

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

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III							2019	2020	2021
<b>TOTAL VENITURI</b>	<b>00.01</b>	<b>12,828.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,732.30</b>	<b>3,479.58</b>	<b>3,848.30</b>	<b>2,768.40</b>	<b>12,828.58</b>	<b>22,600.10</b>	<b>22,973.00</b>	<b>23,291.60</b>
<b>VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.17)</b>	<b>00.01</b>	<b>12,177.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,672.30</b>	<b>2,949.58</b>	<b>3,787.60</b>	<b>2,768.40</b>	<b>12,177.88</b>	<b>17,366.10</b>	<b>17,637.70</b>	<b>17,851.10</b>
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	<b>4,812.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.00</b>	<b>789.80</b>	<b>2,058.00</b>	<b>1,798.00</b>	<b>4,812.80</b>	<b>5,244.50</b>	<b>5,360.60</b>	<b>5,467.40</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>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)</b>	<b>00.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	<b>4,812.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.00</b>	<b>789.80</b>	<b>2,058.00</b>	<b>1,798.00</b>	<b>4,812.80</b>	<b>5,244.50</b>	<b>5,360.60</b>	<b>5,467.40</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)</b>	<b>00.13</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00</b>	<b>20.00</b>	<b>25.00</b>	<b>75.00</b>	<b>77.00</b>	<b>79.00</b>	<b>80.50</b>
<b>Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.10)</b>	<b>30.10</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00</b>	<b>20.00</b>	<b>25.00</b>	<b>75.00</b>	<b>77.00</b>	<b>79.00</b>	<b>80.50</b>
Venituri din concesiuni si inchirieri	30.10.05	75.00	0.00	0.00	0.00	0.00	15.00	15.00	20.00	25.00	75.00	77.00	79.00	80.50
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	75.00	0.00	0.00	0.00	0.00	15.00	15.00	20.00	25.00	75.00	77.00	79.00	80.50
<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>
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
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10)</b>	<b>00.14</b>	<b>4,737.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.00</b>	<b>774.80</b>	<b>2,038.00</b>	<b>1,773.00</b>	<b>4,737.80</b>	<b>5,167.50</b>	<b>5,281.60</b>	<b>5,386.90</b>
<b>Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50)</b>	<b>33.10</b>	<b>4,725.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>772.80</b>	<b>2,034.00</b>	<b>1,769.10</b>	<b>4,725.90</b>	<b>5,155.80</b>	<b>5,272.20</b>	<b>5,377.40</b>
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	4,371.60	0.00	0.00	0.00	125.00	752.80	2,001.00	1,492.80	4,371.60	4,792.20	4,900.30	4,998.34	
Alte venituri din prestari de servicii si alte activitati	33.10.50	354.30	0.00	0.00	0.00	25.00	20.00	33.00	276.30	354.30	363.60	371.90	379.06	
<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>
Alte venituri din taxe administrative, eliberari permise	34.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Amenzi, penalitati si confiscari (cod 35.10.50)</b>	<b>35.10</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>6.00</b>	<b>6.10</b>	<b>6.20</b>	<b>6.30</b>	
Alte amenzi, penalitati si confiscari	35.10.50	6.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00	6.00	6.10	6.20	6.30	
<b>Diverse venituri (cod 36.10.50)</b>	<b>36.10</b>	<b>5.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>1.90</b>	<b>5.90</b>	<b>5.60</b>	<b>3.20</b>	<b>3.20</b>	

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					Trim. III	2019						2020	2021	
Alte venituri	36.10.50	5.90	0.00	0.00	0.00		1.00	1.00	2.00	1.90	5.90	5.60	3.20	3.20
<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>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Donații și sponsorizări	37.10.01	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local	37.10.03	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri voluntare	37.10.50	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>
Încasări din rambursarea împrumuturilor acordate (cod 40.10.15)	40.10	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare	40.10.15.01	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>
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>7,365.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>2,505.30</b>	<b>2,159.78</b>	<b>1,729.60</b>	<b>970.40</b>	<b>7,365.08</b>	<b>12,121.60</b>	<b>12,277.10</b>	<b>12,383.70</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.18</b>	<b>7,365.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>2,505.30</b>	<b>2,159.78</b>	<b>1,729.60</b>	<b>970.40</b>	<b>7,365.08</b>	<b>12,121.60</b>	<b>12,277.10</b>	<b>12,383.70</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	0.00
Subvenții primite de instituțiile publice și activitățile finanțate integral sau parțial din venituri proprii în cadrul programelor FEAGA	42.10.43	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15)</b>	<b>43.10</b>	<b>7,365.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>2,505.30</b>	<b>2,159.78</b>	<b>1,729.60</b>	<b>970.40</b>	<b>7,365.08</b>	<b>12,121.60</b>	<b>12,277.10</b>	<b>12,383.70</b>
Subvenții pentru instituții publice	43.10.09	7,365.08	0.00	0.00	0.00		2,505.30	2,159.78	1,729.60	970.40	7,365.08	12,121.60	12,277.10	12,383.70
Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	43.10.10	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții din bugetul local pentru finanțarea camerelor agricole	43.10.15	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>VENITURILE SECȚIUNII DE DEZVOLTARE (cod 00.12+ 00.15+ 00.17+45.10) - TOTAL</b>	<b>00.01</b>	<b>650.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>60.00</b>	<b>530.00</b>	<b>60.70</b>	<b>0.00</b>	<b>650.70</b>	<b>5,234.00</b>	<b>5,335.30</b>	<b>5,440.50</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>

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	2019						2020	2021	
<b>Transferuri voluntare, altele decât subvențiile (cod 37.10.04)</b>	<b>37.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Vărsăminte din secțiunea de funcționare	37.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>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>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>650.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>530.00</b>	<b>60.70</b>	<b>0.00</b>	<b>650.70</b>	<b>5,234.00</b>	<b>5,335.30</b>	<b>5,440.50</b>	
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>	<b>00.18</b>	<b>650.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>530.00</b>	<b>60.70</b>	<b>0.00</b>	<b>650.70</b>	<b>5,234.00</b>	<b>5,335.30</b>	<b>5,440.50</b>	
<b>Subvenții de la bugetul de stat (cod 42.10.39)</b>	<b>42.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Subvenții de la bugetul de stat către institutii 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>650.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>530.00</b>	<b>60.70</b>	<b>0.00</b>	<b>650.70</b>	<b>5,234.00</b>	<b>5,335.30</b>	<b>5,440.50</b>	
Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subvenții pentru instituțiile publice destinate secțiunii de dezvoltare	43.10.19	650.70	0.00	0.00	0.00	60.00	530.00	60.70	0.00	650.70	5,234.00	5,335.30	5,440.50	
<b>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)</b>	<b>45.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL CHELTUIELI</b>		<b>12,828.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,732.30</b>	<b>3,479.58</b>	<b>3,848.30</b>	<b>2,768.40</b>	<b>12,828.58</b>	<b>22,600.10</b>	<b>22,973.00</b>	<b>23,291.60</b>	
<b>SECȚIUNEA DE FUNCȚIONARE (cod 01+79+84)</b>		<b>12,177.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,672.30</b>	<b>2,949.58</b>	<b>3,787.60</b>	<b>2,768.40</b>	<b>12,177.88</b>	<b>17,366.10</b>	<b>17,637.70</b>	<b>17,851.10</b>	
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>	<b>01</b>	<b>12,177.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,672.30</b>	<b>2,949.58</b>	<b>3,787.60</b>	<b>2,768.40</b>	<b>12,177.88</b>	<b>17,366.10</b>	<b>17,637.70</b>	<b>17,851.10</b>	
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>	<b>10</b>	<b>6,461.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,647.80</b>	<b>1,767.90</b>	<b>1,535.10</b>	<b>1,510.90</b>	<b>6,461.70</b>	<b>6,882.50</b>	<b>6,882.50</b>	<b>6,882.50</b>	
<b>Cheltuieli salariale în bani (cod 10.01.01 la 10.01.16 + 10.01.30)</b>	<b>10.01</b>	<b>6,034.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,527.50</b>	<b>1,521.50</b>	<b>1,501.50</b>	<b>1,484.00</b>	<b>6,034.50</b>	<b>6,389.00</b>	<b>6,389.00</b>	<b>6,389.00</b>	
Salarii de baza	10.01.01	5,965.00	0.00	0.00	0.00	1,494.00	1,494.00	1,494.00	1,483.00	5,965.00	6,094.00	6,094.00	6,094.00	
Sporuri pentru condiții de muncă	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte sporuri	10.01.06	8.50	0.00	0.00	0.00	3.50	3.50	1.50	0.00	8.50	9.00	9.00	9.00	
Indemnizații de delegare	10.01.13	6.00	0.00	0.00	0.00	3.00	2.00	0.50	0.50	6.00	6.00	6.00	6.00	
Alte drepturi salariale în bani	10.01.30	55.00	0.00	0.00	0.00	27.00	22.00	5.50	0.50	55.00	280.00	280.00	280.00	
<b>Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06 +10.02.3)</b>	<b>10.02</b>	<b>207.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.40</b>	<b>0.00</b>	<b>0.00</b>	<b>207.40</b>	<b>362.00</b>	<b>362.00</b>	<b>362.00</b>	

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	2019						2020	2021	
Norme de hrana	10.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.00	362.00	362.00
Voucher de vacanta	10.02.06	207.40	0.00	0.00	0.00	0.00	207.40	0.00	0.00	207.40	0.00	0.00	0.00	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
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>219.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.30</b>	<b>39.00</b>	<b>33.60</b>	<b>26.90</b>	<b>219.80</b>	<b>131.50</b>	<b>131.50</b>	<b>131.50</b>	
Contributii de asigurari sociale de stat	10.03.01	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	
Contributii de asigurări de somaj	10.03.02	1.80	0.00	0.00	0.00	1.80	0.00	0.00	0.00	1.80	0.00	0.00	0.00	
Contributii de asigurari sociale de sanatate	10.03.03	18.10	0.00	0.00	0.00	18.10	0.00	0.00	0.00	18.10	0.00	0.00	0.00	
Contributii de asigurari pentru accidente de munca si boli	10.03.04	0.90	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.90	0.00	0.00	0.00	
Contributii pentru concedii si indemnizatii	10.03.06	4.90	0.00	0.00	0.00	4.90	0.00	0.00	0.00	4.90	0.00	0.00	0.00	
Contribuția asiguratorie pentru muncă	10.03.07	139.10	0.00	0.00	0.00	39.60	39.00	33.60	26.90	139.10	131.50	131.50	131.50	
<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>5,650.18</b>	<b>0.00</b>	<b>-21.00</b>	<b>-21.00</b>	<b>1,001.50</b>	<b>1,161.68</b>	<b>2,217.50</b>	<b>1,248.50</b>	<b>5,629.18</b>	<b>10,360.60</b>	<b>10,632.20</b>	<b>10,845.60</b>	
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)</b>	<b>20.01</b>	<b>4,312.88</b>	<b>0.00</b>	<b>-62.00</b>	<b>-62.00</b>	<b>823.40</b>	<b>771.08</b>	<b>1,715.10</b>	<b>941.30</b>	<b>4,250.88</b>	<b>8,427.10</b>	<b>8,643.40</b>	<b>8,814.90</b>	
Furnituri de birou	20.01.01	9.98	0.00	0.00	0.00	4.40	2.58	2.00	1.00	9.98	42.20	43.50	44.80	
Materiale pentru curatenie	20.01.02	14.50	0.00	1.50	1.50	6.00	4.00	4.00	2.00	16.00	77.00	79.20	81.10	
Încalzit, Iluminat si forta motrica	20.01.03	2,046.80	0.00	-41.00	-41.00	190.00	83.00	979.00	753.80	2,005.80	4,092.50	4,197.60	4,281.20	
Apa, canal si salubritate	20.01.04	397.00	0.00	0.00	0.00	49.00	145.00	145.00	58.00	397.00	944.50	969.30	989.40	
Carburanti si lubrifianti	20.01.05	144.00	0.00	20.00	20.00	42.00	34.00	86.00	2.00	164.00	180.00	186.30	191.30	
Piese de schimb	20.01.06	47.40	0.00	5.00	5.00	8.00	21.40	23.00	0.00	52.40	168.60	173.20	176.80	
Posta, telecomunicatii, radio, tv, internet	20.01.08	27.20	0.00	3.50	3.50	18.50	4.00	7.20	1.00	30.70	43.00	44.60	45.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	345.40	0.00	-51.00	-51.00	70.00	63.00	137.90	23.50	294.40	659.80	676.50	690.10	
Alte bunuri si servicii pentru întreținere si functionare	20.01.30	1,280.60	0.00	0.00	0.00	435.50	414.10	331.00	100.00	1,280.60	2,219.50	2,273.20	2,315.20	
<b>Reparatii curente</b>	<b>20.02</b>	<b>31.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>8.50</b>	<b>15.00</b>	<b>17.50</b>	<b>0.00</b>	<b>41.00</b>	<b>82.50</b>	<b>85.30</b>	<b>87.70</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>103.00</b>	<b>106.00</b>	<b>109.00</b>	
Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00	106.00	109.00	
<b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>	<b>20.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>3.80</b>	<b>3.90</b>	
Medicamente	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Materiale sanitare	20.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70	3.80	3.90	
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.3)</b>	<b>20.05</b>	<b>193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.50</b>	<b>36.50</b>	<b>125.00</b>	<b>0.00</b>	<b>193.00</b>	<b>295.70</b>	<b>307.50</b>	<b>314.10</b>	
Uniforme si echipament	20.05.01	57.50	0.00	0.00	0.00	16.00	21.50	20.00	0.00	57.50	99.00	105.50	108.60	
Alte obiecte de inventar	20.05.30	135.50	0.00	0.00	0.00	15.50	15.00	105.00	0.00	135.50	196.70	202.00	205.50	
<b>Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)</b>	<b>20.06</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>6.00</b>	<b>20.30</b>	<b>21.10</b>	<b>21.80</b>	
Deplasari interne, detașări, transferări	20.06.01	6.00	0.00	0.00	0.00	1.00	2.00	2.00	1.00	6.00	20.30	21.10	21.80	
Deplasari în străinătate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	2019						2020	2021	
Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.10	6.60	7.20
Pregatire profesionala	20.13	7.60	0.00	0.00	0.00	1.00	6.60	0.00	0.00	7.60	7.60	34.90	36.30	37.10
Protectia muncii	20.14	23.10	0.00	31.00	31.00	9.10	9.50	35.50	0.00	54.10	54.10	29.50	30.50	30.80
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.	20.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20</b>	<b>20.30</b>	<b>1,076.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.00</b>	<b>321.00</b>	<b>322.40</b>	<b>306.20</b>	<b>1,076.60</b>	<b>1,076.60</b>	<b>1,357.80</b>	<b>1,391.70</b>	<b>1,419.10</b>
Reclama si publicitate	20.30.01	240.50	0.00	0.00	0.00	17.00	208.00	15.50	0.00	240.50	240.50	251.20	257.40	262.30
Protocol si reprezentare	20.30.02	6.90	0.00	0.00	0.00	3.00	0.50	1.40	2.00	6.90	6.90	8.30	8.90	9.10
Prime de asigurare non-viata	20.30.03	16.00	0.00	0.00	0.00	5.50	5.50	5.00	0.00	16.00	16.00	55.80	57.20	58.20
Chirii	20.30.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	813.20	0.00	0.00	0.00	101.50	107.00	300.50	304.20	813.20	813.20	1,042.50	1,068.20	1,089.50
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>
		0.00	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 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>
		0.00	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 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>
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIE</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 curente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39)	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)</b>	<b>55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A. Transferuri interne. ( cod 55.01.18)	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Transferuri curente în străinătate (câtre organizații internaționale)	55.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12)</b>	<b>59</b>	<b>66.00</b>	<b>0.00</b>	<b>21.00</b>	<b>21.00</b>	<b>23.00</b>	<b>20.00</b>	<b>35.00</b>	<b>9.00</b>	<b>87.00</b>	<b>87.00</b>	<b>123.00</b>	<b>123.00</b>	<b>123.00</b>
Sume aferente persoanelor cu handicap neîncadrate	59.40	66.00	0.00	21.00	21.00	23.00	20.00	35.00	9.00	87.00	87.00	123.00	123.00	123.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III							2019	2020	2021
<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>SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)</b>		<b>650.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>530.00</b>	<b>60.70</b>	<b>0.00</b>	<b>650.70</b>	<b>5,234.00</b>	<b>5,335.30</b>	<b>5,440.50</b>
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIE</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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01)</b>	<b>55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A. Transferuri interne. ( cod 55.01.03+55.01.08 la	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul VIII Proiecte cu finanțare din Fonduri externe	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CHELTUIELI DE CAPITAL (cod 71 + 72 + 75)</b>	<b>70</b>	<b>650.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>530.00</b>	<b>60.70</b>	<b>0.00</b>	<b>650.70</b>	<b>5,234.00</b>	<b>5,335.30</b>	<b>5,440.50</b>
<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>	<b>71</b>	<b>650.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>530.00</b>	<b>60.70</b>	<b>0.00</b>	<b>650.70</b>	<b>5,234.00</b>	<b>5,335.30</b>	<b>5,440.50</b>
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	650.70	0.00	0.00	0.00	0.00	60.00	530.00	60.70	0.00	650.70	5,234.00	5,335.30	5,440.50
Construcții	71.01.01	322.00	0.00	0.00	0.00	0.00	60.00	252.00	10.00	0.00	322.00	3,536.50	3,601.50	3,673.00
Mașini, echipamente si mijloace de transport	71.01.02	107.00	0.00	0.00	0.00	0.00	0.00	107.00	0.00	0.00	107.00	1,489.50	1,520.50	1,550.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	221.70	0.00	0.00	0.00	0.00	0.00	171.00	50.70	0.00	221.70	208.00	213.30	217.50
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,  
Consilier, Laurențiu Maftei

Contrasemnează,  
Secretar, Oana - Gina Georgescu