



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

ap. 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
TOTAL VENITURI	00.01	5,660.41	0.00	4.00	4.00	1,277.00	2,123.41	1,295.00	969.00	5,664.41	6,487.00	6,783.00	7,077.00
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.17)	00.01	5,660.41	0.00	4.00	4.00	1,277.00	2,123.41	1,295.00	969.00	5,664.41	6,487.00	6,783.00	7,077.00
VENITURI CURENTE (cod 00.03+00.12)	00.02	250.00	0.00	4.00	4.00	143.00	5.00	5.00	101.00	254.00	250.00	255.00	260.00
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
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
axe 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
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	250.00	0.00	4.00	4.00	143.00	5.00	5.00	101.00	254.00	250.00	255.00	260.00
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
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
venituri din dobânzi (cod 31.10.03)	31.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
alte venituri din dobânzi	31.10.03	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10)	00.14	250.00	0.00	4.00	4.00	143.00	5.00	5.00	101.00	254.00	250.00	255.00	260.00
venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	150.00	0.00	0.00	0.00	110.00	0.00	0.00	40.00	150.00	190.00	195.00	200.00
venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	150.00	0.00	0.00		110.00	0.00	0.00	40.00	150.00	190.00	195.00	200.00
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
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
amenzii, 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
alte amenzi, penalitati si confiscari	35.10.50	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
diverse venituri (cod 36.10.50)	36.10	100.00	0.00	0.00	0.00	33.00	5.00	5.00	57.00	100.00	60.00	60.00	60.00
alte venituri	36.10.50	100.00	0.00	0.00		33.00	5.00	5.00	57.00	100.00	60.00	60.00	60.00
transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.02)	37.10	0.00	0.00	4.00	4.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00
donatii și sponsorizări	37.10.01	0.00	0.00	4.00	4.00	0.00	0.00	0.00	4.00	4.00	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
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local	37.10.03	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri voluntare	37.10.50	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. 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
Plasări 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
Suma utilizată din excedentul anului precedent pentru efectuarea de plăți	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
Suma utilizată 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
Alte operațiuni financiare (cod 41.10.01 + 41.10.06)	41.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disponibilități din venituri curente constituite în depozite	41.10.01	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suma 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
V. SUBVENȚII (cod 00.18)	00.17	5,410.41	0.00	0.00	0.00	1,134.00	2,118.41	1,290.00	868.00	5,410.41	6,237.00	6,528.00	6,817.00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE	00.18	5,410.41	0.00	0.00	0.00	1,134.00	2,118.41	1,290.00	868.00	5,410.41	6,237.00	6,528.00	6,817.00
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
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 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
SUBVENȚII DE LA ALTE ADMINISTRAȚII (cod 43.10.09+43.10.10+43.10.11)	43.10	5,410.41	0.00	0.00	0.00	1,134.00	2,118.41	1,290.00	868.00	5,410.41	6,237.00	6,528.00	6,817.00
Subvenții pentru instituții publice	43.10.09	5,410.41	0.00	0.00		1,134.00	2,118.41	1,290.00	868.00	5,410.41	6,237.00	6,528.00	6,817.00
VENITURILE SECȚIUNII DE DEZVOLTARE (cod 00.12+ 00.15+ 00.17+45.10) - TOTAL	00.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri curente (cod 00.12)	00.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.14)	00.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)	00.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
II. VENITURI DIN CAPITAL (cod 39.10)	00.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENȚII (cod 00.18)	00.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE	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

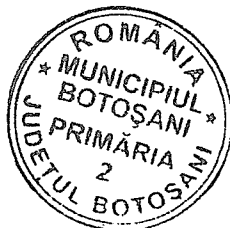
DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	ESTIMĂRI		
					Trim. IV						2020	2021	2022
Subvenții 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 catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare	42.10.39	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE ADMINISTRATII (cod 3.10.14+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
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 refinanțări (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 + 5.10.19)	45.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI		5,660.41	0.00	4.00	4.00	1,277.00	2,123.41	1,295.00	969.00	5,664.41	6,487.00	6,783.00	7,077.00
SECȚIUNEA DE FUNCȚIONARE (cod 01+79+84)		5,660.41	0.00	4.00	4.00	1,277.00	2,123.41	1,295.00	969.00	5,664.41	6,487.00	6,783.00	7,077.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	5,660.41	0.00	4.00	4.00	1,277.00	2,123.41	1,295.00	969.00	5,664.41	6,487.00	6,783.00	7,077.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,002.00	0.00	0.00	0.00	1,157.00	1,798.00	1,182.00	865.00	5,002.00	5,745.00	6,007.00	6,268.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	4,742.00	0.00	-5.00	-5.00	1,114.00	1,649.00	1,131.00	843.00	4,737.00	5,379.00	5,626.00	5,875.00
Salarii de baza	10.01.01	3,319.00	0.00	0.00		799.00	1,111.00	849.00	560.00	3,319.00	3,827.00	4,018.00	4,219.00
Sporuri pentru conditii de munca	10.01.05	394.00	0.00	0.00		110.00	151.00	84.00	49.00	394.00	496.00	521.00	547.00
Fond pentru posturi ocupate prin cumul	10.01.10	30.00	0.00	0.00		8.00	12.00	5.00	5.00	30.00	38.00	40.00	42.00
Indemnizații platite unor persoane din afara unitatii	10.01.12	811.00	0.00	0.00		197.00	250.00	150.00	214.00	811.00	720.00	740.00	760.00
Indemnizații de delegare	10.01.13	5.00	0.00	-5.00	-5.00	0.00	5.00	0.00	-5.00	0.00	0.00	0.00	0.00
Indemnizații de hrană	10.01.17	183.00	0.00	0.00		0.00	120.00	43.00	20.00	183.00	298.00	307.00	307.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06 +10.02.30)	10.02	80.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	80.00	136.00	140.00	140.00
Locuri de vacanta	10.02.06	80.00	0.00	0.00		0.00	80.00	0.00	0.00	80.00	136.00	140.00	140.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	180.00	0.00	5.00	5.00	43.00	69.00	51.00	22.00	185.00	230.00	241.00	253.00
Contributii de asigurari sociale de stat	10.03.01	94.00	0.00	0.00		22.00	36.00	27.00	9.00	94.00	125.00	131.00	138.00
Contribuția asiguratorie pentru muncă	10.03.07	86.00	0.00	5.00	5.00	21.00	33.00	24.00	13.00	91.00	105.00	110.00	115.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16)	20	601.41	0.00	4.00	4.00	106.00	306.41	99.00	94.00	605.41	677.00	709.00	742.00
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	324.00	0.00	10.00	10.00	57.00	161.00	56.00	60.00	334.00	364.00	381.00	399.00
furnituri de birou	20.01.01	2.00	0.00	6.00	6.00	0.00	2.00	0.00	6.00	8.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02	2.00	0.00	0.00		0.00	2.00	0.00	0.00	2.00	5.00	5.00	5.00
Calorific, iluminat si forta motrica	20.01.03	107.00	0.00	-13.00	-13.00	45.00	56.00	6.00	-13.00	94.00	116.00	122.00	128.00
Apă, canal si salubritate	20.01.04	6.00	0.00	-1.00	-1.00	1.00	3.00	2.00	-1.00	5.00	6.00	6.00	6.00

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
Carburanti si lubrifianti	20.01.05	5.00	0.00	3.00	3.00	0.00	5.00	0.00	3.00	8.00	6.00	6.00	6.00
Cheltuieli de schimb	20.01.06	4.00	0.00	-4.00	-4.00	0.00	4.00	0.00	-4.00	0.00	4.00	4.00	4.00
Costuri, telecomunicatii, radio, tv, internet	20.01.08	27.00	0.00	-2.00	-2.00	6.00	9.00	7.00	3.00	25.00	32.00	34.00	36.00
Materiale si prestari de servicii cu caracter functional	20.01.09	96.00	0.00	42.00	42.00	1.00	40.00	10.00	87.00	138.00	127.00	133.00	140.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75.00	0.00	-21.00	-21.00	4.00	40.00	31.00	-21.00	54.00	63.00	66.00	69.00
Reparatii curente	20.02	3.00	0.00	-3.00	-3.00	0.00	3.00	0.00	-3.00	0.00	4.00	4.00	4.00
Alimentația (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 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
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.31)	20.05	2.00	0.00	7.00	7.00	0.00	2.00	0.00	7.00	9.00	7.00	7.00	7.00
Alte obiecte de inventar	20.05.30	2.00	0.00	7.00	7.00	0.00	2.00	0.00	7.00	9.00	7.00	7.00	7.00
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	20.06	140.41	0.00	0.00	0.00	29.00	70.41	26.00	15.00	140.41	137.00	144.00	151.00
Deplasari interne, detașări, transferări	20.06.01	140.41	0.00	0.00	0.00	29.00	70.41	26.00	15.00	140.41	137.00	144.00	151.00
Regatire profesionala	20.13	6.00	0.00	-3.00	-3.00	0.00	6.00	0.00	-3.00	3.00	7.00	7.00	7.00
Protectia muncii	20.14	5.00	0.00	-1.00	-1.00	0.00	5.00	0.00	-1.00	4.00	6.00	6.00	6.00
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.08 + 20.30.09 + 20.30.10 + 20.30.11 + 20.30.12 + 20.30.13 + 20.30.14 + 20.30.15 + 20.30.16 + 20.30.17 + 20.30.18 + 20.30.19 + 20.30.20 + 20.30.21 + 20.30.22 + 20.30.23 + 20.30.24 + 20.30.25 + 20.30.26 + 20.30.27 + 20.30.28 + 20.30.29 + 20.30.30 + 20.30.31 + 20.30.32 + 20.30.33 + 20.30.34 + 20.30.35 + 20.30.36 + 20.30.37 + 20.30.38 + 20.30.39 + 20.30.40 + 20.30.41 + 20.30.42 + 20.30.43 + 20.30.44 + 20.30.45 + 20.30.46 + 20.30.47 + 20.30.48 + 20.30.49 + 20.30.50 + 20.30.51 + 20.30.52 + 20.30.53 + 20.30.54 + 20.30.55 + 20.30.56 + 20.30.57 + 20.30.58 + 20.30.59 + 20.30.60 + 20.30.61 + 20.30.62 + 20.30.63 + 20.30.64 + 20.30.65 + 20.30.66 + 20.30.67 + 20.30.68 + 20.30.69 + 20.30.70 + 20.30.71 + 20.30.72 + 20.30.73 + 20.30.74 + 20.30.75 + 20.30.76 + 20.30.77 + 20.30.78 + 20.30.79 + 20.30.80 + 20.30.81 + 20.30.82 + 20.30.83 + 20.30.84 + 20.30.85 + 20.30.86 + 20.30.87 + 20.30.88 + 20.30.89 + 20.30.90 + 20.30.91 + 20.30.92 + 20.30.93 + 20.30.94 + 20.30.95 + 20.30.96 + 20.30.97 + 20.30.98 + 20.30.99 + 20.30.100)	20.30	121.00	0.00	-6.00	-6.00	20.00	59.00	17.00	19.00	115.00	152.00	160.00	168.00
Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00
Protocol si reprezentare	20.30.02	1.00	0.00	1.00	1.00	0.00	1.00	0.00	1.00	2.00	1.00	1.00	1.00
Chirii	20.30.04	70.00	0.00	-2.00	-2.00	10.00	35.00	10.00	13.00	68.00	74.00	78.00	82.00
Alte cheltuieli cu bunuri si servicii	20.30.30	50.00	0.00	-5.00	-5.00	10.00	23.00	7.00	5.00	45.00	74.00	78.00	82.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39)	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne. (cod 55.01.18)	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Transferuri curente în străinătate (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

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
ITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.13)	59	57.00	0.00	0.00	0.00	14.00	19.00	14.00	10.00	57.00	65.00	67.00	67.00
cheltuieli aferente persoanelor cu handicap neîncadrate	59.40	57.00	0.00	0.00		14.00	19.00	14.00	10.00	57.00	65.00	67.00	67.00
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
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
ITLUL VI TRANSFERURI ÎNTRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE	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
ITLUL 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
Transferuri interne. (cod 55.01.03+55.01.08 la 55.01.09)	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
ITLUL 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
		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
ITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Construcții	71.01.01	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mașini, echipamente și mijloace de transport	71.01.02	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparații capitale aferente activelor fixe	71.03	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Modificări aprobate prin HCL nr. 375 din 29.11.2019

Administrator public,
Adriana Zăiceanu



Director economic,
Mirela Elena Georghiță