

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

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

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. IV							2019	2020	2021
TOTAL VENITURI	00.01	1,484.00	0.00	0.00	0.00	0.00	366.20	451.30	376.80	289.70	1,484.00	1,473.00	1,479.00	1,485.00
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.17)	00.01	1,484.00	0.00	0.00	0.00	0.00	366.20	451.30	376.80	289.70	1,484.00	1,473.00	1,479.00	1,485.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	198.00	0.00	0.00	0.00	0.00	59.80	78.20	18.00	42.00	198.00	190.00	193.00	193.00
A. VENITURI FISCALE (cod 00.10)	00.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)	00.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice (cod 15.10.01 + 15.10.50)	15.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	198.00	0.00	0.00	0.00	0.00	59.80	78.20	18.00	42.00	198.00	190.00	193.00	193.00
C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)	00.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	30.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din dobânzi (cod 31.10.03)	31.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din dobânzi	31.10.03	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	198.00	0.00	0.00	0.00	0.00	59.80	78.20	18.00	42.00	198.00	190.00	193.00	193.00
Venituri din prestari de servicii si alte activitati (cod	33.10	173.00	0.00	-3.10	-3.10	55.00	65.00	13.00	36.90	169.90	175.00	177.00	177.00	177.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	173.00	0.00	-3.10	-3.10	55.00	65.00	13.00	36.90	169.90	175.00	177.00	177.00	177.00
Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din taxe administrative, eliberari permise	34.10.50	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte amenzi, penalitati si confiscari	35.10.50	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diverse venituri (cod 36.10.50)	36.10	25.00	0.00	3.10	3.10	4.80	13.20	5.00	5.10	28.10	15.00	16.00	16.00	16.00
Alte venituri	36.10.50	25.00	0.00	3.10	3.10	4.80	13.20	5.00	5.10	28.10	15.00	16.00	16.00	16.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.50)	37.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donații și sponsorizări	37.10.01	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bu	37.10.03	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri voluntare	37.10.50	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERAȚIUNI FINANCIARE (cod 40.10 + 41.10)	00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor acordate (cod 40.10.15)	40.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte operațiuni financiare (cod 41.10.01 + 41.10.06)	41.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disponibilități din venituri curente constituite în depozite	41.10.01	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENȚII (cod 00.18)	00.17	1,286.00	0.00	0.00	0.00	0.00	306.40	373.10	358.80	247.70	1,286.00	1,283.00	1,286.00	1,292.00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 43.10 + 42.10)	00.18	1,286.00	0.00	0.00	0.00	0.00	306.40	373.10	358.80	247.70	1,286.00	1,283.00	1,286.00	1,292.00
Subvenții de la bugetul de stat (cod 42.10.11+42.10.43)	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat pentru spitale	42.10.11	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții primite de institutiile publice si activitatile finantate integral sau partial din	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

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. IV	2019						2020	2021	
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15)	43.10	1,286.00	0.00	0.00	0.00	0.00	306.40	373.10	358.80	247.70	1,286.00	1,283.00	1,286.00	1,292.00
Subvenții pentru instituții publice	43.10.09	1,286.00	0.00	0.00	0.00		306.40	373.10	358.80	247.70	1,286.00	1,283.00	1,286.00	1,292.00
VENITURILE SECȚIUNII DE DEZVOLTARE (cod 00.12+ 00.15+ 00.17+45.10) -	00.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri curente (cod 00.12)	00.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.14)	00.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)	00.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.04)	37.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare	37.10.04	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.10)	00.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale instituțiilor publice	39.10.01	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din valorificarea unor bunuri	39.10.50	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat (cod 42.10.39)	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat către instituții publice finanțate parțial sau integral din venituri proprii pentru proiecte finanțate din FEN postaderare	42.10.39	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17)	43.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru instituțiile publice destinate secțiunii de dezvoltare	43.10.19	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alți donatori în contul plăților efectuate și ore finanțări (cod 45.10.01 la 45.10.05)	45.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI		1,484.00	0.00	0.00	0.00	0.00	366.20	451.30	376.80	289.70	1,484.00	1,473.00	1,479.00	1,485.00
SECȚIUNEA DE FUNCȚIONARE (cod 01+79+84)		1,484.00	0.00	0.00	0.00	0.00	366.20	451.30	376.80	289.70	1,484.00	1,473.00	1,479.00	1,485.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	1,484.00	0.00	0.00	0.00	0.00	366.20	451.30	376.80	289.70	1,484.00	1,473.00	1,479.00	1,485.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,234.00	0.00	0.00	0.00	0.00	299.20	394.10	284.10	256.60	1,234.00	1,260.00	1,276.00	1,279.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	1,165.59	0.00	1.40	1.40	278.00	357.51	279.08	252.40	1,166.99	1,192.00	1,205.00	1,208.00	
Salarii de baza	10.01.01	1,017.59	0.00	-15.00	-15.00	235.00	300.00	237.59	230.00	1,002.59	1,060.00	1,065.00	1,065.00	
Sporuri pentru conditii de munca	10.01.05	18.00	0.00	0.00			6.00	7.00	2.00	18.00	20.00	20.00	21.00	
Indemnizatii de delegare	10.01.13	20.00	0.00	0.00			2.00	7.51	9.49	20.00	12.00	10.00	12.00	
Alte drepturi salariale in bani	10.01.30	110.00	0.00	16.40	16.40	35.00	43.00	30.00	18.40	126.40	100.00	110.00	110.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06 +10.02.30)	10.02	30.40	0.00	-1.40	-1.40	0.00	32.00	-1.60	-1.40	29.00	43.70	46.00	46.00	
Vouchere de vacanta	10.02.06	30.40	0.00	-1.40	-1.40	0.00	32.00	-1.60	-1.40	29.00	43.70	46.00	46.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	38.01	0.00	0.00	0.00	21.20	4.59	6.62	5.60	38.01	24.30	25.00	25.00	
Contributii de asigurari sociale de stat	10.03.01	10.76	0.00	0.00			9.91	0.89	-0.04	10.76	0.00	0.00	0.00	
Contributii de asigurări de somaj	10.03.02	0.31	0.00	0.00			0.29	0.02	0.00	0.31	0.00	0.00	0.00	
Contributii de asigurari sociale de sanatate	10.03.03	3.47	0.00	0.00			3.18	0.29	0.00	3.47	0.00	0.00	0.00	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.27	0.00	0.00			0.25	0.02	0.00	0.27	0.00	0.00	0.00	
Contributii pentru concedii si indemnizatii	10.03.06	0.57	0.00	0.00			3.30	-2.73	0.00	0.57	0.00	0.00	0.00	
Contribuția asiguratorie pentru muncă	10.03.07	22.63	0.00	0.00			4.27	6.10	6.66	22.63	24.30	25.00	25.00	

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influenta +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. IV	2019						2020	2021	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.27)	20	250.00	0.00	0.00	0.00	0.00	67.00	57.20	92.70	33.10	250.00	213.00	203.00	206.00
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	103.80	0.00	7.50	7.50	33.50	29.50	26.50	21.80	111.30	98.70	99.00	99.00	99.00
Furnituri de birou	20.01.01	1.50	0.00	0.00		0.30	0.50	0.20	0.50	1.50	1.50	1.50	1.50	1.50
Materiale pentru curatenie	20.01.02	1.50	0.00	0.00		0.50	0.50	0.20	0.30	1.50	2.00	2.00	2.00	2.00
Încalzit, iluminat si forta motrica	20.01.03	18.00	0.00	1.00	1.00	7.50	6.50	1.50	3.50	19.00	20.00	20.00	20.00	20.00
Apa, canal si salubritate	20.01.04	2.30	0.00	0.00		0.60	0.60	0.50	0.60	2.30	2.30	2.30	2.30	2.60
Carburanti si lubrifianti	20.01.05	13.50	0.00	2.30	2.30	2.60	5.80	5.10	2.30	15.80	8.50	8.50	8.50	8.50
Piese de schimb	20.01.06	6.00	0.00	0.00		0.00	4.00	0.00	2.00	6.00	6.00	6.00	6.00	6.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	6.00	0.00	0.00		1.60	1.60	1.40	1.40	6.00	6.00	6.00	6.00	6.00
Materiale si prestari de servicii cu caracter functional	20.01.09	55.00	0.00	4.20	4.20	20.40	10.00	17.60	11.20	59.20	52.40	52.70	52.40	52.40
Reparatii curente	20.02	47.00	0.00	0.00		2.00	0.00	45.00	0.00	47.00	17.00	10.00	10.00	15.00
Hrana (cod 20.03.01 + 20.03.02)	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	20.05	47.90	0.00	-2.00	-2.00	16.00	12.00	12.90	5.00	45.90	43.00	40.00	40.00	38.00
Uniforme si echipament	20.05.01	0.50	0.00	0.00		0.00	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50
Alte obiecte de inventar	20.05.30	47.40	0.00	-2.00	-2.00	16.00	12.00	12.90	4.50	45.40	42.50	39.50	39.50	37.50
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	20.06	30.00	0.00	-2.00	-2.00	7.20	8.40	7.20	5.20	28.00	30.00	30.00	30.00	30.00
Deplasari interne, detaşări, transferări	20.06.01	30.00	0.00	-2.00	-2.00	7.20	8.40	7.20	5.20	28.00	30.00	30.00	30.00	30.00
Deplasari în străinătate	20.06.02	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	1.50	0.00	0.00		0.00	0.50	0.00	1.00	1.50	2.00	1.50	1.50	1.50
Pregatire profesionala	20.13	3.00	0.00	0.00		0.00	3.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00
Protectia muncii	20.14	2.50	0.00	0.50	0.50	0.60	0.70	0.60	1.10	3.00	2.50	2.50	2.50	2.50
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	20.30	14.30	0.00	-4.00	-4.00	7.70	3.10	0.50	-1.00	10.30	16.80	17.00	17.00	17.00
Protocol si reprezentare	20.30.02	1.00	0.00	0.00		0.50	0.30	0.00	0.20	1.00	1.00	1.00	1.00	1.00
Chirii	20.30.04	9.00	0.00	-4.00	-4.00	6.00	1.00	0.00	-2.00	5.00	12.00	12.00	12.00	12.00
Alte cheltuieli cu bunuri si servicii	20.30.30	4.30	0.00	0.00		1.20	1.80	0.50	0.80	4.30	3.80	4.00	4.00	4.00
		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39)	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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) (cod 55.02.01 + 55.02.02)	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
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari			
					Trim. IV							2019	2020	2021	
		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.18)	59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Burse	59.01	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80 + 81)	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ÎMPRUMUTURI (COD 80.03 +80.30)	80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi pentru institutii si servicii publice sau activitati finantate integral	80.03	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte imprumuturi	80.30	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02+51.03+51.04+51.05+51.06+51.07+51.08+51.09+51.10+51.11+51.12+51.13+51.14+51.15+51.16+51.17+51.18+51.19+51.20+51.21+51.22+51.23+51.24+51.25+51.26+51.27+51.28+51.29+51.30+51.31+51.32+51.33+51.34+51.35+51.36+51.37+51.38+51.39+51.40+51.41+51.42+51.43+51.44+51.45+51.46+51.47+51.48+51.49+51.50+51.51+51.52+51.53+51.54+51.55+51.56+51.57+51.58+51.59+51.60+51.61+51.62+51.63+51.64+51.65+51.66+51.67+51.68+51.69+51.70+51.71+51.72+51.73+51.74+51.75+51.76+51.77+51.78+51.79+51.80+51.81+51.82+51.83+51.84+51.85+51.86+51.87+51.88+51.89+51.90+51.91+51.92+51.93+51.94+51.95+51.96+51.97+51.98+51.99+51.99)	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne. (cod 55.01.03+55.01.08 la 55.01.09+55.01.10+55.01.11+55.01.12+55.01.13+55.01.14+55.01.15+55.01.16+55.01.17+55.01.18+55.01.19+55.01.20+55.01.21+55.01.22+55.01.23+55.01.24+55.01.25+55.01.26+55.01.27+55.01.28+55.01.29+55.01.30+55.01.31+55.01.32+55.01.33+55.01.34+55.01.35+55.01.36+55.01.37+55.01.38+55.01.39+55.01.40+55.01.41+55.01.42+55.01.43+55.01.44+55.01.45+55.01.46+55.01.47+55.01.48+55.01.49+55.01.50+55.01.51+55.01.52+55.01.53+55.01.54+55.01.55+55.01.56+55.01.57+55.01.58+55.01.59+55.01.60+55.01.61+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72+55.01.73+55.01.74+55.01.75+55.01.76+55.01.77+55.01.78+55.01.79+55.01.80+55.01.81+55.01.82+55.01.83+55.01.84+55.01.85+55.01.86+55.01.87+55.01.88+55.01.89+55.01.90+55.01.91+55.01.92+55.01.93+55.01.94+55.01.95+55.01.96+55.01.97+55.01.98+55.01.99+55.01.99)	55.01	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN)	56	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71 + 72 + 75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință,
Consilier, Maricel Corneliu Maxim

Contrasemnează,
Secretar, Oana - Gina Georgescu