00	0,00
67.05.03	Intrtinerere gradini publice, parcuri, zone verzi,		805,00	805,00	805,00	0,00	0,00	615,00	257,00	0,00

Nr. crt.	Denumirea obiectivelor de investitii	Valoare obiectiv de investitii	TOTAL 2019		Credite bugetare Buget local	PNDL	transfer buget stat	Credite de angajament 2020	Credite de angajament 2021	Credite de angajament 2022	
			credite bugetare	credite de angajament							
			3	4							
0	1	2	3	4	5	6	7	8	9	10	
	<i>baze sportive si de agrement</i>										
	67.06. Servicii religioase		500,00	500,00	500,00	0,00	0,00	0,00	0,00	0,00	
	67.02.50 Alte servicii în domeniul culturii recreerii și religiei		37,00	37,00	37,00	0,00	0,00	0,00	0,00	0,00	
	67.03.30 Alte servicii culturale		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
	<b>A Investiții în continuare</b>	<b>Total din care</b>	<b>10.952,92</b>	<b>1.202,00</b>	<b>1.202,00</b>	<b>1.202,00</b>	<b>0,00</b>	<b>0,00</b>	<b>200,00</b>	<b>100,00</b>	<b>0,00</b>
	67.03.12 Consolidarea și restaurarea monumentelor istorice		300,00	300,00	300,00	0,00	0,00	200,00	100,00	0,00	
	1 Consolidare și restaurare Teatrul Mihai Eminescu Botoșani (POR 5.1)	2.894,96	200,00	200,00	200,00	0,00	0,00	50,00	50,00	0,00	
	2 Reabilitarea și dezvoltarea turistică a monumentului istoric Ansamblul Bisericii Sf. Gheorghe - Botosani (POR 5.1)	7.258,27	100,00	100,00	100,00	0,00	0,00	150,00	50,00	0,00	
	finantare nationala (58.01.01)				13,00						
	finantarea externa nerambursabila (58.01.02)				85,00						
	finantare buget local				2,00						
	67.05.01 Sport		350,00	350,00	350,00	0,00	0,00	0,00	0,00	0,00	
	DSPSA pct 1										
	1 Semnalistica exterioara pentru Parc Regional de Agrement Turistic si Sportiv (proiectare si executie)	349,72	350,00	350,00	350,00	0,00	0,00	0,00	0,00	0,00	
	67.05.03 Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement		550,00	550,00	550,00	0,00	0,00	0,00	0,00	0,00	
	1 Parcul regional de agrement turistic și sportiv "Cornișa" Botoșani										
	- Statie de pompare ape uzate pentru Parcul de Agrement turistic si Sportiv ,	449,97	500,00	500,00	500,00	0,00	0,00	0,00	0,00	0,00	
	- Racord canalizare										
	- Studiu de solutii alimentare en. electrica										
	- Amenajare parcare autobuze si autocare		50,00	50,00	50,00	0,00	0,00	0,00	0,00	0,00	
	67.02.50 Alte servicii în domeniul culturii recreerii și religiei		2,00	2,00	2,00	0,00	0,00	0,00	0,00	0,00	
	1 Soclu Bust Colonel Tomoroveanu - proiectare si executie		1,00	1,00	1,00	0,00	0,00	0,00	0,00	0,00	
	2 Restaurare Grup statuar „Compania de mitraliere Maior Ignat în atac”		1,00	1,00	1,00	0,00	0,00	0,00	0,00	0,00	
	<b>B Investitii noi</b>	<b>Total din care</b>	<b>43.445,07</b>	<b>675,00</b>	<b>675,00</b>	<b>675,00</b>	<b>0,00</b>	<b>0,00</b>	<b>615,00</b>	<b>257,00</b>	<b>0,00</b>
	67.03.12 Consolidarea și restaurarea monumentelor istorice		50,00	50,00	50,00	0,00	0,00	0,00	0,00	0,00	
	1 Restaurarea Monumentului inchinat taranilor		50,00	50,00	50,00	0,00	0,00	0,00	0,00	0,00	
	67.02.50 Alte servicii în domeniul culturii recreerii și religiei		5,00	5,00	5,00	0,00	0,00	0,00	0,00	0,00	
	1 Soclu Bust IC Bratianu - proiectare si executie		5,00	5,00	5,00	0,00	0,00	0,00	0,00	0,00	
	67.05.01 Sport		50,00	50,00	50,00	0,00	0,00	0,00	0,00	0,00	
	DSPSA pct 1										
	1 Instalatii electrice de iluminat artificial suprafata de joc Sala Polivalenta Elisabeta Lipa		50,00	50,00	50,00	0,00	0,00	0,00	0,00	0,00	
	67.05.03 Intretinere gradini publice, parcuri, zone verzi,		70,00	70,00	70,00	0,00	0,00	615,00	257,00	0,00	





Nr. crt.	Denumirea obiectivelor de investitii	Valoare obiectiv de investitii	TOTAL 2019		Credite bugetare Buget local	PNDL	transfer buget stat	Credite de angajament 2020	Credite de angajament 2021	Credite de angajament 2022
			credite bugetare	credite de angajament						
			2	3						
0	<b>baze sportive si de agrement</b>									
1	Amenajare versant Pacea str. Pacea Municipiul Botosani (POR 4.2.)	14.054,82	10,00	10,00	10,00	0,00	0,00	210,00	80,00	0,00
2	Amenajarea zonei de recreere, str. Varnav nr. 17 in municipiul Botosani (POR 4.2)	3.372,02	10,00	10,00	10,00	0,00	0,00	50,00	20,00	0,00
3	Creșterea gradului de siguranță al cetățenilor și îmbunătățirea aspectului peisagistic al teritoriului SDL prin reamenajarea spațiilor publice urbane (GAL 5.1)		10,00	10,00	10,00	0,00	0,00	0,00	0,00	0,00
	- Iniințarea de terenuri de joacă noi în Parcul Tineretului, Calea Națională 70, Barbu Lăzăreanu și str. Izvoarelor Grivița si reabilitarea terenurilor de joacă existente în teritoriul SDL, achiziționare mobilier urban									
	- Amenajare spațiu de relaxare scuar Liceu pedagogic									
	- Amenajare spații recreere in ZUM Centrul Vechi și ZUM parcul Tineretului									
	- Amenajare peisagistica a teritoriului SDL, inclusiv a sensurilor giratorii									
	- Crearea/ reabilitarea/ modernizarea spațiilor publice urbane - modernizarea utilităților publice - modernizarea iluminatului public urban									
	- Amplasarea de camere de supraveghere wireless pe teritoriul SDL									
4	Imbunatatirea regenerarii fizice, economice si sociale a comunitatilor marginalizate - Amenajare zona de recreere str. Pacea in municipiul Botosani (POR 4.3)	20.711,67	10,00	10,00	10,00	0,00	0,00	300,00	120,00	0,00
5	Imbunatatirea regenerarii fizice, economice si sociale a comunitatilor marginalizate - Amenajare zona de recreere str.Adrian Adamiu nr 12B in Municipiul Botosani (POR 4.3)	1.048,81	10,00	10,00	10,00	0,00	0,00	14,00	8,00	0,00
6	Imbunatatirea regenerarii fizice, economice si sociale a comunitatilor marginalizate - Amenajare zona de recreere Aleea Nucului nr. 12 A in municipiul Botosani (POR 4.3)	1.925,91	10,00	10,00	10,00	0,00	0,00	20,00	10,00	0,00
7	Imbunatatirea regenerarii fizice, economice si sociale a comunitatilor marginalizate - Amenajare zona de recreere str.Adrian Adamiu FN in Municipiul Botosani (POR 4.3)	2.331,84	10,00	10,00	10,00	0,00	0,00	21,00	19,00	0,00
<b>67.06.</b>	<b>Servicii religioase</b>		<b>500,00</b>	<b>500,00</b>	<b>500,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
1	Amenajare Biserica Petru și Pavel		60,00	60,00	60,00	0,00	0,00	0,00	0,00	0,00
2	Amenajare Biserica Înălțarea Domnului		20,00	20,00	20,00	0,00	0,00	0,00	0,00	0,00
3	Amenajare Biserica Sf. Cuvios Antonie cel Mare Bucovina		20,00	20,00	20,00	0,00	0,00	0,00	0,00	0,00
4	Amenajare Biserica Sfânta Treime		60,00	60,00	60,00	0,00	0,00	0,00	0,00	0,00
5	Amenajare Biserica Buna Vestire		20,00	20,00	20,00	0,00	0,00	0,00	0,00	0,00
6	Amenajare Biserica Pentecostala Betel		10,00	10,00	10,00	0,00	0,00	0,00	0,00	0,00
7	Amenajare Biserica Izvorul Tămăduirii		15,00	15,00	15,00	0,00	0,00	0,00	0,00	0,00
8	Amenajare Biserica Sf. Ecaterina		50,00	50,00	50,00	0,00	0,00	0,00	0,00	0,00
9	Amenajare Comunitatea Evreilor		5,00	5,00	5,00	0,00	0,00	0,00	0,00	0,00
10	Amenajare Biserica Vovidenia		40,00	40,00	40,00	0,00	0,00	0,00	0,00	0,00
11	Amenajare Biserica Catolică		30,00	30,00	30,00	0,00	0,00	0,00	0,00	0,00
12	Amenajare Biserica Sf. Andrei și Nectarie		15,00	15,00	15,00	0,00	0,00	0,00	0,00	0,00
13	Amenajare Biserica "Sf. Ilie"		15,00	15,00	15,00	0,00	0,00	0,00	0,00	0,00
14	Restaurare - consolidare Biserica Armeană "Sfânta Treime"		20,00	20,00	20,00	0,00	0,00	0,00	0,00	0,00
15	Amenajare Biserica Sf. Voievozi		10,00	10,00	10,00	0,00	0,00	0,00	0,00	0,00
16	Amenajare Biserica Sfantul Dumitru		30,00	30,00	30,00	0,00	0,00	0,00	0,00	0,00
17	Amenajare Biserica Crestina dupa Evanghelie Filadelfia		5,00	5,00	5,00	0,00	0,00	0,00	0,00	0,00
18	Amenajare Biserica ortodoxa de rit vechi "Nasterea Maicii Domnului"		10,00	10,00	10,00	0,00	0,00	0,00	0,00	0,00
19	Amenajare Biserica Ziua Crucii		20,00	20,00	20,00	0,00	0,00	0,00	0,00	0,00
20	Amenajare Biserica Adventista Speranta		5,00	5,00	5,00	0,00	0,00	0,00	0,00	0,00
21	Amenajare Biserica Adventista Betel		5,00	5,00	5,00	0,00	0,00	0,00	0,00	0,00
22	Amenajare Biserica Sf Nicolae		10,00	10,00	10,00	0,00	0,00	0,00	0,00	0,00
23	Amenajare Biserica Crestina dupa Evanghelie Maranata		5,00	5,00	5,00	0,00	0,00	0,00	0,00	0,00
24	Amenajare Protopopiat		10,00	10,00	10,00	0,00	0,00	0,00	0,00	0,00

Nr. crt.	Denumirea obiectivelor de investitii	Valoare obiectiv de investitii	TOTAL 2019		Credite bugetare Buget local	PNDL	transfer buget stat	Credite de angajament 2020	Credite de angajament 2021	Credite de angajament 2022
			credite bugetare	credite de angajament						
			3	4						
0	1	2	3	4	5	6	7	8	9	10
	25 Amenajare Biserica Petru si Pavel II		10,00	10,00	10,00	0,00	0,00	0,00	0,00	0,00
	<b>C Alte cheltuieli de investitii</b>	<b>668,84</b>	<b>387,00</b>	<b>387,00</b>	<b>387,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
	67.03.04 <i>Instituti publice de spectacole si concerte</i>		8,00	8,00	8,00	0,00	0,00	0,00	0,00	0,00
	67.03.12 <i>Consolidarea si restaurarea monumnetelor istorice</i>		5,00	5,00	5,00	0,00	0,00	0,00	0,00	0,00
	67.03.30 <i>Alte servicii culturale</i>		0,00	0,00	0,00		0,00	0,00	0,00	0,00
	67.05.01 <i>Sport</i>		159,00	159,00	159,00	0,00	0,00	0,00	0,00	0,00
	67.05.03 <i>Intrtinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</i>		185,00	185,00	185,00	0,00	0,00	0,00	0,00	0,00
	67.02.50 <i>Alte servicii in domeniul culturii recreerii si religiei</i>		30,00	30,00	30,00	0,00	0,00	0,00	0,00	0,00
	<b>68. ASIGURARI SI ASISTENTA SOCIALA</b>									
	<b>TOTAL din care</b>	<b>3.321,51</b>	<b>211,50</b>	<b>211,50</b>	<b>211,50</b>	<b>0,00</b>	<b>0,00</b>	<b>40,00</b>	<b>20,00</b>	<b>0,00</b>
	68.11 <i>Crese</i>		100,00	100,00	100,00	0,00	0,00	40,00	20,00	0,00
	68.50 <i>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</i>		74,50	74,50	74,50	0,00	0,00	0,00	0,00	0,00
	68.05.15 <i>Cantina de ajutor social</i>		37,00	37,00	37,00	0,00	0,00	0,00	0,00	0,00
	<b>B Investitii noi Total din care</b>	<b>3.222,05</b>	<b>20,00</b>	<b>20,00</b>	<b>20,00</b>	<b>0,00</b>	<b>0,00</b>	<b>40,00</b>	<b>20,00</b>	<b>0,00</b>
	68.11 <i>Crese</i>		10,00	10,00	10,00	0,00	0,00	40,00	20,00	0,00
	1 <i>Construire si echipare Cresa pentru educatia timpurie anteprescolara Cartier ANL Cismea (POR 4.4)</i>	3.222,05	10,00	10,00	10,00	0,00	0,00	40,00	20,00	0,00
	68.50 <i>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</i>		10,00	10,00	10,00	0,00	0,00	0,00	0,00	0,00
	1 <i>Dezvoltarea unui sistem de servicii sociale integrate, individualizate axat pe nevoile persoanelor marginalizate pentru cel putin 840 de persoane (GAL 5.1)</i>		5,00	5,00	5,00	0,00	0,00	0,00	0,00	0,00
	- <i>Reabilitare centru comunitar integrat</i>									
	2 <i>Amenajări ale spațiului urban degradat al comunității defavorizate - modernizare clădire pentru a găzdui activități social – comunitare, respectiv magazin social (GAL 5.1)</i>		5,00	5,00	5,00	0,00	0,00	0,00	0,00	0,00
	<b>C Alte cheltuieli de investitii</b>	<b>99,46</b>	<b>191,50</b>	<b>191,50</b>	<b>191,50</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
	68.11 <i>Crese</i>		90,00	90,00	90,00	0,00	0,00	0,00	0,00	0,00
	68.50 <i>Alte cheltuieli in domeniul asigurarilor si asistentei</i>		64,50	64,50	64,50	0,00	0,00	0,00	0,00	0,00
	68.05.15 <i>Cantina de ajutor social</i>		37,00	37,00	37,00	0,00	0,00	0,00	0,00	0,00
	<b>70. LOCUINTE,SERVICII SI DEZVOLTARE PUBLICA</b>									
	<b>TOTAL din care</b>	<b>21.161,48</b>	<b>7.473,92</b>	<b>7.473,92</b>	<b>7.473,92</b>	<b>0,00</b>	<b>0,00</b>	<b>5.566,00</b>	<b>3.000,00</b>	<b>3.000,00</b>
	70.02.07 <i>Gaze naturale</i>		927,00	927,00	927,00	0,00	0,00	0,00	0,00	0,00
	70.03.01 <i>Locuinte</i>		5.380,92	5.380,92	5.380,92	0,00	0,00	2.566,00	0,00	0,00
	70.06 <i>Iluminat public si electrificari rurale</i>		434,00	434,00	434,00	0,00	0,00	3.000,00	3.000,00	3.000,00
	70.50 <i>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</i>		732,00	732,00	732,00	0,00	0,00	0,00	0,00	0,00
	<b>A Investitii in continuare Total din care</b>	<b>7.690,11</b>	<b>4.562,42</b>	<b>4.562,42</b>	<b>4.562,42</b>	<b>0,00</b>	<b>0,00</b>	<b>2.566,00</b>	<b>0,00</b>	<b>0,00</b>
	70.02.07 <i>Gaze naturale</i>		750,00	750,00	750,00	0,00	0,00	0,00	0,00	0,00
	1 <i>Extindere retea distribuite gaze naturale str.Dobosari, str. Valceleii, Al Dumitru Furtuna, al. Ion Istrate, al.Iacob Iacubovici (proiectare si executie)</i>	320,00	320,00	320,00	320,00	0,00	0,00	0,00	0,00	0,00
	2 <i>Extindere retea distribuite gaze naturale str Savenilor - str. Plopilor (proiectare si executie)</i>	725,90	360,00	360,00	360,00	0,00	0,00	0,00	0,00	0,00
	3 <i>Extindere retea gaze naturale str. Pod de Piatra (proiectare si executie)</i>	154,30	70,00	70,00	70,00	0,00	0,00	0,00	0,00	0,00
	70.03.01 <i>Locuinte</i>		3.811,42	3.811,42	3.811,42	0,00	0,00	2.566,00	0,00	0,00





Nr. crt.	Denumirea obiectivelor de investitii	Valoare obiectiv de investitii	TOTAL 2019		Credite bugetare	PNDL	transfer buget stat	Credite de angajament 2020	Credite de angajament 2021	Credite de angajament 2022
			credite bugetare	credite de angajament						
			2	3	4	5	6	7	8	9
0	1									
	1 Executie utilitati locuinte Ansamblu locuinte Soseaua Iasului - apa-canal, gaze, electrice incinta, drumuri, sist vert - Alimentare cu en electrica Ansamblu urban de locuinte Soseaua Iasului (proiectare si executie)	6.489,91	2.277,14	2.277,14	2.277,14	0,00	0,00	2566,00	0,00	0,00
	2 Locuinte sociale cartier ANL Cismea - C-tin Iordachescu		50,00	50,00	50,00	0,00	0,00	0,00	0,00	0,00
	3 Executie utilitati Locuinte sociale cartier ANL Cismea - C tin Iordachescu - Alimentare cu energie electrica Locuinte sociale cartier ANL Cismea - Ctin Iordachescu		10,00	10,00	10,00	0,00	0,00	0,00	0,00	0,00
	LOCATIVA pct 4 - 8									
	4 Reabilitare imobil str. 1 Decembrie nr. 41		15,00	15,00	15,00	0,00	0,00	0,00	0,00	0,00
	5 Reabilitare imobil str. 1 Decembrie nr. 56		42,00	42,00	42,00	0,00	0,00	0,00	0,00	0,00
	6 Anvelopare termica imobil str. Manolesti Deal nr. 10		80,00	80,00	80,00	0,00	0,00	0,00	0,00	0,00
	7 Reabilitare imobil Aleea Unirii nr. 14		22,00	22,00	22,00	0,00	0,00	0,00	0,00	0,00
	8 Reabilitare imobil str. Armeana nr. 48		13,00	13,00	13,00	0,00	0,00	0,00	0,00	0,00
	9 Executie canalizare str. Bucovina		200,00	200,00	200,00	0,00	0,00	0,00	0,00	0,00
	<b>70.50 Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>		<b>1,00</b>	<b>1,00</b>	<b>1,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
	1 Modernizare Dispecerat supraveghere video		1,00	1,00	1,00	0,00	0,00	0,00	0,00	0,00
	<b>70.06 Iluminat public si electrificari rurale</b>		<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
	<b>B Investitii noi Total din care</b>	<b>12.606,37</b>	<b>1.147,50</b>	<b>1.147,50</b>	<b>1.147,50</b>	<b>0,00</b>	<b>0,00</b>	<b>3.000,00</b>	<b>3.000,00</b>	<b>3.000,00</b>
	<b>70.03.01 Locuinte</b>		<b>525,50</b>	<b>525,50</b>	<b>525,50</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
	1 Îmbunătățirea condițiilor de locuit în ZUM Centrul Istoric (GAL 5.1) - Reabilitare locuinte sociale (fatade, acoperis, grupuri sanitare, compartimentare, reabilitarea spațiilor comune, instalatii electrice, tâmplărie, igienizare interioară)		10,00	10,00	10,00	0,00	0,00	0,00	0,00	0,00
	2 Alimentare energie electrica Locuinte sociale cartier ANL Cismea - C tin Iordachescu		10,00	10,00	10,00	0,00	0,00	0,00	0,00	0,00
	<b>Locativa - pct. 3 - 16</b>									
	3 Bransament apa-canal str. 1 Decembrie nr. 23 (proiectare si executie)		10,00	10,00	10,00	0,00	0,00	0,00	0,00	0,00
	4 Bransament apa-canal Piata 1 Decembrie nr. 14		20,00	20,00	20,00	0,00	0,00	0,00	0,00	0,00
	5 Reabilitare socluri, acoperisuri si sisteme de preluare apa pluviala blocuri ANL (proiectare si executie)		30,50	30,50	30,50	0,00	0,00	0,00	0,00	0,00
	6 Igienizare Camin Textila (proiectare si executie)		74,00	74,00	74,00	0,00	0,00	0,00	0,00	0,00
	7 Reabilitare imobil str. 1 Decembrie nr. 22		25,00	25,00	25,00	0,00	0,00	0,00	0,00	0,00
	8 Reabilitare imobil str. Dragos Voda nr. 9		35,00	35,00	35,00	0,00	0,00	0,00	0,00	0,00
	9 Bransament apa canal str. 1 Decembrie nr. 48-50 (proiectare si executie)		15,00	15,00	15,00	0,00	0,00	0,00	0,00	0,00
	10 Reabilitare imobil str. 1 Decembrie nr. 53		25,00	25,00	25,00	0,00	0,00	0,00	0,00	0,00
	11 Reabilitare imobil str. 1 Decembrie nr. 46 bis		34,00	34,00	34,00	0,00	0,00	0,00	0,00	0,00
	12 Reabilitare imobil str. Vornic Boldur nr. 1		20,00	20,00	20,00	0,00	0,00	0,00	0,00	0,00
	13 Reabilitare imobil Piata 1 Decembrie nr. 14		35,00	35,00	35,00	0,00	0,00	0,00	0,00	0,00
	14 Reabilitare imobil str. Victoriei nr. 3		15,00	15,00	15,00	0,00	0,00	0,00	0,00	0,00
	15 Reabilitare imobil str. 1 Decembrie nr. 50		25,00	25,00	25,00	0,00	0,00	0,00	0,00	0,00
	16 Reabilitare imobil str. Savenilor nr. 12 -14		32,00	32,00	32,00	0,00	0,00	0,00	0,00	0,00
	17 Retea canalizare si statie de pompare ape uzate str. Grigore Antipa, Municipiul Botosani, Jud Botosani		100,00	100,00	100,00	0,00	0,00	0,00	0,00	0,00
	18 Imprejmuire imobile Piata 1 Decembrie nr 1 - 7 (proiectare si executie)		10,00	10,00	10,00	0,00	0,00	0,00	0,00	0,00

Nr. crt.	Denumirea obiectivelor de investitii	Valoare obiectiv de investitii	TOTAL 2019		Credite bugetare Buget local	PNDL	transfer buget stat	Credite de angajament 2020	Credite de angajament 2021	Credite de angajament 2022
			credite bugetare	credite de angajament						
			3	4						
0	1	2	3	4	5	6	7	8	9	10
<b>70.06</b>	<b>Iluminat public si electrificari rurale</b>		<b>334,00</b>	<b>334,00</b>	<b>334,00</b>	<b>0,00</b>	<b>0,00</b>	<b>3.000,00</b>	<b>3.000,00</b>	<b>3.000,00</b>
1	„Eficientizarea iluminatului public stradal, pietonal și ornamental aflat în proprietatea Municipiului Botoșani, jud. Botoșani”, COD SMIS 125624,	12.606.37	300,00	300,00	300,00	0,00	0,00	3.000,00	3.000,00	3.000,00
2	Punct de alimentare en electrica Piata Revolutiei pentru evenimente artistice (proiectare si executie)		24,00	24,00	24,00	0,00	0,00	0,00	0,00	0,00
3	Modernizarea spatiilor publice urbane - utilitati publice - iluminat public urban (GAL 1)		10,00	10,00	10,00	0,00	0,00	0,00	0,00	0,00
<b>70.50</b>	<b>Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale</b>		<b>111,00</b>	<b>111,00</b>	<b>111,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
1	Amenajare acces Cimitirul Armatei si amenajari conexe (conform HCL 147/2016)		10,00	10,00	10,00	0,00	0,00	0,00	0,00	0,00
2	Extindere cimitir Eternitatea		1,00	1,00	1,00	0,00	0,00	0,00	0,00	0,00
	URBAN SERV pct 3-4									
3	Amenajare alei cimitir Eternitatea		50,00	50,00	50,00	0,00	0,00	0,00	0,00	0,00
4	Amenajare alei cimitir Pacea		50,00	50,00	50,00	0,00	0,00	0,00	0,00	0,00
<b>70.02.07</b>	<b>Gaze naturale</b>		<b>177,00</b>	<b>177,00</b>	<b>177,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
1	Extindere retea gaze naturale al. Ctin Iordache - str. Tomis (proiectare si executie)		86,00	86,00	86,00	0,00	0,00	0,00	0,00	0,00
2	Extindere retea gaze naturale str. Macului (proiectare si executie)		51,00	51,00	51,00	0,00	0,00	0,00	0,00	0,00
3	Extindere retea gaze naturale str. Alunis (proiectare si executie)		40,00	40,00	40,00	0,00	0,00	0,00	0,00	0,00
<b>C</b>	<b>Alte cheltuieli de investitii</b>	<b>865,00</b>	<b>1.764,00</b>	<b>1.764,00</b>	<b>1.764,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>70.03.01</b>	<b>Locuinte</b>		<b>1.044,00</b>	<b>1.044,00</b>	<b>1.044,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
70.06	Iluminat public si electrificari rurale		100,00	100,00	100,00	0,00	0,00	0,00	0,00	0,00
70.50	Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale		620,00	620,00	620,00	0,00	0,00	0,00	0,00	0,00
<b>74.</b>	<b>PROTECTIA MEDIULUI</b>									
	<b>TOTAL din care:</b>	<b>0,00</b>	<b>840,00</b>	<b>840,00</b>	<b>840,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>74.05.02.</b>	<b>Salubritate si gestiunea deseurilor</b>		<b>840,00</b>	<b>840,00</b>	<b>840,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>C</b>	<b>Alte cheltuieli de investitii</b>	<b>0,00</b>	<b>840,00</b>	<b>840,00</b>	<b>840,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>81</b>	<b>COMBUSTIBIL ȘI ENERGIE</b>									
	<b>TOTAL din care:</b>	<b>0,00</b>	<b>285,40</b>	<b>285,40</b>	<b>285,40</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>81.02.06</b>	<b>Combustibil si energie</b>		<b>285,40</b>	<b>285,40</b>	<b>285,40</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>A</b>	<b>Investitii in continuare Total din care</b>	<b>0,00</b>	<b>10,00</b>	<b>10,00</b>	<b>10,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
1	Reabilitarea sistemului de termoficare urbană la nivelul municipiului Botoșani pentru perioada 2009-2028 în scopul conformării la legislația de mediu și creșterii energetice		10,00	10,00	10,00	0,00	0,00	0,00	0,00	0,00
<b>B</b>	<b>Investitii noi TOTAL din care:</b>		<b>185,40</b>	<b>185,40</b>	<b>185,40</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
1	Reabilitarea si modernizarea instalatiilor din punctul termic Grivita 1		185,40	185,40	185,40	0,00	0,00	0,00	0,00	0,00
<b>C</b>	<b>Alte cheltuieli de investitii</b>	<b>0,00</b>	<b>90,00</b>	<b>90,00</b>	<b>90,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>84.</b>	<b>TRANSPORTURI</b>									
	<b>TOTAL din care:</b>	<b>184.804,08</b>	<b>3.636,90</b>	<b>3.636,90</b>	<b>3.636,90</b>	<b>0,00</b>	<b>0,00</b>	<b>1.601,00</b>	<b>1.600,00</b>	<b>681,00</b>
<b>84.03.03</b>	<b>Strazi</b>		<b>3.091,90</b>	<b>3.091,90</b>	<b>3.091,90</b>	<b>0,00</b>	<b>0,00</b>	<b>1,00</b>	<b>0,00</b>	<b>1,00</b>





Nr. crt.	Denumirea obiectivelor de investitii	Valoare obiectiv de investitii	TOTAL 2019		Credite bugetare	PNDL	transfer buget stat	Credite de angajament 2020	Credite de angajament 2021	Credite de angajament 2022
			credite bugetare	credite de angajament						
			3	4	Buget local	6	7	8	9	10
0	1	2	3	4	5	6	7	8	9	10
<b>84.03.02</b>	<b>Transport in comun</b>		<b>545,00</b>	<b>545,00</b>	<b>545,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1.600,00</b>	<b>1.600,00</b>	<b>680,00</b>
<b>A</b>	<b>Investitii in continuare Total din care</b>	<b>637,67</b>	<b>533,00</b>	<b>533,00</b>	<b>533,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>84.03.03</b>	<b>Strazi</b>		<b>533,00</b>	<b>533,00</b>	<b>533,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
	1 Reabilitare și modernizare str. Dimitrie Bolintineanu		261,00	261,00	261,00	0,00	0,00	0,00	0,00	0,00
	2 Reabilitare si modernizare Drumul Tatarilor (Reactualizare documentatie tehnica si executie)	637,67	50,00	50,00	50,00	0,00	0,00	0,00	0,00	0,00
	3 Reabilitare si modernizare str. Crinilor		50,00	50,00	50,00	0,00	0,00	0,00	0,00	0,00
	4 Reabilitare si modernizare str. Ana Ipatescu		172,00	172,00	172,00	0,00	0,00	0,00	0,00	0,00
<b>B</b>	<b>Investitii noi Total din care</b>	<b>182.742,57</b>	<b>1.212,00</b>	<b>1.212,00</b>	<b>1.212,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1.600,00</b>	<b>1.600,00</b>	<b>680,00</b>
<b>84.03.03</b>	<b>Strazi</b>		<b>1.210,00</b>	<b>1.210,00</b>	<b>1.210,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
	1 Imbunatatire infrastructura rutiera Cartier Imparat Traian (GAL 5.1) - str Valcelei, str. Izvoarelor si altele		10,00	10,00	10,00	0,00	0,00	0,00	0,00	0,00
	2 Reabilitare si modernizare str. Iuliu Maniu (doc tehnica si executie)		1.000,00	1.000,00	1.000,00	0,00	0,00	0,00	0,00	0,00
	3 Reabilitare si modernizare str. Popauti		40,00	40,00	40,00	0,00	0,00	0,00	0,00	0,00
	4 Reabilitare si modernizare str. IL Caragiale		10,00	10,00	10,00	0,00	0,00	0,00	0,00	0,00
	5 Reabilitare si modernizare str. Gh. Hasnas		30,00	30,00	30,00	0,00	0,00	0,00	0,00	0,00
	6 Reabilitare si modernizare str. Hatman Arbore - tronson neasfaltat (proiectare si executie)		120,00	120,00	120,00	0,00	0,00	0,00	0,00	0,00
<b>84.03.02</b>	<b>Transport in comun</b>		<b>2,00</b>	<b>2,00</b>	<b>2,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1.600,00</b>	<b>1.600,00</b>	<b>680,00</b>
	1 Transport urban durabil in municipiul Botosani prin reabilitarea, modernizarea si extinderea transportului public local de calatori cu tramvaiul - Reabilitare cale rulare traseu 101 (POR 4.1)	91.470,95	1,00	1,00	1,00	0,00	0,00	800,00	800,00	350,00
	2 Transport urban durabil in municipiul Botosani prin reabilitarea, modernizarea si extinderea transportului public local de calatori cu tramvaiul - Reabilitare cale rulare traseu 102 (POR 4.1)	91.271,62	1,00	1,00	1,00	0,00	0,00	800,00	800,00	330,00
<b>C</b>	<b>Alte cheltuieli de investitii</b>	<b>1.423,84</b>	<b>1.891,90</b>	<b>1.891,90</b>	<b>1.891,90</b>	<b>0,00</b>	<b>0,00</b>	<b>1,00</b>	<b>0,00</b>	<b>1,00</b>
<b>84.03.03</b>	<b>Strazi</b>		<b>1.348,90</b>	<b>1.348,90</b>	<b>1.348,90</b>	<b>0,00</b>	<b>0,00</b>	<b>1,00</b>	<b>0,00</b>	<b>1,00</b>
<b>84.03.02</b>	<b>Transport in comun</b>		<b>543,00</b>	<b>543,00</b>	<b>543,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
	<b>TOTAL GENERAL</b>	<b>285.542,61</b>	<b>17.521,52</b>	<b>17.521,52</b>	<b>17.521,52</b>	<b>0,00</b>	<b>0,00</b>	<b>8.022,00</b>	<b>4.977,00</b>	<b>3.681,00</b>

Președinte de ședință,  
Consilier, PAUL OCTAV



Contrasemnează  
Secretar, OANA GINA GEORGESCU



BUGETULUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII  
PE ANUL 2019 SI ESTIMARI PE ANII 2020 - 2022

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	ESTIMĂRI		
					Trim. II	Trim. III	Trim. IV	2020						2021	2022	
<b>TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10)</b>	<b>00.01</b>	<b>80,141.57</b>	<b>0.00</b>	<b>88.70</b>	<b>88.70</b>	<b>0.00</b>	<b>0.00</b>	<b>19,353.50</b>	<b>24,611.93</b>	<b>20,192.24</b>	<b>16,072.60</b>	<b>80,230.27</b>	<b>93,900.25</b>	<b>97,090.14</b>	<b>101,232.65</b>	
<b>I. VENITURI CURENTE (cod 00.03+00.12)</b>	<b>00.02</b>	<b>33,487.47</b>	<b>0.00</b>	<b>88.70</b>	<b>88.70</b>	<b>0.00</b>	<b>0.00</b>	<b>8,705.09</b>	<b>8,429.41</b>	<b>8,422.35</b>	<b>8,019.32</b>	<b>33,576.17</b>	<b>36,463.10</b>	<b>37,035.40</b>	<b>37,159.80</b>	
<b>A. VENITURI FISCALE (cod 00.10)</b>	<b>00.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A4. IMPOZITE SI TAXE DIN BUNURI SI SERVICII (cod 15.10)</b>	<b>00.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
<b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>	<b>00.12</b>	<b>33,487.47</b>	<b>0.00</b>	<b>88.70</b>	<b>88.70</b>	<b>0.00</b>	<b>0.00</b>	<b>8,705.09</b>	<b>8,429.41</b>	<b>8,422.35</b>	<b>8,019.32</b>	<b>33,576.17</b>	<b>36,463.10</b>	<b>37,035.40</b>	<b>37,159.80</b>	
<b>C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)</b>	<b>00.13</b>	<b>516.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.98</b>	<b>109.73</b>	<b>139.53</b>	<b>133.71</b>	<b>516.95</b>	<b>482.00</b>	<b>492.00</b>	<b>499.50</b>	
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	30.10	516.95	0.00	0.00	0.00	0.00	0.00	133.98	109.73	139.53	133.71	516.95	482.00	492.00	499.50	
Venituri din concesiuni si inchirieri	30.10.05	499.45	0.00	0.00	0.00	0.00	0.00	132.48	104.73	133.53	128.71	499.45	465.00	475.00	482.50	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	499.45	0.00	0.00	0.00	0.00	0.00	132.48	104.73	133.53	128.71	499.45	465.00	475.00	482.50	
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	17.50	0.00	0.00	0.00	0.00	0.00	1.50	5.00	6.00	5.00	17.50	17.00	17.00	17.00	
Venituri din dobânzi	31.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)</b>	<b>00.14</b>	<b>32,970.52</b>	<b>0.00</b>	<b>88.70</b>	<b>88.70</b>	<b>0.00</b>	<b>0.00</b>	<b>8,571.11</b>	<b>8,319.68</b>	<b>8,282.82</b>	<b>7,885.61</b>	<b>33,059.22</b>	<b>35,981.10</b>	<b>36,543.40</b>	<b>36,660.30</b>	
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	32,822.62	0.00	38.00	38.00	0.00	0.00	8,528.14	8,248.65	8,270.22	7,813.61	32,860.62	35,867.00	36,427.20	36,537.00	
Taxe si alte venituri in învățământ	33.10.05	185.60	0.00	0.00	0.00	0.00	0.00	61.35	35.25	44.25	44.75	185.60	15.00	15.00	15.00	
Venituri din prestări de servicii	33.10.08	842.25	0.00	38.00	38.00	0.00	0.00	190.25	264.00	185.00	241.00	880.25	800.00	852.00	854.00	
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	5,881.48	0.00	0.00	0.00	0.00	0.00	1,803.37	1,737.30	917.70	1,423.11	5,881.48	6,694.00	6,831.00	6,821.00	
Venituri din valorificarea produselor obtinute din activitatea proprie sau z	33.10.16	0.00	0.00	0.00	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	50.00	0.00	0.00	0.00	0.00	0.00	25.00	15.00	0.00	10.00	50.00	40.00	40.00	40.00	
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	4,661.30	0.00	0.00	0.00	0.00	0.00	810.03	988.10	1,765.27	1,097.90	4,661.30	5,466.00	5,540.30	5,658.00	

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	ESTIMĂRI		
					Trim. II	Trim. III	Trim. IV						2020	2021	2022
Venituri din contractele încheiate cu casele de asigurari sociale de sanatate	33.10.21	17,201.75	0.00	0.00	0.00	0.00	0.00	4,402.75	4,350.00	4,400.00	4,049.00	17,201.75	19,192.00	19,484.00	19,477.00
Venituri din contractele încheiate cu Direcțiile de Sănătate Publica din sume alocate de la bugetul de stat	33.10.30	2,734.85	0.00	330.00	58.00	120.00	152.00	684.00	753.00	796.00	831.85	3,064.85	2,760.00	2,759.00	2,757.00
Venituri din contractele încheiate cu Direcțiile de Sănătate Publica din venituri proprii ale Ministerului Sănătății	33.10.31	330.00	0.00	-330.00	-58.00	-120.00	-152.00	0.00	0.00	0.00	0.00	0.00	339.00	338.00	338.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	935.39	0.00	0.00	0.00	0.00	0.00	541.39	116.00	162.00	116.00	935.39	561.00	567.90	577.00
<b>Venituri din taxe administrative, eliberari permise (cod 34.10.50)</b>	<b>34.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Amenzi, penalitati si confiscari (cod 35.10.50)</b>	<b>35.10</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>2.50</b>	<b>7.10</b>	<b>7.20</b>	<b>7.30</b>
Alte amenzi, penalitati si confiscari	35.10.50	2.50	0.00	0.00	0.00	0.00	0.00	1.50	0.50	0.50	0.00	2.50	7.10	7.20	7.30
<b>Diverse venituri (cod 36.10.50)</b>	<b>36.10</b>	<b>145.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.47</b>	<b>19.83</b>	<b>12.10</b>	<b>72.00</b>	<b>145.40</b>	<b>107.00</b>	<b>109.00</b>	<b>116.00</b>
Alte venituri	36.10.50	145.40	0.00	0.00	0.00	0.00	0.00	41.47	19.83	12.10	72.00	145.40	107.00	109.00	116.00
<b>Transferuri voluntare altele decat subventiile (cod 37.10.01+37.10.50)</b>	<b>37.10</b>	<b>0.00</b>	<b>0.00</b>	<b>50.70</b>	<b>50.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.70</b>	<b>0.00</b>	<b>0.00</b>	<b>50.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Donatii si sponsorizari	37.10.01	0.00	0.00	50.70	50.70	0.00	0.00	0.00	50.70	0.00	0.00	50.70	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare pentru funcționarea secțiunii de dezvoltare a bugetului local	37.10.03	-687.71	0.00	0.00	0.00	0.00	0.00	-392.71	-76.00	-85.00	-134.00	-687.71	-518.00	-518.00	-517.00
Vărsăminte din secțiunea de funcționare	37.10.04	687.71	0.00	0.00	0.00	0.00	0.00	392.71	76.00	85.00	134.00	687.71	518.00	518.00	517.00
<b>II. VENITURI DIN CAPITAL (cod 39.10)</b>	<b>00.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)</b>	<b>39.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>III. OPERAȚIUNI FINANCIARE ( cod 40.10 + 41.10)</b>	<b>00.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Încasări din rambursarea împrumuturilor acordate (cod 40.10.15)</b>	<b>40.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Alte operațiuni financiare ( cod 41.10.01 + 41.10.06)</b>	<b>41.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Disponibilități din venituri curente constituite în depozite	41.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>46,654.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,648.41</b>	<b>16,182.52</b>	<b>11,769.89</b>	<b>8,053.28</b>	<b>46,654.10</b>	<b>57,437.15</b>	<b>60,054.74</b>	<b>64,072.85</b>





DENUMIREA INDICATORILOR	Cod Indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	ESTIMĂRI		
					Trim. II	Trim. III	Trim. IV	2020						2021	2022	
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>	<b>00.18</b>	<b>46,654.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,648.41</b>	<b>16,182.52</b>	<b>11,769.89</b>	<b>8,053.28</b>	<b>46,654.10</b>	<b>57,437.15</b>	<b>60,054.74</b>	<b>64,072.85</b>
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	0.00
Subvenții de la alte administrații (cod 43.10.09+43.10.10+43.10.14 +	<b>43.10</b>	<b>46,654.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,648.41</b>	<b>16,182.52</b>	<b>11,769.89</b>	<b>8,053.28</b>	<b>46,654.10</b>	<b>57,437.15</b>	<b>60,054.74</b>	<b>64,072.85</b>
Subvenții pentru instituții publice	43.10.09	29,158.90	0.00	0.00	0.00	0.00	0.00	0.00	6,453.71	11,332.02	7,319.89	4,053.28	29,158.90	38,802.15	40,508.74	43,101.85
Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.00	0.00	0.00	221.00	0.00	0.00	0.00
<b>Sume din bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate</b>	<b>43.10.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00
Subvenții pentru instituțiile publice destinate secțiunii de dezvoltare	43.10.19	567.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50	329.50	150.00	0.00	567.00	0.00	0.00	0.00
Subvenții din bugetul Fondului național de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	16,707.20	0.00	0.00	0.00	0.00	0.00	0.00	4,107.20	4,300.00	4,300.00	4,000.00	16,707.20	18,635.00	19,546.00	20,971.00
<b>Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări (cod 45.10.01 la</b>	<b>45.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VENITURILE SECȚIUNII DE FUNCȚIONARE (COD 00.02+00.17)</b>	<b>00.01</b>	<b>78,665.86</b>	<b>0.00</b>	<b>88.70</b>	<b>88.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,873.29</b>	<b>23,985.43</b>	<b>19,957.24</b>	<b>15,938.60</b>	<b>78,754.56</b>	<b>93,382.25</b>	<b>96,572.14</b>	<b>100,715.65</b>
<b>I. VENITURI CURENTE (cod 00.03+00.12)</b>	<b>00.02</b>	<b>32,799.76</b>	<b>0.00</b>	<b>88.70</b>	<b>88.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,312.38</b>	<b>8,353.41</b>	<b>8,337.35</b>	<b>7,885.32</b>	<b>32,888.46</b>	<b>35,945.10</b>	<b>36,517.40</b>	<b>36,642.80</b>
<b>A. VENITURI FISCALE (cod 00.01)</b>	<b>00.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A4. IMPOZITE SI TAXE DIN BUNURI SI SERVICII (cod 15.10)</b>	<b>00.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Taxe si impozite specifice (cod 15.10.01 + 15.10.50)</b>	<b>15.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>	<b>00.12</b>	<b>32,799.76</b>	<b>0.00</b>	<b>88.70</b>	<b>88.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,312.38</b>	<b>8,353.41</b>	<b>8,337.35</b>	<b>7,885.32</b>	<b>32,888.46</b>	<b>35,945.10</b>	<b>36,517.40</b>	<b>36,642.80</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)</b>	<b>00.13</b>	<b>516.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.98</b>	<b>109.73</b>	<b>139.53</b>	<b>133.71</b>	<b>516.95</b>	<b>482.00</b>	<b>492.00</b>	<b>499.50</b>
<b>Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)</b>	<b>30.10</b>	<b>516.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.98</b>	<b>109.73</b>	<b>139.53</b>	<b>133.71</b>	<b>516.95</b>	<b>482.00</b>	<b>492.00</b>	<b>499.50</b>
<b>Venituri din concesiuni si inchirieri</b>	<b>30.10.05</b>	<b>499.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.48</b>	<b>104.73</b>	<b>133.53</b>	<b>128.71</b>	<b>499.45</b>	<b>465.00</b>	<b>475.00</b>	<b>482.50</b>
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	499.45	0.00	0.00	0.00	0.00	0.00	0.00	132.48	104.73	133.53	128.71	499.45	465.00	475.00	482.50
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	0.00
Alte venituri din proprietate	30.10.50	17.50	0.00	0.00	0.00	0.00	0.00	0.00	1.50	5.00	6.00	5.00	17.50	17.00	17.00	17.00
<b>Venituri din dobânzi</b>	<b>31.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)</b>	<b>00.14</b>	<b>32,282.81</b>	<b>0.00</b>	<b>88.70</b>	<b>88.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,178.40</b>	<b>8,243.68</b>	<b>8,197.82</b>	<b>7,751.61</b>	<b>32,371.51</b>	<b>35,463.10</b>	<b>36,025.40</b>	<b>36,143.30</b>



DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	ESTIMĂRI		
					Trim. II	Trim. III	Trim. IV	2020						2021	2022	
<b>Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)</b>	<b>33.10</b>	<b>32,822.62</b>	<b>0.00</b>	<b>38.00</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,528.14</b>	<b>8,248.65</b>	<b>8,270.22</b>	<b>7,813.61</b>	<b>32,860.62</b>	<b>35,867.00</b>	<b>36,427.20</b>	<b>36,537.00</b>	
Taxe si alte venituri in învățământ	33.10.05	185.60	0.00	0.00	0.00	0.00	0.00	61.35	35.25	44.25	44.75	185.60	15.00	15.00	15.00	
Venituri din prestări de servicii	33.10.08	842.25	0.00	38.00	38.00	0.00	0.00	190.25	264.00	185.00	241.00	880.25	800.00	852.00	854.00	
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	5,881.48	0.00	0.00	0.00	0.00	0.00	1,803.37	1,737.30	917.70	1,423.11	5,881.48	6,694.00	6,831.00	6,821.00	
Venituri din valorificarea produselor obtinute din activitatea proprie sau a	33.10.16	0.00	0.00	0.00	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	50.00	0.00	0.00	0.00	0.00	0.00	25.00	15.00	0.00	10.00	50.00	40.00	40.00	40.00	
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	4,661.30	0.00	0.00	0.00	0.00	0.00	810.03	988.10	1,765.27	1,097.90	4,661.30	5,466.00	5,540.30	5,658.00	
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	17,201.75	0.00	0.00	0.00	0.00	0.00	4,402.75	4,350.00	4,400.00	4,049.00	17,201.75	19,192.00	19,484.00	19,477.00	
Venituri din contractele încheiate cu Direcțiile de Sănătate Publica din sume alocate de la bugetul de stat	33.10.30	2,734.85	0.00	330.00	58.00	120.00	152.00	684.00	753.00	796.00	831.85	3,064.85	2,760.00	2,759.00	2,757.00	
Venituri din contractele încheiate cu Direcțiile de Sănătate Publica din venituri proprii ale Ministerului Sănătății	33.10.31	330.00	0.00	-330.00	-58.00	-120.00	-152.00	0.00	0.00	0.00	0.00	0.00	339.00	338.00	338.00	
Alte venituri din prestari de servicii si alte activitati	33.10.50	935.39	0.00	0.00	0.00	0.00	0.00	541.39	116.00	162.00	116.00	935.39	561.00	567.90	577.00	
<b>Venituri din taxe administrative, eliberari permise (cod 34.10.50)</b>	<b>34.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Amenzi, penalitati si confiscari (cod 35.10.50)</b>	<b>35.10</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>	<b>2.50</b>	<b>7.10</b>	<b>7.20</b>	<b>7.30</b>	
Alte amenzi, penalitati si confiscari	35.10.50	2.50	0.00	0.00	0.00	0.00	0.00	1.50	0.50	0.50	0.00	2.50	7.10	7.20	7.30	
<b>Diverse venituri (cod 36.10.50)</b>	<b>36.10</b>	<b>145.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.47</b>	<b>19.83</b>	<b>12.10</b>	<b>72.00</b>	<b>145.40</b>	<b>107.00</b>	<b>109.00</b>	<b>116.00</b>	
Alte venituri	36.10.50	145.40	0.00	0.00	0.00	0.00	0.00	41.47	19.83	12.10	72.00	145.40	107.00	109.00	116.00	
<b>Transferuri voluntare altele decat subventiile (cod 37.10.01+37.10.50+37.10.03)</b>	<b>37.10</b>	<b>-687.71</b>	<b>0.00</b>	<b>50.70</b>	<b>50.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.71</b>	<b>-25.30</b>	<b>-85.00</b>	<b>-134.00</b>	<b>-637.01</b>	<b>-518.00</b>	<b>-518.00</b>	<b>-517.00</b>	
Donatii si sponsorizari	37.10.01	0.00	0.00	50.70	50.70	0.00	0.00	0.00	50.70	0.00	0.00	50.70	0.00	0.00	0.00	
Vărsăminte din secțiunea de funcționare pentru funcționarea secțiunii de dezvoltare a bugetului local	37.10.03	-687.71	0.00	0.00	0.00	0.00	0.00	-392.71	-76.00	-85.00	-134.00	-687.71	-518.00	-518.00	-517.00	
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	
<b>III. OPERAȚIUNI FINANCIARE ( cod 40.10 + 41.10)</b>	<b>00.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
<b>Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli</b>	<b>40.10.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare	40.10.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	



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	ESTIMĂRI		
					Trim. II	Trim. III	Trim. IV						2020	2021	2022
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
<b>IV. SUBVENȚII (cod 00.18)</b>	<b>00.17</b>	<b>45,866.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,560.91</b>	<b>15,632.02</b>	<b>11,619.89</b>	<b>8,053.28</b>	<b>45,866.10</b>	<b>57,437.15</b>	<b>60,054.74</b>	<b>64,072.85</b>
<b>SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 43.10)</b>	<b>00.18</b>	<b>45,866.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,560.91</b>	<b>15,632.02</b>	<b>11,619.89</b>	<b>8,053.28</b>	<b>45,866.10</b>	<b>57,437.15</b>	<b>60,054.74</b>	<b>64,072.85</b>
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 veniturii 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
<b>SUBVENȚII DE LA ALTE ADMINISTRAȚII (COD 43.10.09+43.10.10+43.10.15)</b>	<b>43.10</b>	<b>45,866.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,560.91</b>	<b>15,632.02</b>	<b>11,619.89</b>	<b>8,053.28</b>	<b>45,866.10</b>	<b>57,437.15</b>	<b>60,054.74</b>	<b>64,072.85</b>
Subvenții pentru instituții publice	43.10.09	29,158.90	0.00	0.00	0.00	0.00	0.00	6,453.71	11,332.02	7,319.89	4,053.28	29,158.90	38,802.15	40,508.74	43,101.85
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	16,707.20	0.00	0.00	0.00	0.00	0.00	4,107.20	4,300.00	4,300.00	4,000.00	16,707.20	18,635.00	19,546.00	20,971.00
<b>VENITURILE DIN SECȚIUNEA DE DEZVOLTARE (COD 00.02+00.15+00.17+45.10) - TOTAL</b>	<b>00.01</b>	<b>1,475.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.21</b>	<b>626.50</b>	<b>235.00</b>	<b>134.00</b>	<b>1,475.71</b>	<b>518.00</b>	<b>518.00</b>	<b>517.00</b>
<b>I. VENITURI CURENTE (cod 00.12)</b>	<b>00.02</b>	<b>687.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.71</b>	<b>76.00</b>	<b>85.00</b>	<b>134.00</b>	<b>687.71</b>	<b>518.00</b>	<b>518.00</b>	<b>517.00</b>
<b>C. VENITURI NEFISCALE (cod 00.14)</b>	<b>00.12</b>	<b>687.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.71</b>	<b>76.00</b>	<b>85.00</b>	<b>134.00</b>	<b>687.71</b>	<b>518.00</b>	<b>518.00</b>	<b>517.00</b>
<b>C2. VÂNZĂRI DE BUNURI ȘI SERVICII (cod 37.10)</b>	<b>00.14</b>	<b>687.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.71</b>	<b>76.00</b>	<b>85.00</b>	<b>134.00</b>	<b>687.71</b>	<b>518.00</b>	<b>518.00</b>	<b>517.00</b>
<b>Transferuri voluntare altele decât subvențiile (cod 37.10.04)</b>	<b>37.10</b>	<b>687.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.71</b>	<b>76.00</b>	<b>85.00</b>	<b>134.00</b>	<b>687.71</b>	<b>518.00</b>	<b>518.00</b>	<b>517.00</b>
Vărsăminte din secțiunea de funcționare	37.10.04	687.71	0.00	0.00	0.00	0.00	0.00	392.71	76.00	85.00	134.00	687.71	518.00	518.00	517.00
<b>II. VENITURI DIN CAPITAL (COD 39.10)</b>	<b>00.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. SUBVENȚII (cod 00.18)</b>	<b>00.17</b>	<b>788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.50</b>	<b>550.50</b>	<b>150.00</b>	<b>0.00</b>	<b>788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (COD 42.10+43.10)</b>	<b>00.18</b>	<b>788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.50</b>	<b>550.50</b>	<b>150.00</b>	<b>0.00</b>	<b>788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	788.00	0.00	0.00	0.00	0.00	0.00	87.50	550.50	150.00	0.00	788.00	0.00	0.00	0.00
Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	221.00	0.00	0.00	0.00	0.00	0.00	0.00	221.00	0.00	0.00	221.00	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	ESTIMĂRI		
					Trim. II	Trim. III	Trim. IV	2020						2021	2022	
Subvenții pentru instituții publice destinate secțiunii de dezvoltare	43.10.19	567.00	0.00	0.00	0.00	0.00	0.00	87.50	329.50	150.00	0.00	567.00	0.00	0.00	0.00	
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 2019 SI ESTIMARI PE ANII 2020 - 2022

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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	ESTIMĂRI		
					Trim. II	Trim. III	Trim. IV						2020	2021	2022
<b>TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>86,770.15</b>	<b>0.00</b>	<b>88.70</b>	<b>88.70</b>	<b>0.00</b>	<b>0.00</b>	<b>21,159.31</b>	<b>26,577.93</b>	<b>22,422.96</b>	<b>16,698.65</b>	<b>86,858.85</b>	<b>93,900.25</b>	<b>97,090.14</b>	<b>101,232.65</b>
TITLUL I CHELTUIELI DE PERSONAL	10	58,764.25	0.00	38.00	38.00	0.00	0.00	14,264.61	17,596.69	15,007.88	11,933.07	58,802.25	66,754.75	69,601.14	73,315.05
TITLUL II BUNURI SI SERVICII	20	24,641.42	0.00	97.70	97.70	0.00	0.00	6,369.33	8,058.44	5,775.28	4,536.07	24,739.12	26,275.80	26,615.60	27,043.50
TITLUL X ALTE CHELTUIELI	59	333.00	0.00	0.00	0.00	0.00	0.00	86.30	100.80	94.80	51.10	333.00	351.70	355.40	357.10
CHELTUIELI DE CAPITAL (71+72)	70	3,124.39	0.00	0.00	0.00	0.00	0.00	494.48	906.50	1,545.00	178.41	3,124.39	518.00	518.00	517.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-92.91	0.00	-47.00	-47.00	0.00	0.00	-55.41	-84.50	0.00	0.00	-139.91	0.00	0.00	0.00
<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE (COD 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>83,645.76</b>	<b>0.00</b>	<b>88.70</b>	<b>88.70</b>	<b>0.00</b>	<b>0.00</b>	<b>20,664.83</b>	<b>25,671.43</b>	<b>20,877.96</b>	<b>16,520.24</b>	<b>83,734.46</b>	<b>93,382.25</b>	<b>96,572.14</b>	<b>100,715.65</b>
<b>CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)</b>	<b>01</b>	<b>81,542.46</b>	<b>0.00</b>	<b>135.70</b>	<b>135.70</b>	<b>0.00</b>	<b>0.00</b>	<b>20,008.43</b>	<b>24,840.83</b>	<b>20,354.56</b>	<b>16,474.34</b>	<b>81,678.16</b>	<b>90,097.75</b>	<b>93,287.64</b>	<b>97,431.15</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>56,568.04</b>	<b>0.00</b>	<b>38.00</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,552.80</b>	<b>16,681.59</b>	<b>14,484.48</b>	<b>11,887.17</b>	<b>56,606.04</b>	<b>63,470.25</b>	<b>66,316.64</b>	<b>70,030.55</b>
<i>Cheltuieli salariale în bani</i>	<i>10.01</i>	<i>55,105.69</i>	<i>0.00</i>	<i>38.00</i>	<i>38.00</i>	<i>0.00</i>	<i>0.00</i>	<i>13,664.97</i>	<i>15,787.75</i>	<i>14,330.05</i>	<i>11,360.92</i>	<i>55,143.69</i>	<i>62,890.08</i>	<i>65,645.00</i>	<i>69,269.44</i>
Salarii de baza	10.01.01	40,448.23	0.00	0.00	0.00	0.00	0.00	10,171.65	11,322.28	10,613.48	8,340.82	40,448.23	46,960.50	49,362.24	52,686.50
Sporuri pentru conditii de munca	10.01.05	8,499.23	0.00	0.00	0.00	0.00	0.00	2,070.09	2,387.57	2,119.57	1,922.00	8,499.23	9,610.00	9,825.00	10,000.00
Alte sporuri	10.01.06	879.28	0.00	0.00	0.00	0.00	0.00	223.44	203.02	232.02	220.80	879.28	940.50	963.50	982.50
Fond pentru posturi ocupate prin cumul	10.01.10	32.83	0.00	0.00	0.00	0.00	0.00	9.50	13.40	5.53	4.40	32.83	38.00	40.00	42.00
Fond aferent platii cu ora	10.01.11	952.00	0.00	0.00	0.00	0.00	0.00	231.00	240.00	241.00	240.00	952.00	979.00	978.00	978.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	658.00	0.00	0.00	0.00	0.00	0.00	200.00	252.00	152.00	54.00	658.00	728.00	748.00	768.00
Indemnizatii de delegare	10.01.13	101.65	0.00	0.00	0.00	0.00	0.00	7.39	52.85	38.41	3.00	101.65	173.20	193.30	213.40
Indemnizații de hrană	10.01.17	2,252.32	0.00	0.00	0.00	0.00	0.00	414.20	789.23	613.99	434.90	2,252.32	2,644.68	2,703.76	2,752.84
Alte drepturi salariale in bani	10.01.30	1,282.15	0.00	38.00	38.00	0.00	0.00	337.70	527.40	314.05	141.00	1,320.15	816.20	831.20	846.20
<i>Cheltuieli salariale în natură</i>	<i>10.02</i>	<i>2,317.50</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>280.00</i>	<i>1,415.50</i>	<i>320.00</i>	<i>302.00</i>	<i>2,317.50</i>	<i>2,368.00</i>	<i>2,402.00</i>	<i>2,432.00</i>



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	ESTIMĂRI		
					Trim. II	Trim. III	Trim. IV	2020						2021	2022	
Norme de hrana	10.02.02	1,182.00	0.00	0.00	0.00	0.00	0.00	280.00	300.00	300.00	302.00	1,182.00	1,250.00	1,260.00	1,270.00	
Vouchere de vacanta	10.02.06	1,135.50	0.00	0.00	0.00	0.00	0.00	0.00	1,115.50	20.00	0.00	1,135.50	1,118.00	1,142.00	1,162.00	
<i>Contribuții</i>	<i>10.03</i>	<i>1,341.06</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>319.64</i>	<i>393.44</i>	<i>357.83</i>	<i>270.15</i>	<i>1,341.06</i>	<i>1,496.67</i>	<i>1,554.14</i>	<i>1,613.61</i>	
Contributii de asigurari sociale de stat	10.03.01	118.70	0.00	0.00	0.00	0.00	0.00	28.70	42.00	33.00	15.00	118.70	145.00	151.00	158.00	
Contributii de asigurări de somaj	10.03.02	0.10	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.10	0.00	0.00	0.00	
Contributii de asigurari sociale de sanatate	10.03.03	0.40	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.40	0.00	0.00	0.00	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.10	0.00	0.00	0.00	
Contributii pentru concedii si indemnizatii	10.03.06	0.10	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.10	0.00	0.00	0.00	
Contribuția asiguratorie pentru muncă	10.03.07	1,221.66	0.00	0.00	0.00	0.00	0.00	290.24	351.44	324.83	255.15	1,221.66	1,351.67	1,403.14	1,455.61	
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>24,641.42</b>	<b>0.00</b>	<b>97.70</b>	<b>97.70</b>	<b>0.00</b>	<b>0.00</b>	<b>6,369.33</b>	<b>8,058.44</b>	<b>5,775.28</b>	<b>4,536.07</b>	<b>24,739.12</b>	<b>26,275.80</b>	<b>26,615.60</b>	<b>27,043.50</b>	
<i>Bunuri si servicii</i>	<i>20.01</i>	<i>9,903.00</i>	<i>0.00</i>	<i>44.50</i>	<i>44.50</i>	<i>0.00</i>	<i>0.00</i>	<i>2,247.20</i>	<i>3,306.64</i>	<i>2,675.70</i>	<i>1,717.96</i>	<i>9,947.50</i>	<i>11,556.10</i>	<i>11,811.80</i>	<i>12,064.20</i>	
Furnituri de birou	20.01.01	203.26	0.00	0.00	0.00	0.00	0.00	38.90	69.55	50.68	44.13	203.26	188.40	194.70	203.50	
Materiale pentru curatenie	20.01.02	260.00	0.00	0.00	0.00	0.00	0.00	60.10	81.30	69.20	49.40	260.00	233.20	236.40	240.60	
Încalzit, Iluminat si forta motrica	20.01.03	3,325.74	0.00	0.00	0.00	0.00	0.00	810.14	906.20	903.15	706.25	3,325.74	3,890.00	3,955.10	4,068.20	
Apa, canal si salubritate	20.01.04	680.55	0.00	0.00	0.00	0.00	0.00	160.56	264.44	172.20	83.35	680.55	1,050.00	1,105.30	1,095.90	
Carburanti si lubrifianti	20.01.05	345.80	0.00	0.00	0.00	0.00	0.00	86.17	129.10	105.13	25.40	345.80	496.80	517.40	537.60	
Piese de schimb	20.01.06	224.65	0.00	0.00	0.00	0.00	0.00	13.65	107.50	80.00	23.50	224.65	391.50	397.70	408.80	
Transport	20.01.07	25.40	0.00	0.00	0.00	0.00	0.00	7.05	6.75	5.75	5.85	25.40	0.00	0.00	0.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	265.50	0.00	0.00	0.00	0.00	0.00	49.05	86.35	85.00	45.10	265.50	268.30	279.40	289.50	
Materiale si prestari de servicii cu caracter functional	20.01.09	1,503.72	0.00	0.00	0.00	0.00	0.00	361.99	614.10	354.00	173.63	1,503.72	1,771.90	1,801.80	1,834.10	
Alte bunuri si servicii pentru întreținere si functionare	20.01.30	3,068.38	0.00	44.50	44.50	0.00	0.00	659.59	1,041.35	850.59	561.35	3,112.88	3,266.00	3,324.00	3,386.00	
<i>Reparatii curente</i>	<i>20.02</i>	<i>1,130.07</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>282.81</i>	<i>350.08</i>	<i>360.08</i>	<i>137.10</i>	<i>1,130.07</i>	<i>630.50</i>	<i>632.80</i>	<i>534.70</i>	
<i>Hrana</i>	<i>20.03</i>	<i>6,294.28</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>2,095.64</i>	<i>1,708.46</i>	<i>1,002.13</i>	<i>1,488.05</i>	<i>6,294.28</i>	<i>7,958.00</i>	<i>8,084.00</i>	<i>8,123.00</i>	
Hrana pentru oameni	20.03.01	6,294.28	0.00	0.00	0.00	0.00	0.00	2,095.64	1,708.46	1,002.13	1,488.05	6,294.28	7,612.00	7,729.00	7,761.00	
Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.00	355.00	362.00	
<i>Medicamente si materiale sanitare</i>	<i>20.04</i>	<i>2,412.20</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>577.10</i>	<i>618.90</i>	<i>584.30</i>	<i>631.90</i>	<i>2,412.20</i>	<i>2,118.70</i>	<i>2,119.80</i>	<i>2,119.40</i>	
Medicamente	20.04.01	1,350.50	0.00	0.00	0.00	0.00	0.00	320.00	367.20	300.30	363.00	1,350.50	1,361.50	1,362.00	1,361.00	
Materiale sanitare	20.04.02	410.70	0.00	0.00	0.00	0.00	0.00	101.10	86.70	122.00	100.90	410.70	319.20	319.80	320.40	
Reactivi	20.04.03	480.00	0.00	0.00	0.00	0.00	0.00	120.00	110.00	110.00	140.00	480.00	326.00	326.00	326.00	
Dezinfectanti	20.04.04	171.00	0.00	0.00	0.00	0.00	0.00	36.00	55.00	52.00	28.00	171.00	112.00	112.00	112.00	
<i>Bunuri de natura obiectelor de inventar</i>	<i>20.05</i>	<i>2,241.42</i>	<i>0.00</i>	<i>2.50</i>	<i>2.50</i>	<i>0.00</i>	<i>0.00</i>	<i>728.61</i>	<i>876.75</i>	<i>481.95</i>	<i>156.61</i>	<i>2,243.92</i>	<i>1,170.00</i>	<i>1,037.00</i>	<i>1,131.00</i>	
Uniforme si echipament	20.05.01	407.30	0.00	0.00	0.00	0.00	0.00	56.40	213.40	122.50	15.00	407.30	520.00	407.50	485.00	





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	ESTIMĂRI		
					Trim. II	Trim. III	Trim. IV						2020	2021	2022
Lenjerie si accesorii de pat	20.05.03	291.00	0.00	2.50	2.50	0.00	0.00	73.00	132.50	83.00	5.00	293.50	96.00	96.00	96.00
Alte obiecte de inventar	20.05.30	1,543.12	0.00	0.00	0.00	0.00	0.00	599.21	530.85	276.45	136.61	1,543.12	554.00	533.50	550.00
<i>Deplasari, detasari, transferari</i>	20.06	355.72	0.00	0.00	0.00	0.00	0.00	91.61	161.71	74.10	28.30	355.72	309.20	320.50	332.00
Deplasari interne, detașări, transferări	20.06.01	335.70	0.00	0.00	0.00	0.00	0.00	87.49	150.71	69.20	28.30	335.70	294.20	304.50	315.00
Deplasari în străinătate	20.06.02	20.02	0.00	0.00	0.00	0.00	0.00	4.12	11.00	4.90	0.00	20.02	15.00	16.00	17.00
<i>Materiale de laborator</i>	20.09	102.90	0.00	0.00	0.00	0.00	0.00	22.90	35.00	30.00	15.00	102.90	30.00	30.00	30.00
<i>Cercetare dezvoltare</i>	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
<i>Carti, publicatii si materiale documentare</i>	20.11	36.88	0.00	0.00	0.00	0.00	0.00	12.28	10.00	9.50	5.10	36.88	26.60	28.60	28.70
<i>Consultanta si expertiza</i>	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
<i>Pregatire profesionala</i>	20.13	164.90	0.00	0.00	0.00	0.00	0.00	13.05	73.65	49.95	28.25	164.90	187.00	191.10	194.70
<i>Protectia muncii</i>	20.14	133.73	0.00	0.00	0.00	0.00	0.00	18.25	57.30	44.18	14.00	133.73	110.50	115.40	119.70
Munitie, furnituri si armament de natura activelor fixe per	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
<i>Alte cheltuieli</i>	20.30	1,866.32	0.00	50.70	50.70	0.00	0.00	279.88	859.95	463.39	313.80	1,917.02	2,179.20	2,244.60	2,366.10
Reclama si publicitate	20.30.01	63.80	0.00	0.00	0.00	0.00	0.00	16.80	41.80	5.20	0.00	63.80	253.10	255.50	257.70
Protocol si reprezentare	20.30.02	48.64	0.00	0.00	0.00	0.00	0.00	2.80	39.97	5.87	0.00	48.64	28.80	31.90	94.60
Prime de asigurare non-viata	20.30.03	33.10	0.00	0.00	0.00	0.00	0.00	3.00	26.50	3.60	0.00	33.10	39.80	42.20	45.80
Chirii	20.30.04	147.24	0.00	0.00	0.00	0.00	0.00	33.49	74.98	37.77	1.00	147.24	197.00	204.00	211.00
Prestari servicii pentru transmiterea drepturilor	20.30.06	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
Fondul Presedintelui/Fondul conducatorului institutiei pu	20.30.07	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
Executarea silita a creantelor bugetare	20.30.09	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 cheltuieli cu bunuri si servicii	20.30.30	1,573.54	0.00	50.70	50.70	0.00	0.00	223.79	676.70	410.95	312.80	1,624.24	1,660.50	1,711.00	1,757.00
<b>TITLUL X ALTE CHELTUIELI</b>	<b>59</b>	<b>333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.30</b>	<b>100.80</b>	<b>94.80</b>	<b>51.10</b>	<b>333.00</b>	<b>351.70</b>	<b>355.40</b>	<b>357.10</b>
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	0.00	0.00
Sume aferente persoanelor cu handicap neîncadrate	59.40	333.00	0.00	0.00	0.00	0.00	0.00	86.30	100.80	94.80	51.10	333.00	351.70	355.40	357.10
<b>PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>	<b>85</b>	<b>-92.91</b>	<b>0.00</b>	<b>-47.00</b>	<b>-47.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.41</b>	<b>-84.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.01	-92.91	0.00	-47.00	-47.00	0.00	0.00	-55.41	-84.50	0.00	0.00	-139.91	0.00	0.00	0.00
<b>DEFICIT (49.10 - 00.01)</b>	<b>99.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)</b>	<b>59.10</b>	<b>7,770.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,784.00</b>	<b>2,318.40</b>	<b>1,800.50</b>	<b>1,867.50</b>	<b>7,770.40</b>	<b>9,822.00</b>	<b>10,274.00</b>	<b>10,692.00</b>



DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	ESTIMĂRI		
					Trim. II	Trim. III	Trim. IV						2020	2021	2022
Ordine publica si siguranta națională (cod 61.10.03+61.10.50)	61.10	7,770.40	0.00	0.00	0.00	0.00	0.00	1,784.00	2,318.40	1,800.50	1,867.50	7,770.40	9,822.00	10,274.00	10,692.00
<b>CHELTUIELI CURENTE</b> (01=10+20+30+40+50+51+55+57+59)	01	7,770.40	0.00	0.00	0.00	0.00	0.00	1,784.00	2,318.40	1,800.50	1,867.50	7,770.40	9,822.00	10,274.00	10,692.00
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10	7,400.00	0.00	0.00	0.00	0.00	0.00	1,720.50	2,113.50	1,753.00	1,813.00	7,400.00	9,023.00	9,524.00	9,978.00
<i>Cheltuieli salariale în bani</i>	10.01	5,936.00	0.00	0.00	0.00	0.00	0.00	1,409.50	1,630.50	1,420.00	1,476.00	5,936.00	7,407.00	7,867.00	8,282.00
Salarii de baza	10.01.01	5,392.00	0.00	0.00	0.00	0.00	0.00	1,307.00	1,332.00	1,332.00	1,421.00	5,392.00	6,200.00	6,500.00	6,800.00
Sporuri pentru conditii de munca	10.01.05	196.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00	0.00	0.00	196.00	960.00	1,100.00	1,200.00
Alte sporuri	10.01.06	214.00	0.00	0.00	0.00	0.00	0.00	53.00	54.00	54.00	53.00	214.00	245.00	265.00	280.00
Indemnizatii de delegare	10.01.13	4.00	0.00	0.00	0.00	0.00	0.00	1.50	0.50	0.00	2.00	4.00	2.00	2.00	2.00
Alte drepturi salariale in bani	10.01.30	130.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00	34.00	0.00	130.00	0.00	0.00	0.00
<i>Cheltuieli salariale în natură</i>	10.02	1,332.00	0.00	0.00	0.00	0.00	0.00	280.00	450.00	300.00	302.00	1,332.00	1,450.00	1,480.00	1,510.00
Norme de hrana	10.02.02	1,182.00	0.00	0.00	0.00	0.00	0.00	280.00	300.00	300.00	302.00	1,182.00	1,250.00	1,260.00	1,270.00
Vouchere de vacanta	10.02.06	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00	200.00	220.00	240.00
<i>Contribuții</i>	10.03	132.00	0.00	0.00	0.00	0.00	0.00	31.00	33.00	33.00	35.00	132.00	166.00	177.00	186.00
Contribuția asiguratorie pentru muncă	10.03.07	132.00	0.00	0.00	0.00	0.00	0.00	31.00	33.00	33.00	35.00	132.00	166.00	177.00	186.00
<b>TITLUL II BUNURI SI SERVICII</b>	20	370.40	0.00	0.00	0.00	0.00	0.00	63.50	204.90	47.50	54.50	370.40	799.00	750.00	714.00
<i>Bunuri si servicii</i>	20.01	199.00	0.00	0.00	0.00	0.00	0.00	55.00	61.50	39.50	43.00	199.00	300.00	327.00	354.00
Furnituri de birou	20.01.01	15.00	0.00	0.00	0.00	0.00	0.00	0.50	4.00	5.00	5.50	15.00	30.00	35.00	40.00
Materiale pentru curatenie	20.01.02	2.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	2.00	3.00	3.00	3.00
Încalzit, Iluminat si forta motrica	20.01.03	30.00	0.00	0.00	0.00	0.00	0.00	10.50	6.00	3.50	10.00	30.00	35.00	38.00	42.00
Apa, canal si salubritate	20.01.04	5.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00	1.00	1.00	5.00	7.00	8.00	9.00
Carburanti si lubrifianti	20.01.05	47.00	0.00	0.00	0.00	0.00	0.00	27.50	18.00	1.00	0.50	47.00	90.00	100.00	110.00
Piese de schimb	20.01.06	15.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	5.00	4.00	15.00	26.00	28.00	30.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	31.00	0.00	0.00	0.00	0.00	0.00	6.00	9.00	8.00	8.00	31.00	33.00	35.00	37.00
Materiale si prestari de servicii cu caracter functional	20.01.09	8.00	0.00	0.00	0.00	0.00	0.00	1.50	2.50	2.00	2.00	8.00	11.00	12.00	13.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	46.00	0.00	0.00	0.00	0.00	0.00	8.00	13.00	13.00	12.00	46.00	65.00	68.00	70.00
<i>Reparatii curente</i>	20.02	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	40.00	100.00	100.00	0.00
<i>Hrana</i>	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
<i>Medicamente si materiale sanitare</i>	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
<i>Bunuri de natura obiectelor de inventar</i>	20.05	85.40	0.00	0.00	0.00	0.00	0.00	0.00	83.40	2.00	0.00	85.40	275.00	190.00	220.00
Uniforme si echipament	20.05.01	79.40	0.00	0.00	0.00	0.00	0.00	0.00	79.40	0.00	0.00	79.40	250.00	180.00	200.00
Alte obiecte de inventar	20.05.30	6.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	2.00	0.00	6.00	25.00	10.00	20.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:								ESTIMĂRI		
					Trim. II	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2020	2021	2022
<i>Deplasari, detasari, transferari</i>	20.06	8.00	0.00	0.00	0.00	0.00	0.00	4.50	1.00	0.00	2.50	8.00	10.00	11.00	12.00
<i>Deplasari interne, detașări, transferări</i>	20.06.01	5.00	0.00	0.00	0.00	0.00	0.00	1.50	1.00	0.00	2.50	5.00	10.00	11.00	12.00
<i>Deplasari în străinătate</i>	20.06.02	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
<i>Materiale de laborator</i>	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
<i>Cercetare dezvoltare</i>	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
<i>Carti, publicatii si materiale documentare</i>	20.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00	1.00
<i>Pregatire profesionala</i>	20.13	8.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	8.00	77.00	79.00	81.00
<i>Protectia muncii</i>	20.14	13.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	1.00	13.00	15.00	17.00	19.00
<i>Alte cheltuieli</i>	20.30	17.00	0.00	0.00	0.00	0.00	0.00	4.00	3.00	2.00	8.00	17.00	21.00	24.00	27.00
<i>Protocol si reprezentare</i>	20.30.02	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00
<i>Alte cheltuieli cu bunuri si servicii</i>	20.30.30	16.00	0.00	0.00	0.00	0.00	0.00	4.00	2.00	2.00	8.00	16.00	20.00	23.00	26.00
<i>Din total capitol:</i>															
<i>Ordine publică (cod 61.10.03.04)</i>	61.10.03	7,770.40	0.00	0.00	0.00	0.00	0.00	1,784.00	2,318.40	1,800.50	1,867.50	7,770.40	9,822.00	10,274.00	10,692.00
<i>Poliție Locală</i>	31.10.03.04	7,770.40	0.00	0.00	0.00	0.00	0.00	1,784.00	2,318.40	1,800.50	1,867.50	7,770.40	9,822.00	10,274.00	10,692.00
<i>Alte cheltuieli în domeniul ordinii publice și siguranței naționale</i>	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
<b>Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.10 +66.10 + 67.10 +68.10)</b>	<b>63.10</b>	<b>72,019.25</b>	<b>0.00</b>	<b>88.70</b>	<b>88.70</b>	<b>0.00</b>	<b>0.00</b>	<b>17,871.22</b>	<b>21,825.23</b>	<b>18,027.86</b>	<b>14,383.64</b>	<b>72,107.95</b>	<b>77,085.25</b>	<b>79,765.64</b>	<b>83,379.95</b>
<b>Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)</b>	<b>65.10</b>	<b>8,226.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,378.73</b>	<b>1,993.17</b>	<b>1,246.95</b>	<b>1,607.16</b>	<b>8,226.01</b>	<b>7,348.00</b>	<b>7,495.00</b>	<b>7,495.00</b>
<b>CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)</b>	<b>01</b>	<b>8,226.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,378.73</b>	<b>1,993.17</b>	<b>1,246.95</b>	<b>1,607.16</b>	<b>8,226.01</b>	<b>7,348.00</b>	<b>7,495.00</b>	<b>7,495.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>42.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.95</b>	<b>15.84</b>	<b>8.96</b>	<b>7.29</b>	<b>42.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Cheltuieli salariale în bani</i>	10.01	35.07	0.00	0.00	0.00	0.00	0.00	8.20	14.10	7.23	5.54	35.07	0.00	0.00	0.00
<i>Salarii de baza</i>	10.01.01	24.24	0.00	0.00	0.00	0.00	0.00	6.70	6.70	6.70	4.14	24.24	0.00	0.00	0.00
<i>Indemnizatie de conducere</i>	10.01.03	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
<i>Spor de vechime</i>	10.01.04	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
<i>Sporuri pentru conditii de munca</i>	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	0.00	0.00
<i>Alte sporuri</i>	10.01.06	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
<i>Ore suplimentare</i>	10.01.07	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
<i>Fond de premii</i>	10.01.08	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
<i>Fond pentru posturi ocupate prin cumul</i>	10.01.10	4.83	0.00	0.00	0.00	0.00	0.00	1.50	1.40	0.53	1.40	4.83	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	ESTIMĂRI		
					Trim. II	Trim. III	Trim. IV	2020						2021	2022	
Fond aferent platii cu ora	10.01.11	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	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	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	0.00
Indemnizatii de delegare	10.01.13	6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
Indemnizatii de detasare	10.01.14	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	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	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
Indemnizatii de hrană	10.01.17	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	0.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Cheltuieli salariale în natură</i>	<i>10.02</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Tichete de masa	10.02.01	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	0.00
Norme de hrana	10.02.02	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	0.00
Uniforme si echipament obligatoriu	10.02.03	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	0.00
Locuinta de serviciu folosita de salariat si familia sa	10.02.04	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	0.00	0.00
Transportul la si de la locul de munca	10.02.05	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
Vouchere de vacanta	10.02.06	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
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	0.00	0.00	0.00
<i>Contributii</i>	<i>10.03</i>	<i>6.97</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1.75</i>	<i>1.74</i>	<i>1.73</i>	<i>1.75</i>	<i>6.97</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Contributii de asigurari sociale de stat	10.03.01	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Contributii de asigurări de somaj	10.03.02	0.10	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.40	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.10	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00
Contribuția asiguratorie pentru muncă	10.03.07	5.27	0.00	0.00	0.00	0.00	0.00	0.05	1.74	1.73	1.75	5.27	0.00	0.00	0.00	0.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>8,183.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,368.78</b>	<b>1,977.33</b>	<b>1,237.99</b>	<b>1,599.87</b>	<b>8,183.97</b>	<b>7,348.00</b>	<b>7,495.00</b>	<b>7,495.00</b>	
<i>Bunuri si servicii</i>	<i>20.01</i>	<i>891.35</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>469.61</i>	<i>189.05</i>	<i>120.18</i>	<i>112.51</i>	<i>891.35</i>	<i>331.00</i>	<i>373.00</i>	<i>339.00</i>	
Furnituri de birou	20.01.01	47.31	0.00	0.00	0.00	0.00	0.00	16.60	14.55	8.08	8.08	47.31	5.00	6.00	7.00	
Materiale pentru curatenie	20.01.02	53.00	0.00	0.00	0.00	0.00	0.00	25.50	8.50	10.50	8.50	53.00	5.00	5.00	6.00	
Încalzit, Iluminat si forta motrica	20.01.03	195.04	0.00	0.00	0.00	0.00	0.00	109.54	44.50	12.75	28.25	195.04	7.00	7.00	8.00	
Apa, canal si salubritate	20.01.04	77.70	0.00	0.00	0.00	0.00	0.00	27.45	17.25	16.25	16.75	77.70	259.00	299.00	261.00	
Carburanti si lubrifianti	20.01.05	13.00	0.00	0.00	0.00	0.00	0.00	9.00	0.50	3.50	0.00	13.00	0.00	0.00	0.00	
Piese de schimb	20.01.06	9.39	0.00	0.00	0.00	0.00	0.00	3.89	4.50	0.50	0.50	9.39	0.00	0.00	0.00	
Transport	20.01.07	25.40	0.00	0.00	0.00	0.00	0.00	7.05	6.75	5.75	5.85	25.40	0.00	0.00	0.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	23.50	0.00	0.00	0.00	0.00	0.00	10.50	5.50	3.50	4.00	23.50	1.00	1.00	1.00	

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	ESTIMĂRI		
					Trim. II	Trim. III	Trim. IV						2020	2021	2022
Materiale si prestari de servicii cu caracter functional	20.01.09	161.83	0.00	0.00	0.00	0.00	0.00	102.25	32.25	14.00	13.33	161.83	13.00	13.00	13.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	285.18	0.00	0.00	0.00	0.00	0.00	157.83	54.75	45.35	27.25	285.18	41.00	42.00	43.00
Reparatii curente	20.02	452.07	0.00	0.00	0.00	0.00	0.00	223.31	48.58	134.08	46.10	452.07	52.00	52.00	52.00
Hrana	20.03	5,570.97	0.00	0.00	0.00	0.00	0.00	1,915.64	1,516.10	802.13	1,337.10	5,570.97	6,834.00	6,951.00	6,983.00
Hrana pentru oameni	20.03.01	5,570.97	0.00	0.00	0.00	0.00	0.00	1,915.64	1,516.10	802.13	1,337.10	5,570.97	6,834.00	6,951.00	6,983.00
Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	14.00	0.00	0.00	0.00	0.00	0.00	3.00	5.00	2.00	4.00	14.00	0.00	0.00	0.00
Medicamente	20.04.01	3.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	1.00	3.00	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	0.00	0.00	0.00	0.00	0.00
Reactivi	20.04.03	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
Dezinfectanti	20.04.04	11.00	0.00	0.00	0.00	0.00	0.00	1.00	5.00	2.00	3.00	11.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	958.71	0.00	0.00	0.00	0.00	0.00	603.70	156.35	128.05	70.61	958.71	131.00	119.00	121.00
Uniforme si echipament	20.05.01	23.00	0.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	121.00	0.00	0.00	0.00	0.00	0.00	63.00	50.00	8.00	0.00	121.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	814.71	0.00	0.00	0.00	0.00	0.00	517.70	106.35	120.05	70.61	814.71	131.00	119.00	121.00
Deplasari, detasari, transferari	20.06	53.03	0.00	0.00	0.00	0.00	0.00	30.13	12.30	4.80	5.80	53.03	0.00	0.00	0.00
Deplasari interne, detașări, transferări	20.06.01	52.03	0.00	0.00	0.00	0.00	0.00	29.13	12.30	4.80	5.80	52.03	0.00	0.00	0.00
Deplasari în străinătate	20.06.02	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Materiale de laborator	20.09	18.90	0.00	0.00	0.00	0.00	0.00	13.90	0.00	5.00	0.00	18.90	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	9.00	0.00	0.00	0.00	0.00	0.00	4.00	3.50	1.50	0.00	9.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	17.00	0.00	0.00	0.00	0.00	0.00	4.75	8.25	1.75	2.25	17.00	0.00	0.00	0.00
Protectia muncii	20.14	14.00	0.00	0.00	0.00	0.00	0.00	6.50	2.00	3.50	2.00	14.00	0.00	0.00	0.00
Munitie, furnituri si armament de natura activelor fixe per	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	184.94	0.00	0.00	0.00	0.00	0.00	94.24	36.20	35.00	19.50	184.94	0.00	0.00	0.00
Reclama si publicitate	20.30.01	3.50	0.00	0.00	0.00	0.00	0.00	3.50	0.00	0.00	0.00	3.50	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	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
Prime de asigurare non-viata	20.30.03	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
Chirii	20.30.04	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
Prestari servicii pentru transmiterea drepturilor	20.30.06	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
Fondul Presedintelui/Fondul conducatorului institutiei pu	20.30.07	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
Executarea silita a creantelor bugetare	20.30.09	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	ESTIMĂRI		
					Trim. II	Trim. III	Trim. IV	2020						2021	2022	
Alte cheltuieli cu bunuri si servicii	20.30.30	176.44	0.00	0.00	0.00	0.00	0.00	85.74	36.20	35.00	19.50	176.44	0.00	0.00	0.00	
<i>Din total capitol:</i>																
Învatamânt prescolar si primar	65.10.03	2,815.04	0.00	0.00	0.00	0.00	0.00	858.18	762.46	452.15	742.25	2,815.04	2,720.00	2,773.00	2,773.00	
Învatamânt prescolar	35.10.03.01	2,815.04	0.00	0.00	0.00	0.00	0.00	858.18	762.46	452.15	742.25	2,815.04	2,720.00	2,773.00	2,773.00	
Învatamânt primar	35.10.03.02	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	5,410.97	0.00	0.00	0.00	0.00	0.00	2,520.55	1,230.71	794.80	864.91	5,410.97	4,628.00	4,722.00	4,722.00	
Învatamânt secundar inferior	35.10.04.01	995.25	0.00	0.00	0.00	0.00	0.00	447.47	250.59	171.72	125.47	995.25	820.00	823.00	823.00	
Învatamânt secundar superior	35.10.04.02	4,415.72	0.00	0.00	0.00	0.00	0.00	2,073.08	980.12	623.08	739.44	4,415.72	3,808.00	3,899.00	3,899.00	
Învatamant profesional	35.10.04.03															
Învatamânt postliceal	65.10.05															
Învatamânt nedefinibil prin nivel	65.10.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Învatamânt special	35.10.07.04															
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	
<b>Sanatate ( cod 66.10.06 + 66.10.08+66.10.50)</b>	<b>66.10</b>	<b>41,017.45</b>	<b>0.00</b>	<b>38.00</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,895.64</b>	<b>11,238.86</b>	<b>10,363.00</b>	<b>9,557.95</b>	<b>41,055.45</b>	<b>41,228.00</b>	<b>42,479.00</b>	<b>43,896.00</b>	
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>41,110.36</b>	<b>0.00</b>	<b>85.00</b>	<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,951.05</b>	<b>11,323.36</b>	<b>10,363.00</b>	<b>9,557.95</b>	<b>41,195.36</b>	<b>41,228.00</b>	<b>42,479.00</b>	<b>43,896.00</b>	
<b>(01=10+20+30+40+50+51+55+57+59)</b>																
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>33,586.55</b>	<b>0.00</b>	<b>38.00</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,139.55</b>	<b>9,032.00</b>	<b>8,435.00</b>	<b>8,018.00</b>	<b>33,624.55</b>	<b>34,517.00</b>	<b>35,816.00</b>	<b>37,185.00</b>	
<i>Cheltuieli salariale în bani</i>	<i>10.01</i>	<i>32,317.75</i>	<i>0.00</i>	<i>38.00</i>	<i>38.00</i>	<i>0.00</i>	<i>0.00</i>	<i>7,956.75</i>	<i>8,344.00</i>	<i>8,219.00</i>	<i>7,836.00</i>	<i>32,355.75</i>	<i>33,230.00</i>	<i>34,516.00</i>	<i>35,871.00</i>	
Salarii de baza	10.01.01	21,087.37	0.00	0.00	0.00	0.00	0.00	5,172.37	5,450.00	5,330.00	5,135.00	21,087.37	22,407.00	23,700.00	25,061.00	
Sporuri pentru conditii de munca	10.01.05	7,620.00	0.00	0.00	0.00	0.00	0.00	1,880.00	1,930.00	1,950.00	1,860.00	7,620.00	7,694.00	7,689.00	7,684.00	
Alte sporuri	10.01.06	610.98	0.00	0.00	0.00	0.00	0.00	145.98	135.00	165.00	165.00	610.98	627.00	626.00	626.00	
Fond aferent platii cu ora	10.01.11	952.00	0.00	0.00	0.00	0.00	0.00	231.00	240.00	241.00	240.00	952.00	979.00	978.00	978.00	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8.00	0.00	0.00	0.00	0.00	0.00	3.00	2.00	2.00	1.00	8.00	8.00	8.00	8.00	
Indemnizatii de delegare	10.01.13	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	
Indemnizatii de hrana	10.01.17	1,279.40	0.00	0.00	0.00	0.00	0.00	309.40	330.00	345.00	295.00	1,279.40	1,292.00	1,292.00	1,291.00	
Alte drepturi salariale in bani	10.01.30	756.00	0.00	38.00	38.00	0.00	0.00	214.00	256.00	185.00	139.00	794.00	219.00	219.00	219.00	
<i>Cheltuieli salariale în natură</i>	<i>10.02</i>	<i>513.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>493.00</i>	<i>20.00</i>	<i>0.00</i>	<i>513.00</i>	<i>524.00</i>	<i>524.00</i>	<i>524.00</i>	
Vouchere de vacanta	10.02.06	513.00	0.00	0.00	0.00	0.00	0.00	0.00	493.00	20.00	0.00	513.00	524.00	524.00	524.00	
<i>Contribuții</i>	<i>10.03</i>	<i>755.80</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>182.80</i>	<i>195.00</i>	<i>196.00</i>	<i>182.00</i>	<i>755.80</i>	<i>763.00</i>	<i>776.00</i>	<i>790.00</i>	
Contributii de asigurari sociale de stat	10.03.01	23.70	0.00	0.00	0.00	0.00	0.00	5.70	6.00	6.00	6.00	23.70	20.00	20.00	20.00	
Contribuția asiguratorie pentru muncă	10.03.07	732.10	0.00	0.00	0.00	0.00	0.00	177.10	189.00	190.00	176.00	732.10	743.00	756.00	770.00	
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>7,384.81</b>	<b>0.00</b>	<b>47.00</b>	<b>47.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,770.50</b>	<b>2,259.36</b>	<b>1,892.00</b>	<b>1,509.95</b>	<b>7,431.81</b>	<b>6,575.00</b>	<b>6,527.00</b>	<b>6,575.00</b>	
<i>Bunuri si servicii</i>	<i>20.01</i>	<i>2,732.00</i>	<i>0.00</i>	<i>44.50</i>	<i>44.50</i>	<i>0.00</i>	<i>0.00</i>	<i>825.00</i>	<i>836.50</i>	<i>593.00</i>	<i>522.00</i>	<i>2,776.50</i>	<i>2,695.00</i>	<i>2,692.00</i>	<i>2,691.00</i>	



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	ESTIMĂRI		
					Trim. II	Trim. III	Trim. IV						2020	2021	2022
Furnituri de birou	20.01.01	105.50	0.00	0.00	0.00	0.00	0.00	17.50	35.00	25.00	28.00	105.50	109.00	107.00	107.00
Materiale pentru curatenie	20.01.02	135.00	0.00	0.00	0.00	0.00	0.00	30.00	40.00	30.00	35.00	135.00	136.00	136.00	136.00
Încalzit, iluminat si forta motrica	20.01.03	630.00	0.00	0.00	0.00	0.00	0.00	250.00	125.00	110.00	145.00	630.00	657.00	656.00	656.00
Apa, canal si salubritate	20.01.04	225.00	0.00	0.00	0.00	0.00	0.00	100.00	40.00	50.00	35.00	225.00	303.00	303.00	302.00
Carburanti si lubrifianti	20.01.05	49.00	0.00	0.00	0.00	0.00	0.00	12.00	10.00	15.00	12.00	49.00	46.00	46.00	46.00
Piese de schimb	20.01.06	44.00	0.00	0.00	0.00	0.00	0.00	4.00	10.00	20.00	10.00	44.00	50.00	50.00	50.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	95.50	0.00	0.00	0.00	0.00	0.00	15.50	30.00	30.00	20.00	95.50	101.00	101.00	101.00
Materiale si prestari de servicii cu caracter functional	20.01.09	700.00	0.00	0.00	0.00	0.00	0.00	190.00	280.00	130.00	100.00	700.00	769.00	769.00	769.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	748.00	0.00	44.50	44.50	0.00	0.00	206.00	266.50	183.00	137.00	792.50	524.00	524.00	524.00
<i>Reparatii curente</i>	<i>20.02</i>	<i>585.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>48.00</i>	<i>230.00</i>	<i>217.00</i>	<i>90.00</i>	<i>585.00</i>	<i>380.00</i>	<i>380.00</i>	<i>380.00</i>
<i>Hrana</i>	<i>20.03</i>	<i>723.31</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>180.00</i>	<i>192.36</i>	<i>200.00</i>	<i>150.95</i>	<i>723.31</i>	<i>778.00</i>	<i>778.00</i>	<i>778.00</i>
Hrana pentru oameni	20.03.01	723.31	0.00	0.00	0.00	0.00	0.00	180.00	192.36	200.00	150.95	723.31	778.00	778.00	778.00
<i>Medicamente si materiale sanitare</i>	<i>20.04</i>	<i>2,387.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>573.00</i>	<i>607.00</i>	<i>580.00</i>	<i>627.00</i>	<i>2,387.00</i>	<i>2,109.00</i>	<i>2,109.00</i>	<i>2,108.00</i>
Medicamente	20.04.01	1,347.00	0.00	0.00	0.00	0.00	0.00	318.00	367.00	300.00	362.00	1,347.00	1,361.00	1,361.00	1,360.00
Materiale sanitare	20.04.02	400.00	0.00	0.00	0.00	0.00	0.00	100.00	80.00	120.00	100.00	400.00	310.00	310.00	310.00
Reactivi	20.04.03	480.00	0.00	0.00	0.00	0.00	0.00	120.00	110.00	110.00	140.00	480.00	326.00	326.00	326.00
Dezinfectanti	20.04.04	160.00	0.00	0.00	0.00	0.00	0.00	35.00	50.00	50.00	25.00	160.00	112.00	112.00	112.00
<i>Bunuri de natura obiectelor de inventar</i>	<i>20.05</i>	<i>541.00</i>	<i>0.00</i>	<i>2.50</i>	<i>2.50</i>	<i>0.00</i>	<i>0.00</i>	<i>90.00</i>	<i>248.50</i>	<i>165.00</i>	<i>40.00</i>	<i>543.50</i>	<i>364.00</i>	<i>314.00</i>	<i>364.00</i>
Uniforme si echipament	20.05.01	156.00	0.00	0.00	0.00	0.00	0.00	20.00	101.00	20.00	15.00	156.00	122.00	72.00	122.00
Lenjerie si accesorii de pat	20.05.03	170.00	0.00	2.50	2.50	0.00	0.00	10.00	82.50	75.00	5.00	172.50	96.00	96.00	96.00
Alte obiecte de inventar	20.05.30	215.00	0.00	0.00	0.00	0.00	0.00	60.00	65.00	70.00	20.00	215.00	146.00	146.00	146.00
<i>Deplasari, detasari, transferari</i>	<i>20.06</i>	<i>78.50</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>14.50</i>	<i>20.00</i>	<i>27.00</i>	<i>17.00</i>	<i>78.50</i>	<i>45.00</i>	<i>45.00</i>	<i>45.00</i>
Deplasari interne, detașări, transferări	20.06.01	78.50	0.00	0.00	0.00	0.00	0.00	14.50	20.00	27.00	17.00	78.50	45.00	45.00	45.00
<i>Materiale de laborator</i>	<i>20.09</i>	<i>84.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>9.00</i>	<i>35.00</i>	<i>25.00</i>	<i>15.00</i>	<i>84.00</i>	<i>30.00</i>	<i>30.00</i>	<i>30.00</i>
<i>Cercetare dezvoltare</i>	<i>20.10</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Carti, publicatii si materiale documentare</i>	<i>20.11</i>	<i>22.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>8.00</i>	<i>5.00</i>	<i>6.00</i>	<i>3.00</i>	<i>22.00</i>	<i>14.00</i>	<i>14.00</i>	<i>14.00</i>
<i>Pregatire profesionala</i>	<i>20.13</i>	<i>81.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>8.00</i>	<i>29.00</i>	<i>28.00</i>	<i>16.00</i>	<i>81.00</i>	<i>57.00</i>	<i>57.00</i>	<i>57.00</i>
<i>Protectia muncii</i>	<i>20.14</i>	<i>61.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>8.00</i>	<i>21.00</i>	<i>21.00</i>	<i>11.00</i>	<i>61.00</i>	<i>34.00</i>	<i>34.00</i>	<i>34.00</i>
Munitie, furnituri si armament de natura activelor fixe per	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
<i>Alte cheltuieli</i>	<i>20.30</i>	<i>90.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>7.00</i>	<i>35.00</i>	<i>30.00</i>	<i>18.00</i>	<i>90.00</i>	<i>69.00</i>	<i>74.00</i>	<i>74.00</i>
Alte cheltuieli cu bunuri si servicii	20.30.30	90.00	0.00	0.00	0.00	0.00	0.00	7.00	35.00	30.00	18.00	90.00	69.00	74.00	74.00
<b>TITLUL X ALTE CHELTUIELI</b>	<b>59</b>	<b>139.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.00</b>	<b>32.00</b>	<b>36.00</b>	<b>30.00</b>	<b>139.00</b>	<b>136.00</b>	<b>136.00</b>	<b>136.00</b>
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	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	ESTIMĂRI		
					Trim. II	Trim. III	Trim. IV						2020	2021	2022
Sume aferente persoanelor cu handicap neîncadrate	59.40	139.00	0.00	0.00	0.00	0.00	0.00	41.00	32.00	36.00	30.00	139.00	136.00	136.00	136.00
<b>PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>	<b>85</b>	<b>-92.91</b>	<b>0.00</b>	<b>-47.00</b>	<b>-47.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.41</b>	<b>-84.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Plati efectuate in anii precedenti si recuperate in anul cu	85.01.01	-92.91	0.00	-47.00	-47.00	0.00	0.00	-55.41	-84.50	0.00	0.00	-139.91	0.00	0.00	0.00
<i>Din total capitol:</i>															
Servicii medicale in unitati sanitare cu paturi (66.10.06.1	66.10.06	41,017.45	0.00	38.00	38.00	0.00	0.00	9,895.64	11,238.86	10,363.00	9,557.95	41,055.45	41,228.00	42,479.00	43,896.00
Spitale generale	36.10.06.0	41,017.45	0.00	38.00	38.00	0.00	0.00	9,895.64	11,238.86	10,363.00	9,557.95	41,055.45	41,228.00	42,479.00	43,896.00
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	36.10.50.50														
<b>Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)</b>	<b>67.10</b>	<b>22,775.79</b>	<b>0.00</b>	<b>50.70</b>	<b>50.70</b>	<b>0.00</b>	<b>0.00</b>	<b>4,596.85</b>	<b>8,593.20</b>	<b>6,417.91</b>	<b>3,218.53</b>	<b>22,826.49</b>	<b>28,509.25</b>	<b>29,791.64</b>	<b>31,988.95</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>22,775.79</b>	<b>0.00</b>	<b>50.70</b>	<b>50.70</b>	<b>0.00</b>	<b>0.00</b>	<b>4,596.85</b>	<b>8,593.20</b>	<b>6,417.91</b>	<b>3,218.53</b>	<b>22,826.49</b>	<b>28,509.25</b>	<b>29,791.64</b>	<b>31,988.95</b>
(01=10+20+30+40+50+51+55+57+59)	01	22,775.79	0.00	50.70	50.70	0.00	0.00	4,596.85	8,593.20	6,417.91	3,218.53	22,826.49	28,509.25	29,791.64	31,988.95
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>15,539.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,682.80</b>	<b>5,520.25</b>	<b>4,287.52</b>	<b>2,048.88</b>	<b>15,539.45</b>	<b>19,930.25</b>	<b>20,976.64</b>	<b>22,867.55</b>
<i>Cheltuieli salariale în bani</i>	<i>10.01</i>	<i>14,766.36</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>3,594.51</i>	<i>5,001.05</i>	<i>4,172.52</i>	<i>1,998.28</i>	<i>14,766.36</i>	<i>19,123.58</i>	<i>20,132.50</i>	<i>21,986.94</i>
Salarii de baza	10.01.01	12,120.41	0.00	0.00	0.00	0.00	0.00	3,041.57	3,849.78	3,487.58	1,741.48	12,120.41	15,521.00	16,329.74	17,993.00
Indemnizatie de conducere	10.01.03	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
Spor de vechime	10.01.04	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
Sporuri pentru conditii de munca	10.01.05	683.23	0.00	0.00	0.00	0.00	0.00	190.09	261.57	169.57	62.00	683.23	956.00	1,036.00	1,116.00
Alte sporuri	10.01.06	44.30	0.00	0.00	0.00	0.00	0.00	24.46	9.02	9.02	1.80	44.30	64.50	68.50	72.50
Ore suplimentare	10.01.07	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
Fond de premii	10.01.08	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
Fond pentru posturi ocupate prin cumul	10.01.10	28.00	0.00	0.00	0.00	0.00	0.00	8.00	12.00	5.00	3.00	28.00	38.00	40.00	42.00
Fond aferent platii cu ora	10.01.11	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
Indemnizatii platite unor persoane din afara unitatii	10.01.12	650.00	0.00	0.00	0.00	0.00	0.00	197.00	250.00	150.00	53.00	650.00	720.00	740.00	760.00
Indemnizatii de delegare	10.01.13	85.65	0.00	0.00	0.00	0.00	0.00	4.89	43.35	37.41	0.00	85.65	165.20	185.30	205.40
Indemnizatii de detasare	10.01.14	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
Alocatii pentru transportul la si de la locul de munca	10.01.15	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
Indemnizatii de hrana	10.01.17	805.62	0.00	0.00	0.00	0.00	0.00	61.90	386.93	220.89	135.90	805.62	1,095.68	1,154.76	1,204.84
Alte drepturi salariale in bani	10.01.30	349.15	0.00	0.00	0.00	0.00	0.00	66.60	188.40	93.05	1.10	349.15	563.20	578.20	593.20
<i>Cheltuieli salariale în natură</i>	<i>10.02</i>	<i>373.70</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>373.70</i>	<i>0.00</i>	<i>0.00</i>	<i>373.70</i>	<i>301.00</i>	<i>305.00</i>	<i>305.00</i>
Tichete de masa	10.02.01	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



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	ESTIMĂRI		
					Trim. II	Trim. III	Trim. IV	2020						2021	2022	
Norme de hrana	10.02.02	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	0.00
Uniforme si echipament obligatoriu	10.02.03	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	0.00
Locuinta de serviciu folosita de salariat si familia sa	10.02.04	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	0.00	0.00
Transportul la si de la locul de munca	10.02.05	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
Vouchere de vacanta	10.02.06	373.70	0.00	0.00	0.00	0.00	0.00	0.00	373.70	0.00	0.00	373.70	301.00	305.00	305.00	
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	0.00	0.00	0.00
<i>Contribuții</i>	<i>10.03</i>	<i>399.39</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>88.29</i>	<i>145.50</i>	<i>115.00</i>	<i>50.60</i>	<i>399.39</i>	<i>505.67</i>	<i>539.14</i>	<i>575.61</i>	
Contributii de asigurari sociale de stat	10.03.01	94.00	0.00	0.00	0.00	0.00	0.00	22.00	36.00	27.00	9.00	94.00	125.00	131.00	138.00	
Contributii de asigurări de somaj	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	0.00
Contributii de asigurari sociale de sanatate	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	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	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	0.00
Contributii pentru concedii si indemnizatii	10.03.06	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	0.00
Contribuția asiguratorie pentru muncă	10.03.07	305.39	0.00	0.00	0.00	0.00	0.00	66.29	109.50	88.00	41.60	305.39	380.67	408.14	437.61	
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>7,096.34</b>	<b>0.00</b>	<b>50.70</b>	<b>50.70</b>	<b>0.00</b>	<b>0.00</b>	<b>885.05</b>	<b>3,025.35</b>	<b>2,087.09</b>	<b>1,149.55</b>	<b>7,147.04</b>	<b>8,430.30</b>	<b>8,662.60</b>	<b>8,967.30</b>	
<i>Bunuri si servicii</i>	<i>20.01</i>	<i>4,610.45</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>627.19</i>	<i>1,685.49</i>	<i>1,479.52</i>	<i>818.25</i>	<i>4,610.45</i>	<i>5,672.00</i>	<i>5,819.40</i>	<i>6,041.30</i>	
Furnituri de birou	20.01.01	25.25	0.00	0.00	0.00	0.00	0.00	3.80	11.30	7.60	2.55	25.25	33.40	34.70	36.50	
Materiale pentru curatenie	20.01.02	55.00	0.00	0.00	0.00	0.00	0.00	3.60	24.80	20.70	5.90	55.00	67.20	69.40	71.60	
Încalzit, Iluminat si forta motrica	20.01.03	2,400.70	0.00	0.00	0.00	0.00	0.00	422.70	690.70	764.30	523.00	2,400.70	3,070.00	3,130.00	3,236.00	
Apa, canal si salubritate	20.01.04	322.85	0.00	0.00	0.00	0.00	0.00	29.91	181.59	80.75	30.60	322.85	356.00	367.00	393.00	
Carburanti si lubrifianti	20.01.05	136.80	0.00	0.00	0.00	0.00	0.00	16.17	51.50	56.23	12.90	136.80	124.80	131.40	136.80	
Piese de schimb	20.01.06	126.26	0.00	0.00	0.00	0.00	0.00	1.26	66.00	50.00	9.00	126.26	115.50	116.70	122.80	
Transport	20.01.07	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	
Posta, telecomunicatii, radio, tv, internet	20.01.08	94.20	0.00	0.00	0.00	0.00	0.00	15.15	35.55	30.60	12.90	94.20	112.20	120.40	127.50	
Materiale si prestari de servicii cu caracter functional	20.01.09	520.49	0.00	0.00	0.00	0.00	0.00	54.64	251.95	155.60	58.30	520.49	633.90	660.80	690.10	
Alte bunuri si servicii pentru întreținere si functionare	20.01.30	928.90	0.00	0.00	0.00	0.00	0.00	79.96	372.10	313.74	163.10	928.90	1,159.00	1,189.00	1,227.00	
<i>Reparatii curente</i>	<i>20.02</i>	<i>18.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>2.50</i>	<i>11.50</i>	<i>3.00</i>	<i>1.00</i>	<i>18.00</i>	<i>30.00</i>	<i>30.50</i>	<i>31.00</i>	
<i>Hrana</i>	<i>20.03</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
Hrana pentru oameni	20.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Medicamente si materiale sanitare</i>	<i>20.04</i>	<i>8.50</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1.10</i>	<i>4.20</i>	<i>2.30</i>	<i>0.90</i>	<i>8.50</i>	<i>6.00</i>	<i>7.00</i>	<i>7.50</i>	
Medicamente	20.04.01	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.30	0.00	0.50	0.50	1.00	1.00	
Materiale sanitare	20.04.02	8.00	0.00	0.00	0.00	0.00	0.00	1.10	4.00	2.00	0.90	8.00	5.50	6.00	6.50	



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	ESTIMĂRI		
					Trim. II	Trim. III	Trim. IV	2020						2021	2022	
Reactivi	20.04.03	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
Dezinfectanti	20.04.04	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
Bunuri de natura obiectelor de inventar	20.05	600.61	0.00	0.00	0.00	0.00	0.00	34.11	381.50	139.00	46.00	600.61	311.00	323.50	334.00	
Uniforme si echipament	20.05.01	108.90	0.00	0.00	0.00	0.00	0.00	13.40	33.00	62.50	0.00	108.90	75.00	81.50	88.00	
Lenjerie si accesorii de pat	20.05.03	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 obiecte de inventar	20.05.30	491.71	0.00	0.00	0.00	0.00	0.00	20.71	348.50	76.50	46.00	491.71	236.00	242.00	246.00	
Deplasari, detasari, transferari	20.06	209.19	0.00	0.00	0.00	0.00	0.00	42.48	121.41	42.30	3.00	209.19	243.20	253.50	264.00	
Deplasari interne, detașări, transferări	20.06.01	198.17	0.00	0.00	0.00	0.00	0.00	42.36	115.41	37.40	3.00	198.17	233.20	242.50	252.00	
Deplasari în străinătate	20.06.02	11.02	0.00	0.00	0.00	0.00	0.00	0.12	6.00	4.90	0.00	11.02	10.00	11.00	12.00	
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	5.88	0.00	0.00	0.00	0.00	0.00	0.28	1.50	2.00	2.10	5.88	9.50	10.50	11.50	
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	56.00	0.00	0.00	0.00	0.00	0.00	0.30	29.50	16.20	10.00	56.00	51.00	53.00	54.50	
Protectia muncii	20.14	36.73	0.00	0.00	0.00	0.00	0.00	3.45	20.30	12.98	0.00	36.73	44.50	47.00	49.00	
Munitie, furnituri si armament de natura activelor fixe per	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	1,550.98	0.00	50.70	50.70	0.00	0.00	173.64	769.95	389.79	268.30	1,601.68	2,063.10	2,118.20	2,174.50	
Reclama si publicitate	20.30.01	57.00	0.00	0.00	0.00	0.00	0.00	13.30	39.70	4.00	0.00	57.00	248.50	250.60	252.70	
Protocol si reprezentare	20.30.02	43.44	0.00	0.00	0.00	0.00	0.00	2.80	35.97	4.67	0.00	43.44	22.80	25.40	27.50	
Prime de asigurare non-viata	20.30.03	17.50	0.00	0.00	0.00	0.00	0.00	0.00	17.50	0.00	0.00	17.50	25.80	27.20	29.80	
Chirii	20.30.04	145.24	0.00	0.00	0.00	0.00	0.00	31.49	74.98	37.77	1.00	145.24	197.00	204.00	211.00	
Prestari servicii pentru transmiterea drepturilor	20.30.06	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	
Fondul Presedintelui/Fondul conducatorului institutiei pu	20.30.07	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	
Executarea silita a creantelor bugetare	20.30.09	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 cheltuieli cu bunuri si servicii	20.30.30	1,287.80	0.00	50.70	50.70	0.00	0.00	126.05	601.80	343.35	267.30	1,338.50	1,569.00	1,611.00	1,653.50	
<b>TITLUL X ALTE CHELTUIELI</b>	<b>59</b>	<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.00</b>	<b>47.60</b>	<b>43.30</b>	<b>20.10</b>	<b>140.00</b>	<b>148.70</b>	<b>152.40</b>	<b>154.10</b>	
Sume aferente persoanelor cu handicap neîncadrate	59.40	140.00	0.00	0.00	0.00	0.00	0.00	29.00	47.60	43.30	20.10	140.00	148.70	152.40	154.10	
<i>Din total capitol:</i>																
Servicii culturale (cod 67.10.03.03 la 67.10.03.07 +67.10.03.09 la cod 67.10.03.11 + 67.10.03.15 + 67.10.03.30)	67.10.03	11,941.23	0.00	0.00	0.00	0.00	0.00	2,973.14	4,876.50	3,345.91	745.68	11,941.23	16,860.85	18,005.64	20,054.95	
Muzee	37.10.03.03															
Institutii publice de spectacole si concerte	37.10.03.04	11,941.23	0.00	0.00	0.00	0.00	0.00	2,973.14	4,876.50	3,345.91	745.68	11,941.23	16,860.85	18,005.64	20,054.95	
Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	10,834.56	0.00	50.70	50.70	0.00	0.00	1,623.71	3,716.70	3,072.00	2,472.85	10,885.26	11,648.40	11,786.00	11,934.00	

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	ESTIMĂRI		
					Trim. II	Trim. III	Trim. IV	2020						2021	2022	
Sport	10.05.01	10,834.56	0.00	50.70	50.70	0.00	0.00	1,623.71	3,716.70	3,072.00	2,472.85	10,885.26	11,648.40	11,786.00	11,934.00	
<b>Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.10 + 74.10)</b>	<b>69.10</b>	<b>3,856.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009.61</b>	<b>1,527.80</b>	<b>1,049.60</b>	<b>269.10</b>	<b>3,856.11</b>	<b>6,475.00</b>	<b>6,532.50</b>	<b>6,643.70</b>	
<b>Locuinte, servicii si dezvoltare publica</b>	<b>70.10</b>	<b>2,856.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>824.01</b>	<b>1,256.30</b>	<b>775.80</b>	<b>0.00</b>	<b>2,856.11</b>	<b>5,025.00</b>	<b>5,063.50</b>	<b>5,157.70</b>	
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>2,856.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>824.01</b>	<b>1,256.30</b>	<b>775.80</b>	<b>0.00</b>	<b>2,856.11</b>	<b>5,025.00</b>	<b>5,063.50</b>	<b>5,157.70</b>	
<b>(01=10+20+30+40+50+51+55+57+59)</b>	<b>10</b>	<b>2,013.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.61</b>	<b>860.30</b>	<b>474.10</b>	<b>0.00</b>	<b>2,013.01</b>	<b>3,117.00</b>	<b>3,117.00</b>	<b>3,117.00</b>	
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10.01</b>	<b>1,877.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>663.61</b>	<b>750.30</b>	<b>463.10</b>	<b>0.00</b>	<b>1,877.01</b>	<b>2,962.00</b>	<b>2,962.00</b>	<b>2,962.00</b>	
<i>Cheltuieli salariale în bani</i>	<i>10.01.01</i>	<i>1,875.01</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>614.01</i>	<i>643.80</i>	<i>417.20</i>	<i>0.00</i>	<i>1,675.01</i>	<i>2,697.00</i>	<i>2,697.00</i>	<i>2,697.00</i>	
Salarii de baza	10.01.01	1,875.01	0.00	0.00	0.00	0.00	0.00	614.01	643.80	417.20	0.00	1,675.01	2,697.00	2,697.00	2,697.00	
Alte sporuri	10.01.06	5.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	2.00	0.00	5.00	2.00	2.00	2.00	
Indemnizatii de delegare	10.01.13	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00	
Indemnizatii de hrana	10.01.17	153.00	0.00	0.00	0.00	0.00	0.00	41.10	68.00	43.90	0.00	153.00	241.00	241.00	241.00	
Alte drepturi salariale in bani	10.01.30	42.00	0.00	0.00	0.00	0.00	0.00	8.50	33.50	0.00	0.00	42.00	20.00	20.00	20.00	
<i>Cheltuieli salariale în natură</i>	<i>10.02</i>	<i>93.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>93.00</i>	<i>0.00</i>	<i>0.00</i>	<i>93.00</i>	<i>93.00</i>	<i>93.00</i>	<i>93.00</i>	
Vouchere de vacanta	10.02.06	93.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00	0.00	0.00	93.00	93.00	93.00	93.00	
<i>Contribuții</i>	<i>10.03</i>	<i>43.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>15.00</i>	<i>17.00</i>	<i>11.00</i>	<i>0.00</i>	<i>43.00</i>	<i>62.00</i>	<i>62.00</i>	<i>62.00</i>	
Contribuția asiguratorie pentru muncă	10.03.07	43.00	0.00	0.00	0.00	0.00	0.00	15.00	17.00	11.00	0.00	43.00	62.00	62.00	62.00	
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>793.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.90</b>	<b>376.00</b>	<b>287.20</b>	<b>0.00</b>	<b>793.10</b>	<b>1,845.00</b>	<b>1,883.50</b>	<b>1,977.70</b>	
<i>Bunuri si servicii</i>	<i>20.01</i>	<i>658.80</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>118.80</i>	<i>318.80</i>	<i>221.20</i>	<i>0.00</i>	<i>658.80</i>	<i>1,627.00</i>	<i>1,659.40</i>	<i>1,687.90</i>	
Furnituri de birou	20.01.01	10.20	0.00	0.00	0.00	0.00	0.00	0.50	4.70	5.00	0.00	10.20	11.00	12.00	13.00	
Materiale pentru curatenie	20.01.02	15.00	0.00	0.00	0.00	0.00	0.00	1.00	7.00	7.00	0.00	15.00	22.00	23.00	24.00	
Încalzit, Iluminat si forta motrica	20.01.03	70.00	0.00	0.00	0.00	0.00	0.00	17.40	40.00	12.60	0.00	70.00	121.00	124.10	126.20	
Apa, canal si salubritate	20.01.04	50.00	0.00	0.00	0.00	0.00	0.00	2.20	23.60	24.20	0.00	50.00	125.00	128.30	130.90	
Carburanti si lubrifianti	20.01.05	100.00	0.00	0.00	0.00	0.00	0.00	21.50	49.10	29.40	0.00	100.00	236.00	240.00	244.80	
Piese de schimb	20.01.06	30.00	0.00	0.00	0.00	0.00	0.00	4.50	21.00	4.50	0.00	30.00	200.00	203.00	206.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	20.20	0.00	0.00	0.00	0.00	0.00	1.60	6.00	12.60	0.00	20.20	20.00	21.00	22.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	113.40	0.00	0.00	0.00	0.00	0.00	13.60	47.40	52.40	0.00	113.40	345.00	347.00	349.00	
Alte bunuri si servicii pentru întreținere si functionare	20.01.30	250.00	0.00	0.00	0.00	0.00	0.00	56.50	120.00	73.50	0.00	250.00	547.00	561.00	572.00	
<i>Reparatii curente</i>	<i>20.02</i>	<i>35.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>9.00</i>	<i>20.00</i>	<i>6.00</i>	<i>0.00</i>	<i>35.00</i>	<i>68.50</i>	<i>70.30</i>	<i>71.70</i>	
<i>Hrana</i>	<i>20.03</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	



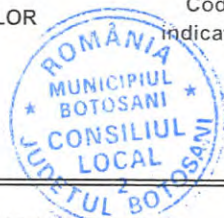
DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	ESTIMĂRI		
					Trim. II	Trim. III	Trim. IV						2020	2021	2022
Medicamente si materiale sanitare	20.04	2.70	0.00	0.00	0.00	0.00	0.00	0.00	2.70	0.00	0.00	2.70	3.70	3.80	3.90
Materiale sanitare	20.04.02	2.70	0.00	0.00	0.00	0.00	0.00	0.00	2.70	0.00	0.00	2.70	3.70	3.80	3.90
Bunuri de natura obiectelor de inventar	20.05	55.70	0.00	0.00	0.00	0.00	0.00	0.80	7.00	47.90	0.00	55.70	89.00	90.50	92.00
Uniforme si echipament	20.05.01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00	73.00	74.00	75.00
Lenjerie si accesorii de pat	20.05.03	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 obiecte de inventar	20.05.30	15.70	0.00	0.00	0.00	0.00	0.00	0.80	7.00	7.90	0.00	15.70	16.00	16.50	17.00
Deplasari, detasari, transferari	20.06	7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	7.00	11.00	11.00	11.00
Deplasari interne, detaşări, transferări	20.06.01	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	6.00	6.00	6.00
Deplasari în străinătate	20.06.02	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00	5.00
Pregatire profesionala	20.13	2.90	0.00	0.00	0.00	0.00	0.00	0.00	2.90	0.00	0.00	2.90	2.00	2.10	2.20
Protectia muncii	20.14	9.00	0.00	0.00	0.00	0.00	0.00	0.30	2.00	6.70	0.00	9.00	17.00	17.40	17.70
Alte cheltuieli	20.30	22.00	0.00	0.00	0.00	0.00	0.00	1.00	15.60	5.40	0.00	22.00	24.70	26.90	89.10
Reclama si publicitate	20.30.01	2.10	0.00	0.00	0.00	0.00	0.00	0.00	2.10	0.00	0.00	2.10	3.20	3.40	3.50
Protocol si reprezentare	20.30.02	4.20	0.00	0.00	0.00	0.00	0.00	0.00	3.00	1.20	0.00	4.20	5.00	5.50	66.10
Prime de asigurare non-viata	20.30.03	12.60	0.00	0.00	0.00	0.00	0.00	0.00	9.00	3.60	0.00	12.60	14.00	15.00	16.00
Alte cheltuieli cu bunuri si servicii	20.30.30	3.10	0.00	0.00	0.00	0.00	0.00	1.00	1.50	0.60	0.00	3.10	2.50	3.00	3.50
<b>TITLUL III</b>	<b>30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL IV SUBVENTII</b>	<b>40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMIN</b>	<b>51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL X ALTE CHELTUIELI</b>	<b>59</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.50</b>	<b>20.00</b>	<b>14.50</b>	<b>0.00</b>	<b>50.00</b>	<b>63.00</b>	<b>63.00</b>	<b>63.00</b>
Sume aferente persoanelor cu handicap neincadrate	59.40	50.00	0.00	0.00	0.00	0.00	0.00	15.50	20.00	14.50	0.00	50.00	63.00	63.00	63.00
<i>Din total capital:</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 și dezvoltare publică	70.10.04														
Alte servicii în domeniile locuintelor, serviciilor si dezvolt	70.10.50	2,856.11	0.00	0.00	0.00	0.00	0.00	824.01	1,256.30	775.80	0.00	2,856.11	5,025.00	5,063.50	5,157.70
<b>Protectia mediului</b>	<b>74.10</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.60</b>	<b>271.50</b>	<b>273.80</b>	<b>269.10</b>	<b>1,000.00</b>	<b>1,450.00</b>	<b>1,469.00</b>	<b>1,486.00</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.60</b>	<b>271.50</b>	<b>273.80</b>	<b>269.10</b>	<b>1,000.00</b>	<b>1,450.00</b>	<b>1,469.00</b>	<b>1,486.00</b>
(01=10+20+30+40+50+51+55+57+59)															
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>183.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.20</b>	<b>54.80</b>	<b>49.30</b>	<b>45.90</b>	<b>183.20</b>	<b>167.50</b>	<b>167.50</b>	<b>167.50</b>
Cheltuieli salariale în bani	10.01	173.50	0.00	0.00	0.00	0.00	0.00	32.40	47.80	48.20	45.10	173.50	167.50	167.50	167.50
Salarii de baza	10.01.01	149.20	0.00	0.00	0.00	0.00	0.00	30.00	40.00	40.00	39.20	149.20	135.50	135.50	135.50
Alte sporuri	10.01.06	5.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	1.00	5.00	2.00	2.00	2.00



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	ESTIMĂRI		
					Trim. II	Trim. III	Trim. IV	2020						2021	2022	
Indemnizații de hrană	10.01.17	14.30	0.00	0.00	0.00	0.00	0.00	1.80	4.30	4.20	4.00	14.30	16.00	16.00	16.00	
Alte drepturi salariale in bani	10.01.30	5.00	0.00	0.00	0.00	0.00	0.00	0.60	1.50	2.00	0.90	5.00	14.00	14.00	14.00	
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	0.00	0.00	0.00	
Vouchere de vacanta	10.02.06	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	
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	0.00	0.00	
Contribuții	10.03	3.90	0.00	0.00	0.00	0.00	0.00	0.80	1.20	1.10	0.80	3.90	0.00	0.00	0.00	
Contribuția asiguratorie pentru muncă	10.03.07	3.90	0.00	0.00	0.00	0.00	0.00	0.80	1.20	1.10	0.80	3.90	0.00	0.00	0.00	
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>812.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.60</b>	<b>215.50</b>	<b>223.50</b>	<b>222.20</b>	<b>812.80</b>	<b>1,278.50</b>	<b>1,297.50</b>	<b>1,314.50</b>	
Bunuri si servicii	20.01	811.40	0.00	0.00	0.00	0.00	0.00	151.60	215.30	222.30	222.20	811.40	931.10	941.00	951.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.10	0.00	0.00	0.00	0.00	0.00	0.30	0.30	0.30	0.20	1.10	1.10	1.00	1.00	
Alte bunuri si servicii pentru întreținere si functionare	20.01.30	810.30	0.00	0.00	0.00	0.00	0.00	151.30	215.00	222.00	222.00	810.30	930.00	940.00	950.00	
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	346.00	355.00	362.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deplasari, detasari, transferari	20.06	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 cheltuieli	20.30	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.20	1.20	0.00	1.40	1.40	1.50	1.50	
Reclama si publicitate	20.30.01	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	0.00	1.20	1.40	1.50	1.50	
Alte cheltuieli cu bunuri si servicii	20.30.30	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.00	0.00	0.00	
<b>TITLUL X ALTE CHELTUIELI</b>	<b>59</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>1.20</b>	<b>1.00</b>	<b>1.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	
Sume aferente persoanelor cu handicap neincadrate	59.40	4.00	0.00	0.00	0.00	0.00	0.00	0.80	1.20	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	1,000.00	0.00	0.00	0.00	0.00	0.00	185.60	271.50	273.80	269.10	1,000.00	1,450.00	1,469.00	1,486.00	
<b>Partea a V-a Acțiuni economice (cod 80.10+83.10+84.10+87.10)</b>	<b>79.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
(01=10+20+30+40+50+51+55+57+59)																
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<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 în domeniul agriculturii	33.10.03.30															



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	ESTIMĂRI			
					Trim. II	Trim. III	Trim. IV						2020	2021	2022	
<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE (COD 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>3,124.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>494.48</b>	<b>906.50</b>	<b>1,545.00</b>	<b>178.41</b>	<b>3,124.39</b>	<b>518.00</b>	<b>518.00</b>	<b>517.00</b>
CHELTUIELI DE CAPITAL (cod 71 + 72)	70	3,124.39	0.00	0.00	0.00	0.00	0.00	0.00	494.48	906.50	1,545.00	178.41	3,124.39	518.00	518.00	517.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.01.30)	71	3,124.39	0.00	0.00	0.00	0.00	0.00	0.00	494.48	906.50	1,545.00	178.41	3,124.39	518.00	518.00	517.00
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	3,124.39	0.00	0.00	0.00	0.00	0.00	0.00	494.48	906.50	1,545.00	178.41	3,124.39	518.00	518.00	517.00
Construcții	71.01.01	1,476.00	0.00	-100.00	-100.00	0.00	0.00	193.50	382.50	800.00	0.00	1,376.00	103.00	103.00	103.00	103.00
Mașini, echipamente si mijloace de transport	71.01.02	1,228.80	0.00	100.00	100.00	0.00	0.00	155.80	404.00	635.00	134.00	1,328.80	385.00	385.00	384.00	384.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	368.28	0.00	0.00	0.00	0.00	0.00	140.28	98.00	100.00	30.00	368.28	18.00	18.00	18.00	18.00
Alte active fixe	71.01.30	51.31	0.00	0.00	0.00	0.00	0.00	4.90	22.00	10.00	14.41	51.31	12.00	12.00	12.00	12.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>	<b>85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEFICIT (49.10 - 00.01)</b>	<b>99.02</b>	<b>-1,648.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.27</b>	<b>-280.00</b>	<b>-1,310.00</b>	<b>-44.41</b>	<b>-1,648.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)</b>	<b>59.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ordine publica si siguranta națională (cod 61.10.03+71.01.03)	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	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	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	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	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	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	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	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	0.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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	0.00
Poliție Locală	31.10.03.04	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	0.00
<b>Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.10 +66.10 + 67.10 +68.10)</b>	<b>63.10</b>	<b>3,124.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>494.48</b>	<b>906.50</b>	<b>1,545.00</b>	<b>178.41</b>	<b>3,124.39</b>	<b>518.00</b>	<b>518.00</b>	<b>517.00</b>



DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	ESTIMĂRI		
					Trim. II	Trim. III	Trim. IV						2020	2021	2022
<b>Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)</b>	<b>65.10</b>	<b>195.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHELTUIELI DE CAPITAL (cod 71 + 72)</b>	<b>70</b>	<b>195.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.01.30)</b>	<b>71</b>	<b>195.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)</b>	<b>71.01</b>	<b>195.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Construcții	71.01.01	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	45.63	0.00	0.00	0.00	0.00	0.00	45.63	0.00	0.00	0.00	45.63	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	140.28	0.00	0.00	0.00	0.00	0.00	140.28	0.00	0.00	0.00	140.28	0.00	0.00	0.00
Alte active fixe	71.01.30	3.90	0.00	0.00	0.00	0.00	0.00	3.90	0.00	0.00	0.00	3.90	0.00	0.00	0.00
<i>Din total capitol:</i>															
Învatamânt secundar	65.10.04	195.81	0.00	0.00	0.00	0.00	0.00	195.81	0.00	0.00	0.00	195.81	0.00	0.00	0.00
Învatamânt secundar inferior	35.10.04.0	83.18	0.00	0.00	0.00	0.00	0.00	83.18	0.00	0.00	0.00	83.18	0.00	0.00	0.00
Învatamânt secundar superior	35.10.04.02	112.63	0.00	0.00	0.00	0.00	0.00	112.63	0.00	0.00	0.00	112.63	0.00	0.00	0.00
<b>Sanatate</b>	<b>66.10</b>	<b>2,361.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.17</b>	<b>577.00</b>	<b>1,395.00</b>	<b>178.41</b>	<b>2,361.58</b>	<b>518.00</b>	<b>518.00</b>	<b>517.00</b>
<b>CHELTUIELI DE CAPITAL (cod 71 + 72)</b>	<b>70</b>	<b>2,361.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.17</b>	<b>577.00</b>	<b>1,395.00</b>	<b>178.41</b>	<b>2,361.58</b>	<b>518.00</b>	<b>518.00</b>	<b>517.00</b>
<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.01.30)</b>	<b>71</b>	<b>2,361.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.17</b>	<b>577.00</b>	<b>1,395.00</b>	<b>178.41</b>	<b>2,361.58</b>	<b>518.00</b>	<b>518.00</b>	<b>517.00</b>
<b>Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)</b>	<b>71.01</b>	<b>2,361.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.17</b>	<b>577.00</b>	<b>1,395.00</b>	<b>178.41</b>	<b>2,361.58</b>	<b>518.00</b>	<b>518.00</b>	<b>517.00</b>
Construcții	71.01.01	911.00	0.00	-100.00	-100.00	0.00	0.00	100.00	61.00	650.00	0.00	811.00	103.00	103.00	103.00
Mașini, echipamente si mijloace de transport	71.01.02	1,175.17	0.00	100.00	100.00	0.00	0.00	110.17	396.00	635.00	134.00	1,275.17	385.00	385.00	384.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	228.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	100.00	30.00	228.00	18.00	18.00	18.00
Alte active fixe	71.01.30	47.41	0.00	0.00	0.00	0.00	0.00	1.00	22.00	10.00	14.41	47.41	12.00	12.00	12.00
<b>PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERARI</b>	<b>85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Din total capitol:</i>															
Servicii medicale in unitati sanitare cu paturi (66.10.06.1)	66.10.06	2,361.58	0.00	0.00	0.00	0.00	0.00	211.17	577.00	1,395.00	178.41	2,361.58	518.00	518.00	517.00
Spitale generale	36.10.06.0	2,361.58	0.00	0.00	0.00	0.00	0.00	211.17	577.00	1,395.00	178.41	2,361.58	518.00	518.00	517.00
<b>Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)</b>	<b>67.10</b>	<b>567.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.50</b>	<b>329.50</b>	<b>150.00</b>	<b>0.00</b>	<b>567.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHELTUIELI DE CAPITAL (cod 71 + 72)</b>	<b>70</b>	<b>567.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.50</b>	<b>329.50</b>	<b>150.00</b>	<b>0.00</b>	<b>567.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.01.30)</b>	<b>71</b>	<b>567.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.50</b>	<b>329.50</b>	<b>150.00</b>	<b>0.00</b>	<b>567.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)</b>	<b>71.01</b>	<b>567.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.50</b>	<b>329.50</b>	<b>150.00</b>	<b>0.00</b>	<b>567.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Construcții	71.01.01	559.00	0.00	0.00	0.00	0.00	0.00	87.50	321.50	150.00	0.00	559.00	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	ESTIMĂRI		
					Trim. II	Trim. III	Trim. IV						2020	2021	2022
Mașini, echipamente si mijloace de transport	71.01.02	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	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
<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	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00
Muzee	37.10.03.03														
Institutii publice de spectacole si concerte	37.10.03.04	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00
Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	559.00	0.00	0.00	0.00	0.00	0.00	87.50	321.50	150.00	0.00	559.00	0.00	0.00	0.00
Sport	37.10.05.01	559.00	0.00	0.00	0.00	0.00	0.00	87.50	321.50	150.00	0.00	559.00	0.00	0.00	0.00
<b>Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.10 + 74.10)</b>	<b>69.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Locuinte, servicii si dezvoltare publica	70.10	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
<i>Din total capitol:</i>															
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	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
<b>Partea a V-a Acțiuni economice (cod 80.10+83.10+84.10+87.10)</b>	<b>79.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Președinte de ședință,  
Consilier, Paul Octav



Contrasemnează,  
Secretar, Oana - Gina Georgescu



**BUGETUL DE VENITURI ȘI CHELTUIELI PE ANUL 2019 ȘI ESTIMĂRI PE ANII 2020 - 2022**

**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	ESTIMĂRI		
					Trim. II	Trim. III	Trim. IV						2020	2021	2022
					<b>TOTAL VENITURI</b>	<b>00.01</b>	<b>17,623.25</b>						<b>0.00</b>	<b>38.00</b>	<b>38.00</b>
<b>VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.01)</b>	<b>00.01</b>	<b>17,007.25</b>	<b>0.00</b>	<b>38.00</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,892.25</b>	<b>4,395.00</b>	<b>4,350.00</b>	<b>4,408.00</b>	<b>17,045.25</b>	<b>18,618.00</b>	<b>19,302.00</b>	<b>20,045.00</b>
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	<b>9,574.75</b>	<b>0.00</b>	<b>38.00</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,159.75</b>	<b>2,495.00</b>	<b>2,450.00</b>	<b>2,508.00</b>	<b>9,612.75</b>	<b>9,783.00</b>	<b>9,773.00</b>	<b>9,765.00</b>
<b>A. VENITURI FISCALE (cod 00.10)</b>	<b>00.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 00.10)</b>	<b>00.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Taxe pe servicii specifice (cod 15.10.01 + 15.10.50)	15.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	<b>9,574.75</b>	<b>0.00</b>	<b>38.00</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,159.75</b>	<b>2,495.00</b>	<b>2,450.00</b>	<b>2,508.00</b>	<b>9,612.75</b>	<b>9,783.00</b>	<b>9,773.00</b>	<b>9,765.00</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)</b>	<b>00.13</b>	<b>33.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>10.00</b>	<b>11.00</b>	<b>10.00</b>	<b>33.25</b>	<b>34.00</b>	<b>34.00</b>	<b>34.00</b>
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09)	30.10	33.25	0.00	0.00	0.00	0.00	0.00	2.25	10.00	11.00	10.00	33.25	34.00	34.00	34.00
Venituri din concesiuni si inchirieri	30.10.05	16.75	0.00	0.00	0.00	0.00	0.00	1.75	5.00	5.00	5.00	16.75	17.00	17.00	17.00
Alte venituri din concesiuni si inchirieri de catre institutiile de interes public	30.10.05.30	16.75	0.00	0.00	0.00	0.00	0.00	1.75	5.00	5.00	5.00	16.75	17.00	17.00	17.00
Alte venituri din proprietate	30.10.50	16.50	0.00	0.00	0.00	0.00	0.00	0.50	5.00	6.00	5.00	16.50	17.00	17.00	17.00
<b>Venituri din dobânzi (cod 31.10.03)</b>	<b>31.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+33.20)</b>	<b>00.14</b>	<b>9,541.50</b>	<b>0.00</b>	<b>38.00</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,157.50</b>	<b>2,485.00</b>	<b>2,439.00</b>	<b>2,498.00</b>	<b>9,579.50</b>	<b>9,749.00</b>	<b>9,739.00</b>	<b>9,731.00</b>
<b>(cod 33.10)</b>	<b>33.10</b>	<b>10,006.00</b>	<b>0.00</b>	<b>38.00</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,327.00</b>	<b>2,561.00</b>	<b>2,524.00</b>	<b>2,632.00</b>	<b>10,044.00</b>	<b>10,266.00</b>	<b>10,256.00</b>	<b>10,247.00</b>
Venituri din prestări de servicii	33.10.08	219.25	0.00	38.00	38.00	0.00	0.00	30.25	123.00	24.00	80.00	257.25	225.00	225.00	225.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	7,301.75	0.00	0.00	0.00	0.00	0.00	1,751.75	1,850.00	1,850.00	1,850.00	7,301.75	7,492.00	7,484.00	7,477.00
Venituri din contractele incheiate cu directiile de sanatate publice din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.30	2,155.00	0.00	330.00	58.00	120.00	152.00	545.00	588.00	650.00	702.00	2,485.00	2,210.00	2,209.00	2,207.00
Venituri din contractele incheiate cu directiile de sanatate publice din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	330.00	0.00	-330.00	-58.00	-120.00	-152.00	0.00	0.00	0.00	0.00	0.00	339.00	338.00	338.00



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						2020	2021	2022
<b>Venituri din taxe administrative, eliberari permise (cod 34.10.50)</b>	<b>34.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Alte venituri din taxe administrative, eliberari permise	34.10.50	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Amenzi, penalitati si confiscari (cod 35.10.50)</b>	<b>35.10</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Alte amenzi, penalitati si confiscari	35.10.50	0.50	0.00	0.00				0.50	0.00	0.00	0.00	0.50	1.00	1.00	1.00
<b>Diverse venituri (cod 36.10.50)</b>	<b>36.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Transferuri voluntare, altele decât subvențiile (cod 37.10)</b>	<b>37.10</b>	<b>-465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-170.00</b>	<b>-76.00</b>	<b>-85.00</b>	<b>-134.00</b>	<b>-465.00</b>	<b>-518.00</b>	<b>-518.00</b>	<b>-517.00</b>
Donații și sponsorizări	37.10.01	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local	37.10.03	-465.00	0.00	0.00				-170.00	-76.00	-85.00	-134.00	-465.00	-518.00	-518.00	-517.00
Alte transferuri voluntare	37.10.50	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. OPERAȚIUNI FINANCIARE ( cod 40.10 + 41.10)</b>	<b>00.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
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
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare	40.10.15.01	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Alte operațiuni financiare ( cod 41.10.01 + 41.10.06)</b>	<b>41.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>7,432.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,732.50</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>7,432.50</b>	<b>8,835.00</b>	<b>9,529.00</b>	<b>10,280.00</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI (cod 00.18)</b>	<b>00.18</b>	<b>7,432.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,732.50</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>7,432.50</b>	<b>8,835.00</b>	<b>9,529.00</b>	<b>10,280.00</b>
Subventii de la bugetul de stat (cod 42.10.11+42.10.12)	42.10	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10)</b>	<b>43.10</b>	<b>7,432.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,732.50</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>7,432.50</b>	<b>8,835.00</b>	<b>9,529.00</b>	<b>10,280.00</b>
Subvenții din bugetul național pentru activități economice, sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	7,432.50	0.00	0.00				1,732.50	1,900.00	1,900.00	1,900.00	7,432.50	8,835.00	9,529.00	10,280.00
<b>VENITURILE SECȚIUNII DE DEZVOLTARE (cod 00.12+ 00.15+ 00.17+45.10) - TOTAL</b>	<b>00.01</b>	<b>616.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>227.00</b>	<b>85.00</b>	<b>134.00</b>	<b>616.00</b>	<b>518.00</b>	<b>518.00</b>	<b>517.00</b>
Venituri curente (cod 00.12)	00.02	465.00	0.00	0.00				170.00	76.00	85.00	134.00	465.00	518.00	518.00	517.00
<b>C. VENITURI NEFISCALE ( cod 00.14)</b>	<b>00.12</b>	<b>465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>76.00</b>	<b>85.00</b>	<b>134.00</b>	<b>465.00</b>	<b>518.00</b>	<b>518.00</b>	<b>517.00</b>



DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:			Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	ESTIMĂRI		
					Trim. II	Trim. III	Trim. IV						2020	2021	2022
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)</b>	<b>00.14</b>	<b>465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>76.00</b>	<b>85.00</b>	<b>134.00</b>	<b>465.00</b>	<b>518.00</b>	<b>518.00</b>	<b>517.00</b>
Transferuri voluntare, altele decât subvențiile (cod 37.10)	37.10	465.00	0.00	0.00	0.00	0.00	0.00	170.00	76.00	85.00	134.00	465.00	518.00	518.00	517.00
Vărsăminte din secțiunea de funcționare	37.10.04	465.00	0.00	0.00				170.00	76.00	85.00	134.00	465.00	518.00	518.00	517.00
<b>II. VENITURI DIN CAPITAL (cod 39.10)</b>	<b>00.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Venituri din valorificarea unor bunuri (cod 39.10.01+)	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 publ	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
<b>III. OPERAȚIUNI FINANCIARE ( cod 40.10 )</b>	<b>00.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRAT</b>	<b>00.18</b>	<b>151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17)</b>	<b>43.10</b>	<b>151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	151.00	0.00	0.00				0.00	151.00	0.00	0.00	151.00	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	0.00
+45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.	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
<b>TOTAL CHELTUIELI</b>		<b>18,350.11</b>	<b>0.00</b>	<b>38.00</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,789.11</b>	<b>4,622.00</b>	<b>4,435.00</b>	<b>4,542.00</b>	<b>18,388.11</b>	<b>19,136.00</b>	<b>19,820.00</b>	<b>20,562.00</b>
<b>SECȚIUNEA DE FUNCȚIONARE (cod</b>		<b>17,693.94</b>	<b>0.00</b>	<b>38.00</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,578.94</b>	<b>4,395.00</b>	<b>4,350.00</b>	<b>4,408.00</b>	<b>17,731.94</b>	<b>18,618.00</b>	<b>19,302.00</b>	<b>20,045.00</b>
		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod	01	17,749.35	0.00	85.00	85.00	0.00	0.00	4,634.35	4,442.00	4,350.00	4,408.00	17,834.35	18,618.00	19,302.00	20,045.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la	10	15,086.35	0.00	38.00	38.00	0.00	0.00	3,692.35	3,891.00	3,805.00	3,736.00	15,124.35	15,886.00	16,571.00	17,316.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16	10.01	14,583.35	0.00	38.00	38.00	0.00	0.00	3,612.35	3,657.00	3,700.00	3,652.00	14,621.35	15,370.00	16,056.00	16,801.00



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	ESTIMĂRI		
					Trim. II	Trim. III	Trim. IV						2020	2021	2022
Salarii de baza	10.01.01	7,897.37	0.00	0.00				1,927.37	1,950.00	2,010.00	2,010.00	7,897.37	8,737.00	9,430.00	10,181.00
Sporuri pentru conditii de munca	10.01.05	4,770.00	0.00	0.00				1,170.00	1,200.00	1,200.00	1,200.00	4,770.00	4,894.00	4,889.00	4,884.00
Alte sporuri	10.01.06	610.98	0.00	0.00				145.98	135.00	165.00	165.00	610.98	627.00	626.00	626.00
Fond aferent platii cu ora	10.01.11	564.00	0.00	0.00				140.00	141.00	142.00	141.00	564.00	579.00	578.00	578.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8.00	0.00	0.00				3.00	2.00	2.00	1.00	8.00	8.00	8.00	8.00
Indemnizatii de delegare	10.01.13	4.00	0.00	0.00				1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
Indemnizatii de hrana	10.01.17	470.00	0.00	0.00				110.00	120.00	145.00	95.00	470.00	482.00	482.00	481.00
Alte drepturi salariale in bani	10.01.30	259.00	0.00	38.00	38.00			115.00	108.00	35.00	39.00	297.00	39.00	39.00	39.00
<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06)</b>	<b>10.02</b>	<b>170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>20.00</b>	<b>0.00</b>	<b>170.00</b>	<b>174.00</b>	<b>174.00</b>	<b>174.00</b>
Vochere de vacanta	10.02.06	170.00	0.00	0.00				0.00	150.00	20.00	0.00	170.00	174.00	174.00	174.00
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>84.00</b>	<b>85.00</b>	<b>84.00</b>	<b>333.00</b>	<b>342.00</b>	<b>341.00</b>	<b>341.00</b>
Contribuția asiguratorie pentru muncă	10.03.07	333.00	0.00	0.00				80.00	84.00	85.00	84.00	333.00	342.00	341.00	341.00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.07)</b>	<b>20</b>	<b>2,533.00</b>	<b>0.00</b>	<b>47.00</b>	<b>47.00</b>	<b>0.00</b>	<b>0.00</b>	<b>907.00</b>	<b>519.00</b>	<b>512.00</b>	<b>642.00</b>	<b>2,580.00</b>	<b>2,599.00</b>	<b>2,598.00</b>	<b>2,596.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)</b>	<b>20.01</b>	<b>848.00</b>	<b>0.00</b>	<b>44.50</b>	<b>44.50</b>	<b>0.00</b>	<b>0.00</b>	<b>335.00</b>	<b>191.50</b>	<b>130.00</b>	<b>236.00</b>	<b>892.50</b>	<b>870.00</b>	<b>869.00</b>	<b>868.00</b>
Furnituri de birou	20.01.01	43.00	0.00	0.00				10.00	15.00	5.00	13.00	43.00	44.00	44.00	44.00
Materiale pentru curatenie	20.01.02	55.00	0.00	0.00				20.00	10.00	10.00	15.00	55.00	56.00	56.00	56.00
Încalzit, Iluminat si forta motrica	20.01.03	250.00	0.00	0.00				100.00	45.00	30.00	75.00	250.00	257.00	256.00	256.00
Apa, canal si salubritate	20.01.04	100.00	0.00	0.00				40.00	10.00	25.00	25.00	100.00	103.00	103.00	102.00
Carburanti si lubrifianti	20.01.05	25.00	0.00	0.00				10.00	5.00	5.00	5.00	25.00	26.00	26.00	26.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	40.00	0.00	0.00				10.00	10.00	10.00	10.00	40.00	41.00	41.00	41.00
Materiale si prestari de servicii cu caracter functional	20.01.09	165.00	0.00	0.00				55.00	30.00	30.00	50.00	165.00	169.00	169.00	169.00
Alte bunuri si servicii pentru întreținere si functionare	20.01.30	170.00	0.00	44.50	44.50			90.00	66.50	15.00	43.00	214.50	174.00	174.00	174.00
<b>Reparatii curente</b>	<b>20.02</b>	<b>127.00</b>	<b>0.00</b>	<b>0.00</b>				<b>40.00</b>	<b>30.00</b>	<b>17.00</b>	<b>40.00</b>	<b>127.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>
<b>Hrana (cod 20.03.01 + 20.03.02)</b>	<b>20.03</b>	<b>320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>90.00</b>	<b>100.00</b>	<b>50.00</b>	<b>320.00</b>	<b>328.00</b>	<b>328.00</b>	<b>328.00</b>
Hrana pentru oameni	20.03.01	320.00	0.00	0.00				80.00	90.00	100.00	50.00	320.00	328.00	328.00	328.00
<b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>	<b>20.04</b>	<b>1,052.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.00</b>	<b>164.00</b>	<b>235.00</b>	<b>287.00</b>	<b>1,052.00</b>	<b>1,079.00</b>	<b>1,079.00</b>	<b>1,078.00</b>
Medicamente	20.04.01	547.00	0.00	0.00				206.00	79.00	100.00	162.00	547.00	561.00	561.00	560.00
Materiale sanitare	20.04.02	205.00	0.00	0.00				75.00	20.00	60.00	50.00	205.00	210.00	210.00	210.00
Reactivi	20.04.03	220.00	0.00	0.00				60.00	40.00	50.00	70.00	220.00	226.00	226.00	226.00
Dezinfectanti	20.04.04	80.00	0.00	0.00				25.00	25.00	25.00	5.00	80.00	82.00	82.00	82.00



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	ESTIMĂRI		
					Trim. II	Trim. III	Trim. IV						2020	2021	2022
Bunuri de natura obiectelor de inventar (cod 20.05.0	20.05	86.00	0.00	2.50	2.50	0.00	0.00	55.00	23.50	0.00	10.00	88.50	89.00	89.00	89.00
Uniforme si echipament	20.05.01	21.00	0.00	0.00				20.00	1.00	0.00	0.00	21.00	22.00	22.00	22.00
Lenjerie si accesorii de pat	20.05.03	20.00	0.00	2.50	2.50			10.00	7.50	0.00	5.00	22.50	21.00	21.00	21.00
Alte obiecte de inventar	20.05.30	45.00	0.00	0.00				25.00	15.00	0.00	5.00	45.00	46.00	46.00	46.00
Deplasari, detasari, transferari (cod 20.06.01 + 20.06	20.06	24.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	7.00	7.00	24.00	25.00	25.00	25.00
Deplasari interne, detaşări, transferări	20.06.01	24.00	0.00	0.00				10.00	0.00	7.00	7.00	24.00	25.00	25.00	25.00
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
Carti, publicatii si materiale documentare	20.11	8.00	0.00	0.00				5.00	0.00	1.00	2.00	8.00	8.00	8.00	8.00
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
Pregatire profesionala	20.13	31.00	0.00	0.00				5.00	9.00	11.00	6.00	31.00	32.00	32.00	32.00
Protectia muncii	20.14	9.00	0.00	0.00				6.00	1.00	1.00	1.00	9.00	9.00	9.00	9.00
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20	20.30	28.00	0.00	0.00	0.00	0.00	0.00	5.00	10.00	10.00	3.00	28.00	29.00	29.00	29.00
Alte cheltuieli cu bunuri si servicii	20.30.30	28.00	0.00	0.00				5.00	10.00	10.00	3.00	28.00	29.00	29.00	29.00
		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>	<b>30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)</b>	<b>40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>	<b>50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fond de rezerva bugetara la dispozitia autoritatilor I	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
<b>TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.03)</b>	<b>59</b>	<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>32.00</b>	<b>33.00</b>	<b>30.00</b>	<b>130.00</b>	<b>133.00</b>	<b>133.00</b>	<b>133.00</b>
Burse	59.01	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neîncadrate	59.40	130.00	0.00	0.00				35.00	32.00	33.00	30.00	130.00	133.00	133.00	133.00
		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATIUNI FINANCIARE_(cod 80 + 81)</b>	<b>79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PLATI EFECTUATE IN ANII PRECEDENTI SI RECUP</b>	<b>85</b>	<b>-55.41</b>	<b>0.00</b>	<b>-47.00</b>	<b>-47.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.41</b>	<b>-47.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Plati efectuate în anii precedenti si recuperate în anul	85.01	-55.41	0.00	-47.00	-47.00	0.00	0.00	-55.41	-47.00	0.00	0.00	-102.41	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	ESTIMĂRI		
					Trim. II	Trim. III	Trim. IV						2020	2021	2022
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	85.01.01	-55.41	0.00	-47.00	-47.00			-55.41	-47.00	0.00	0.00	-102.41	0.00	0.00	0.00
<b>SECȚIUNEA DE DEZVOLTARE (cod 51+55)</b>		<b>656.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.17</b>	<b>227.00</b>	<b>85.00</b>	<b>134.00</b>	<b>656.17</b>	<b>518.00</b>	<b>518.00</b>	<b>517.00</b>
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMII</b>	<b>51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>CHELTUIELI DE CAPITAL (cod 71 + 72 + 75)</b>	<b>70</b>	<b>656.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.17</b>	<b>227.00</b>	<b>85.00</b>	<b>134.00</b>	<b>656.17</b>	<b>518.00</b>	<b>518.00</b>	<b>517.00</b>
		0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.02)</b>	<b>71</b>	<b>656.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.17</b>	<b>227.00</b>	<b>85.00</b>	<b>134.00</b>	<b>656.17</b>	<b>518.00</b>	<b>518.00</b>	<b>517.00</b>
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	656.17	0.00	0.00	0.00	0.00	0.00	210.17	227.00	85.00	134.00	656.17	518.00	518.00	517.00
Construcții	71.01.01	201.00	0.00	-100.00	-100.00			100.00	1.00	0.00	0.00	101.00	103.00	103.00	103.00
Mașini, echipamente si mijloace de transport	71.01.02	375.17	0.00	100.00	100.00			110.17	146.00	85.00	134.00	475.17	385.00	385.00	384.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	68.00	0.00	0.00				0.00	68.00	0.00	0.00	68.00	18.00	18.00	18.00
Alte active fixe	71.01.30	12.00	0.00	0.00				0.00	12.00	0.00	0.00	12.00	12.00	12.00	12.00
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
<b>TITLUL XIII ACTIVE FINANCIARE (COD 72.01)</b>	<b>72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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 societatilor comerciale	72.01.01	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,  
Consilier, Paul Octav



Contrasemnează,  
Secretar, Oana - Gîra Georgescu



BUGETUL DE VENITURI ȘI CHELTUIELI PE ANUL 2019 ȘI ESTIMĂRI PE ANII 2020 - 2022

Direcția Servicii Publice Sport și Agrement - CORNIȘA

Cap. 67.10 Cultura, recreere și religie/ Subcapitol 67.10.05 Servicii recreative și sportive/ Paragraf. 67.10.05.01 Sport

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DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	din care:							ESTIMARI		
				Influente +/-	Trim. II	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2020	2021	2022
<b>TOTAL VENITURI</b>	00.01	7,208.56	0.00	50.70	50.70	880.41	2,736.90	2,013.90	1,628.05	7,259.26	7,376.00	7,468.00	7,584.00
<b>VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.17)</b>	00.01	6,858.56	0.00	50.70	50.70	792.91	2,474.40	2,013.90	1,628.05	6,909.26	7,376.00	7,468.00	7,584.00
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	00.02	3,362.00	0.00	50.70	50.70	437.90	653.80	1,541.00	780.00	3,412.70	4,379.00	4,423.00	4,510.00
<b>A. VENITURI FISCALE (cod 00.10)</b>	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
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)</b>	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
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	00.12	3,362.00	0.00	50.70	50.70	437.90	653.80	1,541.00	780.00	3,412.70	4,379.00	4,423.00	4,510.00
<b>C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)</b>	00.13	80.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	80.00	82.00	83.00	84.00
<b>Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)</b>	30.10	80.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	80.00	82.00	83.00	84.00
Venituri din concesiuni și închirieri	30.10.05	80.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	80.00	82.00	83.00	84.00
Alte venituri din concesiuni și închirieri de către instituțiile publice	30.10.05.30	80.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	80.00	82.00	83.00	84.00
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
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)</b>	00.14	3,282.00	0.00	50.70	50.70	437.90	653.80	1,501.00	740.00	3,332.70	4,297.00	4,340.00	4,426.00
<b>Venituri din prestări de servicii și alte activități (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)</b>	33.10	3,282.00	0.00	0.00	0.00	437.90	603.10	1,501.00	740.00	3,282.00	4,297.00	4,340.00	4,426.00
Venituri din serbări și spectacole școlare, manifestări culturale, artistice și sportive	33.10.19	3,162.00	0.00	0.00	0.00	437.90	603.10	1,421.00	700.00	3,162.00	4,175.00	4,217.00	4,301.00
Alte venituri din prestări de servicii și alte activități	33.10.50	120.00	0.00	0.00	0.00	0.00	0.00	80.00	40.00	120.00	122.00	123.00	125.00
<b>Venituri din taxe administrative, eliberări permise (cod 34.10.50)</b>	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, eliberări 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

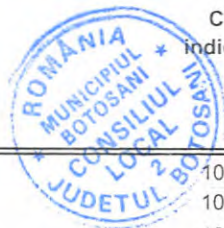


DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	din care:							ESTIMARI			
				Influente +/-	Trim. II	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2020	2021	2022	
<b>Amenzi, penalitati si confiscari (cod 35.10.50)</b>	<b>35.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Alte amenzi, penalitati si confiscari	35.10.50	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Diverse venituri (cod 36.10.50)</b>	<b>36.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.50)</b>	<b>37.10</b>	<b>0.00</b>	<b>0.00</b>	<b>50.70</b>	<b>50.70</b>	<b>0.00</b>	<b>50.70</b>	<b>0.00</b>	<b>0.00</b>	<b>50.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Donații și sponsorizări	37.10.01	0.00	0.00	50.70	50.70	0.00	50.70	0.00	0.00	50.70	0.00	0.00	0.00	0.00
<b>III. OPERAȚIUNI FINANCIARE ( cod 40.10 + 41.10)</b>	<b>00.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Încasări din rambursarea împrumuturilor acordate (cod 40.10.15)	40.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea 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
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
<b>Alte operațiuni financiare ( cod 41.10.01 + 41.10.06)</b>	<b>41.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Disponibilități din venituri curente constituite în depozite	41.10.01	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>3,496.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355.01</b>	<b>1,820.60</b>	<b>472.90</b>	<b>848.05</b>	<b>3,496.56</b>	<b>2,997.00</b>	<b>3,045.00</b>	<b>3,074.00</b>	
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 43.10 + 42.10)</b>	<b>00.18</b>	<b>3,496.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355.01</b>	<b>1,820.60</b>	<b>472.90</b>	<b>848.05</b>	<b>3,496.56</b>	<b>2,997.00</b>	<b>3,045.00</b>	<b>3,074.00</b>	
<b>Subvenții de la bugetul de stat (cod 42.10.11+42.10.43)</b>	<b>42.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Subvenții de la bugetul de stat pentru spitale	42.10.11	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subvenții primite de institutiile publice si activitatile finantate integral sau partial din venituri proprii in cadrul programelor FEAGA implementate de	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	
<b>SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15)</b>	<b>43.10</b>	<b>3,496.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355.01</b>	<b>1,820.60</b>	<b>472.90</b>	<b>848.05</b>	<b>3,496.56</b>	<b>2,997.00</b>	<b>3,045.00</b>	<b>3,074.00</b>	
Subvenții pentru instituții publice	43.10.09	3,496.56	0.00	0.00		355.01	1,820.60	472.90	848.05	3,496.56	2,997.00	3,045.00	3,074.00	
Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	43.10.10	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subvenții din bugetul local pentru finanțarea camerelor agricole	43.10.15	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	din care:							ESTIMARI		
				Influente +/-	Trim. II	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2020	2021	2022
<b>VENITURILE SECȚIUNII DE DEZVOLTARE (cod 00.12+ 00.15+ 00.17+45.10) - TOTAL</b>	<b>00.01</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.50</b>	<b>262.50</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Venituri curente (cod 00.12)	00.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. VENITURI NEFISCALE ( cod 00.14)</b>	<b>00.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)</b>	<b>00.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transferuri voluntare, altele decât subvențiile (cod 37.10.04)	37.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare	37.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. VENITURI DIN CAPITAL (cod 39.10)</b>	<b>00.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.50</b>	<b>262.50</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.18</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.50</b>	<b>262.50</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17)</b>	<b>43.10</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.50</b>	<b>262.50</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Subvenții pentru instituțiile publice destinate secțiunii de dezvoltare	43.10.19	350.00	0.00	0.00	0.00	87.50	262.50	0.00	0.00	350.00	0.00	0.00	0.00
Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări (cod 45.10.01 la 45.10.05 +45.10.07+45.10.08+45.10.15+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
<b>TOTAL CHELTUIELI</b>		<b>7,208.56</b>	<b>0.00</b>	<b>50.70</b>	<b>50.70</b>	<b>880.41</b>	<b>2,736.90</b>	<b>2,013.90</b>	<b>1,628.05</b>	<b>7,259.26</b>	<b>7,376.00</b>	<b>7,468.00</b>	<b>7,584.00</b>
<b>SECȚIUNEA DE FUNCȚIONARE (cod 01+79+84)</b>		<b>6,858.56</b>	<b>0.00</b>	<b>50.70</b>	<b>50.70</b>	<b>792.91</b>	<b>2,474.40</b>	<b>2,013.90</b>	<b>1,628.05</b>	<b>6,909.26</b>	<b>7,376.00</b>	<b>7,468.00</b>	<b>7,584.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>	<b>01</b>	<b>6,858.56</b>	<b>0.00</b>	<b>50.70</b>	<b>50.70</b>	<b>792.91</b>	<b>2,474.40</b>	<b>2,013.90</b>	<b>1,628.05</b>	<b>6,909.26</b>	<b>7,376.00</b>	<b>7,468.00</b>	<b>7,584.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>	<b>10</b>	<b>2,423.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381.61</b>	<b>689.60</b>	<b>678.90</b>	<b>672.90</b>	<b>2,423.01</b>	<b>2,363.70</b>	<b>2,363.70</b>	<b>2,363.70</b>
Cheltuieli salariale în bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	2,298.51	0.00	0.00	0.00	373.21	603.10	663.90	658.30	2,298.51	2,311.70	2,311.70	2,311.70
Salarii de baza	10.01.01	2,098.01	0.00	0.00	0.00	349.01	543.00	603.00	603.00	2,098.01	2,098.00	2,098.00	2,098.00
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	5.00	0.00	0.00	0.00	0.00	3.00	2.00	0.00	5.00	18.00	18.00	18.00

DENUMIREA INDICATORILOR	Cod Indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	din care:							ESTIMARI		
				Influente +/-	Trim. II	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2020	2021	2022
Indemnizatii de delegare	10.01.13	8.00	0.00	0.00		1.30	5.00	1.70	0.00	8.00	8.00	8.00	8.00
Indemnizatii de hrană	10.01.17	177.50	0.00	0.00		20.00	49.10	54.20	54.20	177.50	177.50	177.50	177.50
Alte drepturi salariale in bani	10.01.30	10.00	0.00	0.00		2.90	3.00	3.00	1.10	10.00	10.20	10.20	10.20
<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06 +10.02.30)</b>	<b>10.02</b>	<b>72.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.50</b>	<b>0.00</b>	<b>0.00</b>	<b>72.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Norme de hrana	10.02.02	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	72.50	0.00	0.00		0.00	72.50	0.00	0.00	72.50	0.00	0.00	0.00
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>52.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.40</b>	<b>14.00</b>	<b>15.00</b>	<b>14.60</b>	<b>52.00</b>	<b>52.00</b>	<b>52.00</b>	<b>52.00</b>
Contribuția asiguratorie pentru muncă	10.03.07	52.00	0.00	0.00		8.40	14.00	15.00	14.60	52.00	52.00	52.00	52.00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.27 + 20.30)</b>	<b>20</b>	<b>4,386.05</b>	<b>0.00</b>	<b>50.70</b>	<b>50.70</b>	<b>407.60</b>	<b>1,769.80</b>	<b>1,319.20</b>	<b>940.15</b>	<b>4,436.75</b>	<b>4,981.70</b>	<b>5,073.10</b>	<b>5,188.50</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)</b>	<b>20.01</b>	<b>2,821.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.70</b>	<b>879.60</b>	<b>975.80</b>	<b>664.95</b>	<b>2,821.05</b>	<b>3,427.90</b>	<b>3,489.60</b>	<b>3,575.50</b>
Furnituri de birou	20.01.01	7.75	0.00	0.00		1.50	2.50	2.00	1.75	7.75	7.20	7.30	7.50
Materiale pentru curatenie	20.01.02	37.00	0.00	0.00		2.30	15.00	15.00	4.70	37.00	36.00	36.90	37.60
Încalzit, Iluminat si forta motrica	20.01.03	1,900.00	0.00	0.00		239.50	530.00	670.00	460.50	1,900.00	2,480.00	2,530.00	2,580.00
Apa, canal si salubritate	20.01.04	161.00	0.00	0.00		7.10	120.00	18.00	15.90	161.00	175.00	180.00	201.00
Carburanti si lubrifianti	20.01.05	51.00	0.00	0.00		2.10	15.00	30.00	3.90	51.00	10.00	10.50	11.00
Piese de schimb	20.01.06	50.00	0.00	0.00		0.00	15.00	30.00	5.00	50.00	4.50	4.70	4.80
Posta, telecomunicatii, radio, tv, internet	20.01.08	20.30	0.00	0.00		0.00	5.00	7.70	7.60	20.30	8.20	8.40	8.50
Materiale si prestari de servicii cu caracter functional	20.01.09	194.00	0.00	0.00		29.50	50.00	76.00	38.50	194.00	157.00	161.80	165.10
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	400.00	0.00	0.00		18.70	127.10	127.10	127.10	400.00	550.00	550.00	560.00
<b>Reparatii curente</b>	<b>20.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Hrana (cod 20.03.01 + 20.03.02)</b>	<b>20.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Hrana pentru oameni	20.03.01	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>	<b>20.04</b>	<b>5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>1.20</b>	<b>2.30</b>	<b>0.90</b>	<b>5.50</b>	<b>6.00</b>	<b>7.00</b>	<b>7.50</b>
Medicamente	20.04.01	0.50	0.00	0.00		0.00	0.20	0.30	0.00	0.50	0.50	1.00	1.00
Materiale sanitare	20.04.02	5.00	0.00	0.00		1.10	1.00	2.00	0.90	5.00	5.50	6.00	6.50
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)</b>	<b>20.05</b>	<b>496.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.10</b>	<b>330.00</b>	<b>102.60</b>	<b>40.30</b>	<b>496.00</b>	<b>155.00</b>	<b>161.00</b>	<b>167.00</b>
Uniforme si echipament	20.05.01	96.00	0.00	0.00		13.40	30.00	52.60	0.00	96.00	55.00	60.00	65.00
Alte obiecte de inventar	20.05.30	400.00	0.00	0.00		9.70	300.00	50.00	40.30	400.00	100.00	101.00	102.00



DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	din care:							ESTIMARI		
				Influente +/-	Trim. II	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2020	2021	2022
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
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15)	59	49.50	0.00	0.00	0.00	3.70	15.00	15.80	15.00	49.50	30.60	31.20	31.80
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	49.50	0.00	0.00	0.00	3.70	15.00	15.80	15.00	49.50	30.60	31.20	31.80
<b>SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)</b>		<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.50</b>	<b>262.50</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBL	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne. ( cod 55.01.03+55.01.08 la	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71 + 72 + 75)	70	350.00	0.00	0.00	0.00	87.50	262.50	0.00	0.00	350.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	350.00	0.00	0.00	0.00	87.50	262.50	0.00	0.00	350.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	350.00	0.00	0.00	0.00	87.50	262.50	0.00	0.00	350.00	0.00	0.00	0.00
Construcții	71.01.01	350.00	0.00	0.00	0.00	87.50	262.50	0.00	0.00	350.00	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
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
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, Paul Octav



Contrasemnează,  
Secretar, Oana - Gina Georgescu