

BUGETUL DE VENITURI ȘI CHELTUIELI PE ANUL 2015 ȘI ESTIMĂRI PE ANII 2016 - 2018  
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

mil lei

| DENUMIREA INDICATORILOR   | Cod indicator      | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influent e +/- | din care:    |              |                          |                           | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat | Estimari                   |                           |                  |
|---|--------------------|---------------|---|----------------|--------------|--------------|--------------------------|---------------------------|--------------------------|---------------------------|----------------------------|---------------------------|------------------|----------------------------|---------------------------|------------------|
|   |                    |               |   |                | Trim. III    | Trim. IV     | Buget rectificat Trim. I | Buget rectificat Trim. II |                          |                           |                            |                           |                  | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat |
| <b>TOTAL VENITURI</b>   | <b>00.01</b>       | <b>732.00</b> | <b>0.00</b>   | <b>33.00</b>   | <b>33.00</b> | <b>0.00</b>  | <b>248.13</b>            | <b>223.71</b>             | <b>198.50</b>            | <b>94.66</b>              | <b>765.00</b>              | <b>907.00</b>             | <b>907.00</b>    | <b>907.00</b>              |                           |                  |
| <b>VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.17)</b>  | <b>00.01</b>       | <b>732.00</b> | <b>0.00</b>   | <b>33.00</b>   | <b>33.00</b> | <b>0.00</b>  | <b>248.13</b>            | <b>223.71</b>             | <b>198.50</b>            | <b>94.66</b>              | <b>765.00</b>              | <b>907.00</b>             | <b>907.00</b>    | <b>907.00</b>              |                           |                  |
| <b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>   | <b>00.02</b>       | <b>128.00</b> | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>38.00</b>             | <b>32.00</b>              | <b>10.00</b>             | <b>48.00</b>              | <b>128.00</b>              | <b>125.00</b>             | <b>125.00</b>    | <b>125.00</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>128.00</b> | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>38.00</b>             | <b>32.00</b>              | <b>10.00</b>             | <b>48.00</b>              | <b>128.00</b>              | <b>125.00</b>             | <b>125.00</b>    | <b>125.00</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>128.00</b> | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>38.00</b>             | <b>32.00</b>              | <b>10.00</b>             | <b>48.00</b>              | <b>128.00</b>              | <b>125.00</b>             | <b>125.00</b>    | <b>125.00</b>              |                           |                  |
| <b>Venituri din prestari de servicii si alte activitati (cod 33.10.19)</b>                                      | <b>121.00</b>      | <b>121.00</b> | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>  | <b>37.50</b> | <b>32.00</b>             | <b>32.00</b>              | <b>5.00</b>              | <b>46.50</b>              | <b>121.00</b>              | <b>112.00</b>             | <b>112.00</b>    | <b>112.00</b>              |                           |                  |
| <b>Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sp</b>                       | <b>33.10</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 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>7.00</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>5.00</b>              | <b>1.50</b>               | <b>7.00</b>                | <b>13.00</b>              | <b>13.00</b>     | <b>13.00</b>               |                           |                  |
| <b>Alte venituri</b>  | <b>36.10.50</b>    | <b>7.00</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>5.00</b>              | <b>1.50</b>               | <b>7.00</b>                | <b>13.00</b>              | <b>13.00</b>     | <b>13.00</b>               |                           |                  |
| <b>Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+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>                |                           |                  |
| <b>Donatii 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 dezu</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. OPERATIUNI 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>Incasări 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>Suma 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>Suma utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare</b> | <b>10.10.15.01</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>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>Disponibilități din venituri curente constituite în depozite</b>   | <b>41.10.01</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>Suma din excedentul anului precedent pentru acoperirea golurilor temporare de casă</b>                       | <b>41.10.06</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>              | <b>0.00</b>               | <b>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. SUBVENȚII (cod 00.18)</b>  | <b>00.17</b>       | <b>604.00</b> | <b>0.00</b>   | <b>0.00</b>    | <b>33.00</b> | <b>33.00</b> | <b>210.13</b>            | <b>191.71</b>             | <b>188.50</b>            | <b>46.66</b>              | <b>637.00</b>              | <b>782.00</b>             | <b>782.00</b>    | <b>782.00</b>              |                           |                  |

DENUMIREA INDICATORILOR

| 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 | Estimar                    |                           |                  |      |      |      |
|---|---------------|---------------|---|---------------|--------------|-------------|--------------------------|---------------------------|--------------------------|---------------------------|----------------------------|---------------------------|------------------|----------------------------|---------------------------|------------------|------|------|------|
|   |               |               |   |               | Trim. III    | Trim. IV    | Buget rectificat Trim. I | Buget rectificat Trim. II |                          |                           |                            |                           |                  | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat | 2016 | 2017 | 2018 |
|   |               |               |   |               |              |             |                          |                           |                          |                           |                            |                           |                  |                            |                           |                  |      |      |      |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 4</b>  | <b>00.18</b>  | <b>604.00</b> | <b>0.00</b>   | <b>33.00</b>  | <b>33.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>210.13</b>             | <b>191.71</b>            | <b>188.50</b>             | <b>46.66</b>               | <b>637.00</b>             | <b>782.00</b>    | <b>782.00</b>              | <b>782.00</b>             |                  |      |      |      |
| Subventii 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                      |                  |      |      |      |
| Subventii 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                      |                  |      |      |      |
| Subventii primite de institutiile publice si activitatile finantate integral sau  | 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>SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.11)</b>  | <b>43.10</b>  | <b>604.00</b> | <b>0.00</b>   | <b>33.00</b>  | <b>33.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>210.13</b>             | <b>191.71</b>            | <b>188.50</b>             | <b>46.66</b>               | <b>637.00</b>             | <b>782.00</b>    | <b>782.00</b>              | <b>782.00</b>             |                  |      |      |      |
| Subventii pentru instituti publice  | 43.10.09      | 604.00        | 0.00  | 33.00         | 33.00        | 0.00        | 0.00                     | 210.13                    | 191.71                   | 188.50                    | 46.66                      | 637.00                    | 782.00           | 782.00                     | 782.00                    |                  |      |      |      |
| Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul  | 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                      |                  |      |      |      |
| Subventiile din bugetul local pentru finantarea 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                      |                  |      |      |      |
| <b>VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.12+00.15+00.16)</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>      | <b>0.00</b>                | <b>0.00</b>               |                  |      |      |      |
| Venituri curente (cod 00.12)  | 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                       | 0.00                      |                  |      |      |      |
| <b>C. VENITURI NEFISCAL (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>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>      | <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             | 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             | 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>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                      |                  |      |      |      |
| Venituri din valorificarea unor bunuri ale institutiilor 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                      | 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                      | 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>0.00</b>                | <b>0.00</b>               |                  |      |      |      |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10.39)</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>      | <b>0.00</b>                | <b>0.00</b>               |                  |      |      |      |
| Subventii 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                      |                  |      |      |      |
| Subventii de la bugetul de stat catre instituti 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                      | 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>      | <b>0.00</b>                | <b>0.00</b>               |                  |      |      |      |
| Subventii pentru institutiile publice destinate sectiunii 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                      | 0.00             | 0.00                       | 0.00                      |                  |      |      |      |
| <b>Sume primite de la UE/alți donatori în contul plăților efectuate și ore finanțări (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>0.00</b>                | <b>0.00</b>               |                  |      |      |      |
| <b>TOTAL CHELTUIELI</b>   | <b>722.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>33.00</b>  | <b>33.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>248.13</b>             | <b>223.71</b>            | <b>198.50</b>             | <b>94.66</b>               | <b>765.00</b>             | <b>907.00</b>    | <b>907.00</b>              | <b>907.00</b>             |                  |      |      |      |
| <b>SECȚIUNEA DE FUNCȚIONARE (cod 01+79+84)</b>  | <b>732.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>33.00</b>  | <b>33.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>248.13</b>             | <b>223.71</b>            | <b>198.50</b>             | <b>94.66</b>               | <b>765.00</b>             | <b>907.00</b>    | <b>907.00</b>              | <b>907.00</b>             |                  |      |      |      |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>  | <b>01</b>     | <b>732.00</b> | <b>0.00</b>   | <b>33.00</b>  | <b>33.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>248.13</b>             | <b>223.71</b>            | <b>198.50</b>             | <b>94.66</b>               | <b>765.00</b>             | <b>907.00</b>    | <b>907.00</b>              | <b>907.00</b>             |                  |      |      |      |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>   | <b>10</b>     | <b>582.00</b> | <b>0.00</b>   | <b>33.00</b>  | <b>33.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>195.33</b>             | <b>181.31</b>            | <b>174.00</b>             | <b>64.36</b>               | <b>615.00</b>             | <b>715.00</b>    | <b>715.00</b>              | <b>715.00</b>             |                  |      |      |      |
| Cheltuieli salariale în bani (cod 10.01.01 la 10.01.16 + 10.01.30)  | 10.01         | 480.00        | 0.00  | 30.40         | 30.40        | 0.00        | 0.00                     | 160.70                    | 155.90                   | 146.40                    | 47.40                      | 510.40                    | 0.00             | 0.00                       | 0.00                      |                  |      |      |      |
| Salarii de baza   | 10.01.01      | 419.00        | 0.00  | 21.30         | 21.30        | 0.00        | 0.00                     | 140.00                    | 136.00                   | 121.30                    | 44.00                      | 440.30                    | 0.00             | 0.00                       | 0.00                      |                  |      |      |      |
| Spornuri pentru conditiile de munca   | 10.01.05      | 6.00          | 0.00  | 2.00          | 2.00         | 0.00        | 0.00                     | 3.20                      | 2.80                     | 2.00                      | 0.50                       | 8.00                      | 0.00             | 0.00                       | 0.00                      |                  |      |      |      |
| Indemnitatii de delegare  | 10.01.13      | 3.00          | 0.00  | 0.00          | 0.00         | 0.00        | 0.00                     | 1.50                      | 1.10                     | 0.00                      | 0.40                       | 3.00                      | 0.00             | 0.00                       | 0.00                      |                  |      |      |      |
| Alte drepturi salariale în bani   | 10.01.30      | 52.00         | 0.00  | 7.10          | 7.10         | 0.00        | 0.00                     | 16.00                     | 17.00                    | 23.10                     | 3.00                       | 39.10                     | 0.00             | 0.00                       | 0.00                      |                  |      |      |      |
| Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06 + 10.02.30)  | 10.02         | 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                      |                  |      |      |      |
| Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 102.00        | 0.00  | 2.60          | 2.60         | 0.00        | 0.00                     | 34.63                     | 25.41                    | 27.60                     | 16.56                      | 104.60                    | 0.00             | 0.00                       | 0.00                      |                  |      |      |      |
| Contributii de asigurari sociale de stat  | 10.03.01      | 70.10         | 0.00  | 1.30          | 1.30         | 0.00        | 0.00                     | 17.59                     | 13.28                    | 12.42                     | 7.10                       | 71.10                     | 0.00             | 0.00                       | 0.00                      |                  |      |      |      |

DENUMIREA INDICATORILOR

| DENUMIREA INDICATORILOR   | Cod Indicator | Buget Initial | din care credite bugetare destinate stingerii platilor restante | Influenti e +/- | din care:   |             |                          |                           | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat | Estimar                    |                           |                  |      |      |      |
|---|---------------|---------------|---|-----------------|-------------|-------------|--------------------------|---------------------------|--------------------------|---------------------------|----------------------------|---------------------------|------------------|----------------------------|---------------------------|------------------|------|------|------|
|   |               |               |   |                 | Trim. III   | Trim. IV    | Buget rectificat Trim. I | Buget rectificat Trim. II |                          |                           |                            |                           |                  | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat | 2016 | 2017 | 2018 |
|   |               |               |   |                 |             |             |                          |                           |                          |                           |                            |                           |                  |                            |                           |                  |      |      |      |
| Contributii de asigurari de somaj   | 10.03.02      | 2.20          | 0.00  | 0.20            | 0.20        | 0.00        | 0.73                     | 0.57                      | 0.77                     | 0.33                      | 2.40                       | 0.00                      | 0.00             | 0.00                       |                           |                  |      |      |      |
| Contributii de asigurari sociale de sanatate  | 10.03.03      | 22.90         | 0.00  | 0.40            | 0.40        | 0.00        | 7.50                     | 5.80                      | 6.10                     | 3.90                      | 23.30                      | 0.00                      | 0.00             | 0.00                       |                           |                  |      |      |      |
| Contributii de asigurari pentru accidente de munca si boli profesionale   | 10.03.04      | 1.80          | 0.00  | 0.00            | 0.00        | 0.60        | 0.45                     | 0.45                      | 0.30                     | 0.30                      | 1.80                       | 0.00                      | 0.00             | 0.00                       |                           |                  |      |      |      |
| Contributii pentru concedii si indemnizatii   | 10.03.06      | 5.00          | 0.00  | 1.00            | 1.00        | 3.00        | 1.00                     | 2.00                      | 2.00                     | 0.00                      | 6.00                       | 0.00                      | 0.00             | 0.00                       |                           |                  |      |      |      |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.20)</b>                               | <b>20</b>     | <b>150.00</b> | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>52.80</b>             | <b>42.40</b>              | <b>24.50</b>             | <b>30.30</b>              | <b>150.00</b>              | <b>192.00</b>             | <b>192.00</b>    | <b>192.00</b>              |                           |                  |      |      |      |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)  | 20.01         | 94.40         | 0.00  | 0.00            | 0.00        | 0.00        | 32.80                    | 29.00                     | 12.80                    | 19.80                     | 94.40                      | 0.00                      | 0.00             | 0.00                       |                           |                  |      |      |      |
| Furnuri de birou  | 20.01.01      | 2.10          | 0.00  | 0.00            | 0.00        | 0.50        | 0.60                     | 0.30                      | 0.30                     | 0.70                      | 2.10                       | 0.00                      | 0.00             | 0.00                       |                           |                  |      |      |      |
| Material pentru curatenie   | 20.01.02      | 2.00          | 0.00  | 0.00            | 0.00        | 0.70        | 0.50                     | 0.20                      | 0.60                     | 0.60                      | 2.00                       | 0.00                      | 0.00             | 0.00                       |                           |                  |      |      |      |
| Incalzit, iluminat si forta motrica   | 20.01.03      | 24.00         | 0.00  | 0.00            | 0.00        | 10.00       | 6.00                     | 3.00                      | 5.00                     | 5.00                      | 24.00                      | 0.00                      | 0.00             | 0.00                       |                           |                  |      |      |      |
| Apa, canal si salubritate   | 20.01.04      | 2.30          | 0.00  | 0.00            | 0.00        | 0.50        | 0.90                     | 0.40                      | 0.50                     | 0.50                      | 2.30                       | 0.00                      | 0.00             | 0.00                       |                           |                  |      |      |      |
| Carburanti si lubrifianti   | 20.01.05      | 13.00         | 0.00  | 0.00            | 0.00        | 2.80        | 6.00                     | 1.90                      | 2.50                     | 2.50                      | 13.00                      | 0.00                      | 0.00             | 0.00                       |                           |                  |      |      |      |
| Prese de schimb   | 20.01.06      | 7.00          | 0.00  | 0.00            | 0.00        | 5.00        | 1.00                     | 1.00                      | 1.00                     | 0.00                      | 7.00                       | 0.00                      | 0.00             | 0.00                       |                           |                  |      |      |      |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 9.00          | 0.00  | 0.00            | 0.00        | 2.50        | 2.00                     | 2.00                      | 2.50                     | 2.50                      | 9.00                       | 0.00                      | 0.00             | 0.00                       |                           |                  |      |      |      |
| Material si prestari de servicii cu caracter functional   | 20.01.09      | 35.00         | 0.00  | 0.00            | 0.00        | 11.00       | 12.00                    | 4.00                      | 8.00                     | 8.00                      | 35.00                      | 0.00                      | 0.00             | 0.00                       |                           |                  |      |      |      |
| Reparatii curente   | 20.02         | 8.10          | 0.00  | 0.00            | 0.00        | 3.00        | 1.10                     | 4.00                      | 0.00                     | 0.00                      | 8.10                       | 0.00                      | 0.00             | 0.00                       |                           |                  |      |      |      |
| 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 + 20.05.35)                                    | 20.05         | 16.00         | 0.00  | 0.00            | 0.00        | 7.00        | 4.00                     | 2.00                      | 3.00                     | 3.00                      | 16.00                      | 0.00                      | 0.00             | 0.00                       |                           |                  |      |      |      |
| Uniforme si echipament  | 20.05.01      | 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                       |                           |                  |      |      |      |
| Alte obiecte de inventar  | 20.05.30      | 16.00         | 0.00  | 0.00            | 0.00        | 7.00        | 4.00                     | 2.00                      | 3.00                     | 3.00                      | 16.00                      | 0.00                      | 0.00             | 0.00                       |                           |                  |      |      |      |
| Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)  | 20.06         | 11.00         | 0.00  | 0.00            | 0.00        | 2.90        | 2.90                     | 2.40                      | 2.80                     | 2.80                      | 11.00                      | 0.00                      | 0.00             | 0.00                       |                           |                  |      |      |      |
| Deplasari interne, detasari, transferari  | 20.06.01      | 10.00         | 0.00  | 0.00            | 0.00        | 2.90        | 1.90                     | 2.40                      | 2.80                     | 2.80                      | 10.00                      | 0.00                      | 0.00             | 0.00                       |                           |                  |      |      |      |
| Deplasari in strainatate  | 20.06.02      | 1.00          | 0.00  | 0.00            | 0.00        | 0.00        | 1.00                     | 0.00                      | 0.00                     | 0.00                      | 1.00                       | 0.00                      | 0.00             | 0.00                       |                           |                  |      |      |      |
| Carti, publicatii si materiale documentare  | 20.11         | 2.00          | 0.00  | 0.00            | 0.00        | 0.40        | 0.50                     | 0.40                      | 0.70                     | 0.70                      | 2.00                       | 0.00                      | 0.00             | 0.00                       |                           |                  |      |      |      |
| Pregatire profesionala  | 20.13         | 3.00          | 0.00  | 0.00            | 0.00        | 2.00        | 1.00                     | 1.00                      | 0.00                     | 0.00                      | 3.00                       | 0.00                      | 0.00             | 0.00                       |                           |                  |      |      |      |
| Protectia muncii  | 20.14         | 6.00          | 0.00  | 0.00            | 0.00        | 1.50        | 1.50                     | 1.50                      | 1.50                     | 1.50                      | 6.00                       | 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 + 20.30.10)                          | 20.30         | 9.50          | 0.00  | 0.00            | 0.00        | 3.20        | 3.40                     | 0.40                      | 2.50                     | 2.50                      | 9.50                       | 0.00                      | 0.00             | 0.00                       |                           |                  |      |      |      |
| Protocol si reprezentare  | 20.30.02      | 0.40          | 0.00  | 0.00            | 0.00        | 0.20        | 0.10                     | 0.00                      | 0.10                     | 0.10                      | 0.40                       | 0.00                      | 0.00             | 0.00                       |                           |                  |      |      |      |
| Prime de asigurare non-viata  | 20.30.03      | 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                       |                           |                  |      |      |      |
| Chirii  | 20.30.04      | 6.00          | 0.00  | 0.00            | 0.00        | 2.20        | 2.10                     | 0.00                      | 1.70                     | 1.70                      | 6.00                       | 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                       |                           |                  |      |      |      |
| Fondul Presedintelui/Fondul conducatorului institutiei publice  | 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                       |                           |                  |      |      |      |
| 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                       |                           |                  |      |      |      |
| Alte cheltuieli cu bunuri si servicii   | 20.30.10      | 3.10          | 0.00  | 0.00            | 0.00        | 0.80        | 1.20                     | 0.40                      | 0.70                     | 0.70                      | 3.10                       | 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>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>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         |               |   |                 |             |             |                          |                           |                          |                           |                            |                           |                  |                            |                           |                  |      |      |      |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</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                       |                           |                  |      |      |      |
| 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                       |                           |                  |      |      |      |

| DENUMIREA INDICATORILOR   | Cod indicator | Buget inițial | din care credite bugetare destinate stingerii planșilor restante | Influență +/- | din care: |          |                          |                           | Estimari                   |                           |                  |      |      |      |
|---|---------------|---------------|--|---------------|-----------|----------|--------------------------|---------------------------|----------------------------|---------------------------|------------------|------|------|------|
|   |               |               |  |               | Trim. III | Trim. IV | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat | 2016 | 2017 | 2018 |
| B. Transferuri curente în străinătate (către organizații internaționale) (cod 57.02)      | 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 ASISTENȚA SOCIALĂ (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 |
| TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 - Burse)              | 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 |
| 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 |
| 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 |
| Imprumuturi pentru institutii și servicii publice sau activități finanțate                | 80.03         |               |  |               |           |          |                          |                           |                            |                           |                  |      |      |      |
| Alte imprumuturi  | 80.30         |               |  |               |           |          |                          |                           |                            |                           |                  |      |      |      |
| TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE                              | 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 |
| Plati efectuate in anii precedenti si recuperate in anul curent                           | 85.01         |               |  |               |           |          |                          |                           |                            |                           |                  |      |      |      |
| SECTIUNEA 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 |
| TITLUL VI TRANSFERURI ÎN TRE 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 | 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 | 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 |
| 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 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 |
| 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 |
| TITLUL 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 | 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 |
| 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 |
| 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 | 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 |
| 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 |
| 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 externă | 81.04         |               |  |               |           |          |                          |                           |                            |                           |                  |      |      |      |
| TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE                              | 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 |

Buget aprobat prin HCL nr. 231 din 20.08.2015

Administrator public,  
Adriana Zăiceșcu



Șef serviciu buget, finanțe publice  
Geanina Bulmaga