

30. Decembrie 2019

BUGETUL DE VENITURI ȘI CHELTUIELI PE ANUL 2019 ȘI ESTIMĂRI PE ANII 2020 - 2022  
Teatrul "Mihai Eminescu" Botosani

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

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	ESTIMĂRI		
					Trim. IV							2020	2021	2022
<b>TOTAL VENITURI</b>	<b>00.01</b>	<b>6,098.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,308.59</b>	<b>2,102.74</b>	<b>1,656.21</b>	<b>1,030.83</b>	<b>6,098.37</b>	<b>7,993.85</b>	<b>8,822.64</b>	<b>10,497.95</b>
<b>VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.17)</b>	<b>00.01</b>	<b>6,098.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,308.59</b>	<b>2,102.74</b>	<b>1,656.21</b>	<b>1,030.83</b>	<b>6,098.37</b>	<b>7,993.85</b>	<b>8,822.64</b>	<b>10,497.95</b>
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.60</b>	<b>75.73</b>	<b>23.67</b>	<b>71.00</b>	<b>240.00</b>	<b>252.00</b>	<b>264.00</b>	<b>276.00</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>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>
<b>Taxe pe servicii 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>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.60</b>	<b>75.73</b>	<b>23.67</b>	<b>71.00</b>	<b>240.00</b>	<b>252.00</b>	<b>264.00</b>	<b>276.00</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)</b>	<b>00.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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 proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)</b>	<b>30.10</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>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>Alte venituri din dobânzi</b>	<b>31.10.03</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>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)</b>	<b>00.14</b>	<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.60</b>	<b>75.73</b>	<b>23.67</b>	<b>71.00</b>	<b>240.00</b>	<b>252.00</b>	<b>264.00</b>	<b>276.00</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>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.33</b>	<b>70.00</b>	<b>22.67</b>	<b>65.00</b>	<b>225.00</b>	<b>235.00</b>	<b>245.00</b>	<b>255.00</b>
<b>Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive</b>	<b>33.10.19</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.33</b>	<b>70.00</b>	<b>22.67</b>	<b>65.00</b>	<b>225.00</b>	<b>235.00</b>	<b>245.00</b>	<b>255.00</b>
<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>Alte venituri din taxe administrative, eliberari permise</b>	<b>34.10.50</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>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>
<b>Alte amenzi, penalitati si confiscari</b>	<b>35.10.50</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>Diverse venituri (cod 36.10.50)</b>	<b>36.10</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>5.73</b>	<b>1.00</b>	<b>6.00</b>	<b>15.00</b>	<b>17.00</b>	<b>19.00</b>	<b>21.00</b>
<b>Alte venituri</b>	<b>36.10.50</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>5.73</b>	<b>1.00</b>	<b>6.00</b>	<b>15.00</b>	<b>17.00</b>	<b>19.00</b>	<b>21.00</b>
<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>	<b>0.00</b>
<b>Donații și sponsorizări</b>	<b>37.10.01</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>Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a</b>	<b>37.10.03</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>Alte transferuri voluntare</b>	<b>37.10.50</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>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>

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. IV							2020	2021	2022
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 golerilor temporare de cash	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>5,858.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,238.99</b>	<b>2,027.01</b>	<b>1,632.54</b>	<b>959.83</b>	<b>5,858.37</b>	<b>7,741.85</b>	<b>8,558.64</b>	<b>10,221.95</b>	
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 43.10 + 42.10)</b>	<b>00.18</b>	<b>5,858.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,238.99</b>	<b>2,027.01</b>	<b>1,632.54</b>	<b>959.83</b>	<b>5,858.37</b>	<b>7,741.85</b>	<b>8,558.64</b>	<b>10,221.95</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	
Subvenții de la bugetul de stat pentru spitale	42.10.11	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subvenții primite de instituțiile publice și activitățile finanțate integral sau parțial din venituri proprii în cadrul programelor FEGA 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	
<b>SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15)</b>	<b>43.10</b>	<b>5,858.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,238.99</b>	<b>2,027.01</b>	<b>1,632.54</b>	<b>959.83</b>	<b>5,858.37</b>	<b>7,741.85</b>	<b>8,558.64</b>	<b>10,221.95</b>	
Subvenții pentru instituții publice	43.10.09	5,858.37	0.00	0.00		1,238.99	2,027.01	1,632.54	959.83	5,858.37	7,741.85	8,558.64	10,221.95	
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	
<b>VENITURILE SECȚIUNII DE DEZVOLTARE (cod 00.12+ 00.15+ 00.17+45.10) - TOTAL</b>	<b>00.01</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>	
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	
<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	
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	
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>	<b>00.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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 (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	
<b>SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17)</b>	<b>43.10</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>	

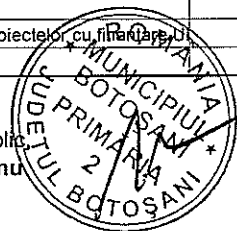
DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	ESTIMĂRI		
					Trim. IV							2020	2021	2022
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 orfinanțări (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
<b>TOTAL CHELTUIELI</b>		<b>6,098.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,308.59</b>	<b>2,102.74</b>	<b>1,656.21</b>	<b>1,030.83</b>	<b>6,098.37</b>	<b>7,993.85</b>	<b>8,822.64</b>	<b>10,497.95</b>	
<b>SECȚIUNEA DE FUNCȚIONARE (cod 01+79+84)</b>		<b>6,098.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,308.59</b>	<b>2,102.74</b>	<b>1,656.21</b>	<b>1,030.83</b>	<b>6,098.37</b>	<b>7,993.85</b>	<b>8,822.64</b>	<b>10,497.95</b>	
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>	<b>01</b>	<b>6,098.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,308.59</b>	<b>2,102.74</b>	<b>1,656.21</b>	<b>1,030.83</b>	<b>6,098.37</b>	<b>7,993.85</b>	<b>8,822.64</b>	<b>10,497.95</b>	
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>	<b>10</b>	<b>5,329.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,205.49</b>	<b>1,760.75</b>	<b>1,416.12</b>	<b>946.93</b>	<b>5,329.29</b>	<b>6,974.35</b>	<b>7,738.64</b>	<b>9,298.45</b>	
<b>Cheletuieii salariale în bani (cod 10.01.01 la 10.01.16 + 10.01.30)</b>	<b>10.01</b>	<b>5,099.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189.10</b>	<b>1,599.05</b>	<b>1,388.22</b>	<b>923.23</b>	<b>5,099.60</b>	<b>6,727.68</b>	<b>7,469.50</b>	<b>9,005.84</b>	
Salarii de baza	10.01.01	4,442.15	0.00	0.00		1,073.06	1,270.68	1,160.58	937.83	4,442.15	5,665.00	6,267.74	7,665.00	
Sporuri pentru condiții de munca	10.01.05	206.43	0.00	0.00		43.29	67.57	53.57	42.00	206.43	254.00	304.00	354.00	
Alte sporuri	10.01.06	25.70	0.00	0.00		22.86	3.22	3.22	-3.60	25.70	36.50	40.50	44.50	
Indemnizații de delegare	10.01.13	18.65	0.00	0.00		2.99	20.35	33.31	-38.00	18.65	125.00	145.00	165.00	
Indemnizații de hrană	10.01.17	164.52	0.00	0.00		0.00	147.83	59.69	-43.00	164.52	347.18	397.26	447.34	
Alte drepturi salariale în bani	10.01.30	242.15	0.00	0.00		46.90	89.40	77.85	28.00	242.15	300.00	315.00	330.00	
<b>Cheletuieii salariale în natura (cod 10.02.01 la 10.02.06 +10.02.30)</b>	<b>10.02</b>	<b>120.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.70</b>	<b>0.00</b>	<b>-3.80</b>	<b>120.90</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	
Vouchere de vacanță	10.02.06	120.90	0.00	0.00		0.00	124.70	0.00	-3.80	120.90	125.00	125.00	125.00	
<b>Contribuții (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>108.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.39</b>	<b>37.00</b>	<b>27.90</b>	<b>27.50</b>	<b>108.79</b>	<b>121.67</b>	<b>144.14</b>	<b>167.61</b>	
Contribuția asiguratorie pentru muncă	10.03.07	108.79	0.00	0.00		16.39	37.00	27.90	27.50	108.79	121.67	144.14	167.61	
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.20)</b>	<b>20</b>	<b>741.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.80</b>	<b>333.69</b>	<b>231.89</b>	<b>80.00</b>	<b>741.38</b>	<b>986.50</b>	<b>1,050.00</b>	<b>1,164.50</b>	
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)</b>	<b>20.01</b>	<b>463.90</b>	<b>0.00</b>	<b>6.74</b>	<b>6.74</b>	<b>67.94</b>	<b>213.04</b>	<b>137.92</b>	<b>51.74</b>	<b>470.64</b>	<b>636.00</b>	<b>670.00</b>	<b>757.00</b>	
Furnituri de birou	20.01.01	6.00	0.00	0.00		0.60	3.30	2.10	0.00	6.00	9.00	10.00	11.00	
Materiale pentru curatenie	20.01.02	6.00	0.00	0.00		0.00	4.00	2.00	0.00	6.00	9.00	10.00	11.00	
Încalzit, iluminat și forța motrică	20.01.03	125.00	0.00	0.00		24.70	35.00	25.30	40.00	125.00	140.00	136.00	180.00	
Apa, canal și salubritate	20.01.04	13.85	0.00	0.00		0.71	7.99	5.15	0.00	13.85	20.00	21.00	22.00	
Carburanți și lubrifianti	20.01.05	30.50	0.00	0.00		5.47	7.50	12.53	5.00	30.50	30.00	35.00	40.00	
Piese de schimb	20.01.06	17.76	0.00	0.00		0.26	25.00	-2.50	-5.00	17.76	45.00	45.00	50.00	
Posta, telecomunicații, radio, tv, internet	20.01.08	35.40	0.00	-1.00	-1.00	5.55	15.25	9.60	4.00	34.40	45.00	50.00	55.00	
Materiale și prestări de servicii cu caracter funcțional	20.01.09	58.49	0.00	0.00		6.89	30.00	21.60	0.00	58.49	85.00	90.00	95.00	
Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	170.90	0.00	7.74	7.74	23.76	85.00	62.14	7.74	178.64	253.00	273.00	293.00	
<b>Reparații 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>	
Hrana (cod 20.03.01 + 20.03.02)	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medicamente și 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	
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)</b>	<b>20.05</b>	<b>37.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>23.00</b>	<b>13.50</b>	<b>0.00</b>	<b>37.71</b>	<b>61.00</b>	<b>66.00</b>	<b>69.00</b>	
Uniforme și echipament	20.05.01	0.00	0.00	0.00		0.00	3.00	-3.00	0.00	0.00	5.00	6.00	7.00	
Alte obiecte de inventar	20.05.30	37.71	0.00	0.00		1.21	20.00	16.50	0.00	37.71	56.00	60.00	62.00	
<b>Deplasări, detașări, transferări (cod 20.06.01 + 20.06.02)</b>	<b>20.06</b>	<b>17.88</b>	<b>0.00</b>	<b>-1.24</b>	<b>-1.24</b>	<b>1.18</b>	<b>7.70</b>	<b>14.00</b>	<b>-6.24</b>	<b>16.64</b>	<b>28.00</b>	<b>31.00</b>	<b>34.00</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. IV	2020						2021	2022	
Deplasari interne, detașări, transferări	20.06.01	11.86	0.00	-0.84	-0.84	1.06	4.70	11.10	-5.84	11.02	18.00	20.00	22.00	
Deplasari în străinătate	20.06.02	6.02	0.00	-0.40	-0.40	0.12	3.00	2.90	-0.40	5.62	10.00	11.00	12.00	
Carti, publicatii si materiale documentare	20.11	2.28	0.00	0.00		0.28	1.00	1.00	0.00	2.28	3.50	4.00	4.50	
Pregatire profesionala	20.13	1.50	0.00	0.00		0.00	4.00	-2.50	0.00	1.50	11.00	12.00	13.00	
Protectia muncii	20.14	18.03	0.00	0.00		3.05	6.00	8.98	0.00	18.03	19.00	21.00	23.00	
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	20.30	200.08	0.00	-5.50	-5.50	22.14	78.95	58.99	34.50	194.58	228.00	246.00	264.00	
Reclama si publicitate	20.30.01	34.00	0.00	0.00		0.70	7.30	11.00	15.00	34.00	18.00	20.00	22.00	
Protocol si reprezentare	20.30.02	6.84	0.00	0.00		0.00	4.67	2.17	0.00	6.84	16.00	18.00	20.00	
Prime de asigurare non-viata	20.30.03	9.00	0.00	-3.20	-3.20	0.00	9.00	0.00	-3.20	5.80	10.00	11.00	12.00	
Chirii	20.30.04	113.24	0.00	-2.30	-2.30	18.49	36.98	27.77	27.70	110.94	114.00	117.00	120.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	37.00	0.00	0.00		2.95	21.00	18.05	-5.00	37.00	70.00	80.00	90.00	
		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>	
		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>	
Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	0.00	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 combustibil	40.20	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		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>	
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	
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51+55+56+70+79+84)</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>	
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	
<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>	
A. Transferuri interne. ( cod 55.01.18)	55.01	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B. Transferuri curente în străinătate (către organizații internaționale) (cod 55.02)	55.02	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<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>	
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	
<b>TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+)</b>	<b>59</b>	<b>27.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.30</b>	<b>8.30</b>	<b>8.20</b>	<b>3.90</b>	<b>27.70</b>	<b>33.00</b>	<b>34.00</b>	<b>35.00</b>	
Sume aferente persoanelor cu handicap neîncadrate	59.40	27.70	0.00	0.00		7.30	8.30	8.20	3.90	27.70	33.00	34.00	35.00	
		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+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>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51+55+56+70+79+84)</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>	
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	

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. IV	2020						2021	2022	
<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
<b>Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN)</b>	<b>56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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
<b>CHELTUIELI DE CAPITAL (cod 71 + 72 + 75)</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>
		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 XII 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>
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construcții	71.01.01	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Reparații capitale aferente activelor fixe	71.03	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>
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 la capitalul social al societăților comerciale	72.01.01	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XIV FONDUL NAȚIONAL DE DEZVOLTARE</b>	<b>75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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
Operațiuni financiare (cod 81)	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XVI Rambursări de credite (cod 81.04)	81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursarea împrumuturilor contractate pentru finanțarea proiectelor cu finanțare	81.04	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Modificări aprobate prin D.P. nr. 2208 din 18.12.2019

Administrator public  
Adriana Zăiceanu



Director economic  
Mirela Elena Gheorghită