ROMÂNIA
JUDEŢUL BOTOŞANI
MUNICIPIUL BOTOŞANI
CONSILIUL LOCAL

HOTĂRÂRE
privind rectificarea bugetului local pe anul 2019

CONSILIUL LOCAL AL MUNICIPIULUI BOTOŞANI

analizând expunerea de motive a Primarului Municipiului Botoşani – Cătălin Mugurel Flutur cu privire la rectificarea bugetului local al municipiului Botoşani pe anul 2019,

văzând raportul de specialitate 2362 din 08.11.2019 al Direcţiei Economice precum şi raportul de avizare a comisiilor de specialitate ale Consiliului Local,

în baza prevederilor Legii nr.500/2002 privind finanţele publice cu modificările şi completările ulterioare, Legii nr. 273/2006 privind finanţele publice locale, cu modificările şi completările ulterioare,

având în vedere H.C.L. nr. 113 din 24 aprilie 2019 privind aprobarea bugetului municipiului Botoşani pe anul 2019,

în temeiul art. 139 alin. (3) lit. a) din Ordonanţa de urgenţă nr. 57/2019 din 3 iulie 2019 privind Codul administrativ publicată în Monitorul Oficial al României, Partea I, nr. 555 din 5 iulie 2019,

H O T Ă R Ă Ş T E :

Art. 1 Se aprobă rectificarea bugetului local al municipiului Botoşani pe anul 2019 şi estimările pe anii 2020 – 2022, prin suplimentarea veniturilor şi cheltuielilor cu suma de **14,00 mii lei**, conform **Anexei nr. 1** la prezenta hotărâre.

Art. 2 Se aprobă modificarea Listei obiectivelor de investiţii pe anul 2019 cu finanţare parţială sau integrală de la bugetul local conform **Anexei nr. 2** la prezenta hotărâre.

Art. 3 Se aprobă modificarea Listei poziţiei "Alte cheltuieli de investiţii" defalcată pe categorii de bunuri pe anul 2019 conform **Anexei nr. 3** la prezenta hotărâre.

Art. 4 Primarul Municipiului Botoşani, prin serviciile de specialitate şi Direcţia Economică, vor duce la îndeplinire prevederile prezentei hotărâri.

PREŞEDINTE DE ŞEDINŢĂ,
Consilier, Daniela Vicol

CONTRASEMNEAZĂ,
Secretar general, Oana Gina Georgescu

ROMÂNIA MUNICIPIUL BOTOŞANI CONSILIUL LOCAL JUDEŢUL BOTOŞANI

PRIMĂRIA MUN. BOTOŞANI VIZAT PENTRU CONTROL FINANCIAR PREVENTIV PROPRIU DATA 11

Botoşani, 12 noiembrie 2019
Nr. 365

JUDEŢUL BOTOŞANI
UNITATEA ADIMINSTRATIV - TERITORIALĂ: **Municipiul Botoşani**

ANEXA nr. 1
la H.C.L. nr. 365 din 12.11.2019

ROMÂNIA MUNICIPIUL BOTOSANI CONSILIUL LOCAL 2 JUDEȚUL BOTOSANI

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE TITLURI, ARTICOLE DE CHELTUIELI, PE CAPITOLE, SUBCAPITOLE ŞI PARAGRAFE PE ANUL 2019 ŞI ESTIMĂRI PENTRU ANII 2020 - 2022

Rectificat 11

Formular 11/01 — mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari 2020	Estimari 2021	Estimari 2022
VENITURI - TOTAL (cod 00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	**169,598.03**	**14.00**	**14.00**	**42,189.32**	**49,722.90**	**43,314.46**	**34,385.35**	**169,612.03**	**147,598.00**	**151,117.00**	**129,848.00**
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	**49.90**	**118,815.03**	**0.00**	**0.00**	**32,140.74**	**42,375.59**	**31,643.20**	**12,655.50**	**118,815.03**	**96,322.00**	**97,674.00**	**95,636.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	**157,800.89**	**0.00**	**0.00**	**40,822.54**	**48,188.80**	**36,134.55**	**32,655.00**	**157,800.89**	**142,100.00**	**145,618.00**	**124,349.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	**137,770.00**	**0.00**	**0.00**	**31,022.74**	**44,881.59**	**32,525.67**	**29,340.00**	**137,770.00**	**123,288.00**	**126,279.00**	**104,552.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.0	**00.04**	**69,290.00**	**0.00**	**0.00**	**3,802.74**	**36,016.59**	**24,358.17**	**5,112.50**	**69,290.00**	**47,439.00**	**47,451.00**	**46,790.00**
A1.1 Impozit pe venit, profit si castiguri din capital de la persoane juridice (cod 01.02)	**00.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Impozit pe profit (cod 01.02.01)	**01.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1.2. Impozit pe venit, profit, si castiguri din capital de la persoane fizice (cod 03.02+04.02	**00.06**	**69,290.00**	**0.00**	**0.00**	**3,802.74**	**36,016.59**	**24,358.17**	**5,112.50**	**69,290.00**	**47,439.00**	**47,451.00**	**46,790.00**
Impozit pe venit (cod 03.02.17 + 03.02.18)	**03.02**	**400.00**	**0.00**	**0.00**	**13.00**	**15.00**	**42.00**	**330.00**	**400.00**	**86.00**	**88.00**	**60.00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	400.00	0.00	0.00	13.00	15.00	42.00	330.00	400.00	86.00	88.00	60.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	**68,890.00**	**0.00**	**0.00**	**3,789.74**	**36,001.59**	**24,316.17**	**4,782.50**	**68,890.00**	**47,353.00**	**47,363.00**	**46,730.00**
Cote defalcate din impozitul pe venit	04.02.01	66,290.00	0.00	0.00	3,139.74	35,351.59	23,666.17	4,132.50	66,290.00	46,127.00	46,127.00	46,127.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226.00	1,236.00	603.00
Sume repartizate din Fondul la dispoziția Consiliului Județean	04.02.05	2,600.00	0.00	0.00	650.00	650.00	650.00	650.00	2,600.00	0.00	0.00	0.00
A1.3 ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	**00.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite pe venit, profit si castiguri din capital de la persoane fizice(cod 05.02.50)	**05.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite pe venit, profit si castiguri din capital	05.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2. IMPOZIT PE SALARII - TOTAL -Restante anii anteriori -	**06.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cote defalcate din impozitul pe salarii - Restante din anii anteriori-	06.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	**19,460.00**	**0.00**	**0.00**	**12,656.00**	**1,769.00**	**2,198.00**	**2,837.00**	**19,460.00**	**19,899.00**	**20,457.00**	**18,974.00**
Impozite si taxe pe propietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	**19,460.00**	**0.00**	**0.00**	**12,656.00**	**1,769.00**	**2,198.00**	**2,837.00**	**19,460.00**	**19,899.00**	**20,457.00**	**18,974.00**
Impozitul şi taxa pe clădiri (cod 07.02.01.01+07.02.01.02)	07.02.01	*15,250.00*	*0.00*	*0.00*	*10,621.00*	*1,145.00*	*1,550.00*	*1,934.00*	*15,250.00*	*15,654.00*	*16,093.00*	*14,946.00*
Impozit pe clădiri de la persoane fizice*)	07.02.01.01	5,950.00	0.00	0.00	3,899.00	600.00	550.00	901.00	5,950.00	6,020.00	6,189.00	6,037.00
Impozitul şi taxa pe clădiri de la persoane juridice*)	07.02.01.02	9,300.00	0.00	0.00	6,722.00	545.00	1,000.00	1,033.00	9,300.00	9,634.00	9,904.00	8,909.00
Impozitul şi taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	*2,210.00*	*0.00*	*0.00*	*1,481.00*	*214.00*	*238.00*	*277.00*	*2,210.00*	*2,256.00*	*2,319.00*	*2,064.00*
Impozit pe terenuri de la persoane fizice*)	07.02.02.01	1,065.00	0.00	0.00	762.00	100.00	88.00	115.00	1,065.00	1,078.00	1,108.00	966.00
Impozitul şi taxa pe terenuri de la persoane juridice*)	07.02.02.02	1,005.00	0.00	0.00	628.00	100.00	140.00	137.00	1,005.00	1,026.00	1,055.00	948.00
Impozit pe terenul din extravilan*) + Restante din anii anteriori din impozitul pe teren agricol	07.02.02.03	140.00	0.00	0.00	91.00	14.00	10.00	25.00	140.00	152.00	156.00	150.00
Taxe judiciare de timbru şi alte taxe de timbru	07.02.03	2,000.00	0.00	0.00	554.00	410.00	410.00	626.00	2,000.00	1,989.00	2,045.00	1,964.00
Alte impozite si taxe pe proprietate	07.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	**00.10**	**49,020.00**	**0.00**	**0.00**	**14,564.00**	**7,096.00**	**5,969.50**	**21,390.50**	**49,020.00**	**55,950.00**	**58,371.00**	**38,788.00**
Sume defalcate din T.V.A. (cod 11.02.01+11.02.02+11.02.04+11.02.05+11.02+06+11.02.07)	**11.02**	**38,955.00**	**0.00**	**0.00**	**8,680.00**	**5,680.00**	**4,601.50**	**19,993.50**	**38,955.00**	**45,778.00**	**47,944.00**	**28,713.00**
nivelul judetelor	11.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul comunelor,												
oraselor, municipiilor si sectoarelor Municipiului Bucuresti	11.02.02	12,023.00	0.00	0.00	5,886.00	3,009.00	604.00	2,524.00	12,023.00	28,934.00	29,177.00	24,376.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari 2020	2021	2022
Sume defalcate din taxa pe valoare adăugată pentru drumuri	11.02.05	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	40.00	40.00	40.00
Sume defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale	11.02.06	22,867.00	0.00	0.00	1,992.00	2,162.00	3,242.50	15,470.50	22,867.00	14,183.00	16,106.00	1,676.00
Sume defalcate din taxa pe valoare adăugată pentru finanţarea Programului de dezvoltare a infrastructurii in spatiu rural	11.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defaclcate din taxa pe valoarea adăugată pentru finanțarea învățământului particular sau confesional acreditat	11.02.09	3,965.00	0.00	0.00	802.00	509.00	655.00	1,999.00	3,965.00	2,621.00	2,621.00	2,621.00
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	**12.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Taxe hoteliere	12.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	**15.02**	**60.00**	**0.00**	**0.00**	**11.00**	**11.00**	**8.00**	**30.00**	**60.00**	**58.00**	**30.00**	**71.00**
Impozitul pe spectacole	15.02.01	60.00	0.00	0.00	11.00	11.00	8.00	30.00	60.00	58.00	30.00	71.00
Alte taxe pe servicii specifice	15.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.05)	**16.02**	**10,005.00**	**0.00**	**0.00**	**5,873.00**	**1,405.00**	**1,360.00**	**1,367.00**	**10,005.00**	**10,114.00**	**10,397.00**	**10,004.00**
Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02)	*16.02.02*	*6,575.00*	*0.00*	*0.00*	*3,703.00*	*915.00*	*910.00*	*1,047.00*	*6,575.00*	*6,418.00*	*6,598.00*	*6,166.00*
Impozit pe mijloace de transport deţinute de persoane fizice	16.02.02.01	4,705.00	0.00	0.00	2,768.00	665.00	610.00	662.00	4,705.00	4,429.00	4,553.00	4,182.00
Impozit pe mijloace de transport deţinute de persoane juridice	16.02.02.02	1,870.00	0.00	0.00	935.00	250.00	300.00	385.00	1,870.00	1,989.00	2,045.00	1,984.00
Taxe şi tarife pentru eliberare licenţe şi autorizaţii de funcţionare	16.02.03	1,010.00	0.00	0.00	455.00	260.00	200.00	95.00	1,010.00	1,152.00	1,184.00	992.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitat	16.02.50	2,420.00	0.00	0.00	1,715.00	230.00	250.00	225.00	2,420.00	2,544.00	2,615.00	2,846.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite si taxe	18.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	**20,030.89**	**0.00**	**0.00**	**9,799.80**	**3,307.21**	**3,608.88**	**3,315.00**	**20,030.89**	**18,812.00**	**19,339.00**	**19,797.00**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	**5,095.00**	**0.00**	**0.00**	**2,041.00**	**850.00**	**1,000.00**	**1,204.00**	**5,095.00**	**4,750.00**	**4,883.00**	**5,173.00**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	**5,095.00**	**0.00**	**0.00**	**2,041.00**	**850.00**	**1,000.00**	**1,204.00**	**5,095.00**	**4,750.00**	**4,883.00**	**5,173.00**
Varsaminte din profitul net al regiilor autonome	30.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din concesiuni si închirieri	*30.02.05*	*5,095.00*	*0.00*	*0.00*	*2,041.00*	*850.00*	*1,000.00*	*1,204.00*	*5,095.00*	*4,712.00*	*4,844.00*	*5,066.00*
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	5,095.00	0.00	0.00	2,041.00	850.00	1,000.00	1,204.00	5,095.00	4,712.00	4,844.00	5,066.00
Venituri din dividende (cod 30.02.08.02 + 30.02.08.03)	*30.02.08*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*38.00*	*39.00*	*107.00*
Venituri din dividende de la alti platitori	30.02.08.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	39.00	107.00
Dividende de la societățile și companiile naționale și societățile cu capital majoritar de stat	30.02.08.03	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 proprietate	30.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din dobanzi (cod 31.02.03)	**31.02**	**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 dobanzi	31.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	**14,935.89**	**0.00**	**0.00**	**7,758.80**	**2,457.21**	**2,608.88**	**2,111.00**	**14,935.89**	**14,062.00**	**14,456.00**	**14,624.00**
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	**33.02**	**266.00**	**0.00**	**0.00**	**70.00**	**70.00**	**63.00**	**63.00**	**266.00**	**280.00**	**288.00**	**282.00**
Venituri din prestări de servicii	33.02.08	135.00	0.00	0.00	33.00	33.00	40.00	29.00	135.00	144.00	148.00	150.00
Contribuţia părinţilor sau susţinătorilor legali pentru întreţinerea copiilor în creşe	33.02.10	115.00	0.00	0.00	33.00	33.00	19.00	30.00	115.00	118.00	121.00	112.00
Contribuţii persoanele beneficiare ale cantinelor de ajutor social	33.02.12	16.00	0.00	0.00	4.00	4.00	4.00	4.00	16.00	18.00	19.00	20.00
Contribuția de întreținere a persoanelor asistate	33.02.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor de judecată, imputaţii şi despăgubiri	33.02.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuţii pentru finanţarea Programului "Școală după scoală"	33.02.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	**34.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Taxe extrajudiciare de timbru	34.02.02	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	34.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	**4,750.00**	**0.00**	**0.00**	**1,035.00**	**1,200.00**	**1,200.00**	**1,315.00**	**4,750.00**	**5,101.00**	**5,244.00**	**6,090.00**
Venituri din amenzi şi alte sancţiuni aplicate, potrivit dispoziţiilor legale (cod. 35.02.01.02)	*35.02.01*	*4,750.00*	*0.00*	*0.00*	*1,035.00*	*1,200.00*	*1,200.00*	*1,315.00*	*4,750.00*	*5,101.00*	*5,244.00*	*6,090.00*

ROMÂNIA MUNICIPIUL BOTOȘANI CONSILIUL LOCAL JUDEȚUL BOTOȘANI

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari 2020	2021	2022
Venituri din amenzi si alte sanctiuni aplicate de catre institutii de specialitate	35.02.01.02	4,750.00	0.00	0.00	1,035.00	1,200.00	1,200.00	1,315.00	4,750.00	5,101.00	5,244.00	6,090.00
Alte amenzi, penalitati si confiscari	35.02.50	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 36.02.01+ 36.02.05+ 36.02.06+06.02.07+ 36.02.08+ 36.02.11+36.02.50)	**36.02**	**9,727.88**	**0.00**	**0.00**	**6,624.00**	**1,031.00**	**1,345.88**	**727.00**	**9,727.88**	**8,681.00**	**8,924.00**	**8,252.00**
Venituri din aplicarea prescriptiei extinctive	36.02.01	23.00	0.00	0.00	7.00	5.00	5.00	6.00	23.00	36.00	37.00	38.00
Venituri din aplicarea prescriptiei extinctive	36.02.01.01	23.00	0.00	0.00	7.00	5.00	5.00	6.00	23.00	36.00	37.00	38.00
Vărsăminte din veniturile si/sau disponibilităţile instituţiilor publice	36.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe speciale	36.02.06	9,500.00	0.00	0.00	6,500.00	1,000.00	1,300.00	700.00	9,500.00	8,585.00	8,825.00	8,138.00
Varsaminte din amortizarea mijloacelor fixe	36.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din ajutoare de stat recuperate	36.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	50.00	0.00	0.00	9.00	11.00	14.00	16.00	50.00	55.00	57.00	71.00
Venituri din restituirea sumelor alocate pentru reducerea riscului seismic	36.02.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxa de reabilitare termica	36.02.23	150.88	0.00	0.00	107.00	14.00	25.88	4.00	150.88	0.00	0.00	0.00
Contribuţia asociaţiei de proprietari pentru lucrările de reabilitare termică	36.02.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri pentru finanţarea secţiunii de dezvoltare	36.02.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.02.50	4.00	0.00	0.00	1.00	1.00	1.00	1.00	4.00	5.00	5.00	5.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.04+37.02.50)	**37.02**	**192.01**	**0.00**	**0.00**	**29.80**	**156.21**	**0.00**	**6.00**	**192.01**	**0.00**	**0.00**	**0.00**
Donaţii şi sponsorizări**	37.02.01	192.01	0.00	0.00	29.80	156.21	0.00	6.00	192.01	0.00	0.00	0.00
Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului loca	37.02.03	-2,539.30	0.00	0.00	-702.60	-702.60	-702.60	-431.50	-2,539.30	-8,021.00	-4,977.00	-4,977.00
Vărsăminte din secţiunea de funcţionare	37.02.04	2,539.30	0.00	0.00	702.60	702.60	702.60	431.50	2,539.30	8,021.00	4,977.00	4,977.00
Alte transferuri voluntare	37.02.50	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 39.02)	**00.15**	**161.15**	**0.00**	**0.00**	**28.00**	**23.00**	**110.15**	**0.00**	**161.15**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	**39.02**	**161.15**	**0.00**	**0.00**	**28.00**	**23.00**	**110.15**	**0.00**	**161.15**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri ale instituţiilor publice	39.02.01	7.00	0.00	0.00	0.00	1.00	6.00	0.00	7.00	0.00	0.00	0.00
Venituri din vânzarea locuinţelor construite din fondurile statului	39.02.03	76.98	0.00	0.00	0.00	1.00	75.98	0.00	76.98	0.00	0.00	0.00
Venituri din privatizare	39.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vânzarea unor bunuri aparţinând domeniului privat al statului sau al unitităţii administr	39.02.07	16.00	0.00	0.00	6.00	10.00	0.00	0.00	16.00	0.00	0.00	0.00
Depozite speciale pentru constructii de locuinte	39.02.10	61.17	0.00	0.00	22.00	11.00	28.17	0.00	61.17	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE (cod 40.02 + 41.02)	**00.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)	**40.02**	**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 bugetului local utilizate pentru finanţarea cheltuielilor secţiunii de funcţionar	40.02.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENŢII (cod 00.18)	**00.17**	**8,786.08**	**2.00**	**2.00**	**1,305.99**	**1,511.10**	**4,576.49**	**1,394.50**	**8,788.08**	**5,498.00**	**5,499.00**	**5,499.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	**8,786.08**	**2.00**	**2.00**	**1,305.99**	**1,511.10**	**4,576.49**	**1,394.50**	**8,788.08**	**5,498.00**	**5,499.00**	**5,499.00**
Subventii de la bugetul de stat	**42.02**	**8,786.08**	**2.00**	**2.00**	**1,305.99**	**1,511.10**	**4,576.49**	**1,394.50**	**8,788.08**	**5,498.00**	**5,499.00**	**5,499.00**
Retehnologizarea centralelor termice şi electrice de termoficare	42.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planuri si regulamente de urbanism	42.02.05	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 bugetele locale pentru finantarea investitiilor la sanatate (cod 42.02.16.01+42.02.16.02+42.02.16.03)	*42.02.16*	*2,835.00*	*0.00*	*0.00*	*0.00*	*0.00*	*2,835.00*	*0.00*	*2,835.00*	*0.00*	*0.00*	*0.00*
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.16.01	2,835.00	0.00	0.00	0.00	0.00	2,835.00	0.00	2,835.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.16.02	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 bugetele locale pentru finantarea altor investitii in sanatate	42.02.16.03	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 bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	42.02.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMÂNIA MUNICIPIUL BOTOSANI CONSILIUL LOCAL JUDEŢUL BOTOŞANI

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari 2020	2021	2022
Subventii primite din fondul de interventie **)	42.02.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii pentru acordarea ajutorului pentru încălzirea locuinţei cu lemne, cărbuni, combustibili p	42.02.34	27.00	0.00	0.00	2.00	0.00	0.00	25.00	27.00	0.00	0.00	0.00
Subvenţii din bugetul de stat pentru finanţarea sănătăţii	42.02.41	5,509.54	0.00	0.00	1,297.64	1,511.10	1,383.70	1,317.10	5,509.54	5,498.00	5,499.00	5,499.00
Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes național	*42.02.51*	*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 la bugetul de stat pentru finanțarea unor programe de interes național, destinate secțiunii de funcționare a bugetului local	42.02.51.01	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 la bugetul de stat pentru finanțarea unor programe de interes național, destinate secțiunii de dezvoltare a bugetului local	42.02.51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea Programului Național de Dezvoltare Locală	42.02.65	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 bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare aferentei perioadei de programare 2014 -2020	42.02.69	414.54	2.00	2.00	6.35	0.00	357.79	52.40	416.54	0.00	0.00	0.00
Subventii de la bugetul de stat pentru realizarea activității de colectare, transport, depozitare și neutralizare a deșeurilor de origine animală	42.02.73											
Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	**43.02**	**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 bugetul județului pentru plata drepturilor de care beneficiază copiii cu cerințe educaționale speciale integrați în învățământul de masă	43.02.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+42.02.15+42.02.16 + 45.02.17+ 45.02.18)	**45.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fondul de Coeziune (cod 45.02.03.01+45.02.03.02+45.02.03.03)	**45.02.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	45.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	45.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanţare	45.02.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume în curs de distribuire	**47.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume încasate pentru bugetul local în contul unic, în curs de clarificare	47.02.04	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/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014 - 2020	**48.02**	**2,849.91**	**12.00**	**12.00**	**32.79**	**0.00**	**2,493.27**	**335.85**	**2,861.91**	**0.00**	**0.00**	**0.00**
Fondul European de Dezvoltare Regionala (cod 48.02.01.01 + 48.02.01.02+ 48.02.01.03)	**48.02.01**	**2,493.27**	**0.00**	**0.00**	**0.00**	**0.00**	**2,493.27**	**0.00**	**2,493.27**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.01.01	210.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanţare	48.02.01.03	2,283.27	0.00	0.00	0.00	0.00	2,283.27	0.00	2,283.27	0.00	0.00	0.00
Fondul Social European (cod 48.02.02.01+48.02.02.02+48.02.02.03)	**48.02.02**	**356.64**	**12.00**	**12.00**	**32.79**	**0.00**	**0.00**	**335.85**	**368.64**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.02.01	242.92	12.00	12.00	18.07	0.00	0.00	236.85	254.92	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanţare	48.02.02.03	113.72	0.00	0.00	14.72	0.00	0.00	99.00	113.72	0.00	0.00	0.00
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	**00.01 SF**	**160,647.25**	**0.00**	**0.00**	**41,312.58**	**48,983.30**	**36,789.77**	**33,561.60**	**160,647.25**	**139,577.00**	**146,140.00**	**124,871.00**
VENITURI PROPRII (00.02 - 11.02 - 37.02 + 00.16)	**49.90**	**118,503.00**	**0.00**	**0.00**	**32,005.74**	**42,338.59**	**31,507.17**	**12,651.50**	**118,503.00**	**96,322.00**	**97,674.00**	**95,636.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	**155,110.71**	**0.00**	**0.00**	**40,012.94**	**47,472.20**	**35,406.07**	**32,219.50**	**155,110.71**	**134,079.00**	**140,641.00**	**119,372.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	**137,770.00**	**0.00**	**0.00**	**31,022.74**	**44,881.59**	**32,525.67**	**29,340.00**	**137,770.00**	**123,288.00**	**126,279.00**	**104,552.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.0	**00.04**	**69,290.00**	**0.00**	**0.00**	**3,802.74**	**36,016.59**	**24,358.17**	**5,112.50**	**69,290.00**	**47,439.00**	**47,451.00**	**46,790.00**
A1.1 Impozit pe venit, profit si castiguri din capital de la persoane juridice (cod 01.02)	**00.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Impozit pe profit (cod 01.02.01)	**01.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Impozit pe profit de la agenti economici	01.02.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1.2. Impozit pe venit, profit, si castiguri din capital de la persoane fizice (cod 03.02+04.02	**00.06**	**69,290.00**	**0.00**	**0.00**	**3,802.74**	**36,016.59**	**24,358.17**	**5,112.50**	**69,290.00**	**47,439.00**	**47,451.00**	**46,790.00**

ROMÂNIA MUNICIPIUL BOTOSANI CONSILIUL LOCAL JUDETUL BOTOSANI

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari 2020	2021	2022
Impozit pe venit (cod 03.02.17 + 03.02.18)	**03.02**	**400.00**	**0.00**	**0.00**	**13.00**	**15.00**	**42.00**	**330.00**	**400.00**	**86.00**	**88.00**	**60.00**
Impozitul pe onorariul avocatilor si notarilor publici	03.02.17	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal **)	03.02.18	400.00	0.00		13.00	15.00	42.00	330.00	400.00	86.00	88.00	60.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	**68,890.00**	**0.00**	**0.00**	**3,789.74**	**36,001.59**	**24,316.17**	**4,782.50**	**68,890.00**	**47,353.00**	**47,363.00**	**46,730.00**
Cote defalcate din impozitul pe venit	04.02.01	66,290.00	0.00		3,139.74	35,351.59	23,666.17	4,132.50	66,290.00	46,127.00	46,127.00	46,127.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,226.00	1,236.00	603.00
Sume repartizate din Fondul la dispoziția Consiliului Județean	04.02.05	2,600.00	0.00		650.00	650.00	650.00	650.00	2,600.00	0.00	0.00	
A1.3 ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	**00.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite pe venit, profit si castiguri din capital de la persoane fizice(cod 05.02.50)	**05.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite pe venit, profit si castiguri din capital	05.02.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2. IMPOZIT PE SALARII - TOTAL -Restante anii anteriori -	**06.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cote defalcate din impozitul pe salarii - Restante din anii anteriori -	06.02.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	**19,460.00**	**0.00**	**0.00**	**12,656.00**	**1,769.00**	**2,198.00**	**2,837.00**	**19,460.00**	**19,899.00**	**20,457.00**	**18,974.00**
Impozite si taxe pe propietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	**19,460.00**	**0.00**	**0.00**	**12,656.00**	**1,769.00**	**2,198.00**	**2,837.00**	**19,460.00**	**19,899.00**	**20,457.00**	**18,974.00**
Impozitul şi taxa pe clădiri (cod 07.02.01.01+07.02.01.02)	*07.02.01*	*15,250.00*	*0.00*	*0.00*	*10,621.00*	*1,145.00*	*1,550.00*	*1,934.00*	*15,250.00*	*15,654.00*	*16,093.00*	*14,946.00*
Impozit pe clădiri de la persoane fizice*)	07.02.01.01	5,950.00	0.00		3,899.00	600.00	550.00	901.00	5,950.00	6,020.00	6,189.00	6,037.00
Impozitul şi taxa pe clădiri de la persoane juridice*)	07.02.01.02	9,300.00	0.00		6,722.00	545.00	1,000.00	1,033.00	9,300.00	9,634.00	9,904.00	8,909.00
Impozitul şi taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	*07.02.02*	*2,210.00*	*0.00*	*0.00*	*1,481.00*	*214.00*	*238.00*	*277.00*	*2,210.00*	*2,256.00*	*2,319.00*	*2,064.00*
Impozit pe terenuri de la persoane fizice*)	07.02.02.01	1,065.00	0.00		762.00	100.00	88.00	115.00	1,065.00	1,078.00	1,108.00	966.00
Impozitul şi taxa pe terenuri de la persoane juridice*)	07.02.02.02	1,005.00	0.00		628.00	100.00	140.00	137.00	1,005.00	1,026.00	1,055.00	948.00
Impozit pe terenul din extravilan*)	07.02.02.03	140.00	0.00		91.00	14.00	10.00	25.00	140.00	152.00	156.00	150.00
Taxe judiciare de timbru şi alte taxe de timbru	07.02.03	2,000.00	0.00		554.00	410.00	410.00	626.00	2,000.00	1,989.00	2,045.00	1,964.00
Alte impozite si taxe pe proprietate	07.02.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	**00.10**	**49,020.00**	**0.00**	**0.00**	**14,564.00**	**7,096.00**	**5,969.50**	**21,390.50**	**49,020.00**	**55,950.00**	**58,371.00**	**38,788.00**
Sume defalcate din T.V.A. (cod 11.02.01+11.02.02+11.02.04+11.02.05+11.02+06+11.02.07)	**11.02**	**38,955.00**	**0.00**	**0.00**	**8,680.00**	**5,680.00**	**4,601.50**	**19,993.50**	**38,955.00**	**45,778.00**	**47,944.00**	**28,713.00**
Sume defalcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	11.02.02	12,023.00	0.00		5,886.00	3,009.00	604.00	2,524.00	12,023.00	28,934.00	29,177.00	24,376.00
Sume defalcate din taxa pe valoare adăugată pentru drumuri	11.02.05	100.00	0.00		0.00	0.00	100.00	0.00	100.00	40.00	40.00	40.00
Sume defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale	11.02.06	22,867.00	0.00		1,992.00	2,162.00	3,242.50	15,470.50	22,867.00	14,183.00	16,106.00	1,676.00
Sume defaclcate din taxa pe valoarea adăugată pentru finanțarea învățământului particular sau confesional acreditat	11.02.09	3,965.00	0.00		802.00	509.00	655.00	1,999.00	3,965.00	2,621.00	2,621.00	2,621.00
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	**12.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Taxe hoteliere	12.02.07	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	**15.02**	**60.00**	**0.00**	**0.00**	**11.00**	**11.00**	**8.00**	**30.00**	**60.00**	**58.00**	**30.00**	**71.00**
Impozitul pe spectacole	15.02.01	60.00	0.00		11.00	11.00	8.00	30.00	60.00	58.00	30.00	71.00
Alte taxe pe servicii specifice	15.02.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.05)	**16.02**	**10,005.00**	**0.00**	**0.00**	**5,873.00**	**1,405.00**	**1,360.00**	**1,367.00**	**10,005.00**	**10,114.00**	**10,397.00**	**10,004.00**
Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02)	*16.02.02*	*6,575.00*	*0.00*	*0.00*	*3,703.00*	*915.00*	*910.00*	*1,047.00*	*6,575.00*	*6,418.00*	*6,598.00*	*6,166.00*
Impozit pe mijloace de transport deţinute de persoane fizice	16.02.02.01	4,705.00	0.00		2,768.00	665.00	610.00	662.00	4,705.00	4,429.00	4,553.00	4,182.00
Impozit pe mijloace de transport deţinute de persoane juridice	16.02.02.02	1,870.00	0.00		935.00	250.00	300.00	385.00	1,870.00	1,989.00	2,045.00	1,984.00
Taxe şi tarife pentru eliberare licenţe şi autorizaţii de funcţionare	16.02.03	1,010.00	0.00		455.00	260.00	200.00	95.00	1,010.00	1,152.00	1,184.00	992.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitat	16.02.50	2,420.00	0.00		1,715.00	230.00	250.00	225.00	2,420.00	2,544.00	2,615.00	2,846.00

ROMÂNIA MUNICIPIUL BUZĂU CONSILIUL LOCAL JUDEȚUL BUZĂU 2

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari 2020	2021	2022
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite si taxe	18.02.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	**17,340.71**	**0.00**	**0.00**	**8,990.20**	**2,590.61**	**2,880.40**	**2,879.50**	**17,340.71**	**10,791.00**	**14,362.00**	**14,820.00**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	**5,095.00**	**0.00**	**0.00**	**2,041.00**	**850.00**	**1,000.00**	**1,204.00**	**5,095.00**	**4,750.00**	**4,883.00**	**5,173.00**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	**5,095.00**	**0.00**	**0.00**	**2,041.00**	**850.00**	**1,000.00**	**1,204.00**	**5,095.00**	**4,750.00**	**4,883.00**	**5,173.00**
Varsaminte din profitul net al regiilor autonome	30.02.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din concesiuni si închirieri	*30.02.05*	*5,095.00*	*0.00*	*0.00*	*2,041.00*	*850.00*	*1,000.00*	*1,204.00*	*5,095.00*	*4,712.00*	*4,844.00*	*5,066.00*
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	5,095.00	0.00		2,041.00	850.00	1,000.00	1,204.00	5,095.00	4,712.00	4,844.00	5,066.00
Venituri din dividende (cod 30.02.08.02+ 30.02.08.03)	*30.02.08*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*38.00*	*39.00*	*107.00*
Venituri din dividende de la alti platitori	30.02.08.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00	38.00	39.00	107.00
Dividende de la societățile și companiile naționale și societățile cu capital majoritar de stat	30.02.08.03	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din proprietate	30.02.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din dobanzi (cod 31.02.03)	**31.02**	**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 dobanzi	31.02.03	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	**12,245.71**	**0.00**	**0.00**	**6,949.20**	**1,740.61**	**1,880.40**	**1,675.50**	**12,245.71**	**6,041.00**	**9,479.00**	**9,647.00**
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	**33.02**	**266.00**	**0.00**	**0.00**	**70.00**	**70.00**	**63.00**	**63.00**	**266.00**	**280.00**	**288.00**	**282.00**
Venituri din prestări de servicii	33.02.08	135.00	0.00		33.00	33.00	40.00	29.00	135.00	144.00	148.00	150.00
Contribuţia părinţilor sau susţinătorilor legali pentru întreţinerea copiilor în creşe	33.02.10	115.00	0.00		33.00	33.00	19.00	30.00	115.00	118.00	121.00	112.00
Contribuţii persoanele beneficiare ale cantinelor de ajutor social	33.02.12	16.00	0.00		4.00	4.00	4.00	4.00	16.00	18.00	19.00	20.00
Contribuția de întreținere a persoanelor asistate	33.02.13	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe din activităţi cadastrale şi agricultură	33.02.24	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuţia lunara a părinţilor pentru întreţinerea copiilor în unitatile de protectie sociala	33.02.27	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor de judecată, imputaţii şi despăgubiri	33.02.28	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuții pentru finanțarea Programului "Școală după școală"	33.02.33	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din prestari de srvicii si alte activitati	33.02.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	**34.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Taxe extrajudiciare de timbru	34.02.02	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	34.02.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	**4,750.00**	**0.00**	**0.00**	**1,035.00**	**1,200.00**	**1,200.00**	**1,315.00**	**4,750.00**	**5,101.00**	**5,244.00**	**6,090.00**
Venituri din amenzi şi alte sancţiuni aplicate, potrivit dispoziţiilor legale	*35.02.01*	*4,750.00*	*0.00*	*0.00*	*1,035.00*	*1,200.00*	*1,200.00*	*1,315.00*	*4,750.00*	*5,101.00*	*5,244.00*	*6,090.00*
Venituri din amenzi si alte sanctiuni aplicate de catre institutii de specialitate	35.02.01.02	4,750.00	0.00		1,035.00	1,200.00	1,200.00	1,315.00	4,750.00	5,101.00	5,244.00	6,090.00
Penalităţi pentru nedepunerea sau depunerea cu întârziere a declaraţiei de impozite şi taxe	35.02.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confis	35.02.03	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	35.02.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diverse venituri (cod 36.02.01+ 36.02.05+ 36.02.06+06.02.07+ 36.02.08+ 36.02.11+36.02.50)	**36.02**	**9,577.00**	**0.00**	**0.00**	**6,517.00**	**1,017.00**	**1,320.00**	**723.00**	**9,577.00**	**8,681.00**	**8,924.00**	**8,252.00**
Venituri din aplicarea prescriptiei extinctive	36.02.01	23.00	0.00	0.00	7.00	5.00	5.00	6.00	23.00	36.00	37.00	38.00
Venituri din aplicarea prescriptiei extinctive	36.02.01.01	23.00	0.00		7.00	5.00	5.00	6.00	23.00	36.00	37.00	38.00
Vărsăminte din veniturile si/sau disponibilităţile instituţiilor publice	36.02.05	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe speciale	36.02.06	9,500.00	0.00		6,500.00	1,000.00	1,300.00	700.00	9,500.00	8,585.00	8,825.00	8,138.00
Venituri din ajutoare de stat recuperate	36.02.11	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	50.00	0.00		9.00	11.00	14.00	16.00	50.00	55.00	57.00	71.00
Sume provenite din finanțarea bugetară a anilor precedenți (cod 36.02.32.03)	*36.02.32*	0.00	0.00	*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume provenite din finanțarea bugetară a anilor precedenți, aferente secțiunii de funcționare (cod	36.02.32.03	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri pentru finanțarea secțiunii de dezvoltare	36.02.47	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.02.50	4.00	0.00		1.00	1.00	1.00	1.00	4.00	5.00	5.00	5.00

ROMÂNIA MUNICIPIUL BOTOSANI CONSILIUL LOCAL JUDEȚUL BOTOSANI 2

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari 2020	2021	2022
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	**37.02**	**-2,347.29**	**0.00**	**0.00**	**-672.80**	**-546.39**	**-702.60**	**-425.50**	**-2,347.29**	**-8,021.00**	**-4,977.00**	**-4,977.00**
Donaţii şi sponsorizări	37.02.01	192.01	0.00		29.80	156.21	0.00	6.00	192.01	0.00	0.00	0.00
Vărsăminte din sectiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local(cu semnul minus)	37.02.03	-2,539.30	0.00		-702.60	-702.60	-702.60	-431.50	-2,539.30	-8,021.00	-4,977.00	-4,977.00
Alte transferuri volutare	37.02.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE (cod 40.02 +41.02)	**00.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.	**40.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Încasări din rambursarea împrumuturilor temporare pentru înfiinţarea unor instituţii şi servicii		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
publice de interes local sau a unor activităţi finanţate integral din venituri proprii	40.02.06	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea microcreditelor de la persoanele fizice si juridice	40.02.07	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi temporare din trezoreria statului ***)	40.02.10	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul anului precedent pentru acoperirea golurilor tempoare de casa ale secţiunii	40.02.11	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finanţarea cheltuielilor secţiunii de funcţionar	40.02.18	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea altor imprumuturi acordate	40.02.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENŢII (cod 00.18)	**00.17**	**5,536.54**	**0.00**	**0.00**	**1,299.64**	**1,511.10**	**1,383.70**	**1,342.10**	**5,536.54**	**5,498.00**	**5,499.00**	**5,499.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	**5,536.54**	**0.00**	**0.00**	**1,299.64**	**1,511.10**	**1,383.70**	**1,342.10**	**5,536.54**	**5,498.00**	**5,499.00**	**5,499.00**
Subventii de la bugetul de stat	**42.02**	**5,536.54**	**0.00**	**0.00**	**1,299.64**	**1,511.10**	**1,383.70**	**1,342.10**	**5,536.54**	**5,498.00**	**5,499.00**	**5,499.00**
Finatarea drepturilor acordate persoanelor cu handicap	42.02.21	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite din fondul de interventie ***)	42.02.28	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	42.02.32	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sprijin financiar pentru constituirea familiei	42.02.33	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii pentru acordarea ajutorului pentru încălzirea locuinţei cu lemne, cărbuni, combustibili p	42.02.34	27.00	0.00		2.00	0.00	0.00	25.00	27.00	0.00	0.00	0.00
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico - sociala	42.02.35	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru acordarea trusoului pentru nou-nascuti	42.02.36	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 bugetele locale pentru finantarea programelor de electrificare	42.02.37	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii din bugetul de stat pentru finanţarea sănătăţii	42.02.41	5,509.54	0.00		1,297.64	1,511.10	1,383.70	1,317.10	5,509.54	5,498.00	5,499.00	5,499.00
Sume primite de la administratiile locale in cadrul programelor FEGA implementate de APIA	42.02.42	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din bugetul de stat pentru finantarea camerelor agricole	42.02.44	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de administratiile locale in cadrul programelor finantate din Fondul Social European	42.02.45	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii de la bugetul de stat către bugetele locale pentru achitarea obligaţiilor restante ale cent	42.02.46	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes național (42.02	*42.02.51*	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 la bugetul de stat pentru finanțarea unor programe de interes național, destinate secțiunii de funcționare a bugetului local (42.02.51.01)	42.02.51.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru sprijinirea construirii de locuințe	42.02.54	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 finantarea cheltuielilor urgente specifice sezonului rece, destinate sectiunii de functionare	42.02.64	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	**43.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subvenţii primite de la bugetul consiliilor judetene pentru protecţia copilului	43.02.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii de la bugetul asigurărilor pentru şomaj către bugetele locale pentru finanţarea programelor		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pentru ocuparea temporara a forţei de muncă şi subvenţionarea locurilor de muncă	43.02.04	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii primite de la alte bugete locale pentru instituţiile de asistenţă socială pentru persoanele	43.02.07	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrem	43.02.08	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte subvenţii primite de la administraţia centrală pentru finanţarea unor activităţi	43.02.20	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la bugetul județului pentru plata drepturilor de care beneficiază copiii cu cerințe educaționale speciale integrați în învățământul de masă	43.02.30	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume în curs de distribuire	**47.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ROMÂNIA * MUNICIPIUL BOTOSANI * CONSILIUL LOCAL JUDEȚUL BOTOSANI 2

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari 2020	2021	2022
Sume încasate pentru bugetul local în contul unic, în curs de clarificare	47.02.04	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.17+45.02 + 48.02) - TOTAL	**00.01 SD**	**8,950.78**	**14.00**	**14.00**	**876.74**	**739.60**	**6,524.69**	**823.75**	**8,964.78**	**8,021.00**	**4,977.00**	**4,977.00**
VENITURI CURENTE (00.12)	**00.02**	**2,690.18**	**0.00**	**0.00**	**809.60**	**716.60**	**728.48**	**435.50**	**2,690.18**	**8,021.00**	**4,977.00**	**4,977.00**
VENITURI FISCALE (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**
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	**00.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume defalcate din T.V.A. (cod 11.02.07)	**11.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume defalcate din taxa pe valoare adăugată pentru finanţarea Programului de dezvoltare a infrastructurii in spatiu rural	11.02.07	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURI NEFISCALE (00.14)	**00.12**	**2,690.18**	**0.00**	**0.00**	**809.60**	**716.60**	**728.48**	**435.50**	**2,690.18**	**8,021.00**	**4,977.00**	**4,977.00**
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	**00.14**	**2,690.18**	**0.00**	**0.00**	**809.60**	**716.60**	**728.48**	**435.50**	**2,690.18**	**8,021.00**	**4,977.00**	**4,977.00**
Diverse venituri (cod 36.02.07)	**36.02**	**150.88**	**0.00**	**0.00**	**107.00**	**14.00**	**25.88**	**4.00**	**150.88**	**0.00**	**0.00**	**0.00**
Varsaminte din amortizarea mijloacelor fixe	36.02.07	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din restituirea sumelor alocate pentru reducerea riscului seismic	36.02.22	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxa de reabilitare termica	36.02.23	150.88	0.00		107.00	14.00	25.88	4.00	150.88	0.00	0.00	0.00
Contribuţia asociaţiei de proprietari pentru lucrările de reabilitare termică	36.02.31	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume provenite din finanţarea bugetară a anilor precedenţi (cod 36.02.32.02 + 36.02.32.03)	*36.02.32*	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume provenite din finanţarea bugetară a anilor precedenţi, aferente secţiunii de dezvoltare	36.02.32.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decât subvenţiile (cod 37.02.07)	**37.02**	**2,539.30**	**0.00**	**0.00**	**702.60**	**702.60**	**702.60**	**431.50**	**2,539.30**	**8,021.00**	**4,977.00**	**4,977.00**
Vărsăminte din secţiunea de funcţionare	37.02.04	2,539.30	0.00		702.60	702.60	702.60	431.50	2,539.30	8,021.00	4,977.00	4,977.00
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15**	**161.15**	**0.00**	**0.00**	**28.00**	**23.00**	**110.15**	**0.00**	**161.15**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07)	**39.02**	**161.15**	**0.00**	**0.00**	**28.00**	**23.00**	**110.15**	**0.00**	**161.15**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri ale instituţiilor publice	39.02.01	7.00	0.00		0.00	1.00	6.00	0.00	7.00	0.00	0.00	0.00
Venituri din vânzarea locuinţelor construite din fondurile statului	39.02.03	76.98	0.00		0.00	1.00	75.98	0.00	76.98	0.00	0.00	0.00
Venituri din privatizare	39.02.04	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vânzarea unor bunuri aparţinând domeniului privat al statului sau al unităţilor administrativ-teritoriale	39.02.07	16.00	0.00		6.00	10.00	0.00	0.00	16.00	0.00	0.00	0.00
Depozite speciale pentru construcţii de locuinţe	39.02.10	61.17	0.00		22.00	11.00	28.17	0.00	61.17	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE (cod 40.02)	**00.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Încasări din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14)	**40.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume din excedentul anului precedent pentru acoperirea golurilor tempoare de casa ale secţiunii de dezvoltare**)	40.02.13	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finanţarea cheltuielilor secţiunii de dezvoltare	40.02.14	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în cadrul mecanismului decontării cererilor de plată	40.02.16	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENŢII (cod 00.18)	**00.17**	**3,249.54**	**2.00**	**2.00**	**6.35**	**0.00**	**3,192.79**	**52.40**	**3,251.54**	**0.00**	**0.00**	**0.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	**3,249.54**	**2.00**	**2.00**	**6.35**	**0.00**	**3,192.79**	**52.40**	**3,251.54**	**0.00**	**0.00**	**0.00**
Subventii de la bugetul de stat (cod 00.19+00.20)	**42.02**	**3,249.54**	**2.00**	**2.00**	**6.35**	**0.00**	**3,192.79**	**52.40**	**3,251.54**	**0.00**	**0.00**	**0.00**
Planuri si regulamente de urbanism	42.02.05	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 bugetele locale pentru finantarea investitiilor la sanatate (cod 42.02.16.01+42.02.16.02+42.02.16.03)	*42.02.16*	*2,835.00*	*0.00*	*0.00*	*0.00*	*0.00*	*2,835.00*	*0.00*	*2,835.00*	*0.00*	*0.00*	*0.00*
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.16.01	2,835.00	0.00	0.00	0.00	0.00	2,835.00	0.00	2,835.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.16.02	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 bugetele locale pentru finantarea altor investitii in sanatate	42.02.16.03	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 bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	42.02.20	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMÂNIA MUNICIPIUL BOTOŞANI CONSILIUL LOCAL JUDEŢUL BOTOŞANI 2

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari 2020	2021	2022
Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes național (42.02	*42.02.51*	*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 la bugetul de stat pentru finanțarea unor programe de interes național, destinate secțiunii de dezvoltare a bugetului local (42.02.51.01)	42.02.51.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea Programului Național de Dezvoltare Locală	42.02.65	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 bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare aferentei perioadei de programare 2014 -2020	42.02.69	414.54	2.00	2.00	6.35	0.00	357.79	52.40	416.54	0.00	0.00	0.00
Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+42.02.15+42.02.16 + 45.02.17+ 45.02.18)	**45.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fondul de Coeziune (cod 45.02.03.01+45.02.03.02+45.02.03.03)	**45.02.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	45.02.03.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	45.02.03.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanţare	45.02.03.03	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/alti donatori în contul plăţilor efectuate şi prefinanţări aferente cad	**48.02**	**2,849.91**	**12.00**	**12.00**	**32.79**	**0.00**	**2,493.27**	**335.85**	**2,861.91**	**0.00**	**0.00**	**0.00**
Fondul European de Dezvoltare Regionala (cod 48.02.01.01 + 48.02.01.02+ 48.02.01.03)	**48.02.01**	**2,493.27**	**0.00**	**0.00**	**0.00**	**0.00**	**2,493.27**	**0.00**	**2,493.27**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.01.01	210.00	0.00		0.00	0.00	210.00	0.00	210.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.01.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanţare	48.02.01.03	2,283.27	0.00		0.00	0.00	2,283.27	0.00	2,283.27	0.00	0.00	0.00
Fondul Social European (cod 48.02.02.01+48.02.02.02+48.02.02.03)	**48.02.02**	**356.64**	**12.00**	**12.00**	**32.79**	**0.00**	**0.00**	**335.85**	**368.64**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	48.02.02.01	242.92	12.00	12.00	18.07	0.00	0.00	236.85	254.92	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	48.02.02.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanţare	48.02.02.03	113.72	0.00		14.72	0.00	0.00	99.00	113.72	0.00	0.00	0.00

ROMÂNIA MUNICIPIUL BOTOSANI CONSILIUL LOCAL JUDEȚUL BOTOSANI 2

mii lei

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	**184,140.61**	**31.11**	**14.00**	**14.00**	**42,417.38**	**57,038.00**	**48,389.88**	**36,309.35**	**184,154.61**	**137,532.40**	**139,152.00**	**143,835.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**41,095.29**	**0.00**	**0.00**	**0.00**	**9,175.94**	**11,857.07**	**12,006.34**	**8,055.94**	**41,095.29**	**41,915.00**	**45,955.00**	**47,313.00**
TITLUL II BUNURI SI SERVICII	**20**	**44,273.88**	**0.00**	**0.00**	**0.00**	**14,276.88**	**12,442.89**	**9,441.60**	**8,112.51**	**44,273.88**	**39,476.00**	**40,969.00**	**42,306.00**
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**3,017.55**	**0.00**	**0.00**	**0.00**	**802.50**	**920.00**	**755.05**	**540.00**	**3,017.55**	**3,637.00**	**3,987.00**	**4,117.00**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**12,695.33**	**0.00**	**0.00**	**0.00**	**4,876.00**	**4,733.60**	**1,223.07**	**1,862.66**	**12,695.33**	**14,198.00**	**14,184.00**	**13,184.00**
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**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**34,666.26**	**0.00**	**0.00**	**0.00**	**6,545.61**	**11,898.52**	**9,874.39**	**6,347.74**	**34,666.26**	**18,508.40**	**16,430.00**	**20,259.00**
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	**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**
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**	**4,671.00**	**0.00**	**0.00**	**0.00**	**810.40**	**732.50**	**909.50**	**2,218.60**	**4,671.00**	**3,500.00**	**3,500.00**	**3,500.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**12,338.00**	**0.00**	**0.00**	**0.00**	**2,438.65**	**3,303.95**	**2,392.84**	**4,202.56**	**12,338.00**	**12,119.00**	**12,884.00**	**13,709.00**
Titlul X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014 - 2020 (cod 58.01 la 58.05 + 58.11+58.16)	**58**	**3,473.25**	**0.00**	**14.00**	**14.00**	**247.94**	**0.00**	**2,851.06**	**388.25**	**3,487.25**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**3,735.57**	**0.00**	**0.00**	**0.00**	**444.86**	**1,258.03**	**1,031.41**	**1,001.27**	**3,735.57**	**3,265.00**	**3,541.00**	**3,574.00**
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**15,366.93**	**31.11**	**0.00**	**0.00**	**769.36**	**7,297.20**	**5,561.43**	**1,738.94**	**15,366.93**	**8,021.00**	**4,977.00**	**3,680.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**9,058.60**	**0.00**	**0.00**	**0.00**	**2,029.24**	**2,594.24**	**2,594.24**	**1,840.88**	**9,058.60**	**10,380.00**	**10,380.00**	**10,380.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	**85**	**-251.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-251.05**	**0.00**	**-251.05**	**0.00**	**0.00**	**0.00**
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**29,701.42**	**0.00**	**14.00**	**14.00**	**6,499.52**	**8,382.57**	**8,948.07**	**5,885.26**	**29,715.42**	**27,957.00**	**31,458.00**	**31,983.00**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	**22,574.92**	**0.00**	**14.00**	**14.00**	**4,916.12**	**6,520.57**	**7,192.39**	**3,959.84**	**22,588.92**	**20,767.00**	**23,912.00**	**24,302.00**
Din total capitol:													
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	22,574.92	0.00	14.00	14.00	4,916.12	6,520.57	7,192.39	3,959.84	22,588.92	20,767.00	23,912.00	24,302.00
Autoritati executive	51.02.01.03	22,574.92	0.00	14.00	14.00	4,916.12	6,520.57	7,192.39	3,959.84	22,588.92	20,767.00	23,912.00	24,302.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	**4,108.95**	**0.00**	**0.00**	**0.00**	**780.90**	**942.00**	**1,000.63**	**1,385.42**	**4,108.95**	**3,553.00**	**3,559.00**	**3,564.00**
Din total capitol:													
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
locale	54.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	2,126.03	0.00	0.00	0.00	465.90	568.20	807.71	284.22	2,126.03	2,233.00	2,229.00	2,214.00
Alte servicii publice generale	54.02.50	1,982.92	0.00	0.00	0.00	315.00	373.80	192.92	1,101.20	1,982.92	1,320.00	1,330.00	1,350.00
Tranzactii privind datoria publica si imprumuturi	**55.02**	**3,017.55**	**0.00**	**0.00**	**0.00**	**802.50**	**920.00**	**755.05**	**540.00**	**3,017.55**	**3,637.00**	**3,987.00**	**4,117.00**
Transferuri cu caracter general intre diferite niveluri ale administratiei (cod 56.02.06+56.02.07+56.02.09)	**56.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	**59.02**	**8,021.39**	**0.00**	**0.00**	**0.00**	**1,800.55**	**2,346.70**	**1,839.75**	**2,034.39**	**8,021.39**	**8,956.00**	**9,441.00**	**9,194.00**
Aparare (cod 60.02.02)	**60.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol:													

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	**8,021.39**	**0.00**	**0.00**	**0.00**	**1,800.55**	**2,346.70**	**1,839.75**	**2,034.39**	**8,021.39**	**8,956.00**	**9,441.00**	**9,194.00**
Din total capitol:													
Ordine publica (cod 61.02.03.04)	61.02.03	7,885.00	0.00	0.00	0.00	1,773.65	2,307.05	1,789.15	2,015.15	7,885.00	8,794.00	9,279.00	9,032.00
Politie locala	61.02.03.04	7,885.00	0.00	0.00	0.00	1,773.65	2,307.05	1,789.15	2,015.15	7,885.00	8,794.00	9,279.00	9,032.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	136.39	0.00	0.00	0.00	26.90	39.65	50.60	19.24	136.39	162.00	162.00	162.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50												
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	**81,980.10**	**31.11**	**0.00**	**0.00**	**15,826.04**	**25,966.02**	**22,027.75**	**18,160.29**	**81,980.10**	**41,787.40**	**39,116.00**	**45,429.00**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**22,391.25**	**0.00**	**0.00**	**0.00**	**4,802.62**	**7,195.05**	**3,416.16**	**6,977.42**	**22,391.25**	**16,877.00**	**16,253.00**	**17,456.00**
Din total capitol:													
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,502.03	0.00	0.00	0.00	595.98	1,046.12	340.63	519.30	2,502.03	2,000.00	2,000.00	2,000.00
Invatamant prescolar	65.02.03.01	2,502.03	0.00	0.00	0.00	595.98	1,046.12	340.63	519.30	2,502.03	2,000.00	2,000.00	2,000.00
Invatamnat primar	65.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	18,372.22	0.00	0.00	0.00	4,196.64	5,713.93	3,035.53	5,426.12	18,372.22	14,797.00	14,173.00	15,376.00
Invatamant secundar inferior	65.02.04.01	5,804.96	0.00	0.00	0.00	1,363.50	2,173.02	885.86	1,382.58	5,804.96	5,501.00	5,502.00	5,540.00
Invatamant secundar superior	65.02.04.02	10,109.92	0.00	0.00	0.00	2,353.24	3,175.91	1,726.93	2,853.84	10,109.92	7,295.00	6,669.00	7,833.00
Invatamant profesional	65.02.04.03	2,457.34	0.00	0.00	0.00	479.90	365.00	422.74	1,189.70	2,457.34	2,001.00	2,002.00	2,003.00
Invatamant postliceal	65.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	1,437.00	0.00	0.00	0.00	0.00	400.00	0.00	1,037.00	1,437.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30	1,437.00	0.00	0.00	0.00	0.00	400.00	0.00	1,037.00	1,437.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	80.00	0.00	0.00	0.00	10.00	35.00	40.00	-5.00	80.00	80.00	80.00	80.00
Sanatate (cod 66.02.06+66.02.50)	**66.02**	**8,967.93**	**31.11**	**0.00**	**0.00**	**1,328.98**	**1,822.07**	**4,304.72**	**1,512.16**	**8,967.93**	**5,505.00**	**5,506.00**	**5,507.00**
Din total capitol:													
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	3,423.06	31.11	0.00	0.00	32.00	291.00	2,905.00	195.06	3,423.06	0.00	0.00	0.00
Spitale generale	66.02.06.01	3,423.06	31.11	0.00	0.00	32.00	291.00	2,905.00	195.06	3,423.06	0.00	0.00	0.00
Servicii de sănătate publică	66.02.08	5,544.87	0.00	0.00	0.00	1,296.98	1,531.07	1,399.72	1,317.10	5,544.87	5,505.00	5,506.00	5,507.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50												
CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)	**67.02**	**25,692.84**	**0.00**	**0.00**	**0.00**	**4,184.39**	**10,029.75**	**8,289.84**	**3,188.86**	**25,692.84**	**8,247.40**	**5,454.00**	**9,158.00**
Din total capitol:													
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	16,993.43	0.00	0.00	0.00	2,884.41	5,191.99	6,418.42	2,498.61	16,993.43	2,400.40	452.00	3,919.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Muzee	67.02.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.02.03.04	13,103.68	0.00	0.00	0.00	2,694.44	4,729.77	3,291.69	2,387.78	13,103.68	1,848.40	0.00	3,567.00
Scoli populare de arta si meserii	67.02.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Case de cultura	67.02.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	3,156.06	0.00	0.00	0.00	99.00	70.00	2,951.06	36.00	3,156.06	200.00	100.00	0.00
Alte servicii culturale	67.02.03.30	733.69	0.00	0.00	0.00	90.97	392.22	175.67	74.83	733.69	352.00	352.00	352.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	7,422.23	0.00	0.00	0.00	1,098.51	4,035.05	1,611.42	677.25	7,422.23	5,247.00	4,402.00	4,639.00
Sport	67.02.05.01	6,221.56	0.00	0.00	0.00	1,063.51	3,266.90	1,204.90	686.25	6,221.56	2,785.00	2,239.00	2,733.00
Tineret	67.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,200.67	0.00	0.00	0.00	35.00	768.15	406.52	-9.00	1,200.67	2,462.00	2,163.00	1,906.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
Servicii religioase	67.02.06	500.00	0.00	0.00	0.00	0.00	330.00	170.00	0.00	500.00	0.00	0.00	0.00
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	777.18	0.00	0.00	0.00	201.47	472.71	90.00	13.00	777.18	600.00	600.00	600.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	**68.02**	**24,928.08**	**0.00**	**0.00**	**0.00**	**5,510.05**	**6,919.15**	**6,017.03**	**6,481.85**	**24,928.08**	**11,158.00**	**11,903.00**	**13,308.00**
Din total capitol:													
Asistenta acordata persoanelor in varsta	68.02.04												
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	18,152.54	0.00	0.00	0.00	4,054.50	4,864.50	4,382.54	4,851.00	18,152.54	3,603.00	3,962.00	4,947.00
Asistenta sociala in caz de invaliditate	68.02.05.02	18,152.54	0.00	0.00	0.00	4,054.50	4,864.50	4,382.54	4,851.00	18,152.54	3,603.00	3,962.00	4,947.00
Asistenta sociala pentru familii si copii	68.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare pentru locuinte	68.02.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crese	68.02.11	1,329.96	0.00	0.00	0.00	274.80	453.35	330.96	270.85	1,329.96	1,385.00	1,453.00	1,528.00
Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	1,437.91	0.00	0.00	0.00	268.85	439.15	335.41	394.50	1,437.91	1,422.00	1,453.00	1,485.00
Ajutor social	68.02.15.01	64.71	0.00	0.00	0.00	4.00	0.00	-0.29	61.00	64.71	70.00	70.00	70.00
Cantine de ajutor social	68.02.15.02	1,373.20	0.00	0.00	0.00	264.85	439.15	335.70	333.50	1,373.20	1,352.00	1,383.00	1,415.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	4,007.67	0.00	0.00	0.00	911.90	1,162.15	968.12	965.50	4,007.67	4,748.00	5,035.00	5,348.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	4,007.67	0.00	0.00	0.00	911.90	1,162.15	968.12	965.50	4,007.67	4,748.00	5,035.00	5,348.00
Partea a IV -a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (COD 70.02+74.02	**69.02**	**36,638.13**	**0.00**	**0.00**	**0.00**	**11,014.61**	**9,362.97**	**9,518.92**	**6,741.63**	**36,638.13**	**27,326.00**	**27,337.00**	**27,657.00**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**15,209.66**	**0.00**	**0.00**	**0.00**	**1,553.01**	**5,711.90**	**5,232.25**	**2,712.50**	**15,209.66**	**11,766.00**	**11,069.00**	**10,997.00**
Din total capitol:													
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	6,007.12	0.00	0.00	0.00	27.00	2,209.00	2,400.72	1,370.40	6,007.12	2,566.00	0.00	0.00
Dezvoltarea sistemului de locuinţe	70.02.03.01	6,007.12	0.00	0.00	0.00	27.00	2,209.00	2,400.72	1,370.40	6,007.12	2,566.00	0.00	0.00
Alte cheltuieli în domeniul locuinţelor	70.02.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apă şi amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public şi electrificări rurale	70.02.06	3,269.38	0.00	0.00	0.00	700.00	1,126.60	893.78	549.00	3,269.38	5,843.00	6,505.00	6,095.00
Alimentări cu gaze naturale în localităţi	70.02.07	1,323.59	0.00	0.00	0.00	2.00	748.00	538.49	35.10	1,323.59	0.00	0.00	0.00
Alte servicii în domeniul locuinţelor, serviciilor şi dezvoltării comunale	70.02.50	4,609.57	0.00	0.00	0.00	824.01	1,628.30	1,399.26	758.00	4,609.57	3,357.00	4,564.00	4,902.00
Protecţia mediului (cod 74.02.05+74.02.06)	**74.02**	**21,428.47**	**0.00**	**0.00**	**0.00**	**9,461.60**	**3,651.07**	**4,286.67**	**4,029.13**	**21,428.47**	**15,560.00**	**16,268.00**	**16,660.00**
Din total capitol:													
Salubritate si deseuri	74.02.05	18,696.41	0.00	0.00	0.00	8,831.00	2,934.57	3,559.57	3,371.27	18,696.41	11,121.00	11,228.00	12,343.00
Salubritate	74.02.05.01	8,076.41	0.00	0.00	0.00	2,331.00	1,743.57	1,743.57	2,258.27	8,076.41	5,071.00	5,208.00	5,993.00
Colectarea deseurilor	74.02.05.02	10,620.00	0.00	0.00	0.00	6,500.00	1,191.00	1,816.00	1,113.00	10,620.00	6,050.00	6,020.00	6,350.00
Canalizare	74.02.06	1,730.76	0.00	0.00	0.00	445.00	445.00	445.00	395.76	1,730.76	3,139.00	3,732.00	3,002.00
Alte servicii in domeniul protectiei mediului	74.02.50	1,001.30	0.00	0.00	0.00	185.60	271.50	282.10	262.10	1,001.30	1,300.00	1,308.00	1,315.00
Partea a V -a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	**27,799.57**	**0.00**	**0.00**	**0.00**	**7,276.66**	**10,979.74**	**6,055.39**	**3,487.78**	**27,799.57**	**31,506.00**	**31,800.00**	**29,572.00**
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	**80.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol:													
Combustibil si energie (cod 81.02.06+81.02.07+81.02.50)	**81.02**	**6,814.00**	**0.00**	**0.00**	**0.00**	**3,930.00**	**2,773.60**	**105.40**	**5.00**	**6,814.00**	**8,848.00**	**8,834.00**	**7,834.00**
Din total capitol:													
Energie termică	81.02.06	6,814.00	0.00	0.00	0.00	3,930.00	2,773.60	105.40	5.00	6,814.00	8,848.00	8,834.00	7,834.00
Alţi combustibili	81.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli privind combustibilii şi energia	81.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	**20,985.57**	**0.00**	**0.00**	**0.00**	**3,346.66**	**8,206.14**	**5,949.99**	**3,482.78**	**20,985.57**	**22,658.00**	**22,966.00**	**21,738.00**
Din total capitol:													
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	20,985.57	0.00	0.00	0.00	3,346.66	8,206.14	5,949.99	3,482.78	20,985.57	22,658.00	22,966.00	21,738.00
Drumuri şi poduri	84.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport în comun	84.02.03.02	6,677.73	0.00	0.00	0.00	1,097.00	2,400.00	1,318.07	1,862.66	6,677.73	4,050.00	4,050.00	3,130.00
Străzi	84.02.03.03	14,307.84	0.00	0.00	0.00	2,249.66	5,806.14	4,631.92	1,620.12	14,307.84	18,608.00	18,916.00	18,608.00
Transport aerian (cod 84.02.06.02)	84.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviaţia civilă	84.02.06.02												
Alte cheltuieli în domeniul transporturilor	84.02.50												
Alte acţiuni economice (cod 87.02.01+87.02.03 LA 87.02.05+57.02.50)	**87.02**	**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										
CHELTUIELILE SECŢIUNII DE FUNCŢIONARE (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	**160,647.25**	**0.00**	**0.00**	**0.00**	**41,312.58**	**48,983.30**	**36,789.77**	**33,561.60**	**160,647.25**	**129,511.40**	**134,175.00**	**139,555.00**
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**28,936.53**	**0.00**	**0.00**	**0.00**	**6,347.22**	**8,382.57**	**8,655.37**	**5,551.37**	**28,936.53**	**27,957.00**	**31,458.00**	**31,983.00**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	**21,810.03**	**0.00**	**0.00**	**0.00**	**4,763.82**	**6,520.57**	**6,899.69**	**3,625.95**	**21,810.03**	**20,767.00**	**23,912.00**	**24,302.00**
SECTIUNEA DE FUNCTIONARE (cod 01+79+84)		**21,938.28**	**0.00**	**0.00**	**0.00**	**4,763.82**	**6,520.57**	**7,027.94**	**3,625.95**	**21,938.28**	**20,767.00**	**23,912.00**	**24,302.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**21,938.28**	**0.00**	**0.00**	**0.00**	**4,763.82**	**6,520.57**	**7,027.94**	**3,625.95**	**21,938.28**	**20,767.00**	**23,912.00**	**24,302.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**19,906.52**	**0.00**	**0.00**	**0.00**	**4,384.37**	**5,843.57**	**6,417.24**	**3,261.34**	**19,906.52**	**18,856.00**	**21,856.00**	**22,091.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	**10.01**	**19,180.23**	**0.00**	**0.00**	**0.00**	**4,288.55**	**5,406.86**	**6,260.04**	**3,224.78**	**19,180.23**	**0.00**	**0.00**	**0.00**
Salarii de baza	10.01.01	16,125.48	0.00	0.00	0.00	3,987.00	4,693.91	5,023.60	2,420.97	16,125.48			
Sporuri pentru conditii de munca	10.01.05	1,488.00	0.00	0.00	0.00	0.00	207.00	652.00	629.00	1,488.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	528.53	0.00	0.00	0.00	129.84	134.44	219.44	44.81	528.53			
Drepturi de delegare	10.01.13	10.00	0.00	0.00	0.00	2.00	6.00	2.00	0.00	10.00			
Indemnizaţie de hrană	10.01.17	659.42	0.00	0.00	0.00	119.71	239.71	180.00	120.00	659.42			
Alte drepturi salariale in bani	10.01.30	368.80	0.00	0.00	0.00	50.00	125.80	183.00	10.00	368.80			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	**10.02**	**300.20**	**0.00**	**0.00**	**0.00**	**0.00**	**300.20**	**0.00**	**0.00**	**300.20**	**0.00**	**0.00**	**0.00**
Vouchere de vacanţă	10.02.06	300.20	0.00	0.00	0.00	0.00	300.20	0.00	0.00	300.20			
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**426.09**	**0.00**	**0.00**	**0.00**	**95.82**	**136.51**	**157.20**	**36.56**	**426.09**	**0.00**	**0.00**	**0.00**
Contributii de asigurari sociale de stat	10.03.01	1.06	0.00	0.00	0.00	1.06	0.00	0.00	0.00	1.06			
Contributii de asigurări de somaj	10.03.02	0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.04			
Contributii de asigurari sociale de sanatate	10.03.03	0.35	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.35			
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.02	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.02			
Contributii pentru concedii si indemnizatii	10.03.06	0.06	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.06			
Contribuţia asiguratorie pentru muncă	10.03.07	424.56	0.00	0.00	0.00	94.29	136.51	157.20	36.56	424.56			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**1,937.59**	**0.00**	**0.00**	**0.00**	**349.45**	**647.00**	**580.70**	**360.44**	**1,937.59**	**1,806.00**	**1,951.00**	**2,106.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**1,566.84**	**0.00**	**0.00**	**0.00**	**307.40**	**494.00**	**445.50**	**319.94**	**1,566.84**	**0.00**	**0.00**	**0.00**
Furnituri de birou	20.01.01	151.00	0.00	0.00	0.00	11.90	69.10	35.00	35.00	151.00			
Materiale pentru curatenie	20.01.02	18.00	0.00	0.00	0.00	0.00	9.50	4.50	4.00	18.00			
Încalzit, Iluminat si forta motrica	20.01.03	243.00	0.00	0.00	0.00	58.00	61.00	61.00	63.00	243.00			
Apa, canal si salubritate	20.01.04	41.00	0.00	0.00	0.00	4.90	12.00	12.60	11.50	41.00			
Carburanti si lubrifianti	20.01.05	78.60	0.00	0.00	0.00	0.00	31.80	31.80	15.00	78.60			
Piese de schimb	20.01.06	50.00	0.00	0.00	0.00	9.60	20.20	10.10	10.10	50.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	248.80	0.00	0.00	0.00	63.00	72.80	73.00	40.00	248.80			
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	736.44	0.00	0.00	0.00	160.00	217.60	217.50	141.34	736.44			
Reparatii curente	**20.02**	77.80	0.00	0.00	0.00	4.20	33.60	30.00	10.00	77.80			
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**60.90**	**0.00**	**0.00**	**0.00**	**10.50**	**25.20**	**25.20**	**0.00**	**60.90**	**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			
Lenjerie si accesorii de pat	20.05.03	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	60.90	0.00	0.00	0.00	10.50	25.20	25.20	0.00	60.90			
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	**20.06**	**45.00**	**0.00**	**0.00**	**0.00**	**9.80**	**15.20**	**16.00**	**4.00**	**45.00**	**0.00**	**0.00**	**0.00**
Deplasari interne, detaşări, transferări	20.06.01	33.00	0.00	0.00	0.00	7.80	12.20	13.00	0.00	33.00			
Deplasari în străinătate	20.06.02	12.00	0.00	0.00	0.00	2.00	3.00	3.00	4.00	12.00			
Carti, publicatii si materiale documentare	**20.11**	7.50	0.00	0.00	0.00	1.20	2.80	3.00	0.50	7.50			
Pregatire profesionala	**20.13**	20.00	0.00	0.00	0.00	1.90	6.10	6.00	6.00	20.00			
Protectia muncii	**20.14**	50.75	0.00	0.00	0.00	0.00	25.75	20.00	5.00	50.75			
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	**20.30**	**108.80**	**0.00**	**0.00**	**0.00**	**14.45**	**44.35**	**35.00**	**15.00**	**108.80**	**0.00**	**0.00**	**0.00**
Protocol si reprezentare	20.30.02	21.00	0.00	0.00	0.00	1.65	9.35	5.00	5.00	21.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	87.80	0.00	0.00	0.00	12.80	35.00	30.00	10.00	87.80			
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**
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**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**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**
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			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59.30)	**59**	**94.17**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**	**30.00**	**4.17**	**94.17**	**105.00**	**105.00**	**105.00**
Sume aferente persoanelor cu handicap neîncadrate	59.40	94.17	0.00	0.00	0.00	30.00	30.00	30.00	4.17	94.17			
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**
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**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**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**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**-128.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-128.25**	**0.00**	**-128.25**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**-128.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-128.25**	**0.00**	**-128.25**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	85.01.01	-128.25	0.00	0.00	0.00	0.00	0.00	-128.25	0.00	-128.25			
Din total capitol:													
Autoritati executive si legislative **(cod 51.02.01.03)**	**51.02.01**	**21,810.03**	**0.00**	**0.00**	**0.00**	**4,763.82**	**6,520.57**	**6,899.69**	**3,625.95**	**21,810.03**	**20,767.00**	**23,912.00**	**24,302.00**
Autoritati executive	51.02.01.03	21,810.03	0.00	0.00	0.00	4,763.82	6,520.57	6,899.69	3,625.95	21,810.03	20,767.00	23,912.00	24,302.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	**4,108.95**	**0.00**	**0.00**	**0.00**	**780.90**	**942.00**	**1,000.63**	**1,385.42**	**4,108.95**	**3,553.00**	**3,559.00**	**3,564.00**
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		**4,108.95**	**0.00**	**0.00**	**0.00**	**780.90**	**942.00**	**1,000.63**	**1,385.42**	**4,108.95**	**3,553.00**	**3,559.00**	**3,564.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**4,108.95**	**0.00**	**0.00**	**0.00**	**780.90**	**942.00**	**1,000.63**	**1,385.42**	**4,108.95**	**3,553.00**	**3,559.00**	**3,564.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**1,993.22**	**0.00**	**0.00**	**0.00**	**421.10**	**521.80**	**783.00**	**267.32**	**1,993.22**	**2,118.00**	**2,118.00**	**2,118.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	**10.01**	**1,914.12**	**0.00**	**0.00**	**0.00**	**411.90**	**475.00**	**763.20**	**264.02**	**1,914.12**	**0.00**	**0.00**	**0.00**
Salarii de baza	10.01.01	1,665.62	0.00	0.00	0.00	397.00	423.00	635.00	210.62	1,665.62			
Sporuri pentru conditii de munca	10.01.05	162.50	0.00	0.00	0.00	0.00	21.10	95.30	46.10	162.50			

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
Drepturi de delegare	10.01.13	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00			
Indemnizație de hrană	10.01.17	74.90	0.00	0.00	0.00	12.80	21.90	32.90	7.30	74.90			
Alte drepturi salariale in bani	10.01.30	10.10	0.00	0.00	0.00	2.10	8.00	0.00	0.00	10.10			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	**10.02**	**36.30**	**0.00**	**0.00**	**0.00**	**0.00**	**36.30**	**0.00**	**0.00**	**36.30**	**0.00**	**0.00**	**0.00**
Vouchere de vacanță	10.02.06	36.30	0.00	0.00	0.00	0.00	36.30	0.00	0.00	36.30			
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**42.80**	**0.00**	**0.00**	**0.00**	**9.20**	**10.50**	**19.80**	**3.30**	**42.80**	**0.00**	**0.00**	**0.00**
Contribuția asiguratorie pentru muncă	10.03.07	42.80	0.00	0.00	0.00	9.20	10.50	19.80	3.30	42.80			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**2,093.63**	**0.00**	**0.00**	**0.00**	**354.30**	**414.80**	**212.23**	**1,112.30**	**2,093.63**	**1,414.00**	**1,420.00**	**1,425.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**107.62**	**0.00**	**0.00**	**0.00**	**39.30**	**39.00**	**18.22**	**11.10**	**107.62**	**0.00**	**0.00**	**0.00**
Furnituri de birou	20.01.01	13.00	0.00	0.00	0.00	1.00	6.00	6.00	0.00	13.00			
Materiale pentru curatenie	20.01.02	0.82	0.00	0.00	0.00	0.40	0.30	0.12	0.00	0.82			
Încalzit, Iluminat si forta motrica	20.01.03	7.00	0.00	0.00	0.00	3.50	3.50	0.00	0.00	7.00			
Apa, canal si salubritate	20.01.04	0.80	0.00	0.00	0.00	0.40	0.20	0.10	0.10	0.80			
Posta, telecomunicatii, radio, tv, internet	20.01.08	11.00	0.00	0.00	0.00	4.00	4.00	2.00	1.00	11.00			
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	75.00	0.00	0.00	0.00	30.00	25.00	10.00	10.00	75.00			
Reparatii curente	**20.02**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	**20.06**	**3.09**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**1.09**	**0.00**	**3.09**	**0.00**	**0.00**	**0.00**
Deplasari interne, detașări, transferări	20.06.01	3.09	0.00	0.00	0.00	0.00	2.00	1.09	0.00	3.09			
Deplasari în străinătate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	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 + 20.30.30)	**20.30**	**1,982.92**	**0.00**	**0.00**	**0.00**	**315.00**	**373.80**	**192.92**	**1,101.20**	**1,982.92**	**0.00**	**0.00**	**0.00**
Alte cheltuieli cu bunuri si servicii	20.30.30	1,982.92	0.00	0.00	0.00	315.00	373.80	192.92	1,101.20	1,982.92			
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**
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**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**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**
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
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59	**59**	**22.10**	**0.00**	**0.00**	**0.00**	**5.50**	**5.40**	**5.40**	**5.80**	**22.10**	**21.00**	**21.00**	**21.00**
Sume aferente persoanelor cu handicap neîncadrate	59.40	22.10	0.00	0.00	0.00	5.50	5.40	5.40	5.80	22.10	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**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**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**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**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**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:													
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06												
Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07												
Servicii publice comunitare de evidenta a persoanelor	54.02.10	2,126.03	0.00	0.00	0.00	465.90	568.20	807.71	284.22	2,126.03	2,233.00	2,229.00	2,214.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
Alte servicii publice generale	54.02.50	1,982.92	0.00	0.00	0.00	315.00	373.80	192.92	1,101.20	1,982.92	1,320.00	1,330.00	1,350.00
Tranzactii privind datoria publica si imprumuturi	**55.02**	**3,017.55**	**0.00**	**0.00**	**0.00**	**802.50**	**920.00**	**755.05**	**540.00**	**3,017.55**	**3,637.00**	**3,987.00**	**4,117.00**
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		**3,017.55**	**0.00**	**0.00**	**0.00**	**802.50**	**920.00**	**755.05**	**540.00**	**3,017.55**	**7,474.00**	**8,124.00**	**8,354.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**3,017.55**	**0.00**	**0.00**	**0.00**	**802.50**	**920.00**	**755.05**	**540.00**	**3,017.55**	**7,474.00**	**8,124.00**	**8,354.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**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**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**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**	**3,017.55**	**0.00**	**0.00**	**0.00**	**802.50**	**920.00**	**755.05**	**540.00**	**3,017.55**	**3,637.00**	**3,987.00**	**4,117.00**
Dobanzi aferente datoriei publice interne (cod 30.01.01 + 30.01.02)	**30.01**	**3,017.55**	**0.00**	**0.00**	**0.00**	**802.50**	**920.00**	**755.05**	**540.00**	**3,017.55**	**3,637.00**	**3,987.00**	**4,117.00**
Dobanzi aferente datoriei publice interne directe	30.01.01	3,017.55	0.00	0.00	0.00	802.50	920.00	755.05	540.00	3,017.55	3,637.00	3,987.00	4,117.00
Dobânzi aferente creditelor interne garantate	30.01.02												
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**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**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**
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**												
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**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**
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**
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**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**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**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**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**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	85.01.01												
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	**59.02**	**8,021.39**	**0.00**	**0.00**	**0.00**	**1,800.55**	**2,346.70**	**1,839.75**	**2,034.39**	**8,021.39**	**8,956.00**	**9,441.00**	**9,194.00**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	**8,021.39**	**0.00**	**0.00**	**0.00**	**1,800.55**	**2,346.70**	**1,839.75**	**2,034.39**	**8,021.39**	**8,956.00**	**9,441.00**	**9,194.00**
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		**8,021.39**	**0.00**	**0.00**	**0.00**	**1,800.55**	**2,346.70**	**1,839.75**	**2,034.39**	**8,021.39**	**8,957.00**	**9,442.00**	**9,195.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**8,021.39**	**0.00**	**0.00**	**0.00**	**1,800.55**	**2,346.70**	**1,839.75**	**2,034.39**	**8,021.39**	**8,957.00**	**9,442.00**	**9,195.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**118.13**	**0.00**	**0.00**	**0.00**	**26.00**	**31.35**	**45.40**	**15.38**	**118.13**	**136.00**	**136.00**	**136.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	**10.01**	**114.18**	**0.00**	**0.00**	**0.00**	**25.40**	**29.30**	**44.30**	**15.18**	**114.18**	**0.00**	**0.00**	**0.00**
Salarii de baza	10.01.01	98.10	0.00	0.00	0.00	24.60	24.60	37.10	11.80	98.10			
Sporuri pentru conditii de munca	10.01.05	10.20	0.00	0.00	0.00	0.00	1.30	6.00	2.90	10.20			
Drepturi de delegare	10.01.13	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20			
Indemnizație de hrană	10.01.17	3.68	0.00	0.00	0.00	0.80	1.20	1.20	0.48	3.68			
Alte drepturi salariale in bani	10.01.30	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	**10.02**	**1.45**	**0.00**	**0.00**	**0.00**	**0.00**	**1.45**	**0.00**	**0.00**	**1.45**	**0.00**	**0.00**	**0.00**
Vouchere de vacanță	10.02.06	1.45	0.00	0.00	0.00	0.00	1.45	0.00	0.00	1.45			
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**2.50**	**0.00**	**0.00**	**0.00**	**0.60**	**0.60**	**1.10**	**0.20**	**2.50**	**0.00**	**0.00**	**0.00**
Contribuția asiguratorie pentru muncă	10.03.07	2.50	0.00	0.00	0.00	0.60	0.60	1.10	0.20	2.50			

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**17.35**	**0.00**	**0.00**	**0.00**	**0.60**	**8.00**	**5.00**	**3.75**	**17.35**	**25.00**	**25.00**	**25.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**14.00**	**0.00**	**0.00**	**0.00**	**0.50**	**6.00**	**4.00**	**3.50**	**14.00**	**25.00**	**25.00**	**25.00**
Carburanti si lubrifianti	20.01.05	10.00	0.00	0.00	0.00	0.00	4.00	3.00	3.00	10.00			
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	4.00	0.00	0.00	0.00	0.50	2.00	1.00	0.50	4.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	**20.30**	**3.35**	**0.00**	**0.00**	**0.00**	**0.10**	**2.00**	**1.00**	**0.25**	**3.35**	**0.00**	**0.00**	**0.00**
Alte cheltuieli cu bunuri si servicii	20.30.30	3.35	0.00	0.00	0.00	0.10	2.00	1.00	0.25	3.35	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**
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**
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+ 51.01.46+51.01.49)	**51.01**	**7,885.00**	**0.00**	**0.00**	**0.00**	**1,773.65**	**2,307.05**	**1,789.15**	**2,015.15**	**7,885.00**	**8,795.00**	**9,280.00**	**9,033.00**
Transferuri catre institutii publice	51.01.01	7,885.00	0.00	0.00	0.00	1,773.65	2,307.05	1,789.15	2,015.15	7,885.00	8,795.00	9,280.00	9,033.00
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
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59	**59**	**0.91**	**0.00**	**0.00**	**0.00**	**0.30**	**0.30**	**0.20**	**0.11**	**0.91**	**1.00**	**1.00**	**1.00**
Sume aferente persoanelor cu handicap neîncadrate	59.40	0.91	0.00	0.00	0.00	0.30	0.30	0.20	0.11	0.91	1.00	1.00	1.00
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**
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**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**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**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**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**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului loca	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:													
Ordine publica (cod 61.02.03.04)	61.02.03	7,885.00	0.00	0.00	0.00	1,773.65	2,307.05	1,789.15	2,015.15	7,885.00	8,794.00	9,279.00	9,032.00
Politie locala	61.02.03.04	7,885.00	0.00	0.00	0.00	1,773.65	2,307.05	1,789.15	2,015.15	7,885.00	8,794.00	9,279.00	9,032.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	136.39	0.00	0.00	0.00	26.90	39.65	50.60	19.24	136.39	162.00	162.00	162.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50												
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	**64.02**	**71,297.14**	**0.00**	**0.00**	**0.00**	**15,206.54**	**23,399.22**	**15,168.85**	**17,522.53**	**71,297.14**	**40,932.40**	**38,739.00**	**44,829.00**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**20,187.31**	**0.00**	**0.00**	**0.00**	**4,454.62**	**5,984.25**	**2,908.22**	**6,840.22**	**20,187.31**	**16,877.00**	**16,253.00**	**17,456.00**
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		**15,728.46**	**0.00**	**0.00**	**0.00**	**239.05**	**1,331.45**	**61.11**	**2,386.96**	**4,018.57**	**1,029.00**	**1,029.00**	**1,029.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**15,730.19**	**0.00**	**0.00**	**0.00**	**239.05**	**1,331.45**	**62.84**	**2,386.96**	**4,020.30**	**1,029.00**	**1,029.00**	**1,029.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**11,709.89**	**0.00**	**0.00**	**0.00**	**3,050.41**	**3,894.27**	**2,025.60**	**2,739.61**	**11,709.89**	**11,604.00**	**10,956.00**	**12,136.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**10,724.74**	**0.00**	**0.00**	**0.00**	**2,958.19**	**3,386.45**	**1,811.50**	**2,568.60**	**10,724.74**	**0.00**	**0.00**	**0.00**
Furnituri de birou	20.01.01	311.92	0.00	0.00	0.00	53.38	124.49	62.48	71.57	311.92	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	509.34	0.00	0.00	0.00	87.22	187.79	124.91	109.42	509.34	0.00	0.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03	4,179.98	0.00	0.00	0.00	1,663.31	1,284.86	321.16	910.65	4,179.98	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	956.41	0.00	0.00	0.00	222.61	331.96	199.50	202.34	956.41	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	20.04	0.00	0.00	0.00	0.00	5.64	12.00	2.40	20.04	0.00	0.00	0.00
Piese de schimb	20.01.06	4.33	0.00	0.00	0.00	0.00	10.50	0.00	-6.17	4.33	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
Transport	20.01.07	1,805.44	0.00	0.00	0.00	365.49	522.53	401.39	516.03	1,805.44	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	337.60	0.00	0.00	0.00	75.96	105.64	80.30	75.70	337.60	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	765.88	0.00	0.00	0.00	156.64	225.86	172.43	210.95	765.88	0.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	1,833.80	0.00	0.00	0.00	333.58	587.18	437.33	475.71	1,833.80	0.00	0.00	0.00
Reparatii curente	**20.02**	212.36	0.00	0.00	0.00	10.26	135.40	23.05	43.65	212.36	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**157.84**	**0.00**	**0.00**	**0.00**	**2.80**	**84.61**	**49.05**	**21.38**	**157.84**	**0.00**	**0.00**	**0.00**
Alte obiecte de inventar	20.05.30	157.84	0.00	0.00	0.00	2.80	84.61	49.05	21.38	157.84	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	**20.06**	**67.97**	**0.00**	**0.00**	**0.00**	**0.00**	**63.00**	**4.03**	**0.94**	**67.97**	**0.00**	**0.00**	**0.00**
Deplasari interne, detaşări, transferări	20.06.01	67.97	0.00	0.00	0.00	0.00	63.00	4.03	0.94	67.97	0.00	0.00	0.00
Pregatire profesionala	**20.13**	224.70	0.00	0.00	0.00	7.30	136.08	63.05	18.27	224.70	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 + 20.30.30)	**20.30**	**322.28**	**0.00**	**0.00**	**0.00**	**71.86**	**88.73**	**74.92**	**86.77**	**322.28**	**0.00**	**0.00**	**0.00**
Chirii	20.30.04	60.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00	60.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	262.28	0.00	0.00	0.00	56.86	73.73	59.92	71.77	262.28	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**
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**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**34.80**	**0.00**	**0.00**	**0.00**	**4.40**	**16.00**	**1.00**	**13.40**	**34.80**	**28.00**	**28.00**	**28.00**
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+ 51.01.46+51.01.49)	**51.01**	**34.80**	**0.00**	**0.00**	**0.00**	**4.40**	**16.00**	**1.00**	**13.40**	**34.80**	**28.00**	**28.00**	**28.00**
Transferuri catre instituţii publice	51.01.01	34.80	0.00	0.00	0.00	4.40	16.00	1.00	13.40	34.80	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**	**4,003.50**	**0.00**	**0.00**	**0.00**	**810.40**	**525.50**	**655.00**	**2,012.60**	**4,003.50**	**3,500.00**	**3,500.00**	**3,500.00**
A. Transferuri interne. (cod 55.01.54)	**55.01**	**4,003.50**	**0.00**	**0.00**	**0.00**	**810.40**	**525.50**	**655.00**	**2,012.60**	**4,003.50**	**3,500.00**	**3,500.00**	**3,500.00**
Finanţarea învăţământului particular sau confesional acreditat	55.01.63	4,003.50	0.00	0.00	0.00	810.40	525.50	655.00	2,012.60	4,003.50	3,500.00	3,500.00	3,500.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**2,548.50**	**0.00**	**0.00**	**0.00**	**234.65**	**915.45**	**61.84**	**1,336.56**	**2,548.50**	**1,001.00**	**1,001.00**	**1,001.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	**2,548.50**	**0.00**	**0.00**	**0.00**	**234.65**	**915.45**	**61.84**	**1,336.56**	**2,548.50**	**0.00**	**0.00**	**0.00**
Ajutoare sociale in numerar	57.02.01	1,031.50	0.00	0.00	0.00	224.65	480.45	26.84	299.56	1,031.50	0.00	0.00	0.00
Tichete de cresa	57.02.03	80.00	0.00	0.00	0.00	10.00	35.00	35.00	0.00	80.00	0.00	0.00	0.00
Supliment alimentar	57.02.05	1,437.00	0.00	0.00	0.00	0.00	400.00	0.00	1,037.00	1,437.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**1,892.35**	**0.00**	**0.00**	**0.00**	**354.76**	**633.03**	**166.51**	**738.05**	**1,892.35**	**744.00**	**768.00**	**791.00**
Burse	59.01	1,689.35	0.00	0.00	0.00	309.76	581.03	113.11	685.45	1,689.35	0.00	0.00	0.00
Asociatii si fundatii	59.11	203.00	0.00	0.00	0.00	45.00	52.00	53.40	52.60	203.00	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**
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**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**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**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**-1.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.73**	**0.00**	**-1.73**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**-1.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.73**	**0.00**	**-1.73**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	85.01.01	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	0.00	-1.73	0.00	0.00	0.00
Din total capitol:													
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,077.93	0.00	0.00	0.00	581.98	574.12	403.13	518.70	2,077.93	2,000.00	2,000.00	2,000.00
Invatamant prescolar	65.02.03.01	2,077.93	0.00	0.00	0.00	581.98	574.12	403.13	518.70	2,077.93	2,000.00	2,000.00	2,000.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
Invatamnat primar	65.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	16,592.38	0.00	0.00	0.00	3,862.64	4,975.13	2,470.09	5,284.52	16,592.38	14,797.00	14,173.00	15,376.00
Invatamant secundar inferior	65.02.04.01	5,289.56	0.00	0.00	0.00	1,313.50	1,888.02	790.86	1,297.18	5,289.56	5,501.00	5,502.00	5,540.00
Invatamant secundar superior	65.02.04.02	8,845.48	0.00	0.00	0.00	2,069.24	2,722.11	1,256.49	2,797.64	8,845.48	7,295.00	6,669.00	7,833.00
Invatamant profesional	65.02.04.03	2,457.34	0.00	0.00	0.00	479.90	365.00	422.74	1,189.70	2,457.34	2,001.00	2,002.00	2,003.00
Invatamant postliceal	65.02.05												
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamnat special	65.02.07.04												
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	1,437.00	0.00	0.00	0.00	0.00	400.00	0.00	1,037.00	1,437.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.02.11.03												
Alte servicii auxiliare	65.02.11.30	1,437.00	0.00	0.00	0.00	0.00	400.00	0.00	1,037.00	1,437.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	80.00	0.00	0.00	0.00	10.00	35.00	35.00	0.00	80.00	80.00	80.00	80.00
Sanatate (cod 66.02.06+66.02.50)	**66.02**	**5,544.87**	**0.00**	**0.00**	**0.00**	**1,296.98**	**1,531.07**	**1,399.72**	**1,317.10**	**5,544.87**	**5,505.00**	**5,506.00**	**5,507.00**
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		**5,544.87**	**0.00**	**0.00**	**0.00**	**1,296.98**	**1,531.07**	**1,399.72**	**1,317.10**	**5,544.87**	**5,505.00**	**5,506.00**	**5,507.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**5,544.87**	**0.00**	**0.00**	**0.00**	**1,296.98**	**1,531.07**	**1,399.72**	**1,317.10**	**5,544.87**	**5,505.00**	**5,506.00**	**5,507.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**5,430.60**	**0.00**	**0.00**	**0.00**	**1,286.00**	**1,481.00**	**1,354.60**	**1,309.00**	**5,430.60**	**5,437.00**	**5,438.00**	**5,439.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	**10.01**	**5,219.80**	**0.00**	**0.00**	**0.00**	**1,257.20**	**1,359.00**	**1,326.00**	**1,277.60**	**5,219.80**	**0.00**	**0.00**	**0.00**
Salarii de baza	10.01.01	4,208.30	0.00	0.00	0.00	1,066.00	1,071.50	1,010.50	1,060.30	4,208.30	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	633.50	0.00	0.00	0.00	145.00	168.00	156.00	164.50	633.50	0.00	0.00	0.00
Indemnizație de hrană	10.01.17	225.00	0.00	0.00	0.00	42.50	67.50	65.50	49.50	225.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	153.00	0.00	0.00	0.00	3.70	52.00	94.00	3.30	153.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	**10.02**	**92.80**	**0.00**	**0.00**	**0.00**	**0.00**	**92.80**	**0.00**	**0.00**	**92.80**	**0.00**	**0.00**	**0.00**
Vouchere de vacanță	10.02.06	92.80	0.00	0.00	0.00	0.00	92.80	0.00	0.00	92.80	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**118.00**	**0.00**	**0.00**	**0.00**	**28.80**	**29.20**	**28.60**	**31.40**	**118.00**	**0.00**	**0.00**	**0.00**
Contribuția asiguratorie pentru muncă	10.03.07	118.00	0.00	0.00	0.00	28.80	29.20	28.60	31.40	118.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**81.87**	**0.00**	**0.00**	**0.00**	**2.88**	**41.97**	**37.02**	**0.00**	**81.87**	**61.00**	**61.00**	**61.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**7.47**	**0.00**	**0.00**	**0.00**	**0.00**	**5.97**	**1.50**	**0.00**	**7.47**	**0.00**	**0.00**	**0.00**
Furnituri de birou	20.01.01	5.97	0.00	0.00	0.00	0.00	5.97	0.00	0.00	5.97	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	1.50	0.00	0.00	0.00	0.00	0.00	1.50	0.00	1.50	0.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**51.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.00**	**25.00**	**0.00**	**51.00**	**0.00**	**0.00**	**0.00**
Medicamente	20.04.01	24.00	0.00	0.00	0.00	0.00	12.00	12.00	0.00	24.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	27.00	0.00	0.00	0.00	0.00	14.00	13.00	0.00	27.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**2.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.50**	**0.00**	**2.50**	**0.00**	**0.00**	**0.00**
Alte obiecte de inventar	20.05.30	2.50	0.00	0.00	0.00	0.00	0.00	2.50	0.00	2.50	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 + 20.30.30)	**20.30**	**20.90**	**0.00**	**0.00**	**0.00**	**2.88**	**10.00**	**8.02**	**0.00**	**20.90**	**0.00**	**0.00**	**0.00**
Alte cheltuieli cu bunuri si servicii	20.30.30	20.90	0.00	0.00	0.00	2.88	10.00	8.02	0.00	20.90	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**
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**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**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**
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

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59	**59**	**32.40**	**0.00**	**0.00**	**0.00**	**8.10**	**8.10**	**8.10**	**8.10**	**32.40**	**7.00**	**7.00**	**7.00**
Sume aferente persoanelor cu handicap neîncadrate	59.40	32.40	0.00	0.00	0.00	8.10	8.10	8.10	8.10	32.40	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**
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**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**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**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**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**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:													
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii de sănătate publică	66.02.08	5,544.87	0.00	0.00	0.00	1,296.98	1,531.07	1,399.72	1,317.10	5,544.87	5,505.00	5,506.00	5,507.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50												
CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)	**67.02**	**20,902.28**	**0.00**	**0.00**	**0.00**	**3,945.89**	**9,105.25**	**4,873.78**	**2,977.36**	**20,902.28**	**7,432.40**	**5,097.00**	**9,158.00**
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		**20,892.73**	**0.00**	**0.00**	**0.00**	**3,945.89**	**9,105.25**	**4,864.23**	**2,977.36**	**20,892.73**	**7,432.40**	**5,097.00**	**9,158.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**20,902.28**	**0.00**	**0.00**	**0.00**	**3,945.89**	**9,105.25**	**4,873.78**	**2,977.36**	**20,902.28**	**7,432.40**	**5,097.00**	**9,158.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**358.32**	**0.00**	**0.00**	**0.00**	**74.97**	**123.40**	**101.60**	**58.35**	**358.32**	**378.00**	**378.00**	**378.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	**10.01**	**344.55**	**0.00**	**0.00**	**0.00**	**73.10**	**114.80**	**99.50**	**57.15**	**344.55**	**0.00**	**0.00**	**0.00**
Salarii de baza	10.01.01	263.35	0.00	0.00	0.00	69.50	66.00	84.00	43.85	263.35	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	25.00	0.00	0.00	0.00	0.00	3.20	11.30	10.50	25.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	40.20	0.00	0.00	0.00	0.80	39.40	0.00	0.00	40.20	0.00	0.00	0.00
Drepturi de delegare	10.01.13	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00
Indemnizație de hrană	10.01.17	14.00	0.00	0.00	0.00	2.80	4.20	4.20	2.80	14.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	**10.02**	**5.80**	**0.00**	**0.00**	**0.00**	**0.00**	**5.80**	**0.00**	**0.00**	**5.80**	**0.00**	**0.00**	**0.00**
Vouchere de vacanță	10.02.06	5.80	0.00	0.00	0.00	0.00	5.80	0.00	0.00	5.80	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**7.97**	**0.00**	**0.00**	**0.00**	**1.87**	**2.80**	**2.10**	**1.20**	**7.97**	**0.00**	**0.00**	**0.00**
Contribuția asiguratorie pentru muncă	10.03.07	7.97	0.00	0.00	0.00	1.87	2.80	2.10	1.20	7.97	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**1,401.58**	**0.00**	**0.00**	**0.00**	**199.27**	**953.48**	**214.39**	**34.44**	**1,401.58**	**493.00**	**495.00**	**495.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**269.81**	**0.00**	**0.00**	**0.00**	**1.52**	**254.07**	**4.62**	**9.60**	**269.81**	**0.00**	**0.00**	**0.00**
Furnituri de birou	20.01.01	2.80	0.00	0.00	0.00	0.00	2.40	0.20	0.20	2.80	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.62	0.00	0.00	0.00	0.00	0.62	0.00	0.00	0.62	0.00	0.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03	8.80	0.00	0.00	0.00	1.30	2.00	2.00	3.50	8.80	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.62	0.00	0.00	0.00	0.02	0.20	0.20	0.20	0.62	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.30	0.00	0.00	0.00	0.20	0.70	0.70	0.70	2.30	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	198.65	0.00	0.00	0.00	0.00	194.65	0.00	4.00	198.65	0.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	56.02	0.00	0.00	0.00	0.00	53.50	1.52	1.00	56.02	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**140.00**	**0.00**	**155.00**	**0.00**	**0.00**	**0.00**
Alte obiecte de inventar	20.05.30	155.00	0.00	0.00	0.00	0.00	15.00	140.00	0.00	155.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	**20.06**	**6.45**	**0.00**	**0.00**	**0.00**	**1.75**	**0.60**	**0.60**	**3.50**	**6.45**	**0.00**	**0.00**	**0.00**
Deplasari interne, detaşări, transferări	20.06.01	5.64	0.00	0.00	0.00	0.94	0.60	0.60	3.50	5.64	0.00	0.00	0.00
Deplasari în străinătate	20.06.02	0.81	0.00	0.00	0.00	0.81	0.00	0.00	0.00	0.81	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 + 20.30.30)	**20.30**	**970.32**	**0.00**	**0.00**	**0.00**	**196.00**	**683.81**	**69.17**	**21.34**	**970.32**	**0.00**	**0.00**	**0.00**
Alte cheltuieli cu bunuri si servicii	20.30.30	970.32	0.00	0.00	0.00	196.00	683.81	69.17	21.34	970.32	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**
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**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**17,648.29**	**0.00**	**0.00**	**0.00**	**3,670.45**	**7,497.17**	**3,796.14**	**2,684.53**	**17,648.29**	**4,404.40**	**1,825.00**	**5,886.00**
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+ 51.01.46+51.01.49)	**51.01**	**17,648.29**	**0.00**	**0.00**	**0.00**	**3,670.45**	**7,497.17**	**3,796.14**	**2,684.53**	**17,648.29**	**4,404.40**	**1,825.00**	**5,886.00**
Transferuri catre instituţii publice	51.01.01	17,648.29	0.00	0.00	0.00	3,670.45	7,497.17	3,796.14	2,684.53	17,648.29	4,404.40	1,825.00	5,886.00
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
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**1,503.64**	**0.00**	**0.00**	**0.00**	**1.20**	**531.20**	**771.20**	**200.04**	**1,503.64**	**2,157.00**	**2,399.00**	**2,399.00**
Asociatii si fundatii	59.11	1,000.00	0.00	0.00	0.00	0.00	200.00	600.00	200.00	1,000.00			
Sustinerea cultelor	59.12	500.00	0.00	0.00	0.00	0.00	330.00	170.00	0.00	500.00			
Sume aferente persoanelor cu handicap neîncadrate	59.40	3.64	0.00	0.00	0.00	1.20	1.20	1.20	0.04	3.64	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**
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**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**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**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**-9.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-9.55**	**0.00**	**-9.55**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**-9.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-9.55**	**0.00**	**-9.55**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	85.01.01	-9.55	0.00	0.00	0.00	0.00	0.00	-9.55	0.00	-9.55	0.00	0.00	0.00
Din total capitol:													
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	13,781.37	0.00	0.00	0.00	2,785.41	5,113.99	3,467.36	2,414.61	13,781.37	2,200.40	352.00	3,919.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02												
Muzee	67.02.03.03												
Institutii publice de spectacole si concerte	67.02.03.04	13,047.68	0.00	0.00	0.00	2,694.44	4,721.77	3,291.69	2,339.78	13,047.68	1,848.40	0.00	3,567.00
Scoli populare de arta si meserii	67.02.03.05												
Case de cultura	67.02.03.06												
Camine culturale	67.02.03.07												
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08												
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30	733.69	0.00	0.00	0.00	90.97	392.22	175.67	74.83	733.69	352.00	352.00	352.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,850.73	0.00	0.00	0.00	976.01	3,208.55	1,146.42	519.75	5,850.73	4,632.00	4,145.00	4,639.00
Sport	67.02.05.01	5,441.06	0.00	0.00	0.00	976.01	2,945.40	1,004.90	514.75	5,441.06	2,785.00	2,239.00	2,733.00
Tineret	67.02.05.02												

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
Inretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	409.67	0.00	0.00	0.00	0.00	263.15	141.52	5.00	409.67	1,847.00	1,906.00	1,906.00
Servicii religioase	67.02.06	500.00	0.00	0.00	0.00	0.00	330.00	170.00	0.00	500.00	0.00	0.00	0.00
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	770.18	0.00	0.00	0.00	184.47	452.71	90.00	43.00	770.18	600.00	600.00	600.00
											0.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	**68.02**	**24,662.68**	**0.00**	**0.00**	**0.00**	**5,509.05**	**6,778.65**	**5,987.13**	**6,387.85**	**24,662.68**	**11,118.00**	**11,883.00**	**12,708.00**
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		**24,628.36**	**0.00**	**0.00**	**0.00**	**5,509.05**	**6,778.65**	**5,952.81**	**6,387.85**	**24,628.36**	**11,118.00**	**11,883.00**	**12,708.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**24,662.68**	**0.00**	**0.00**	**0.00**	**5,509.05**	**6,778.65**	**5,987.13**	**6,387.85**	**24,662.68**	**11,118.00**	**11,883.00**	**12,708.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**13,288.50**	**0.00**	**0.00**	**0.00**	**2,983.50**	**3,855.95**	**3,304.50**	**3,144.55**	**13,288.50**	**14,990.00**	**16,029.00**	**17,151.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	**10.01**	**12,488.45**	**0.00**	**0.00**	**0.00**	**2,917.50**	**3,285.40**	**3,230.30**	**3,055.25**	**12,488.45**	**0.00**	**0.00**	**0.00**
Salarii de baza	10.01.01	10,512.15	0.00	0.00	0.00	2,520.50	2,745.50	2,694.50	2,551.65	10,512.15	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	511.00	0.00	0.00	0.00	115.00	132.00	132.00	132.00	511.00	0.00	0.00	0.00
Alte sporuri	10.01.06	49.00	0.00	0.00	0.00	10.00	12.90	12.80	13.30	49.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00
Drepturi de delegare	10.01.13	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00
Indemnizație de hrană	10.01.17	1,247.30	0.00	0.00	0.00	223.00	349.00	349.00	326.30	1,247.30	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	166.00	0.00	0.00	0.00	49.00	43.00	42.00	32.00	166.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	**10.02**	**513.35**	**0.00**	**0.00**	**0.00**	**0.00**	**497.35**	**0.00**	**16.00**	**513.35**	**0.00**	**0.00**	**0.00**
Vouchere de vacanță	10.02.06	513.35	0.00	0.00	0.00	0.00	497.35	0.00	16.00	513.35	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**286.70**	**0.00**	**0.00**	**0.00**	**66.00**	**73.20**	**74.20**	**73.30**	**286.70**	**0.00**	**0.00**	**0.00**
Contribuția asiguratorie pentru muncă	10.03.07	285.70	0.00	0.00	0.00	66.00	73.20	73.20	73.30	285.70	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**1,429.00**	**0.00**	**0.00**	**0.00**	**276.55**	**484.20**	**335.95**	**332.30**	**1,429.00**	**1,385.00**	**1,385.00**	**1,385.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**408.30**	**0.00**	**0.00**	**0.00**	**109.00**	**149.15**	**71.95**	**78.20**	**408.30**	**0.00**	**0.00**	**0.00**
Furnituri de birou	20.01.01	24.50	0.00	0.00	0.00	2.60	10.40	4.50	7.00	24.50	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	25.20	0.00	0.00	0.00	0.00	14.00	0.00	11.20	25.20	0.00	0.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03	138.10	0.00	0.00	0.00	49.30	46.60	22.00	20.20	138.10	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	46.50	0.00	0.00	0.00	12.70	14.60	10.60	8.60	46.50	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	12.50	0.00	0.00	0.00	2.55	5.10	0.00	4.85	12.50	0.00	0.00	0.00
Piese de schimb	20.01.06	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	27.60	0.00	0.00	0.00	6.25	8.05	6.55	6.75	27.60	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	8.50	0.00	0.00	0.00	0.00	6.50	2.50	-0.50	8.50	0.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	122.40	0.00	0.00	0.00	35.60	40.90	25.80	20.10	122.40	0.00	0.00	0.00
Reparatii curente	**20.02**	54.00	0.00	0.00	0.00	2.70	37.30	23.00	-9.00	54.00	0.00	0.00	0.00
Hrana (cod 20.03.01 + 20.03.02)	**20.03**	**875.40**	**0.00**	**0.00**	**0.00**	**157.90**	**252.10**	**229.00**	**236.40**	**875.40**	**0.00**	**0.00**	**0.00**
Hrana pentru oameni	20.03.01	875.40	0.00	0.00	0.00	157.90	252.10	229.00	236.40	875.40	0.00	0.00	0.00
Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**5.50**	**0.00**	**0.00**	**0.00**	**0.00**	**4.50**	**0.00**	**1.00**	**5.50**	**0.00**	**0.00**	**0.00**
Medicamente	20.04.01	2.50	0.00	0.00	0.00	0.00	2.00	0.00	0.50	2.50	0.00	0.00	0.00
Materiale sanitare	20.04.02	3.00	0.00	0.00	0.00	0.00	2.50	0.00	0.50	3.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**32.50**	**0.00**	**0.00**	**0.00**	**2.50**	**10.00**	**2.00**	**18.00**	**32.50**	**0.00**	**0.00**	**0.00**
Alte obiecte de inventar	20.05.30	24.50	0.00	0.00	0.00	2.50	10.00	2.00	10.00	24.50	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	**20.06**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**1.00**	**3.00**	**0.00**	**0.00**	**0.00**
Deplasari interne, detașări, transferări	20.06.01	3.00	0.00	0.00	0.00	0.00	2.00	0.00	1.00	3.00	0.00	0.00	0.00
Deplasari în străinătate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	**20.11**	1.50	0.00	0.00	0.00	0.00	0.00	0.00	1.50	1.50	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
Pregatire profesionala	**20.13**	18.00	0.00	0.00	0.00	0.00	15.00	3.00	0.00	18.00	0.00	0.00	0.00
Protectia muncii	**20.14**	19.80	0.00	0.00	0.00	2.25	7.35	5.50	4.70	19.80	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 + 20.30.30)	**20.30**	**11.00**	**0.00**	**0.00**	**0.00**	**2.20**	**6.80**	**1.50**	**0.50**	**11.00**	**0.00**	**0.00**	**0.00**
Reclama si publicitate	20.30.01	2.00	0.00	0.00	0.00	0.20	2.80	0.00	-1.00	2.00	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	9.00	0.00	0.00	0.00	2.00	4.00	1.50	1.50	9.00	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**
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**
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+ 51.01.46+51.01.49)	**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
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**9,789.50**	**0.00**	**0.00**	**0.00**	**2,204.00**	**2,388.50**	**2,331.00**	**2,866.00**	**9,789.50**	**11,118.00**	**11,883.00**	**12,708.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	**9,789.50**	**0.00**	**0.00**	**0.00**	**2,204.00**	**2,388.50**	**2,331.00**	**2,866.00**	**9,789.50**	**0.00**	**0.00**	**0.00**
Ajutoare sociale in numerar	57.02.01	9,762.00	0.00	0.00	0.00	2,184.00	2,381.00	2,331.00	2,866.00	9,762.00	0.00	0.00	0.00
Tichete cadou acordate pentru cheltuielile sociale	57.02.04	27.50	0.00	0.00	0.00	20.00	7.50	0.00	0.00	27.50	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59	**59**	**190.00**	**0.00**	**0.00**	**0.00**	**45.00**	**50.00**	**50.00**	**45.00**	**190.00**	**230.00**	**240.00**	**250.00**
Sume aferente persoanelor cu handicap neîncadrate	59.40	190.00	0.00	0.00	0.00	45.00	50.00	50.00	45.00	190.00	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**
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**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**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**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**-34.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-34.32**	**0.00**	**-34.32**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**-34.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-34.32**	**0.00**	**-34.32**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	85.01.01	-34.32	0.00	0.00	0.00	0.00	0.00	-34.32	0.00	-34.32	0.00	0.00	0.00
Din total capitol:													
Asistenta acordata persoanelor in varsta	68.02.04												
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	18,152.54	0.00	0.00	0.00	4,054.50	4,864.50	4,382.54	4,851.00	18,152.54	3,603.00	3,962.00	4,947.00
Asistenta sociala in caz de invaliditate	68.02.05.02	18,152.54	0.00	0.00	0.00	4,054.50	4,864.50	4,382.54	4,851.00	18,152.54	3,603.00	3,962.00	4,947.00
Asistenta sociala pentru familii si copii	68.02.06												
Ajutoare pentru locuinte	68.02.10												
Crese	68.02.11	1,229.96	0.00	0.00	0.00	273.80	354.35	330.96	270.85	1,229.96	1,345.00	1,433.00	1,528.00
Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	1,400.91	0.00	0.00	0.00	268.85	402.15	335.41	394.50	1,400.91	1,422.00	1,453.00	1,485.00
Ajutor social	68.02.15.01	64.71	0.00	0.00	0.00	4.00	0.00	-0.29	61.00	64.71	70.00	70.00	70.00
Cantine de ajutor social	68.02.15.02	1,336.20	0.00	0.00	0.00	264.85	402.15	335.70	333.50	1,336.20	1,352.00	1,383.00	1,415.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	3,879.27	0.00	0.00	0.00	911.90	1,157.65	938.22	871.50	3,879.27	4,748.00	5,035.00	4,748.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,879.27	0.00	0.00	0.00	911.90	1,157.65	938.22	871.50	3,879.27	4,748.00	5,035.00	5,348.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	**69.02**	**27,762.02**	**0.00**	**0.00**	**0.00**	**10,985.61**	**5,758.97**	**5,669.31**	**5,348.13**	**27,762.02**	**21,760.00**	**24,337.00**	**24,657.00**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**7,188.85**	**0.00**	**0.00**	**0.00**	**1,524.01**	**2,202.90**	**1,827.94**	**1,634.00**	**7,188.85**	**6,200.00**	**8,069.00**	**7,997.00**
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		**7,163.53**	**0.00**	**0.00**	**0.00**	**1,524.01**	**2,202.90**	**1,802.62**	**1,634.00**	**7,163.53**	**7,962.00**	**7,978.00**	**7,994.00**

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**7,188.85**	**0.00**	**0.00**	**0.00**	**1,524.01**	**2,202.90**	**1,827.94**	**1,634.00**	**7,188.85**	**3,981.00**	**3,989.00**	**3,997.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**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**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**3,129.56**	**0.00**	**0.00**	**0.00**	**700.00**	**946.60**	**806.96**	**676.00**	**3,129.56**	**3,100.00**	**4,080.00**	**4,000.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**3,028.60**	**0.00**	**0.00**	**0.00**	**700.00**	**946.60**	**706.00**	**676.00**	**3,028.60**	**0.00**	**0.00**	**0.00**
Încalzit, Iluminat si forta motrica	20.01.03	2,052.60	0.00	0.00	0.00	400.00	746.60	506.00	400.00	2,052.60	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	916.00	0.00	0.00	0.00	300.00	200.00	200.00	216.00	916.00	0.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**100.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.96**	**0.00**	**100.96**	**0.00**	**0.00**	**0.00**
Alte obiecte de inventar	20.05.30	100.96	0.00	0.00	0.00	0.00	0.00	100.96	0.00	100.96	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**
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**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**4,084.61**	**0.00**	**0.00**	**0.00**	**824.01**	**1,256.30**	**1,046.30**	**958.00**	**4,084.61**	**3,981.00**	**3,989.00**	**3,997.00**
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+ 51.01.46+51.01.49)	**51.01**	**4,084.61**	**0.00**	**0.00**	**0.00**	**824.01**	**1,256.30**	**1,046.30**	**958.00**	**4,084.61**	**3,981.00**	**3,989.00**	**3,997.00**
Transferuri catre instituţii publice	51.01.01	4,084.61	0.00	0.00	0.00	824.01	1,256.30	1,046.30	958.00	4,084.61	3,981.00	3,989.00	3,997.00
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**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 5	**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**
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**
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**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**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**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	**-25.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-25.32**	**0.00**	**-25.32**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**-25.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-25.32**	**0.00**	**-25.32**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	85.01.01	-25.32	0.00	0.00	0.00	0.00	0.00	-25.32	0.00	-25.32	0.00	0.00	0.00
Din total capitol:													
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinţe	70.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul locuinţelor	70.02.03.30												
Alimentare cu apă şi amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05												
Alimentări cu apă	70.02.05.01												
Amenajări hidrotehnice	70.02.05.02												
Iluminat public şi electrificări rurale	70.02.06	3,111.28	0.00	0.00	0.00	700.00	946.60	788.68	676.00	3,111.28	2,843.00	3,505.00	3,095.00
Alimentări cu gaze naturale în localităţi	70.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii în domeniul locuinţelor, serviciilor şi dezvoltării comunale	70.02.50	4,077.57	0.00	0.00	0.00	824.01	1,256.30	1,039.26	958.00	4,077.57	3,357.00	4,564.00	4,902.00
Protecţia mediului (cod 74.02.05+74.02.06)	**74.02**	**20,573.17**	**0.00**	**0.00**	**0.00**	**9,461.60**	**3,556.07**	**3,841.37**	**3,714.13**	**20,573.17**	**15,560.00**	**16,268.00**	**16,660.00**
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		**20,573.17**	**0.00**	**0.00**	**0.00**	**9,461.60**	**3,556.07**	**3,841.37**	**3,714.13**	**20,573.17**	**15,560.00**	**16,268.00**	**16,660.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**20,573.17**	**0.00**	**0.00**	**0.00**	**9,461.60**	**3,556.07**	**3,841.37**	**3,714.13**	**20,573.17**	**15,560.00**	**16,268.00**	**16,660.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**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**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**19,597.17**	**0.00**	**0.00**	**0.00**	**9,276.00**	**3,284.57**	**3,584.57**	**3,452.03**	**19,597.17**	**14,260.00**	**14,960.00**	**15,345.00**

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**18,957.46**	**0.00**	**0.00**	**0.00**	**9,276.00**	**3,080.00**	**3,380.00**	**3,221.46**	**18,957.46**	**0.00**	**0.00**	**0.00**
Apa, canal si salubritate	20.01.04	18,957.46	0.00	0.00	0.00	9,276.00	3,080.00	3,380.00	3,221.46	18,957.46	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.00**	**110.00**	**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
Lenjerie si accesorii de pat	20.05.03	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 obiecte de inventar	20.05.30	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	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 + 20.30.30)	**20.30**	**529.71**	**0.00**	**0.00**	**0.00**	**0.00**	**204.57**	**204.57**	**120.57**	**529.71**	**0.00**	**0.00**	**0.00**
Alte cheltuieli cu bunuri si servicii	20.30.30	529.71	0.00	0.00	0.00	0.00	204.57	204.57	120.57	529.71	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**
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
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**976.00**	**0.00**	**0.00**	**0.00**	**185.60**	**271.50**	**256.80**	**262.10**	**976.00**	**1,300.00**	**1,308.00**	**1,315.00**
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+ 51.01.46+51.01.49)	**51.01**	**976.00**	**0.00**	**0.00**	**0.00**	**185.60**	**271.50**	**256.80**	**262.10**	**976.00**	**1,300.00**	**1,308.00**	**1,315.00**
Transferuri catre instituţii publice	51.01.01	976.00	0.00	0.00	0.00	185.60	271.50	256.80	262.10	976.00	1,300.00	1,308.00	1,315.00
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**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59	**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**
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**
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**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**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**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**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**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secţiunea de funcţionare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:													
Salubritate si deseuri	74.02.05	17,866.41	0.00	0.00	0.00	8,831.00	2,839.57	3,139.57	3,056.27	17,866.41	11,121.00	11,228.00	12,343.00
Salubritate	74.02.05.01	8,076.41	0.00	0.00	0.00	2,331.00	1,743.57	1,743.57	2,258.27	8,076.41	5,071.00	5,208.00	5,993.00
Colectarea deseurilor	74.02.05.02	9,790.00	0.00	0.00	0.00	6,500.00	1,096.00	1,396.00	798.00	9,790.00	6,050.00	6,020.00	6,350.00
Canalizare	74.02.06	1,730.76	0.00	0.00	0.00	445.00	445.00	445.00	395.76	1,730.76	3,139.00	3,732.00	3,002.00
Alte servicii in domeniul protectiei mediului	74.02.50	976.00	0.00	0.00	0.00	185.60	271.50	256.80	262.10	976.00	1,300.00	1,308.00	1,315.00
Combustibil si energie (cod 81.02.06+81.02.07+81.02.50)	**81.02**	**6,562.60**	**0.00**	**0.00**	**0.00**	**3,929.00**	**2,633.60**	**0.00**	**0.00**	**6,562.60**	**8,848.00**	**8,834.00**	**7,834.00**
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		**6,562.60**	**0.00**	**0.00**	**0.00**	**3,929.00**	**2,633.60**	**0.00**	**0.00**	**6,562.60**	**8,848.00**	**8,834.00**	**7,834.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**6,562.60**	**0.00**	**0.00**	**0.00**	**3,929.00**	**2,633.60**	**0.00**	**0.00**	**6,562.60**	**8,848.00**	**8,834.00**	**7,834.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**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**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**6,562.60**	**0.00**	**0.00**	**0.00**	**3,929.00**	**2,633.60**	**0.00**	**0.00**	**6,562.60**	**8,848.00**	**8,834.00**	**7,834.00**
Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	40.03	6,562.60	0.00	0.00	0.00	3,929.00	2,633.60	0.00	0.00	6,562.60	8,848.00	8,834.00	7,834.00

ROMÂNIA MUNICIPIUL BOTOŞANI CONSILIUL LOCAL JUDEŢUL BOTOŞANI

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	40.20	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 subventii	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
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
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**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**
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55**												
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59	**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**
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**
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**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**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**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**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**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:													
Energie termică	81.02.06	6,562.60	0.00	0.00	0.00	3,929.00	2,633.60	0.00	0.00	6,562.60	8,848.00	8,834.00	7,834.00
Alţi combustibili	81.02.07												
Alte cheltuieli privind combustibilii şi energia	81.02.50												
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	**18,067.57**	**0.00**	**0.00**	**0.00**	**3,043.66**	**6,462.24**	**5,456.49**	**3,105.18**	**18,067.57**	**21,058.00**	**21,366.00**	**21,058.00**
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		**18,067.57**	**0.00**	**0.00**	**0.00**	**3,043.66**	**6,462.24**	**5,456.49**	**3,105.18**	**18,067.57**	**21,058.00**	**21,366.00**	**21,058.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**9,008.97**	**0.00**	**0.00**	**0.00**	**1,014.42**	**3,868.00**	**2,862.25**	**1,264.30**	**9,008.97**	**10,678.00**	**10,986.00**	**10,678.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25+ 20.27 + 20.30)	**20**	**2,876.24**	**0.00**	**0.00**	**0.00**	**67.42**	**1,768.00**	**1,639.18**	**-598.36**	**2,876.24**	**5,328.00**	**5,636.00**	**5,328.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**300.00**	**0.00**	**0.00**	**0.00**	**1.00**	**200.00**	**70.00**	**29.00**	**300.00**	**0.00**	**0.00**	**0.00**
Materiale si prestari de servicii cu caracter functional	20.01.09	300.00	0.00	0.00	0.00	1.00	200.00	70.00	29.00	300.00	0.00	0.00	0.00
Reparatii curente	**20.02**	2,537.04	0.00	0.00	0.00	62.72	1,532.50	1,569.18	-627.36	2,537.04	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	**20.05**	**31.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.00**	**0.00**	**0.00**	**31.00**	**0.00**	**0.00**	**0.00**
Alte obiecte de inventar	20.05.30	31.00	0.00	0.00	0.00	0.00	31.00	0.00	0.00	31.00	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 + 20.30.30)	**20.30**	**8.20**	**0.00**	**0.00**	**0.00**	**3.70**	**4.50**	**0.00**	**0.00**	**8.20**	**0.00**	**0.00**	**0.00**
Alte cheltuieli cu bunuri si servicii	20.30.30	8.20	0.00	0.00	0.00	3.70	4.50	0.00	0.00	8.20	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**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**6,132.73**	**0.00**	**0.00**	**0.00**	**947.00**	**2,100.00**	**1,223.07**	**1,862.66**	**6,132.73**	**5,350.00**	**5,350.00**	**5,350.00**
Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	40.03	6,132.73	0.00	0.00	0.00	947.00	2,100.00	1,223.07	1,862.66	6,132.73	5,350.00	5,350.00	5,350.00
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**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**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**
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
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59	**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**

ROMÂNIA
MUNICIPIUL BOTOSANI
CONSILIUL LOCAL
JUDEȚUL BOTOȘANI

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
OPERATIUNI FINANCIARE (cod 80 + 81)	**79**	**9,058.60**	**0.00**	**0.00**	**0.00**	**2,029.24**	**2,594.24**	**2,594.24**	**1,840.88**	**9,058.60**	**10,380.00**	**10,380.00**	**10,380.00**
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**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**9,058.60**	**0.00**	**0.00**	**0.00**	**2,029.24**	**2,594.24**	**2,594.24**	**1,840.88**	**9,058.60**	**10,380.00**	**10,380.00**	**10,380.00**
Rambursari de credite interne (cod 81.02.01 + 81.02.02+ 81.02.05)	**81.02**	**9,058.60**	**0.00**	**0.00**	**0.00**	**2,029.24**	**2,594.24**	**2,594.24**	**1,840.88**	**9,058.60**	**10,380.00**	**10,380.00**	**10,380.00**
Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diferențe de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	9,058.60	0.00	0.00	0.00	2,029.24	2,594.24	2,594.24	1,840.88	9,058.60	10,380.00	10,380.00	10,380.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**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**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:													
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	18,067.57	0.00	0.00	0.00	3,043.66	6,462.24	5,456.49	3,105.18	18,067.57	21,058.00	21,366.00	21,058.00
Drumuri și poduri	84.02.03.01												
Transport în comun	84.02.03.02	6,132.73	0.00	0.00	0.00	947.00	2,100.00	1,223.07	1,862.66	6,132.73	2,450.00	2,450.00	2,450.00
Străzi	84.02.03.03	11,934.84	0.00	0.00	0.00	2,096.66	4,362.24	4,233.42	1,242.52	11,934.84	18,608.00	18,916.00	18,608.00
Transport aerian (cod 84.02.06.02)	84.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviația civilă	84.02.06.02												
Alte cheltuieli în domeniul transporturilor	84.02.50												
CHELTUIELILE SECȚIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+69.02+79.02)		**23,493.36**	**31.11**	**14.00**	**14.00**	**1,104.80**	**8,054.70**	**11,600.11**	**2,747.75**	**23,507.36**	**8,021.00**	**4,977.00**	**3,680.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**4,037.56**	**0.00**	**0.00**	**0.00**	**87.50**	**550.50**	**2,985.00**	**414.56**	**4,037.56**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**	**667.50**	**0.00**	**0.00**	**0.00**	**0.00**	**207.00**	**254.50**	**206.00**	**667.50**	**0.00**	**0.00**	**0.00**
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18+56.32)	**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**
Titlul X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014 - 2020 (cod 58.01 la 58.05 + 58.11+58.16)	**58**	**3,473.25**	**0.00**	**14.00**	**14.00**	**247.94**	**0.00**	**2,851.06**	**388.25**	**3,487.25**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	**84**	**-51.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-51.88**	**0.00**	**-51.88**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-51.88	0.00	0.00	0.00	0.00	0.00	-51.88	0.00	-51.88	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**15,366.93**	**31.11**	**0.00**	**0.00**	**769.36**	**7,297.20**	**5,561.43**	**1,738.94**	**15,366.93**	**8,021.00**	**4,977.00**	**3,680.00**
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**764.89**	**0.00**	**14.00**	**14.00**	**152.30**	**0.00**	**292.70**	**333.89**	**778.89**	**0.00**	**0.00**	**0.00**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	**764.89**	**0.00**	**14.00**	**14.00**	**152.30**	**0.00**	**292.70**	**333.89**	**778.89**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod51+55+56+70+84)		**355.70**	**0.00**	**0.00**	**0.00**	**2.36**	**0.00**	**292.70**	**60.64**	**355.70**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**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**
Titlul X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014 - 2020 (cod 58.01 la 58.05 + 58.11+58.16)	**58**	**409.19**	**0.00**	**14.00**	**14.00**	**149.94**	**0.00**	**0.00**	**273.25**	**423.19**	**0.00**	**0.00**	**0.00**
Programe din Fondul Social European (58.02.01 la 58.02.03)	**58.02**	**409.19**	**0.00**	**14.00**	**14.00**	**149.94**	**0.00**	**0.00**	**273.25**	**423.19**	**0.00**	**0.00**	**0.00**
Finanțare națională	58.02.01	54.29	0.00	2.00	2.00	19.89	0.00	0.00	36.40	56.29	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.02.02	354.90	0.00	12.00	12.00	130.05	0.00	0.00	236.85	366.90	0.00	0.00	0.00
Cheltuieli neeligibile	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**355.70**	**0.00**	**0.00**	**0.00**	**2.36**	**0.00**	**292.70**	**60.64**	**355.70**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**355.70**	**0.00**	**0.00**	**0.00**	**2.36**	**0.00**	**292.70**	**60.64**	**355.70**	**0.00**	**0.00**	**0.00**

ROMÂNIA
MUNICIPIUL BOTOȘANI
CONSILIUL LOCAL
JUDEȚUL BOTOȘANI

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**355.70**	**0.00**	**0.00**	**0.00**	**2.36**	**0.00**	**292.70**	**60.64**	**355.70**	**0.00**	**0.00**	**0.00**
Constructii	71.01.01	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	85.70	0.00	0.00	0.00	0.00	0.00	50.06	35.64	85.70			0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	140.00	0.00	0.00	0.00	0.00	0.00	100.00	40.00	140.00	0.00	0.00	0.00
Alte active fixe	71.01.30	50.00	0.00	0.00	0.00	2.36	0.00	62.64	-15.00	50.00	0.00		0.00
Stocuri (cod 71.02.01)	**71.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 8	**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**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:													
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	764.89	0.00	14.00	14.00	152.30	0.00	292.70	333.89	778.89	0.00	0.00	0.00
Autoritati executive	51.02.01.03	764.89	0.00	14.00	14.00	152.30	0.00	292.70	333.89	778.89			0.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol:													
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06												
Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07												
Servicii publice comunitare de evidenta a persoanelor	54.02.10	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 servicii publice generale	54.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+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**
CHELTUIELI DE CAPITAL (cod 71+72)	**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**
TITLUL X 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+71.01.02+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**
Constructii	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
Masini, 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, aparatura birotica si 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
Din total capitol:													
Ordine publica (cod 61.02.03.04)	61.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Politie locala	61.02.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50												
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	**64.02**	**10,682.96**	**31.11**	**0.00**	**0.00**	**619.50**	**2,566.80**	**6,858.90**	**637.76**	**10,682.96**	**855.00**	**377.00**	**0.00**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**2,203.94**	**0.00**	**0.00**	**0.00**	**348.00**	**1,210.80**	**507.94**	**137.20**	**2,203.94**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**2,208.52**	**0.00**	**0.00**	**0.00**	**348.00**	**1,210.80**	**512.52**	**137.20**	**2,208.52**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**2,208.52**	**0.00**	**0.00**	**0.00**	**348.00**	**1,210.80**	**512.52**	**137.20**	**2,208.52**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**2,208.52**	**0.00**	**0.00**	**0.00**	**348.00**	**1,210.80**	**512.52**	**137.20**	**2,208.52**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**2,208.52**	**0.00**	**0.00**	**0.00**	**348.00**	**1,210.80**	**512.52**	**137.20**	**2,208.52**	**0.00**	**0.00**	**0.00**
Constructii	71.01.01	2,068.22	0.00	0.00	0.00	348.00	1,176.00	462.02	82.20	2,068.22	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	83.30	0.00	0.00	0.00	0.00	29.80	50.50	3.00	83.30	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	57.00	0.00	0.00	0.00	0.00	5.00	0.00	52.00	57.00	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

ROMÂNIA
MUNICIPIUL BOTOSANI
CONSILIUL LOCAL
JUDETUL BOTOSANI
2

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
Stocuri (cod 71.02.01)	**71.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rezerve de stat si mobilizare	71.02.01												
Reparatii 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
TITLUL XI ACTIVE FINANCIARE (cod 72.01)	**72**	**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 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**
Participare cu capital social al societăţilor comerciale	72.01.01												
OPERATIUNI 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**
TITLUL XIII RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**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**
Rambursari de credite externe	**81.01**												
Rambursari de credite interne	**81.02**												
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	**84**	**-4.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4.58**	**0.00**	**-4.58**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-4.58	0.00	0.00	0.00	0.00	0.00	-4.58	0.00	-4.58	0.00	0.00	0.00
Din total capitol:													
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	424.10	0.00	0.00	0.00	14.00	472.00	-62.50	0.60	424.10	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	424.10	0.00	0.00	0.00	14.00	472.00	-62.50	0.60	424.10	0.00	0.00	0.00
Invatamnat primar	65.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,779.84	0.00	0.00	0.00	334.00	738.80	565.44	141.60	1,779.84	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	515.40	0.00	0.00	0.00	50.00	285.00	95.00	85.40	515.40	0.00	0.00	0.00
Invatamant secundar superior	65.02.04.02	1,264.44	0.00	0.00	0.00	284.00	453.80	470.44	56.20	1,264.44	0.00	0.00	0.00
Invatamant profesional	65.02.04.03												
Invatamant postliceal	65.02.05												
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamnat special	65.02.07.04												
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30												
Alte cheltuieli in domeniul invatamantului	65.02.50	0.00	0.00	0.00	0.00	0.00	0.00	5.00	-5.00	0.00	0.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.50)	**66.02**	**3,423.06**	**31.11**	**0.00**	**0.00**	**32.00**	**291.00**	**2,905.00**	**195.06**	**3,423.06**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**3,423.06**	**31.11**	**0.00**	**0.00**	**32.00**	**291.00**	**2,905.00**	**195.06**	**3,423.06**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**3,251.06**	**0.00**	**0.00**	**0.00**	**0.00**	**221.00**	**2,835.00**	**195.06**	**3,251.06**	**0.00**	**0.00**	**0.00**
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	**51.02**	**3,251.06**	**0.00**	**0.00**	**0.00**	**0.00**	**221.00**	**2,835.00**	**195.06**	**3,251.06**	**0.00**	**0.00**	**0.00**
Transferuri pentru finantarea investiriilor la spitale	51.02.12	416.06	0.00	0.00	0.00	0.00	221.00	0.00	195.06	416.06	0.00	0.00	0.00
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	51.02.22	2,835.00	0.00	0.00	0.00	0.00	0.00	2,835.00	0.00	2,835.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**172.00**	**31.11**	**0.00**	**0.00**	**32.00**	**70.00**	**70.00**	**0.00**	**172.00**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**172.00**	**31.11**	**0.00**	**0.00**	**32.00**	**70.00**	**70.00**	**0.00**	**172.00**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**172.00**	**31.11**	**0.00**	**0.00**	**32.00**	**70.00**	**70.00**	**0.00**	**172.00**	**0.00**	**0.00**	**0.00**
Constructii	71.01.01	172.00	31.11	0.00	0.00	32.00	70.00	70.00	0.00	172.00	0.00	0.00	0.00
Masini, 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, aparatura birotica si 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
Din total capitol:													
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	3,423.06	31.11	0.00	0.00	32.00	291.00	2,905.00	195.06	3,423.06	0.00	0.00	0.00
Spitale generale	66.02.06.01	3,423.06	31.11	0.00	0.00	32.00	291.00	2,905.00	195.06	3,423.06	0.00	0.00	0.00
Servicii de sănătate publică	66.02.08												
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
Alte institutii si actiuni sanitare	66.02.50.50												
CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)	**67.02**	**4,790.56**	**0.00**	**0.00**	**0.00**	**238.50**	**924.50**	**3,416.06**	**211.50**	**4,790.56**	**815.00**	**357.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**1,841.50**	**0.00**	**0.00**	**0.00**	**140.50**	**924.50**	**565.00**	**211.50**	**1,841.50**	**815.00**	**357.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**786.50**	**0.00**	**0.00**	**0.00**	**87.50**	**329.50**	**150.00**	**219.50**	**786.50**	**0.00**	**0.00**	**0.00**
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	**51.02**	**786.50**	**0.00**	**0.00**	**0.00**	**87.50**	**329.50**	**150.00**	**219.50**	**786.50**	**0.00**	**0.00**	**0.00**
Alte transferuri de capital catre institutiile publice	51.02.29	786.50	0.00	0.00	0.00	87.50	329.50	150.00	219.50	786.50	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**
Titlul X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014 - 2020 (cod 58.01 la 58.05 + 58.11+58.16)	**58**	**2,949.06**	**0.00**	**0.00**	**0.00**	**98.00**	**0.00**	**2,851.06**	**0.00**	**2,949.06**	**0.00**	**0.00**	**0.00**
Programe din Fondul European de Dezvoltare Regională (58.01.01 la 58.01.03)	**58.01**	**2,949.06**	**0.00**	**0.00**	**0.00**	**98.00**	**0.00**	**2,851.06**	**0.00**	**2,949.06**	**0.00**	**0.00**	**0.00**
Finanțare națională	58.01.01	370.79	0.00	0.00	0.00	13.00	0.00	357.79	0.00	370.79	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.01.02	2,578.27	0.00	0.00	0.00	85.00	0.00	2,493.27	0.00	2,578.27	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**1,055.00**	**0.00**	**0.00**	**0.00**	**53.00**	**595.00**	**415.00**	**-8.00**	**1,055.00**	**815.00**	**357.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**1,055.00**	**0.00**	**0.00**	**0.00**	**53.00**	**595.00**	**415.00**	**-8.00**	**1,055.00**	**815.00**	**357.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**1,055.00**	**0.00**	**0.00**	**0.00**	**53.00**	**595.00**	**415.00**	**-8.00**	**1,055.00**	**815.00**	**357.00**	**0.00**
Constructii	71.01.01	1,031.00	0.00	0.00	0.00	43.00	551.00	415.00	22.00	1,031.00	815.00	357.00	0.00
Masini, 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, aparatura birotica si 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	24.00	0.00	0.00	0.00	10.00	44.00	0.00	-30.00	24.00	0.00	0.00	0.00
Din total capitol:													
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	3,212.06	0.00	0.00	0.00	99.00	78.00	2,951.06	84.00	3,212.06	200.00	100.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02												
Muzee	67.02.03.03												
Institutii publice de spectacole si concerte	67.02.03.04	56.00	0.00	0.00	0.00	0.00	8.00	0.00	48.00	56.00	0.00	0.00	0.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	3,156.06	0.00	0.00	0.00	99.00	70.00	2,951.06	36.00	3,156.06	200.00	100.00	0.00
Alte servicii culturale	67.02.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,571.50	0.00	0.00	0.00	122.50	826.50	465.00	157.50	1,571.50	615.00	257.00	0.00
Sport	67.02.05.01	780.50	0.00	0.00	0.00	87.50	321.50	200.00	171.50	780.50	0.00	0.00	0.00
Tineret	67.02.05.02												
Inretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	791.00	0.00	0.00	0.00	35.00	505.00	265.00	-14.00	791.00	615.00	257.00	0.00
Servicii religioase	67.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	7.00	0.00	0.00	0.00	17.00	20.00	0.00	-30.00	7.00	0.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	**68.02**	**265.40**	**0.00**	**0.00**	**0.00**	**1.00**	**140.50**	**29.90**	**94.00**	**265.40**	**40.00**	**20.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**265.50**	**0.00**	**0.00**	**0.00**	**1.00**	**140.50**	**30.00**	**94.00**	**265.50**	**40.00**	**20.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**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**
Titlul X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014 - 2020 (cod 58.01 la 58.05 + 58.11+58.16)	**58**	**115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.00**	**115.00**	**0.00**	**0.00**	**0.00**
Programe din Fondul European de Dezvoltare Regională (58.01.01 la 58.01.03)	**58.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Finanțare națională	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (58.02.01 la 58.02.03)	**58.02**	**115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.00**	**115.00**	**0.00**	**0.00**	**0.00**
Finanțare națională	58.02.01	16.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
Finanțare externă nerambursabilă	58.02.02	99.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**150.50**	**0.00**	**0.00**	**0.00**	**1.00**	**140.50**	**30.00**	**-21.00**	**150.50**	**40.00**	**20.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**150.50**	**0.00**	**0.00**	**0.00**	**1.00**	**140.50**	**30.00**	**-21.00**	**150.50**	**40.00**	**20.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**150.50**	**0.00**	**0.00**	**0.00**	**1.00**	**140.50**	**30.00**	**-21.00**	**150.50**	**40.00**	**20.00**	**0.00**
Constructii	71.01.01	105.00	0.00	0.00	0.00	1.00	99.00	30.00	-25.00	105.00	40.00	20.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	40.00	0.00	0.00	0.00	0.00	37.00	0.00	3.00	40.00	0.00	0.00	0.00
Mobilier, aparatura birotica si 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	5.50	0.00	0.00	0.00	0.00	4.50	0.00	1.00	5.50	0.00	0.00	0.00
Stocuri (cod 71.02.01)	**71.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rezerve de stat si mobilizare	71.02.01	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 XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 8	**84**	**-0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.10**	**0.00**	**-0.10**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	0.00	-0.10	0.00	0.00	0.00
Din total capitol:													
Asistenta acordata persoanelor in varsta	68.02.04												
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala pentru familii si copii	68.02.06												
Ajutoare pentru locuinte	68.02.10												
Crese	68.02.11	100.00	0.00	0.00	0.00	1.00	99.00	0.00	0.00	100.00	40.00	20.00	0.00
Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	37.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00	37.00	0.00	0.00	0.00
Ajutor social	68.02.15.01												
Cantine de ajutor social	68.02.15.02	37.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00	37.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	128.40	0.00	0.00	0.00	0.00	4.50	29.90	94.00	128.40	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	128.40	0.00	0.00	0.00	0.00	4.50	29.90	94.00	128.40	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	**69.02**	**8,876.11**	**0.00**	**0.00**	**0.00**	**29.00**	**3,604.00**	**3,849.61**	**1,393.50**	**8,876.11**	**5,566.00**	**3,000.00**	**3,000.00**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**8,020.81**	**0.00**	**0.00**	**0.00**	**29.00**	**3,509.00**	**3,404.31**	**1,078.50**	**8,020.81**	**5,566.00**	**3,000.00**	**3,000.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**8,068.01**	**0.00**	**0.00**	**0.00**	**29.00**	**3,509.00**	**3,451.51**	**1,078.50**	**8,068.01**	**5,566.00**	**3,000.00**	**3,000.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**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**
Alte transferuri de capital catre institutiile publice	51.02.29	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**	**667.50**	**0.00**	**0.00**	**0.00**	**0.00**	**207.00**	**254.50**	**206.00**	**667.50**	**0.00**	**0.00**	**0.00**
A. Transferuri interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	**55.01**	**667.50**	**0.00**	**0.00**	**0.00**	**0.00**	**207.00**	**254.50**	**206.00**	**667.50**	**0.00**	**0.00**	**0.00**
Investitii ale agentilor economici cu capital de stat	55.01.12	667.50	0.00	0.00	0.00	0.00	207.00	254.50	206.00	667.50	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**7,400.51**	**0.00**	**0.00**	**0.00**	**29.00**	**3,302.00**	**3,197.01**	**872.50**	**7,400.51**	**5,566.00**	**3,000.00**	**3,000.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**7,400.51**	**0.00**	**0.00**	**0.00**	**29.00**	**3,302.00**	**3,197.01**	**872.50**	**7,400.51**	**5,566.00**	**3,000.00**	**3,000.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**7,400.51**	**0.00**	**0.00**	**0.00**	**29.00**	**3,302.00**	**3,197.01**	**872.50**	**7,400.51**	**5,566.00**	**3,000.00**	**3,000.00**
Constructii	71.01.01	7,100.51	0.00	0.00	0.00	29.00	3,102.00	2,897.01	1,072.50	7,100.51	5,566.00	3,000.00	3,000.00
Masini, 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, aparatura birotica si 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	300.00	0.00	0.00	0.00	0.00	200.00	300.00	-200.00	300.00	0.00	0.00	0.00
Stocuri (cod 71.02.01)	**71.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol:													
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	6,007.12	0.00	0.00	0.00	27.00	2,209.00	2,400.72	1,370.40	6,007.12	2,566.00	0.00	0.00

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
Dezvoltarea sistemului de locuinţe	70.02.03.01	6,007.12	0.00	0.00	0.00	27.00	2,209.00	2,400.72	1,370.40	6,007.12	2,566.00	0.00	0.00
Alte cheltuieli în domeniul locuinţelor	70.02.03.30												
Alimentare cu apă şi amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentări cu apă	70.02.05.01												
Amenajări hidrotehnice	70.02.05.02												
Iluminat public şi electrificări rurale	70.02.06	158.10	0.00	0.00	0.00	0.00	180.00	105.10	-127.00	158.10	3,000.00	3,000.00	3,000.00
Alimentări cu gaze naturale în localităţi	70.02.07	1,323.59	0.00	0.00	0.00	2.00	748.00	538.49	35.10	1,323.59	0.00	0.00	0.00
Alte servicii în domeniul locuinţelor, serviciilor şi dezvoltării comunale	70.02.50	532.00	0.00	0.00	0.00	0.00	372.00	360.00	-200.00	532.00	0.00	0.00	0.00
Protecţia mediului (cod 74.02.05+74.02.06)	**74.02**	**855.30**	**0.00**	**0.00**	**0.00**	**0.00**	**95.00**	**445.30**	**315.00**	**855.30**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**855.30**	**0.00**	**0.00**	**0.00**	**0.00**	**95.00**	**445.30**	**315.00**	**855.30**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**855.30**	**0.00**	**0.00**	**0.00**	**0.00**	**95.00**	**445.30**	**315.00**	**855.30**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**855.30**	**0.00**	**0.00**	**0.00**	**0.00**	**95.00**	**445.30**	**315.00**	**855.30**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**855.30**	**0.00**	**0.00**	**0.00**	**0.00**	**95.00**	**445.30**	**315.00**	**855.30**	**0.00**	**0.00**	**0.00**
Constructii	71.01.01	800.30	0.00	0.00	0.00	0.00	55.00	445.30	300.00	800.30	0.00	0.00	0.00
Masini, 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, aparatura birotica si 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	55.00	0.00	0.00	0.00	0.00	40.00	0.00	15.00	55.00	0.00	0.00	0.00
Stocuri (cod 71.02.01)	**71.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rezerve de stat si mobilizare	71.02.01												
Reparatii capitale aferente activelor fixe	**71.03**												
TITLUL XI ACTIVE FINANCIARE (cod 72.01)	**72**	**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 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**
Participare cu capital social al societăţilor comerciale	72.01.01												
Din total capitol:													
Reducerea şi controlul poluării	74.02.03												
Salubritate şi gestiunea deşeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	830.00	0.00	0.00	0.00	0.00	95.00	420.00	315.00	830.00	0.00	0.00	0.00
Salubritate	74.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Colectarea, tratarea şi distrugerea deşeurilor	74.02.05.02	830.00	0.00	0.00	0.00	0.00	95.00	420.00	315.00	830.00	0.00	0.00	0.00
Canalizarea şi tratarea apelor reziduale	74.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniul protectiei mediului	74.02.50	25.30	0.00	0.00	0.00	0.00	0.00	25.30	0.00	25.30			
Partea a V - a ACŢIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	**3,169.40**	**0.00**	**0.00**	**0.00**	**304.00**	**1,883.90**	**598.90**	**382.60**	**3,169.40**	**1,600.00**	**1,600.00**	**680.00**
Acţiuni generale economice, comerciale şi de muncă (cod 80.02.01)	**80.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+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**
Combustibili şi energie (cod 81.02.06+81.02.07+81.02.50)	**81.02**	**251.40**	**0.00**	**0.00**	**0.00**	**1.00**	**140.00**	**105.40**	**5.00**	**251.40**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**251.40**	**0.00**	**0.00**	**0.00**	**1.00**	**140.00**	**105.40**	**5.00**	**251.40**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**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**
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**251.40**	**0.00**	**0.00**	**0.00**	**1.00**	**140.00**	**105.40**	**5.00**	**251.40**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**251.40**	**0.00**	**0.00**	**0.00**	**1.00**	**140.00**	**105.40**	**5.00**	**251.40**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**251.40**	**0.00**	**0.00**	**0.00**	**1.00**	**140.00**	**105.40**	**5.00**	**251.40**	**0.00**	**0.00**	**0.00**
Constructii	71.01.01	251.40	0.00	0.00	0.00	1.00	140.00	105.40	5.00	251.40	0.00	0.00	0.00
Masini, 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
Din total capitol:													
Energie termică	81.02.06	251.40	0.00	0.00	0.00	1.00	140.00	105.40	5.00	251.40	0.00	0.00	0.00
Alţi combustibili	81.02.07												

Denumirea indicatorilor	Cod	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2020	Estimări 2021	Estimări 2022
Alte cheltuieli privind combustibilii şi energia	81.02.50												
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	**2,918.00**	**0.00**	**0.00**	**0.00**	**303.00**	**1,743.90**	**493.50**	**377.60**	**2,918.00**	**1,600.00**	**1,600.00**	**680.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**2,918.00**	**0.00**	**0.00**	**0.00**	**303.00**	**1,743.90**	**493.50**	**377.60**	**2,918.00**	**1,600.00**	**1,600.00**	**680.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**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**
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**
A. Transferuri interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	**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**
Programe SAPARD	55.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investitii ale agentilor economici cu capital de stat	55.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**2,918.00**	**0.00**	**0.00**	**0.00**	**303.00**	**1,743.90**	**493.50**	**377.60**	**2,918.00**	**1,600.00**	**1,600.00**	**680.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**2,918.00**	**0.00**	**0.00**	**0.00**	**303.00**	**1,743.90**	**493.50**	**377.60**	**2,918.00**	**1,600.00**	**1,600.00**	**680.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**2,918.00**	**0.00**	**0.00**	**0.00**	**303.00**	**1,743.90**	**493.50**	**377.60**	**2,918.00**	**1,600.00**	**1,600.00**	**680.00**
Constructii	71.01.01	2,918.00	0.00	0.00	0.00	303.00	1,743.90	493.50	377.60	2,918.00	1,600.00	1,600.00	680.00
Masini, 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, aparatura birotica si 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
Din total capitol:													
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,918.00	0.00	0.00	0.00	303.00	1,743.90	493.50	377.60	2,918.00	1,600.00	1,600.00	680.00
Drumuri şi poduri	84.02.03.01												
Transport în comun	84.02.03.02	545.00	0.00	0.00	0.00	150.00	300.00	95.00	0.00	545.00	1,600.00	1,600.00	680.00
Străzi	84.02.03.03	2,373.00	0.00	0.00	0.00	153.00	1,443.90	398.50	377.60	2,373.00	0.00	0.00	0.00

Președinte de ședință,
Consilier, Daniela Vicol

ROMÂNIA * MUNICIPIUL BOTOSANI * CONSILIUL LOCAL JUDETUL BOTOSANI

Contrasemnează,
Secretar General, **Oana - Gina Georgescu**

JUDETUL BOTOSANI
CONSILIUL LOCAL BOTOSANI

Anexa nr. 2 la HCL nr. 365 din 12.11.2019

ROMÂNIA MUNICIPIUL BOTOSANI CONSILIUL LOCAL 2 JUDEȚUL BOTOSANI

LISTA
OBIECTIVELOR DE INVESTIŢII PE ANUL 2019
CU FINANŢARE PARŢIALĂ SAU INTEGRALĂ DE LA BUGETUL LOCAL

mii lei

Nr. crt.	Denumirea obiectivelor de investitii	Valoare obiectiv de investitii	TOTAL 2019		Credite bugetare Buget local	PNDL	transfer buget stat	Credite de angajament 2020	Credite de angajament 2021	Credite de angajament 2022
			credite bugetare	credite de angajament						
0	1	2	3	4	5	6	7	8	9	10
	TOTAL GENERAL									
	din care	**288,632.05**	**24,258.24**	**24,258.24**	**21,423.24**	**0.00**	**2,835.00**	**8,021.00**	**4,977.00**	**3,680.00**
A	**Obiective de investitii**	**28,800.03**	**12,312.47**	**12,312.47**	**12,312.47**	**0.00**	**0.00**	**2,766.00**	**100.00**	**0.00**
	in continuare									
B	**Obiective de investitii**	**254,431.21**	**3,044.60**	**3,044.60**	**3,044.60**	**0.00**	**0.00**	**5,255.00**	**4,877.00**	**3,680.00**
	noi									
C	**Alte cheltuieli de investitii**	**5,400.81**	**8,901.17**	**8,901.17**	**6,066.17**	**0.00**	**2,835.00**	**0.00**	**0.00**	**0.00**
51.	**AUTORITĂŢI EXECUTIVE**									
	TOTAL din care	**528.87**	**778.89**	**778.89**	**778.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
51.01.03	***Autoritati executive***									
B	**Investiţii noi TOTAL din care:**		**152.00**	**152.00**	**152.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1	Relocare servere si modernizare retea sediu primarie Piata Revolutiei nr.1 (proiectare si executie)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Modernizare retea sediu DITL (proiectare si executie)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Modernizare retea Casa Cartii (proiectare si executie)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Modernizare Data Room (proiectare si executie)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Modernizare retea curenti slabi si retea electrica sedii Primarie Piata Revolutiei nr. 1, DITL,Data Room Casa Cartii, si relocare servere (proiectare si executie)		90.00	90.00	90.00	0.00	0.00	0.00	0.00	0.00
6	Lucrari pentru alimentare alternativa (backup) cu en el Centru de date Casa Cartii (proiectare si executie)		10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
7	Executie sistem securitate sediu DITL (proiectare si executie)		52.00	52.00	52.00	0.00	0.00	0.00	0.00	0.00
C	**Alte cheltuieli de investitii**	**528.87**	**626.89**	**626.89**	**626.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65.	**ÎNVĂŢĂMÂNT**									
	TOTAL din care	**20,070.97**	**2,208.52**	**2,208.52**	**2,208.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A	**Investiţii in continuare TOTAL din care:**	**7,256.02**	**1,217.00**	**1,217.00**	**1,217.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1	Executie utilitati pentru sala de atletism Liceul cu Program Sportiv Botosani	406.34	155.00	155.00	155.00	0.00	0.00	0.00	0.00	0.00
2	Lucrari de modernizare pentru autorizare la incendiu Seminarul Teologic SF. Gheorghe Botosani	268.21	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
3	Consolidare si reabilitare sala de sport Colegiul National "Mihai Eminescu" (PT si executie)		5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
4	Consolidare si reabilitare sala de sport Liceul Pedagogic "Nicolae Iorga" (PT si executie)		3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
5	Lucrari de modernizare pentru autorizarea la incendiu gradinita Scolii Sf. Nicolae Botosani (PT si executie)	46.82	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
6	Lucrari de modernizare pentru autorizarea la incendiu Colegiul National AT Laurian, mun. Botosani (PT si executie)	210.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
7	Lucrari de modernizare pentru autorizarea la incendiu Liceul Dimitrie Negreanu, mun. Botosani (PT si executie)	210.00	72.00	72.00	72.00	0.00	0.00	0.00	0.00	0.00
8	Lucrari de modernizare pentru autorizarea la incendiu Liceul tehnologic Petru Rares, mun. Botosani (PT si executie)	210.00	70.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00
9	Lucrari de modernizare pentru autorizarea la incendiu Liceul cu program sportiv, mun. Botosani (PT si executie)	420.00	224.00	224.00	224.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	Denumirea obiectivelor de investitii	Valoare obiectiv de investitii	TOTAL 2019		Credite bugetare Buget local	PNDL	transfer buget stat	Credite de angajament 2020	Credite de angajament 2021	Credite de angajament 2022
			credite bugetare	credite de angajament						
0	1	2	3	4	5	6	7	8	9	10
10	Lucrari de modernizare pentru autorizarea la incendiu Scoala Gimnaziala nr. 2, mun. Botosani (PT si executie)	420.00	75.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00
11	Lucrari de modernizare pentru autorizarea la incendiu Gradinita Floare de colt, mun. Botosani (PT si executie)	210.00	67.00	67.00	67.00	0.00	0.00	0.00	0.00	0.00
12	Lucrari de modernizare pentru autorizarea la incendiu Scoala Gimnaziala nr. 12, mun. Botosani (PT si executie)	420.00	74.00	74.00	74.00	0.00	0.00	0.00	0.00	0.00
13	Lucrari de modernizare pentru autorizarea la incendiu Scoala Gimnaziala nr. 17, mun. Botosani (PT si executie)	420.00	75.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00
14	Lucrari de modernizare pentru autorizarea la incendiu Gradinita nr. 5, mun. Botosani (PT si executie)	210.00	69.00	69.00	69.00	0.00	0.00	0.00	0.00	0.00
15	Lucrari de modernizare pentru autorizarea la incendiu Gradinita Sotron, mun. Botosani (PT si executie)	210.00	70.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00
16	Lucrari de modernizare pentru autorizarea la incendiu Gradinita nr. 23, mun. Botosani (PT si executie)	210.00	70.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00
17	Lucrari de modernizare pentru autorizare securitate la incendiu Gradinita nr. 22 cu program prelungit, mun. Botosani (PT si executie)	576.88	30.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
18	Lucrari de modernizare pentru autorizarea la incendiu Liceul Alexandru cel Bun, mun. Botosani (PT si executie)	210.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
19	Lucrari de modernizare pentru autorizarea la incendiu Liceul tehnologic Elie Radu, mun. Botosani (PT si executie)	420.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
20	Lucrari de modernizare pentru autorizarea la incendiu Scoala Gimnaziala nr. 7, mun. Botosani (PT si executie)	420.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
21	Lucrari de modernizare pentru autorizare la incendiu Gradinita cu program prelungit nr. 19 (PT si executie)	700.00	45.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00
22	Relocare Gradinita nr 24 Voinicelul	436.01	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
23	Amenajare pista de atletism suprafata sintetica - Liceul cu Program Sportiv	621.76	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
B	**Investitii noi Total din care**	**12,415.15**	**511.00**	**511.00**	**511.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1	Lucrari de modernizare pentru autorizarea la incendiu Scoala Gimnaziala Stefan cel Mare, mun. Botosani (PT si executie)	420.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
2	Reabilitare si modernizare Scoala Gimnaziala nr. 10		47.00	47.00	47.00	0.00	0.00	0.00	0.00	0.00
3	Reabilitare si dotare sali pentru Servicii educationale pentru copii aflati in risc de abandon scolar și A doua sansa in cadrul Centrului Comunitar (GAL 5.1)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Reabilitare si modernizare Gradinita Sotron (POR 4.4)	3,216.07	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
5	Reabilitare si modernizare Gradinita nr. 22 (POR 4.4)	3,112.76	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
6	Reabilitare si modernizare Grup scolar "Petru Rares" (POR 4.5)	5,666.32	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
7	Reabilitare si amenajare spatii pentru implemenatrea proiectului educational SmartRo scoala Elena Rares		70.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00
8	RK instalatii termice Colegiul National Mihai Eminescu - corp internat si corp B		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Sistem de supraveghere in vederea indeplinirii masurilor la securitate fizica Scoala nr. 11		7.40	7.40	7.40	0.00	0.00	0.00	0.00	0.00
10	Sistem de supraveghere in vederea indeplinirii masurilor la securitate fizica Gradinita nr. 14		2.60	2.60	2.60	0.00	0.00	0.00	0.00	0.00
11	RK instalatii termice si dezafectare centrala termica Liceul cu program sportiv		198.00	198.00	198.00	0.00	0.00	0.00	0.00	0.00
12	Eliberare amplasament sala de sport Colegiul National "Mihai Eminescu" prin reamplasare firida - proiectare si executie		25.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
13	Executie utilitati sala de sport Colegiul National M Eminescu		100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
14	Alimentare cu energie electrica sala de atletism Liceul cu program sportiv (proiectare si executie)		1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
C	**Alte cheltuieli de investitii**	**399.80**	**480.52**	**480.52**	**480.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
66.	**SĂNĂTATE**									
	TOTAL din care	**906.03**	**3,423.06**	**3,423.06**	**588.06**	**0.00**	**2,835.00**	**0.00**	**0.00**	**0.00**
66.06.01	***Spitale generale***		***3,423.06***	***3,423.06***	***588.06***	***0.00***	***2,835.00***	***0.00***	***0.00***	***0.00***
A	**Investiţii in continuare TOTAL din care:**	**356.03**	**92.00**	**92.00**	**92.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1	Spitalul de Pneumoftiziologie - Reabilitare instalatii termice	300.00	60.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	Denumirea obiectivelor de investitii	Valoare obiectiv de investitii	TOTAL 2019		Credite bugetare Buget local	PNDL	transfer buget stat	Credite de angajament 2020	Credite de angajament 2021	Credite de angajament 2022
			credite bugetare	credite de angajament						
0	1	2	3	4	5	6	7	8	9	10
2	Spital municipal de boli cronice si paliative - deviere retele	56.03	32.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00
3	Tunel de legatura intre Spitalul municipal de boli cronice si ingrijiri paliative si bloc alimentar spital Sf. Gheorghe		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	**Investitii noi Total din care**	**0.00**	**50.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1	Racorduri utilitati Spitalul municipal de boli cronice si ingrijiri paliative		50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
2	Deviere utilitati de pe amplasamentul tunelului (proiectare si executie)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	**Alte cheltuieli de investitii**	**550.00**	**3,281.06**	**3,281.06**	**446.06**	**0.00**	**2,835.00**	**0.00**	**0.00**	**0.00**
67	**CULTURA RECREERE SI RELIGIE**									
	TOTAL din care	**55,066.83**	**5,489.56**	**5,489.56**	**5,489.56**	**0.00**	**0.00**	**815.00**	**357.00**	**0.00**
67.03.12	***Consolidarea si restaurarea monumentelor istorice***		***3,156.06***	***3,156.06***	***3,156.06***	***0.00***	***0.00***	***200.00***	***100.00***	***0.00***
67.03.04	***Institutii publice de spectacole si concerte***		***56.00***	***56.00***	***56.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
67.05.01	***Sport***		***929.50***	***929.50***	***929.50***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
67.05.03	***Intretinere gradini publice, parcuri, zone verzi,***		***841.00***	***841.00***	***841.00***	***0.00***	***0.00***	***615.00***	***257.00***	***0.00***
	baze sportive si de agrement									
67.06.	***Servicii religioase***		***500.00***	***500.00***	***500.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
67.02.50	***Alte servicii în domeniul culturii recreerii şi religiei***		***7.00***	***7.00***	***7.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
67.03.30	***Alte servicii culturale***		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
A	**Investiţii in continuare Total din care**	**10,952.92**	**4,498.06**	**4,498.06**	**4,498.06**	**0.00**	**0.00**	**200.00**	**100.00**	**0.00**
67.03.12	***Consolidarea si restaurarea monumentelor istorice***		***3,151.06***	***3,151.06***	***3,151.06***	***0.00***	***0.00***	***200.00***	***100.00***	***0.00***
1	Consolidare si restaurare Teatrul Mihai Eminescu Botoşani (POR 5.1)	2,894.96	3,051.06	3,051.06	3,051.06	0.00	0.00	50.00	50.00	0.00
	finantare nationala (58.01.01)				357.79					
	finantarea externa nerambursabila (58.01.02)				2,493.27					
	finantare buget local				200.00					
2	Reabilitarea si dezvoltarea turistica a monumentului istoric Ansamblul Bisericii Sf. Gheorghe - Botosani (POF	7,258.27	100.00	100.00	100.00	0.00	0.00	150.00	50.00	0.00
	finantare nationala (58.01.01)				13.00					
	finantarea externa nerambursabila (58.01.02)				85.00					
	finantare buget local				2.00					
67.05.01	***Sport***		***645.00***	***645.00***	***645.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	DSPSA pct 1 - 2									
1	Semnalistica exterioara pentru Parc Regional de Agrement Turistic si Sportiv (proiectare si executie)	349.72	352.00	352.00	352.00	0.00	0.00	0.00	0.00	0.00
2	Instalatie de nocturna si instalatie de incalzire gazon Stadion Municipal		293.00	293.00	293.00	0.00	0.00	0.00	0.00	0.00
67.05.03	***Intretinere gradini publice, parcuri, zone verzi,***		***700.00***	***700.00***	***700.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	baze sportive si de agrement									
1	Parcul regional de agrement turistic şi sportiv "Cornişa" Botoşani									
	- Statie de pompare ape uzate pentru Parcul de Agrement turistic si Sportiv ,	449.97	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
	- Racord canalizare									
	- Studiu de solutii alimentare en. electrica									
	- Bransament electric		50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
	- Amenajare parcare autobuze si autocare		50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	Denumirea obiectivelor de investitii	Valoare obiectiv de investitii	TOTAL 2019		Credite bugetare Buget local	PNDL	transfer buget stat	Credite de angajament 2020	Credite de angajament 2021	Credite de angajament 2022
			credite bugetare	credite de angajament						
0	1	2	3	4	5	6	7	8	9	10
67.02.50	***Alte servicii în domeniul culturii recreerii și religiei***		***2.00***	***2.00***	***2.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
1	Soclu Bust Colonel Tomoroveanu - proiectare si executie		1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
2	Restaurare Grup statuar „Compania de mitraliere Maior Ignat în atac”		1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
B	**Investitii noi Total din care**	**43,445.07**	**532.50**	**532.50**	**532.50**	**0.00**	**0.00**	**615.00**	**257.00**	**0.00**
67.03.12	***Consolidarea si restaurarea monumentelor istorice***		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
1	Restaurarea Monumentului inchinat taranilor		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67.02.50	***Alte servicii în domeniul culturii recreerii și religiei***		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
1	Soclu Bust IC Bratianu - proiectare si executie		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67.05.01	***Sport***		***26.50***	***26.50***	***26.50***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	DSPSA pct 1-3									
1	Instalatii electrice de iluminat artificial suprafata de joc Sala Polivalenta Elisabeta Lipa		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Extindere sistem antiefractie PRATS Cornisa (proiectare si executie)		6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00
3	Bucla de masura energie termica agent primar - consumator Cornisa Aquapark & Sport		20.50	20.50	20.50	0.00	0.00	0.00	0.00	0.00
67.05.03	***Intretinere gradini publice, parcuri, zone verzi,***		***6.00***	***6.00***	***6.00***	***0.00***	***0.00***	***615.00***	***257.00***	***0.00***
	baze sportive si de agrement									
1	Amenajare versant Pacea str. Pacea Municipiul Botosani (POR 4.2.)	14,054.82	1.00	1.00	1.00	0.00	0.00	210.00	80.00	0.00
2	Amenajarea zonei de recreere, str. Varnav nr. 17 in municipiul Botosani (POR 4.2)	3,372.02	1.00	1.00	1.00	0.00	0.00	50.00	20.00	0.00
3	Creșterea gradului de siguranță al cetățenilor și îmbunătățirea aspectului peisagistic al teritoriului SDL prin reamenajarea spațiilor publice urbane (GAL 5.1)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Inființarea de terenuri de joacă noi în Parcul Tineretului, Calea Națională 70, Barbu Lăzăreanu și str. Izvoarelor Grivița si reabilitarea terenurilor de joacă existente în teritoriul SDL, achizitionare mobilier urban									
	- Amenajare spațiu de relaxare scuar Liceu pedagogic									
	- Amenajare spații recreere in ZUM Centrul Vechi și ZUM parcul Tineretului									
	- Amenajare peisagistica a teritoriului SDL, inclusiv a sensurilor giratorii									
	- Crearea/ reabilitarea/ modernizarea spațiilor publice urbane - modernizarea utilităților publice - modernizarea iluminatului public urban									
	- Amplasarea de camere de supraveghere wireless pe teritoriul SDL									
4	Imbunatatirea regenerarii fizice, economice si sociale a comunitatilor marginalizate - Amenajare zona de recreere str. Pacea in municipiul Botosani (POR 4.3)	20,711.67	1.00	1.00	1.00	0.00	0.00	300.00	120.00	0.00
5	Imbunatatirea regenerarii fizice, economice si sociale a comunitatilor marginalizate - Amenajare zona de recreere str.Adrian Adamiu nr 12B in Municipiul Botosani (POR 4.3)	1,048.81	1.00	1.00	1.00	0.00	0.00	14.00	8.00	0.00
6	Imbunatatirea regenerarii fizice, economice si sociale a comunitatilor marginalizate - Amenajare zona de recreere Aleea Nucului nr. 12 A in municipiul Botosani (POR 4.3)	1,925.91	1.00	1.00	1.00	0.00	0.00	20.00	10.00	0.00
7	Imbunatatirea regenerarii fizice, economice si sociale a comunitatilor marginalizate - Amenajare zona de recreere str.Adrian Adamiu FN in Municipiul Botosani (POR 4.3)	2,331.84	1.00	1.00	1.00	0.00	0.00	21.00	19.00	0.00
67.06.	***Servicii religioase***		*500.00*	*500.00*	*500.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
1	Amenajare Biserica Petru şi Pavel		60.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00
2	Amenajare Biserica Înălţarea Domnului		20.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00
3	Amenajare Biserica Sf. Cuvios Antonie cel Mare Bucovina		26.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00
4	Amenajare Biserica Sfânta Treime		66.00	66.00	66.00	0.00	0.00	0.00	0.00	0.00

ROMÂNIA MUNICIPIUL BOTOȘANI CONSILIUL LOCAL 2 BOTOȘANI

Nr. crt.	Denumirea obiectivelor de investitii	Valoare obiectiv de investitii	TOTAL 2019		Credite bugetare Buget local	PNDL	transfer buget stat	Credite de angajament 2020	Credite de angajament 2021	Credite de angajament 2022
			credite bugetare	credite de angajament						
0	1	2	3	4	5	6	7	8	9	10
5	Amenajare Biserica Buna Vestire		20.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00
6	Amenajare Biserica Penticostala Betel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Amenajare Biserica Izvorul Tămăduirii		15.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00
8	Amenajare Biserica Sf. Ecaterina		57.00	57.00	57.00	0.00	0.00	0.00	0.00	0.00
9	Amenajare Comunitatea Evreilor		5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
10	Amenajare Biserica Vovidenia		46.00	46.00	46.00	0.00	0.00	0.00	0.00	0.00
11	Amenajare Biserica Catolică		30.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
12	Amenajare Biserica Sf. Andrei şi Nectarie		15.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00
13	Amenajare Biserica "Sf. Ilie"		25.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
14	Restaurare - consolidare Biserica Armeană "Sfânta Treime"		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Amenajare Biserica Sf. Voievozi		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Amenajare Biserica Sfantul Dumitru		30.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
17	Amenajare Biserica Crestina dupa Evanghelie Filadelfia		5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
18	Amenajare Biserica ortodoxa de rit vechi "Nasterea Maicii Domnului"		15.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00
19	Amenajare Biserica Ziua Crucii		20.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00
20	Amenajare Biserica Adventista Speranta		5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
21	Amenajare Biserica Adventista Betel		5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
22	Amenajare Biserica Sf Nicolae		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Amenajare Biserica Crestina dupa Evanghelie Maranata		5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
24	Amenajare Protopopiat		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Amenajare Biserica Petru si Pavel II		10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
26	Amenajare Biserica armeneasca "Adormirea Maicii Domnului"		20.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00
C	**Alte cheltuieli de investitii**	**668.84**	**459.00**	**459.00**	**459.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
67.03.04	***Institutii publice de spectacole si concerte***		**56.00**	**56.00**	***56.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
67.03.12	***Consolidarea si restaurarea monumnetelor istorice***		**5.00**	**5.00**	***5.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
67.03.30	***Alte servicii culturale***		**0.00**	**0.00**	***0.00***		***0.00***	***0.00***	***0.00***	***0.00***
67.05.01	***Sport***		**258.00**	**258.00**	***258.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
67.05.03	***Intretinere gradini publice, parcuri, zone verzi,***		**135.00**	**135.00**	***135.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	baze sportive si de agrement									
67.02.50	***Alte servicii în domeniul culturii recreerii şi religiei***		**5.00**	**5.00**	***5.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
68.	**ASIGURARI SI ASISTENTA SOCIALA**									
	TOTAL din care	**3,321.51**	**265.50**	**265.50**	**265.50**	**0.00**	**0.00**	**40.00**	**20.00**	**0.00**
68.11	***Crese***		***100.00***	***100.00***	***100.00***	***0.00***	***0.00***	***40.00***	***20.00***	***0.00***
68.50	***Alte cheltuieli in domeniul asigurarilor si asistentei sociale***		***128.50***	***128.50***	***128.50***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
68.05.15	***Cantina de ajutor social***		***37.00***	***37.00***	***37.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
B	**Investitii noi Total din care**	**3,222.05**	**10.00**	**10.00**	**10.00**	**0.00**	**0.00**	**40.00**	**20.00**	**0.00**
68.11	***Crese***		**10.00**	**10.00**	***10.00***	**0.00**	**0.00**	**40.00**	**20.00**	**0.00**
1	Construire si echipare Cresa pentru educatia timpurie anteprescolara Cartier ANL Cismea (POR 4.4)	3,222.05	10.00	10.00	10.00	0.00	0.00	40.00	20.00	0.00
68.50	***Alte cheltuieli in domeniul asigurarilor si asistentei sociale***		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
1	Dezvoltarea unui sistem de servicii sociale integrate, individualizate axat pe nevoile persoanelor marginalizate pentru cel putin 840 de persoane (GAL 5.1)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Reabilitare centru comunitar integrat									
2	Amenajări ale spațiului urban degradat al comunității defavorizate - modernizare clădire pentru a găzdui activități social – comunitare, respectiv magazin social (GAL 5.1)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	**Alte cheltuieli de investitii**	**99.46**	**255.50**	**255.50**	**255.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Nr. crt.	Denumirea obiectivelor de investitii	Valoare obiectiv de investitii	TOTAL 2019		Credite bugetare Buget local	PNDL	transfer buget stat	Credite de angajament 2020	Credite de angajament 2021	Credite de angajament 2022
			credite bugetare	credite de angajament						
0	1	2	3	4	5	6	7	8	9	10
68.11	***Crese***		**90.00**	**90.00**	***90.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
68.50	***Alte cheltuieli in domeniul asigurarilor si asistentei***		**128.50**	**128.50**	***128.50***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
68.05.15	***Cantina de ajutor social***		**37.00**	**37.00**	***37.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
70.	**LOCUINTE,SERVICII SI DEZVOLTARE PUBLICA**									
	TOTAL din care	**23,933.76**	**8,068.01**	**8,068.01**	**8,068.01**	**0.00**	**0.00**	**5,566.00**	**3,000.00**	**3,000.00**
70.02.07	***Gaze naturale***		**1,323.59**	**1,323.59**	**1,323.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
70.03.01	***Locuinte***		***6,054.32***	***6,054.32***	***6,054.32***	***0.00***	***0.00***	***2,566.00***	***0.00***	***0.00***
70.06	***Iluminat public si electrificari rurale***		***158.10***	***158.10***	***158.10***	***0.00***	***0.00***	***3,000.00***	***3,000.00***	***3,000.00***
70.50	***Alte servicii în domeniile locuintelor, serviciilor***		***532.00***	***532.00***	***532.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	si dezvoltarii comunale									
A	**Investitii in continuare Total din care**	**9,597.39**	**5,911.31**	**5,911.31**	**5,911.31**	**0.00**	**0.00**	**2,566.00**	**0.00**	**0.00**
70.02.07	***Gaze naturale***		***1,296.49***	***1,296.49***	***1,296.49***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
1	Extindere retea distribuite gaze naturale str.Dobosari, str. Valcelei, Al Dumitru Furtuna, al. Ion Istrate, al.Iacob Iacubovici (proiectare si executie)	395.00	419.90	419.90	419.90	0.00	0.00	0.00	0.00	0.00
2	Extindere retea distribuite gaze naturale str Savenilor - str. Plopilor (proiectare si executie)	725.90	726.59	726.59	726.59	0.00	0.00	0.00	0.00	0.00
3	Extindere retea gaze naturale str. Pod de Piatra (proiectare si executie)	154.30	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00
70.03.01	***Locuinte***		***4,613.82***	***4,613.82***	***4,613.82***	***0.00***	***0.00***	***2,566.00***	***0.00***	***0.00***
1	Executie utilitati locuinte Ansamblu locuințe Soseaua Iasului									
	- apa-canal, gaze, electrice incinta, drumuri, sist vert	6,489.91	2,539.54	2,539.54	2,539.54	0.00	0.00	2566.00	0.00	0.00
	- Alimentare cu en electrica Ansamblu urban de locuinte Soseaua Iasului (proiectare si executie)	1,832.28	1,832.28	1,832.28	1,832.28	0.00	0.00	0.00	0.00	0.00
2	Locuinte sociale cartier ANL Cismea - C-tin Iordachescu		50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
3	Executie utilitati Locuinte sociale cartier ANL Cismea - C tin Iordachescu		10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
	- Alimentare cu energie electrica Locuinte sociale cartier ANL Cismea - Ctin Iordachescu		10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
	LOCATIVA pct 4 - 8									
4	Reabilitare imobil str. 1 Decembrie nr. 41		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Reabilitare imobil str. 1 Decembrie nr. 56		42.00	42.00	42.00	0.00	0.00	0.00	0.00	0.00
6	Anvelopare termica imobil str. Manolesti Deal nr. 10		115.90	115.90	115.90	0.00	0.00	0.00	0.00	0.00
7	Reabilitare imobil Aleea Unirii nr. 14		14.10	14.10	14.10	0.00	0.00	0.00	0.00	0.00
8	Reabilitare imobil str. Armeana nr. 48		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Executie canalizare str. Bucovina		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.50	***Alte servicii în domeniile locuintelor, serviciilor***		***1.00***	***1.00***	***1.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	si dezvoltarii comunale									
1	Modernizare Dispecerat supraveghere video		1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
70.06	***Iluminat public si electrificari rurale***		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
B	**Investitii noi Total din care**	**12,606.37**	**801.70**	**801.70**	**801.70**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**
70.03.01	***Locuinte***		***547.50***	***547.50***	***547.50***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
1	Îmbunătățirea condițiilor de locuit în ZUM Centrul Istoric (GAL 5.1)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- Reabilitare locuinte sociale (fatade, acoperis, grupuri sanitare, recompartimentare, reabilitarea spațiilor comune, instalatii electrice, tâmplărie, igienizare interioară)									
2	Alimentare energie electrica Locuinte sociale cartier ANL Cismea - C tin Iordachescu		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMÂNIA MUNICIPIUL BOTOSANI CONSILIUL LOCAL JUDEȚUL BOTOSANI

Nr. crt.	Denumirea obiectivelor de investitii	Valoare obiectiv de investitii	TOTAL 2019		Credite bugetare Buget local	PNDL	transfer buget stat	Credite de angajament 2020	Credite de angajament 2021	Credite de angajament 2022
			credite bugetare	credite de angajament						
0	1	2	3	4	5	6	7	8	9	10
	Locativa - pct. 3 - 17									
3	Bransament apa-canal str. 1 Decembrie nr. 23 (proiectare si executie)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Bransament apa-canal Piata 1 Decembrie nr. 14		20.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00
5	Reabilitare socluri, acoperisuri si sieteme de preluare apa pluviala blocuri ANL (proiectare si executie)		35.50	35.50	35.50	0.00	0.00	0.00	0.00	0.00
6	Igienizare Camin Textila (proiectare si executie)		74.00	74.00	74.00	0.00	0.00	0.00	0.00	0.00
7	Reabilitare imobil str. 1 Decembrie nr. 22		18.00	18.00	18.00	0.00	0.00	0.00	0.00	0.00
8	Reabiliatre imobil str. Dragos Voda nr. 9		9.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00
9	Bransament apa canal str. 1 Decembrie nr. 48-50 (proiectare si executie)		21.00	21.00	21.00	0.00	0.00	0.00	0.00	0.00
10	Reabilitare imobil str. 1 Decembrie nr. 53		44.00	44.00	44.00	0.00	0.00	0.00	0.00	0.00
11	Reabilitare imobil str. 1 Decembrie nr. 46 bis		1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
12	Reabilitare imobil str. Vornic Boldur nr. 1		62.00	62.00	62.00	0.00	0.00	0.00	0.00	0.00
13	Reabilitare imobil Piata 1 Decembrie nr. 14		35.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00
14	Reabilitare imobil str. Victoriei nr. 3		15.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00
15	Reabilitare imobil str. 1 Decembrie nr. 50		19.00	19.00	19.00	0.00	0.00	0.00	0.00	0.00
16	Reabilitare imobil str. Savenilor nr. 12 -14		32.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00
17	Bransament gaze naturale str. Savenilor nr. 18 (proiectare si executie)		10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
18	Retea canalizare si statie de pompare ape uzate str. Grigore Antipa, Municipiul Botosani, Jud Botosani		100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
19	Imprejmuire imobile Piata 1 Decembrie nr 1 - 7 (proiectare si executie)		52.00	52.00	52.00	0.00	0.00	0.00	0.00	0.00
70.06	***Iluminat public si electrificari rurale***		***116.10***	***116.10***	***116.10***	***0.00***	***0.00***	***3,000.00***	***3,000.00***	***3,000.00***
1	„Eficientizarea iluminatului public stradal, pietonal și ornamental aflat în proprietatea Municipiului Botoșani, jud. Botoșani", COD SMIS 125624,	12,606.37	71.10	71.10	71.10	0.00	0.00	3,000.00	3,000.00	3,000.00
2	Punct de alimentare en electrica Piata Revolutiei pentru evenimente artistice (proiectare si executie)		45.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00
3	Modernizarea spatiilor publice urbane - utilitati publice - iluminat public urban (GAL 1)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.50	***Alte servicii în domeniile locuintelor, serviciilor***		***111.00***	***111.00***	***111.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	si dezvoltarii comunale									
1	Amenajare acces Cimitirul Armatei si amenajari conexe (conform HCL 147/2016)		10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
2	Extindere cimitir Eternitatea		1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
	URBAN SERV pct 3-4									
3	Amenajare alei cimitir Eternitatea		50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
4	Amenajare alei cimitir Pacea		50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
70.02.07	***Gaze naturale***		***27.10***	***27.10***	***27.10***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
1	Extindere retea gaze naturale al. Ctin Iordachescu , str. Tomis, str. Vilcele (proiecatre si executie)		20.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00
2	Extindere retea gaze naturale str. Macului (proiectare si executie)		6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00
3	Extindere retea gaze naturale str. Alunis (proiectare si executie)		0.10	0.10	0.10	0.00	0.00	0.00	0.00	0.00
4	Extindere rețea gaze naturale str. Cișmea, str. Sitnei, str. Cărămidari, str. Roșiori și Aleea Ilie Ciolac (proiectare si executie)		1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
C	**Alte cheltuieli de investitii**	**1,730.00**	**1,355.00**	**1,355.00**	**1,355.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
70.03.01	***Locuinte***		**893.00**	**893.00**	***893.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
70.06	***Iluminat public si electrificari rurale***		**42.00**	**42.00**	***42.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
70.50	***Alte servicii în domeniile locuintelor, serviciilor***		**420.00**	**420.00**	***420.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	si dezvoltarii comunale									
74.	**PROTECTIA MEDIULUI**									

Nr. crt.	Denumirea obiectivelor de investitii	Valoare obiectiv de investitii	TOTAL 2019		Credite bugetare Buget local	PNDL	transfer buget stat	Credite de angajament 2020	Credite de angajament 2021	Credite de angajament 2022
			credite bugetare	credite de angajament						
0	1	2	3	4	5	6	7	8	9	10
	TOTAL din care:	**0.00**	**855.30**	**855.30**	**855.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
74.05.02.	***Salubritate si gestiunea deseurilor***		**855.30**	**855.30**	**855.30**		**0.00**	**0.00**	**0.00**	**0.00**
C	**Alte cheltuieli de investitii**	**0.00**	**855.30**	**855.30**	**855.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81	**COMBUSTIBIL ŞI ENERGIE**									
	TOTAL din care:	**0.00**	**251.40**	**251.40**	**251.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
81.02.06	***Combustibil sl energie***		**251.40**	**251.40**	**251.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A	**Investitii in continuare Total din care**	**0.00**	**1.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1	Reabilitarea sistemului de termoficare urbană la nivelul municipiului Botoşani pentru perioada 2009-2028 în scopul conformării la legislaţia de mediu şi creşterii energetice		1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
B	**Investitii noi TOTAL din care:**		**185.40**	**185.40**	**185.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1	Reabilitarea si modernizarea instalatiilor din punctul termic Grivita 1		185.40	185.40	185.40	0.00	0.00	0.00	0.00	0.00
C	**Alte cheltuieli de investitii**	**0.00**	**65.00**	**65.00**	**65.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
84.	**TRANSPORTURI**									
	TOTAL din care:	**184,804.08**	**2,918.00**	**2,918.00**	**2,918.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**	**680.00**
84.03.03	***Strazi***		***2,373.00***	***2,373.00***	***2,373.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
84.03.02	***Transport in comun***		***545.00***	***545.00***	***545.00***	***0.00***	***0.00***	***1,600.00***	***1,600.00***	***680.00***
A	**Investitii in continuare Total din care**	**637.67**	**593.10**	**593.10**	**593.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
84.03.03	***Strazi***		***593.10***	***593.10***	***593.10***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
1	Reabilitare şi modernizare str. Dimitrie Bolintineanu		261.10	261.10	261.10	0.00	0.00	0.00	0.00	0.00
2	Reabilitare si modernizare Drumul Tatarilor (Reactualizare documentatie tehnica si executie)	637.67	160.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00
3	Reabilitare si modernizare str. Crinilor		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Reabilitare si modernizare str. Ana Ipatescu		172.00	172.00	172.00	0.00	0.00	0.00	0.00	0.00
B	**Investitii noi Total din care**	**182,742.57**	**802.00**	**802.00**	**802.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**	**680.00**
84.03.03	***Strazi***		***800.00***	***800.00***	***800.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
1	Imbunatatire infrastructura rutiera Cartier Imparat Traian (GAL 5.1) - str Valcelei, str. Izvoarelor si altele		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Reabilitare si modernizare str. Iuliu Maniu		800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
3	Reabilitare si modernizare str. Popauti		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Reabilitare si modernizare str. IL Caragiale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Reabilitare si modernizare str. Gh. Hasnas		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Reabilitare si modernizare str. Hatman Arbore - tronson neasfaltat (proiectare si executie)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84.03.02	***Transport in comun***		***2.00***	***2.00***	***2.00***	***0.00***	***0.00***	***1,600.00***	***1,600.00***	***680.00***
1	Transport urban durabil in municipiul Botosani prin reabilitarea, modernizarea si extinderea transportului public local de calatori cu tramvaiul - Reabilitare cale rulare traseu 101 (POR 4.1)	91,470.95	1.00	1.00	1.00	0.00	0.00	800.00	800.00	350.00
2	Transport urban durabil in municipiul Botosani prin reabilitarea, modernizarea si extinderea transportului public local de calatori cu tramvaiul - Reabilitare cale rulare traseu 102 (POR 4.1)	91,271.62	1.00	1.00	1.00	0.00	0.00	800.00	800.00	330.00
C	**Alte cheltuieli de investitii**	**1,423.84**	**1,522.90**	**1,522.90**	**1,522.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Nr. crt.	Denumirea obiectivelor de investitii	Valoare obiectiv de investitii	TOTAL 2019		Credite bugetare Buget local	PNDL	transfer buget stat	Credite de angajament 2020	Credite de angajament 2021	Credite de angajament 2022
			credite bugetare	credite de angajament						
0	1	2	3	4	5	6	7	8	9	10
84.03.03	***Strazi***		**979.90**	**979.90**	***979.90***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
84.03.02	***Transport in comun***		**543.00**	**543.00**	***543.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL GENERAL	**288,632.05**	**24,258.24**	**24,258.24**	**21,423.24**	**0.00**	**2,835.00**	**8,021.00**	**4,977.00**	**3,680.00**

Preşedinte de şedinţă,
Consilier, DANIELA VICOL

Contrasemnează
Secretar general, OANA GINA GEORGESCU

ROMÂNIA * MUNICIPIUL BOTOSANI * CONSILIUL LOCAL JUDETUL BOTOSANI 2

JUDETUL BOTOSANI
CONSILIUL LOCAL BOTOSANI

ROMÂNIA MUNICIPIUL BOTOSANI CONSILIUL LOCAL JUDEȚUL BOTOSANI 2

Anexa nr. 3 la HCL nr. 365 din 12.11.2019

LISTA
poziţiei "Alte cheltuieli de investiţii" defalcată pe categorii de bunuri

mii lei

NR crt.	Nominalizarea achiziţiilor de bunuri si a altor cheltuieli de investiţii	U.M.	Cantit	Credite bugetare Buget local	PNDL	Transfer buget de stat	TOTAL 2019	Valoare obiectiv de investitii	credite de angajament 2019	credite de angajament 2020	credite de angajament 2021	credite de angajament 2022
	TOTAL GENERAL			**6,066.17**	**0.00**	**2,835.00**	**8,901.17**	**5,400.81**	**8,901.17**	**0.00**	**0.00**	**0.00**
	din care											
a/	***Achizitii de imobile***			**150.00**	**0.00**	**0.00**	**150.00**		**150.00**	**0.00**	**0.00**	**0.00**
b/	***Dotări independente***			**1,730.86**	**0.00**	**2,835.00**	**4,565.86**		**4,565.86**	**0.00**	**0.00**	**0.00**
c/	***Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor***			**3,511.41**	**0.00**	**0.00**	**3,511.41**		**3,511.41**	**0.00**	**0.00**	**0.00**
	si altor studii aferente obiectivelor de investiţii											
d/	***Cheltuieli de expertiză, proiectare si de executie privind***			**673.90**	**0.00**	**0.00**	**673.90**		**673.90**	**0.00**	**0.00**	**0.00**
	consolidarile si interventiile pentru calamitati											
e/	***Alte Cheltuieli***			**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**
51.	**AUTORITĂŢI EXECUTIVE**											
	TOTAL din care			**626.89**	**0.00**	**0.00**	**626.89**	**528.87**	**626.89**	**0.00**	**0.00**	**0.00**
51.01.03	***Autoritati executive***											
b/	**Dotări independente**			**135.00**	**0.00**	**0.00**	**135.00**	**0.00**	**135.00**	**0.00**	**0.00**	**0.00**
1	Imprimanta multifunctionala A3 color (scanner, copiator cu ADF)	buc	1	25.00	0.00	0.00	25.00		25.00	0.00	0.00	0.00
2	Calculator	buc	16	20.00	0.00	0.00	20.00		20.00	0.00	0.00	0.00
3	Achizitie centrala termica sediu Casa Cartii (achizitie, montaj, doc tehnica)	buc	1	20.00	0.00	0.00	20.00		20.00	0.00	0.00	0.00
4	Grup electrogen 25 kva			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
5	Dezvoltare aplicatie Botosani City Report in vederea furnizarii informatii parcari resedinta si adaptare la reglementari GDPR, dezvoltare modul pentru platforma IOS			50.00	0.00	0.00	50.00		50.00	0.00	0.00	0.00
6	Scaner format A0			20.00	0.00	0.00	20.00		20.00	0.00	0.00	0.00
c/	**Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor**			**491.89**	**0.00**	**0.00**	**491.89**	**528.87**	**491.89**	**0.00**	**0.00**	**0.00**
	si altor studii aferente obiectivelor de investiţii											
1	Creșterea accesului la servicii de ocupare prin frunizarea de servicii de informare, consiliere și mediere (GAL 5.1)			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
2	Dezvoltarea Integrata a Managementului Calitatii, cod MySMIS 119593			140.00	0.00	0.00	140.00	234.55	140.00	0.00	0.00	0.00
	FSE 58.02.02			118.80								
	Finantarea Nationala - 58.02.01			18.34								
	Cofinantare - 71.01.02			2.86								
3	Botoșani spune NU corupției, cod SMIS 118690			35.00	0.00	0.00	35.00	147.16	35.00	0.00	0.00	0.00
	FSE - 58.02.02			29.75								
	Finantarea Nationala - 58.02.01			4.55								
	Cofinantare - 71.01.02			0.70								
4	Doc tehnica amenajare arhiva str. 1 Decembrie nr 13			60.00	0.00	0.00	60.00		60.00	0.00	0.00	0.00

NR crt.	Nominalizarea achiziţiilor de bunuri si a altor cheltuieli de investiţii	U.M.	Cantit	Credite bugetare Buget local	PNDL	Transfer buget de stat	TOTAL 2019	Valoare obiectiv de investitii	credite de angajament 2019	credite de angajament 2020	credite de angajament 2021	credite de angajament 2022
5	Simplificarea administrativa si reducerea birocratiei prin implementarea de masuri de digitalizare in Municipiul Botosani" – cod MySMIS 128790			256.89	0.00	0.00	256.89	147.16	256.89	0.00	0.00	0.00
	FSE - 58.02.02			218.35								
	Finantarea Nationala - 58.02.01			33.40								
	Cofinantare - 71.01.02			5.14								
65.	**ÎNVĂŢĂMÂNT**											
	TOTAL din care			**480.52**	**0.00**	**0.00**	**480.52**	**399.80**	**480.52**	**0.00**	**0.00**	**0.00**
b/	**Dotări independente**											
1	Dotare laboratoare de fizica la Colegiul National Mihai Eminescu, Municipiul Botosani			**130.30**	**0.00**	**0.00**	**130.30**	**59.80**	**130.30**	**0.00**	**0.00**	**0.00**
1.1	- Generator De Semnal Audio - TAG-101	buc	2	5.00	0.00	0.00	5.00	55.00	5.00	0.00	0.00	0.00
1.2	- Bobine coaxiale cu miez de fier	buc	2									
1.3	- Prisma echilaterala	buc	2									
1.4	- Dispozitiv pentru studiul aruncarii verticale si oblice	buc	1									
1.5	- Instrument demonstrativ fotoemisie (pentru studiul efectului fotoelectric)	buc	2									
1.6	- Model dinam	buc	1									
1.7	- Sursa de alimentare CA/CC 2V-16V	buc	1									
1.8	- Ansamblu generator de curent continuu si curent alternativ	buc	1									
1.9	- Galvanometru	buc	2									
1.10	- Ampermetru C.C.	buc	2									
1.11	- Ampermetru C.A	buc	2									
1.12	- Voltmetru CA cu 3 borne	buc	2									
1.13	- Sursa lumina 7 fascicule	buc	2									
2	Masina de gatit - Liceul "Alexandru cel Bun"	buc	1	25.00	0.00	0.00	25.00		25.00	0.00	0.00	0.00
3	Trunchi adult pentru resuscitare cardiopulmonara cu lumina de control - material didactic Liceul teoretic "Grigore Antipa"	buc	1	4.80	0.00	0.00	4.80	4.80	4.80	0.00	0.00	0.00
4	Masina de gatit - Colegiul National AT Laurian	buc	1	30.00	0.00	0.00	30.00		30.00	0.00	0.00	0.00
5	Uscator de rufe cu pompa de caldura - Gradinita nr. 23	buc	1	2.70	0.00	0.00	2.70		2.70	0.00	0.00	0.00
6	Robot de bucatarie - Gradinita nr. 23	buc	1	3.60	0.00	0.00	3.60		3.60	0.00	0.00	0.00
7	Taietor profesional - Gradinita nr. 23	buc	1	4.20	0.00	0.00	4.20		4.20	0.00	0.00	0.00
8	Tablou electric Gradinita nr. 23	buc	1	3.00	0.00	0.00	3.00		3.00	0.00	0.00	0.00
9	Videoproiectoare - Scoala Gimnaziala Stefan cel Mare	buc	20	52.00	0.00	0.00	52.00		52.00	0.00	0.00	0.00
c/	**Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor**											
	si altor studii aferente obiectivelor de investiţii											
1	Doc tehnica executie utilitati sala de sport Colegiul National M Eminescu			**350.22**	**0.00**	**0.00**	**350.22**	**170.00**	**350.22**	**0.00**	**0.00**	**0.00**
2	Doc tehnica executie utilitati sala de sport Liceul Pedagogic N Iorga			46.20	0.00	0.00	46.20		46.20	0.00	0.00	0.00
3	Documantatie tehnica Reabilitare si modernizare Scoala Gimnaziala nr. 10			1.00	0.00	0.00	1.00		1.00	0.00	0.00	0.00
				20.00	0.00	0.00	20.00		20.00	0.00	0.00	0.00

ROMÂNIA MUNICIPIUL BOTOSANI CONSILIUL LOCAL MUNICIPIUL BOTOSANI 2

NR crt.	Nominalizarea achiziţiilor de bunuri si a altor cheltuieli de investiţii	U.M.	Cantit	Credite bugetare Buget local	PNDL	Transfer buget de stat	TOTAL 2019	Valoare obiectiv de investitii	credite de angajament 2019	credite de angajament 2020	credite de angajament 2021	credite de angajament 2022
4	Documentatie tehnica (expertiza tehnica , audit energetic, DALI) Reabilitare si modernizare Gradinita Sotron (POR 4.4)			5.00	0.00	0.00	5.00	50.00	5.00	0.00	0.00	0.00
5	Documentatie tehnica (PTh) Reabilitare si modernizare Gradinita Sotron (POR 4.4)			1.00	0.00	0.00	1.00		1.00	0.00	0.00	0.00
6	Documentatie tehnica (expertiza tehnica , audit energetic, DALI) Reabilitare si modernizare Gradinita nr. 22 (POR 4.4)			5.00	0.00	0.00	5.00	50.00	5.00	0.00	0.00	0.00
7	Documentatie tehnica (PTh) Reabilitare si modernizare Gradinita nr. 22 (POR 4.4)			1.00	0.00	0.00	1.00		1.00	0.00	0.00	0.00
8	Doc tehnica (expertiza tehnica , audit energetic, DALI) Reabilitare si modernizare Grup scolar "Petru Rares" (POR 4.5)			75.00	0.00	0.00	75.00	70.00	75.00	0.00	0.00	0.00
9	Doc tehnica (Pth) Reabilitare si modernizare Grup scolar "Petru Rares" (POR 4.5)			1.00	0.00	0.00	1.00		1.00	0.00	0.00	0.00
10	Documentatie tehnica reabilitare sarpanta (inclusiv fronton) Colegiul National AT Laurian			10.00	0.00	0.00	10.00		10.00	0.00	0.00	0.00
11	Documentatie tehnica RK instalatii termice Colegiul National Mihai Eminescu - corp internat si corp B			50.00	0.00	0.00	50.00		50.00	0.00	0.00	0.00
12	Documentatie tehnica RK instalatii termice Liceul Pedagogic "Nicolae Iorga" - cladire liceu + internat			25.02	0.00	0.00	25.02		25.02	0.00	0.00	0.00
13	Doc tehnica Reabilitare si modernizare sala de sport Scoala Elena Rares			20.00	0.00	0.00	20.00		20.00	0.00	0.00	0.00
14	Doc tehnica RK acoperis sala de sport Scoala nr. 17			10.00	0.00	0.00	10.00		10.00	0.00	0.00	0.00
15	Doc tehnica racord en termica Colegiul tehnic Ghe. Asachi - corpuri str. Cornisa			20.00	0.00	0.00	20.00		20.00	0.00	0.00	0.00
16	Doc tehnica sistem de supraveghere in vederea indeplinirii masurilor la securitate fizica Scoala nr. 11			5.00	0.00	0.00	5.00		5.00	0.00	0.00	0.00
17	Doc tehnica sistem de supraveghere in vederea indeplinirii masurilor la securitate fizica Gradinita nr. 14			5.00	0.00	0.00	5.00		5.00	0.00	0.00	0.00
18	Studiu de solutii alimentare cu energie electrica sala de atletism Liceul cu program sportiv			20.00	0.00	0.00	20.00		20.00	0.00	0.00	0.00
19	Documentatie tehnica pentru autorizarea la incendiu internat Liceul Pedagogic "Nicolae Iorga"			30.00	0.00	0.00	30.00		30.00	0.00	0.00	0.00
66	**SĂNĂTATE**											
	TOTAL din care			**446.06**	**0.00**	**2,835.00**	**3,281.06**	**550.00**	**3,281.06**	**0.00**	**0.00**	**0.00**
66.06.01	***Spitale generale***			***446.06***	***0.00***	***2,835.00***	***3,281.06***		***3,281.06***	***0.00***	***0.00***	***0.00***
b/	**Dotări independente**			**315.06**	**0.00**	**2,835.00**	**3,150.06**	**550.00**	**3,150.06**	**0.00**	**0.00**	**0.00**
	Spitalul de Pneumoftiziologie pct 1-10											
1	Aparat radiologic - cofinanatare Spital de pneumoftiziologie			0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
2	Aparat Roentgen digital cu două posturi : grafie și scopie	buc	1	113.34	0.00	1,020.00	1,133.34		1,133.34	0.00	0.00	0.00
3	Ecograf cu două sonde, una liniară și una convexă, 2D – 3D	buc	1	16.12	0.00	145.00	161.12		161.12	0.00	0.00	0.00
4	Fibrobronhoscop - trusa completa	buc	1	8.89	0.00	80.00	88.89		88.89	0.00	0.00	0.00
5	Analizor automat electroforeza	buc	1	3.67	0.00	33.00	36.67		36.67	0.00	0.00	0.00
6	Microscop de laborator	buc	2	1.00	0.00	9.00	10.00		10.00	0.00	0.00	0.00
7	Monitor functii vitale	buc	1	1.45	0.00	13.00	14.45		14.45	0.00	0.00	0.00
8	Defibrilator complet cu balon Ruben si pipa GUEDEL	buc	2	4.67	0.00	42.00	46.67		46.67	0.00	0.00	0.00
9	Spirometru	buc	2	4.00	0.00	36.00	40.00		40.00	0.00	0.00	0.00
10	Spirometru digital	buc	2	14.89	0.00	134.00	148.89		148.89	0.00	0.00	0.00
	Spitalul de recuperare "Sf Gheorghe" pct 11-17											
11	Aparat Roentgen digital cu doua posturi SCOPIE + GRAFIE	buc	1	113.34	0.00	1,020.00	1,133.34		1,133.34	0.00	0.00	0.00
12	Aparat BFT pentru terapie TECAR	buc	1	5.78	0.00	52.00	57.78		57.78	0.00	0.00	0.00
13	Aparat Laserterapie cu sonda tip scanner	buc	1	2.34	0.00	21.00	23.34		23.34	0.00	0.00	0.00
14	Aparat Crioterapie	buc	1	4.45	0.00	40.00	44.45		44.45	0.00	0.00	0.00
15	Aparat terapie combinata electroterapie/ultrasunete/laser	buc	1	3.45	0.00	31.00	34.45		34.45	0.00	0.00	0.00
16	Ecograf 3D Doppler cu doua sonde liniar si convexa	buc	1	17.67	0.00	159.00	176.67		176.67	0.00	0.00	0.00
17	Ecograf 4D+DOPLER cu doua sonde - liniara si convexa	buc	1	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
c/	**Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor**											

NR crt.	Nominalizarea achiziţiilor de bunuri si a altor cheltuieli de investiţii	U.M.	Cantit	Credite bugetare Buget local	PNDL	Transfer buget de stat	TOTAL 2019	Valoare obiectiv de investitii	credite de angajament 2019	credite de angajament 2020	credite de angajament 2021	credite de angajament 2022
	si altor studii aferente obiectivelor de investiţii			**131.00**	**0.00**	**0.00**	**131.00**		**131.00**	**0.00**	**0.00**	**0.00**
1	Documentatie tehnica racorduri utilitati Spitalul municipal de boli cronice si ingrijiri paliative			60.00	0.00	0.00	60.00		60.00	0.00	0.00	0.00
2	Documentatie tehnica racord electric Spitalul municipal de boli cronice si ingrijiri paliative			30.00	0.00	0.00	30.00		30.00	0.00	0.00	0.00
3	Granițe sigure și garantate de pericole epidemiologice umane: Tuberculoza - Spitalul de Pneumoftiziologie			1.00	0.00	0.00	1.00		1.00	0.00	0.00	0.00
4	Doc tehnica elaborare Corp cladire logistica suport Sectia I Spitalul de Pneumoftiziologie			40.00	0.00	0.00	40.00		40.00	0.00	0.00	0.00
67.	**CULTURA RECREERE SI RELIGIE**											
	TOTAL din care											
67.03.04	***Institutii publice de spectacole si concerte***			**459.00**	**0.00**	**0.00**	**459.00**	**668.84**	**459.00**	**0.00**	**0.00**	**0.00**
b/	**Dotări independente**			***56.00***	***0.00***	***0.00***	***56.00***		***56.00***	***0.00***	***0.00***	***0.00***
	Teatrul de Copii si Tineret "Vasilache" pct 1-2			**56.00**	**0.00**	**0.00**	**56.00**		**56.00**	**0.00**	**0.00**	**0.00**
1	Proiector inteligent	buc	1	8.00	0.00	0.00	8.00		8.00	0.00	0.00	0.00
2	Autoturism	buc	1	48.00	0.00	0.00	48.00		48.00	0.00	0.00	0.00
67.03.12	***Consolidarea si restaurarea monumentelor istorice***			***5.00***	***0.00***	***0.00***	***5.00***		***5.00***	***0.00***	***0.00***	***0.00***
c/	**Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor**											
	si altor studii aferente obiectivelor de investiţii			**5.00**	**0.00**	**0.00**	**5.00**		**5.00**	**0.00**	**0.00**	**0.00**
1	Revizuire documentatie tehnica Consolidare si restaurare Teatrul Mihai Eminescu Botosani			5.00	0.00	0.00	5.00	154.70	5.00	0.00	0.00	0.00
67.05.01	***Sport***			***258.00***	***0.00***	***0.00***	***258.00***		***258.00***	***0.00***	***0.00***	***0.00***
b/	**Dotări independente**			**199.00**	**0.00**	**0.00**	**199.00**	**0.00**	**199.00**	**0.00**	**0.00**	**0.00**
	DSPSA pct 1- 11											
1	Lama zapada pentru tractor FOTON TB504	buc	1	14.50	0.00	0.00	14.50		14.50	0.00	0.00	0.00
2	Matura mecanica pentru tractor FOTON TB504	buc	1	12.00	0.00	0.00	12.00		12.00	0.00	0.00	0.00
3	Echipament tablou electric	buc	3	21.50	0.00	0.00	21.50		21.50	0.00	0.00	0.00
4	Vitrina Frigorifica orizontala pentru expunere produse	buc	1	13.00	0.00	0.00	13.00		13.00	0.00	0.00	0.00
5	Aspirator cu tija telescopica pentru piscina	buc	1	3.60	0.00	0.00	3.60		3.60	0.00	0.00	0.00
6	Tejghea bar - restaurant	buc	1	12.00	0.00	0.00	12.00		12.00	0.00	0.00	0.00
7	Utilaj multifunctional intretinere gazon	buc	1	55.10	0.00	0.00	55.10		55.10	0.00	0.00	0.00
8	Freza zapada	buc	4	40.50	0.00	0.00	40.50		40.50	0.00	0.00	0.00
9	Monitor desktop cu ecran tactil	buc	2	9.80	0.00	0.00	9.80		9.80	0.00	0.00	0.00
10	Generator pentru sudare	buc	1	9.00	0.00	0.00	9.00		9.00	0.00	0.00	0.00
11	Program informatic pentru gestiunea si vanzarea stocurilor	buc	1	8.00	0.00	0.00	8.00		8.00	0.00	0.00	0.00
c/	**Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor**											
	si altor studii aferente obiectivelor de investiţii											
	DSPSA pct 1 - 2			**59.00**	**0.00**	**0.00**	**59.00**		**59.00**	**0.00**	**0.00**	**0.00**
1	Expertiza tehnica privind rezistenta si stabilitatea (A1+A2), Expertiza tehnica privind siguranta la foc - Tribuna B			49.00	0.00	0.00	49.00	69.00	49.00	0.00	0.00	0.00
2	Documentatie tehnica reabilitare termica Sala Polivalenta (DALI, PT, DE, verificare tehnica de proiect,dirigintare, coordonare SSM, taxe, avize acorduri)			10.00	0.00	0.00	10.00		10.00	0.00	0.00	0.00
3	Documentatie tehnica Reabilitare, modernizare, dotare si extindere a Stadionului Municipal Botosani			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

ROMÂNIA * MUNICIPIUL BOTOSANI * CONSILIUL LOCAL BOTOSANI

NR crt.	Nominalizarea achiziţiilor de bunuri si a altor cheltuieli de investiţii	U.M.	Cantit	Credite bugetare Buget local	PNDL	Transfer buget de stat	TOTAL 2019	Valoare obiectiv de investitii	credite de angajament 2019	credite de angajament 2020	credite de angajament 2021	credite de angajament 2022
67.05.03	***Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement***			***135.00***	***0.00***	***0.00***	***135.00***		***135.00***	***0.00***	***0.00***	***0.00***
b/	**Dotări independente**			**52.00**	**0.00**	**0.00**	**52.00**		**52.00**	**0.00**	**0.00**	**0.00**
1	Dotare spatii de recreere, spatii de joaca, terenuri de sport, zone de relaxare			52.00	0.00	0.00	52.00	154.00	52.00	0.00	0.00	0.00
c/	**Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor**			**83.00**	**0.00**	**0.00**	**83.00**		**83.00**	**0.00**	**0.00**	**0.00**
	si altor studii aferente obiectivelor de investiţii											
1	Actualizare doc tehnica versant Pacea mun. Botosani (POR 4.2)			3.00	0.00	0.00	3.00	50.72	3.00	0.00	0.00	0.00
2	Doc tehnica (SF) Amenajarea zonei de recreere, str. Varnav nr. 17 in municipiul Botosani (POR 4.2)			1.00	0.00	0.00	1.00	49.49	1.00	0.00	0.00	0.00
3	Doc tehnica (PTh) Amenajarea zonei de recreere, str. Varnav nr. 17 in municipiul Botosani (POR 4.2)			5.00	0.00	0.00	5.00		5.00	0.00	0.00	0.00
4	Creşterea gradului de siguranţă al cetăţenilor şi îmbunătăţirea aspectului peisagistic al teritoriului SDL prin reamenajarea spaţiilor publice urbane (GAL 5.1)			50.00	0.00	0.00	50.00		50.00	0.00	0.00	0.00
	Documentatii tehnice pentru :											
	- Infiinţarea de terenuri de joacă noi pe teritoriu GAL si reabilitarea terenurilor de joacă existente în teritoriul SDL, achizitionare mobilier urban											
	- Amenajare spaţiu de relaxare scuar liceu pedagogic											
	- Amenajare spaţii recreere in ZUM Centrul Vechi şi ZUM parcul Tineretului											
	- Amenajare peisagistica a teritoriului SDL, inclusiv a sensurilor giratorii											
	- Crearea/ reabilitarea/ modernizarea spaţiilor publice urbane - modernizarea utilităţilor publice - modernizarea iluminatului public urban											
	- Amplasarea de camere de supraveghere wireless pe teritoriul SDL											
5	Doc tehnica (expertiza tehnica , DALI) Imbunatatirea regenerarii fizice, economice si sociale a comunitatilor marginalizate - Amenajare zona de recreere str.Adrian Adamiu nr 12B in Municipiul Botosani (POR 4.3)			1.00	0.00	0.00	1.00	45.82	1.00	0.00	0.00	0.00
6	Doc tehnica (PTh) Imbunatatirea regenerarii fizice, economice si sociale a comunitatilor marginalizate - Amenajare zona de recreere str.Adrian Adamiu nr 12B in Municipiul Botosani (POR 4.3)			5.00	0.00	0.00	5.00		5.00	0.00	0.00	0.00
7	Doc tehnica (expertiza tehnica , DALI) Imbunatatirea regenerarii fizice, economice si sociale a comunitatilor marginalizate - Amenajare zona de recreere str.Adrian Adamiu FN in Municipiul Botosani (POR 4.3)			1.00	0.00	0.00	1.00	46.41	1.00	0.00	0.00	0.00
8	Doc tehnica (PTh) Imbunatatirea regenerarii fizice, economice si sociale a comunitatilor marginalizate - Amenajare zona de recreere str.Adrian Adamiu FN in Municipiul Botosani (POR 4.3)			5.00	0.00	0.00	5.00		5.00	0.00	0.00	0.00
9	Doc tehnica (SF) Imbunatatirea regenerarii fizice, economice si sociale a comunitatilor marginalizate - Amenajare zona de recreere str. Pacea in municipiul Botosani (POR 4.3)			1.00	0.00	0.00	1.00	49.40	1.00	0.00	0.00	0.00
10	Doc tehnica (PT) Imbunatatirea regenerarii fizice, economice si sociale a comunitatilor marginalizate - Amenajare zona de recreere str. Pacea in municipiul Botosani (POR 4.3)			5.00	0.00	0.00	5.00		5.00	0.00	0.00	0.00
11	Doc tehnica (SF) Imbunatatirea regenerarii fizice, economice si sociale a comunitatilor marginalizate - Amenajare zona de recreere Aleea Nucului nr. 12 A in municipiul Botosani (POR 4.3)			1.00	0.00	0.00	1.00	49.30	1.00	0.00	0.00	0.00
12	Doc tehnica (PT) Imbunatatirea regenerarii fizice, economice si sociale a comunitatilor marginalizate - Amenajare zona de recreere Aleea Nucului nr. 12 A in municipiul Botosani (POR 4.3)			5.00	0.00	0.00	5.00		5.00	0.00	0.00	0.00
67.02.50	***Alte servicii în domeniul culturii recreerii şi religiei***			***5.00***	***0.00***	***0.00***	***5.00***		***5.00***	***0.00***	***0.00***	***0.00***
c/	**Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor**			**5.00**	**0.00**	**0.00**	**5.00**		**5.00**	**0.00**	**0.00**	**0.00**
	si altor studii aferente obiectivelor de investiţii											

ROMÂNIA * MUNICIPIUL BOTOSANI * CONSILIUL LOCAL

NR crt.	Nominalizarea achiziţiilor de bunuri si a altor cheltuieli de investiţii	U.M.	Cantit	Credite bugetare Buget local	PNDL	Transfer buget de stat	TOTAL 2019	Valoare obiectiv de investitii	credite de angajament 2019	credite de angajament 2020	credite de angajament 2021	credite de angajament 2022
1	Dezvoltarea infrastructurii turistice si promovarea Municipiului Botosani ca destinatie de			5.00	0.00	0.00	5.00		5.00	0.00	0.00	0.00
	importanta transfrontaliera – „Eminescu: o cultura – o ruta" (Program operational RO - MD) - SF											
67.03.30	***Alte servicii culturale***			***0.00***	***0.00***	***0.00***	***0.00***		***0.00***	***0.00***	***0.00***	***0.00***
68.	**ASIGURARI SI ASISTENTA SOCIALA**											
	TOTAL din care			**255.50**	**0.00**	**0.00**	**255.50**	**99.46**	**255.50**	**0.00**	**0.00**	**0.00**
68.11	***Crese***			***90.00***	***0.00***	***0.00***	***90.00***		***90.00***	***0.00***	***0.00***	***0.00***
c/	**Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor**			**90.00**	**0.00**	**0.00**	**90.00**		**90.00**	**0.00**	**0.00**	**0.00**
1	Documentatie tehnica construire si echipare Cresa pentru educatia timpurie anteprescolara			90.00	0.00	0.00	90.00	57.96	90.00	0.00	0.00	0.00
	Cartier ANL Cismea - Expertiza tehnica, Audit energetic si DALI/SF, DTAC, PT, UE (POR 4.4)											
68.50	***Alte cheltuieli in domeniul asigurarilor si asistentei sociale***			***128.50***	***0.00***	***0.00***	***128.50***		***128.50***	***0.00***	***0.00***	***0.00***
b/	**Dotări independente**			**4.50**	**0.00**	**0.00**	**4.50**		**4.50**	**0.00**	**0.00**	**0.00**
	SPLAS											
1	Licente Office home and busness			4.50	0.00	0.00	4.50	4.50	4.50	0.00	0.00	0.00
c/	**Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor**			**124.00**	**0.00**	**0.00**	**124.00**	**0.00**	**124.00**	**0.00**	**0.00**	**0.00**
	si altor studii aferente obiectivelor de investiţii											
1	Dezvoltarea unui sistem de servicii sociale integrate, individualizate axat pe nevoile persoanelor marginalizate pentru cel putin 840 de persoane (GAL 5.1)			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	- Doc tehnica Reabilitare si Dotare centru comunitar integrat											
2	Doc tehnica Amenajări ale spațiului urban degradat al comunității defavorizate - modernizare clădire pentru a găzdui activități social – comunitare, respectiv magazin social (GAL 5.1)			5.00	0.00	0.00	5.00		5.00	0.00	0.00	0.00
3	NESES - "Start - up social Nord - Est!" - antreprenoriat social sustenabil in regiunea Nord - Est			119.00	0.00	0.00	119.00		119.00	0.00	0.00	0.00
	FSE 58.02.02			99.00								
	Finantarea Nationala - 58.02.01			16.00								
	Cofinantare - 71.01.02			4.00								
68.02.15	***Cantina de ajutor social***			***37.00***	***0.00***	***0.00***	***37.00***		***37.00***	***0.00***	***0.00***	***0.00***
b/	**Dotări independente**			**37.00**	**0.00**	**0.00**	**37.00**		**37.00**	**0.00**	**0.00**	**0.00**
1	Marmita cu incalzire indirecta	buc	1	28.00	0.00	0.00	28.00	28.00	28.00	0.00	0.00	0.00
2	Masina de curatat cartofi	buc	1	9.00	0.00	0.00	9.00	9.00	9.00	0.00	0.00	0.00
70.	**LOCUINTE,SERVICII SI DEZVOLTARE PUBLICA**											
	TOTAL din care			**1,355.00**	**0.00**	**0.00**	**1,355.00**	**1,730.00**	**1,355.00**	**0.00**	**0.00**	**0.00**
70.50	***Alte servicii în domeniile locuintelor, serviciilor***			***420.00***	***0.00***	***0.00***	***420.00***		***420.00***	***0.00***	***0.00***	***0.00***
	si dezvoltarii comunale											
c/	**Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor**			**420.00**	**0.00**	**0.00**	**420.00**		**420.00**	**0.00**	**0.00**	**0.00**
	si altor studii aferente obiectivelor de investiţii											
1	Cheltuieli elaborare studii accesare fonduri europene si externe nerambursabile 2014-2020			300.00	0.00	0.00	300.00		300.00	0.00	0.00	0.00
2	Documentatie tehnica amenajare acces Cimitirul Armatei si amenajari conexe (conform HCL 147/2016)			10.00	0.00	0.00	10.00		10.00	0.00	0.00	0.00

ROMÂNIA
MUNICIPIUL BOTOSANI
CONSILIUL LOCAL
MUNICIPIUL BOTOSANI

NR crt.	Nominalizarea achiziţiilor de bunuri si a altor cheltuieli de investiţii	U.M.	Cantit	Credite bugetare Buget local	PNDL	Transfer buget de stat	TOTAL 2019	Valoare obiectiv de investitii	credite de angajament 2019	credite de angajament 2020	credite de angajament 2021	credite de angajament 2022
3	Documentatie tehnica extindere cimitir Eternitatea			70.00	0.00	0.00	70.00		70.00	0.00	0.00	0.00
4	Documentatie tehnica Amenajare platforma depozitare zapada - Obor			20.00	0.00	0.00	20.00		20.00	0.00	0.00	0.00
5	Documentatie tehnica Amenajare platforma depozitare vegetale - Rediu			20.00	0.00	0.00	20.00		20.00	0.00	0.00	0.00
70.03.01	***Locuinte***			***893.00***	***0.00***	***0.00***	***893.00***		***893.00***	***0.00***	***0.00***	***0.00***
a/	**Achizitii de imobile**			**150.00**	**0.00**	**0.00**	**150.00**		**150.00**	**0.00**	**0.00**	**0.00**
1	Achizitie teren			100.00	0.00	0.00	100.00		100.00	0.00	0.00	0.00
2	Achizitii imobile			50.00	0.00	0.00	50.00		50.00	0.00	0.00	0.00
c/	**Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor**			**743.00**	**0.00**	**0.00**	**743.00**	**865.00**	**743.00**	**0.00**	**0.00**	**0.00**
	si altor studii aferente obiectivelor de investiţii											
1	Intocmire documentatie Carte funciara si ridicari topografice cladiri si terenuri proprietate CL			470.00	0.00	0.00	470.00	850.00	470.00	0.00	0.00	0.00
2	Intocmire studii geotehnice pentru cladiri si terenuri aflate in domeniul public si privat al municipiului			0.00	0.00		0.00		0.00	0.00	0.00	0.00
3	Documentatii de evaluare imobile - necesare in vederea achizitionarii, instrainarii sau in vederea instrumentarii unor schimburi de teren, de catre UAT municipiul Botosani			4.00	0.00	0.00	4.00		4.00	0.00	0.00	0.00
4	Intocmire plan parcelar pentru terenul situat in municipiul Botosani din sola 19 in suprafata de 36 ha - conform sentitei civile nr. 4163 / 2017			15.00	0.00	0.00	15.00	15.00	15.00	0.00	0.00	0.00
5	Documentaţie tehnică reactualizare PUG			60.00	0.00	0.00	60.00		60.00	0.00	0.00	0.00
6	PUZ Ansamblu urban Soseaua Iasului			42.00	0.00	0.00	42.00		42.00	0.00	0.00	0.00
7	Proiectare utilitati locuinte Ansamblu locuinţe Soseaua Iasului			10.00	0.00	0.00	10.00		10.00	0.00	0.00	0.00
8	Doc. tehnica executie utilitati Locuinte sociale cartier ANL Cismea - C tin Iordachescu			10.00	0.00	0.00	10.00		10.00	0.00	0.00	0.00
9	Doc tehnica alimentare energie electrica Locuinte sociale cartier ANL Cismea - C tin Iordachescu			30.00	0.00	0.00	30.00		30.00	0.00	0.00	0.00
10	Documentatie sistematizare Cartier Cismea (acceptare donatii cu sarcini)			20.00	0.00	0.00	20.00		20.00	0.00	0.00	0.00
11	Îmbunătăţirea condiţiilor de locuit în ZUM Centrul Istoric (GAL 5.1)			5.00	0.00	0.00	5.00		5.00	0.00	0.00	0.00
	- Documentatie tehnica Reabilitare locuinte sociale (fatade, acoperis, grupuri sanitare, recompartimentare, reabilitarea spaţiilor comune, instalatii electrice, tâmplărie, igienizare interioară)			.								
12	Expertiza tehnica Casa Ankele			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
13	Documentatie tehnica Extindere retea canalizare str. Bucovina			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
14	Studiu de solutie realizare canalizare menajera Cartier Lebada			50.00	0.00	0.00	50.00		50.00	0.00	0.00	0.00
15	Harta de zgomot			17.00	0.00	0.00	17.00		17.00	0.00	0.00	0.00
16	Studiu de solutie alimentare cu en el statie de pompare ape uzate str. Grigore Antipa, Municipiul Botosani			10.00	0.00	0.00	10.00		10.00	0.00	0.00	0.00
70.06	***Iluminat public si electrificari rurale***			***42.00***	***0.00***	***0.00***	***42.00***		***42.00***	***0.00***	***0.00***	***0.00***
b/	**Dotări independente**			**22.00**	**0.00**	**0.00**	**22.00**		**22.00**	**0.00**	**0.00**	**0.00**
1	Achiziţie reţea de iluminat public			10.00	0.00	0.00	10.00		10.00	0.00	0.00	0.00
2	Eficientizare consumuri energetice obiective apartinand Consiliului local - baterii condensatoare pentru compensarea energiei reactive in 11 locuri de consum			10.00	0.00	0.00	10.00		10.00	0.00	0.00	0.00
3	Documentatie tehnica Modernizarea spatiilor publice urbane - utilitati publice - iluminat public urban (GAL 1)			2.00	0.00	0.00	2.00		2.00	0.00	0.00	0.00
c/	**Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor**			**20.00**	**0.00**	**0.00**	**20.00**		**20.00**	**0.00**	**0.00**	**0.00**
	si altor studii aferente obiectivelor de investiţii											
1	Studiu de solutie extindere retea electrica cartier Luizoaia			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
2	Dezvoltarea integrata a iluminatului public in municpiul Botosani - faza SF			20.00	0.00	0.00	20.00		20.00	0.00	0.00	0.00
3	Studiu de solutie extindere retea electrica strada Pisoski, str. Nicolae Sofian, str. IC Bratianu (zona Rediu)			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

NR crt.	Nominalizarea achiziţiilor de bunuri si a altor cheltuieli de investiţii	U.M.	Cantit	Credite bugetare Buget local	PNDL	Transfer buget de stat	TOTAL 2019	Valoare obiectiv de investitii	credite de angajament 2019	credite de angajament 2020	credite de angajament 2021	credite de angajament 2022
74.	**PROTECTIA MEDIULUI**											
	TOTAL din care:			**855.30**	**0.00**	**0.00**	**855.30**	**0.00**	**855.30**	**0.00**	**0.00**	**0.00**
74.02.50.	***Alte servicii in domeniul protectiei mediului***			***25.30***	***0.00***	***0.00***	***25.30***	***0.00***	***25.30***	***0.00***	***0.00***	***0.00***
c/	**Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor**			**25.30**	**0.00**	**0.00**	**25.30**		**25.30**	**0.00**	**0.00**	**0.00**
	si altor studii aferente obiectivelor de investiţii											
1	Studiu de fezabilitate - Proiect Statii de incarcare automobile electrice			25.30	0.00	0.00	25.30		25.30	0.00	0.00	0.00
74.05.02.	***Salubritate si gestiunea deseurilor***			***830.00***	***0.00***	***0.00***	***830.00***	***0.00***	***830.00***	***0.00***	***0.00***	***0.00***
b/	**Dotări independente**			**730.00**	**0.00**	**0.00**	**730.00**	**0.00**	**730.00**	**0.00**	**0.00**	**0.00**
1	Achizitie mini statie meteo			10.00	0.00	0.00	10.00		10.00	0.00	0.00	0.00
2	Achizitie statie de compost (pentru platforma de compost)			665.00	0.00	0.00	665.00		665.00	0.00	0.00	0.00
3	Camere de supraveghere mobile pentru platforme deseuri si depozite necontrolate			55.00	0.00	0.00	55.00		55.00	0.00	0.00	0.00
c/	**Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor**			**100.00**	**0.00**	**0.00**	**100.00**		**100.00**	**0.00**	**0.00**	**0.00**
	si altor studii aferente obiectivelor de investiţii											
1	Studiu de impact asupra efectelor produse mediului și sănătății umane în vederea derulării proiectului "Readucere suprafețe de stocare temporară de deșeuri (SST 1,2,3) la forma inițială cu relocarea deșeurilor la Depozitul ecologic de deșeuri Stăuceni			100.00	0.00	0.00	100.00		100.00	0.00	0.00	0.00
81	**COMBUSTIBIL ŞI ENERGIE**											
	TOTAL din care:			**65.00**	**0.00**	**0.00**	**65.00**	**0.00**	**65.00**	**0.00**	**0.00**	**0.00**
81.02.06	***Combustibil sl energie***			***65.00***	***0.00***	***0.00***	***65.00***		***65.00***	***0.00***	***0.00***	***0.00***
c/	**Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor**			**65.00**	**0.00**	**0.00**	**65.00**		**65.00**	**0.00**	**0.00**	**0.00**
	si altor studii aferente obiectivelor de investiţii											
1	Documentatie tehnica "Reabilitarea sistemului de termoficare urbană la nivelul Municipiului Botosani			60.00	0.00	0.00	60.00		60.00	0.00	0.00	0.00
	pentru perioada 2009 – 2028, în scopul conformării la legislaţia de mediu şi creşterii											
	eficienţei energetice - Etapa II - POIM axa 7.1."											
2	Expertiza tehnica cos de fum Modern Calor, privind urmarirea comportarii in timp			5.00	0.00	0.00	5.00		5.00	0.00	0.00	0.00
84	**TRANSPORTURI**											
	TOTAL din care:			**1,522.90**	**0.00**	**0.00**	**1,522.90**	**1,423.84**	**1,522.90**	**0.00**	**0.00**	**0.00**
84.03.03	***Strazi***			***979.90***	***0.00***	***0.00***	***979.90***		***979.90***	***0.00***	***0.00***	***0.00***
c/	**Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor**											
	si altor studii aferente obiectivelor de investiţii			**306.00**	**0.00**	**0.00**	**306.00**	**82.34**	**306.00**	**0.00**	**0.00**	**0.00**
1	Documentatie tehnica Reabilitare si modernizare str. Dimitrie Bolintineanu			5.00	0.00	0.00	5.00	27.14	5.00	0.00	0.00	0.00
2	Documentatie tehnica Reabilitare si modernizare str. Crinilor			5.00	0.00	0.00	5.00	32.11	5.00	0.00	0.00	0.00
3	Documentatie tehnica imbunatatire infrastructura rutiera Cartier Imparat Traian (GAL 5.1)			50.00	0.00	0.00	50.00		50.00	0.00	0.00	0.00
	- str Valcelei, str. Izvoarelor, str. Zimbrului										0.00	
4	Documentatie tehnica Reabilitare si modernizare str. Ana Ipatescu			5.00	0.00	0.00	5.00	23.09	5.00	0.00	0.00	0.00
5	Documentatie tehnica Reabilitare si modernizare str. Alexandru cel Bun			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
6	Documentatie tehnica Reabilitare si modernizare str. Iuliu Maniu			77.00	0.00	0.00	77.00		77.00	0.00	0.00	0.00
7	Documentatie tehnica Reabilitare si modernizare str. Popauti			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
8	Documentatie tehnica Reabilitare si modernizare str. IL Caragiale			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

ROMÂNIA
MUNICIPIUL BOTOSANI
CONSILIUL LOCAL
MUNICIPIUL BOTOSANI

NR crt.	Nominalizarea achiziţiilor de bunuri si a altor cheltuieli de investiţii	U.M.	Cantit	Credite bugetare Buget local	PNDL	Transfer buget de stat	TOTAL 2019	Valoare obiectiv de investitii	credite de angajament 2019	credite de angajament 2020	credite de angajament 2021	credite de angajament 2022
9	Documentatie tehnica Reabilitare si modernizare str. Gh. Hasnas			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
10	Documentatie tehnica Sens giratoriu intersectie Bucovina cu George Enescu			1.00	0.00	0.00	1.00		1.00	0.00	0.00	0.00
11	Documentatie tehnica Reabilitare, amenajare si modernizare Piata Revolutiei, municipiul Botosani - parcare subterana, amenajare piata pietonala, peisagistic si relatie directa cu Pietonalul Unirii si Pietonal bancar, trecere str. Cuza Voda, in subteran si accesul in parcaj			20.00	0.00	0.00	20.00		20.00	0.00	0.00	0.00
12	Documentatie tehnica Reabilitare si modernizare str. Posta Veche			20.00	0.00	0.00	20.00		20.00	0.00	0.00	0.00
13	Studiu de fezabilitate Amenajare cvartal str. Vârnav, Str Prieteniei, b-dul Mihai Eminescu, str. Octav Onicescu			50.00	0.00	0.00	50.00		50.00	0.00	0.00	0.00
14	Documentatie tehnica Reabilitare și modernizare str. Mărăşti			45.00	0.00	0.00	45.00		45.00	0.00	0.00	0.00
15	Documentatie tehnica Reabilitare și modernizare str. Muncel			25.00	0.00	0.00	25.00		25.00	0.00	0.00	0.00
16	Proiectare modernizare alei accese auto si pietonale cvartal locuinte cuprins intre Bdul M Eminescu			1.00	0.00	0.00	1.00		1.00	0.00	0.00	0.00
	str. Varnav, str. Octav Onicescu, str. Prieteniei										0.00	
17	Studiu de fezabilitate in vederea amenajarii parcarilor etajate supraterane si subterane pe raza Municipiului Botosani			1.00	0.00	0.00	1.00		1.00	0.00	0.00	0.00
18	Documentatie tehnica sens giratoriu / intersectie cu semaforizare Intersectia B-dul Mihai Eminescu cu str. Sucevei			1.00	0.00	0.00	1.00		1.00	0.00	0.00	0.00
d/	**Cheltuieli de expertiză, proiectare si de executie privind**											
	consolidarile si interventiile pentru calamitati			**673.90**	**0.00**	**0.00**	**673.90**		**673.90**	**0.00**	**0.00**	**0.00**
1	Refacere podet pe str. Plopilor			656.90	0.00	0.00	656.90	1,000.00	656.90	0.00	0.00	0.00
2	Refacere zid de sprijin str. Imparat Traian nr. 5			17.00	0.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00
84.03.02	***Transport in comun***			***543.00***	***0.00***	***0.00***	***543.00***		***543.00***	***0.00***	***0.00***	***0.00***
b/	**Dotări independente**			**50.00**	**0.00**	**0.00**	**50.00**		**50.00**	**0.00**	**0.00**	**0.00**
1	Transport urban durabil in municipiul Botosani prin reabilitarea, modernizarea transportului public local de calatori cu tramvaiul - Achizitie material rulant (POR 4.1)			50.00	0.00	0.00	50.00	48.50	50.00	0.00	0.00	0.00
c/	**Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor**											
	si altor studii aferente obiectivelor de investiţii			**493.00**	**0.00**	**0.00**	**493.00**		**493.00**	**0.00**	**0.00**	**0.00**
1	Actualizare doc Transport urban durabil in municipiul Botosani prin reabilitarea, modernizarea transportului public local de calatori cu tramvaiul - Reabilitare cale de rulare (POR 4.1)			293.00	0.00	0.00	293.00	293.00	293.00	0.00	0.00	0.00
2	Doc tehnica (DALI, PTh) Transport urban durabil in municipiul Botosani prin reabilitarea, modernizarea si extinderea transportului public local de calatori cu tramvaiul - Reabilitare cale rulare traseu 101 (POR 4.1)			100.00	0.00	0.00	100.00		100.00	0.00	0.00	0.00
3	Doc tehnica (DALI, PTh) Transport urban durabil in municipiul Botosani prin reabilitarea, modernizarea si extinderea transportului public local de calatori cu tramvaiul - Reabilitare cale rulare traseu 102 (POR 4.1)			100.00	0.00	0.00	100.00		100.00	0.00	0.00	0.00
	TOTAL GENERAL			**6,066.17**	**0.00**	**2,835.00**	**8,901.17**		**8,901.17**	**0.00**	**0.00**	**0.00**

Preşedinte de şedinţă,
Consilier, DANIELA VICOL

ROMÂNIA * MUNICIPIUL BOTOSANI * CONSILIUL LOCAL 2 JUDEŢUL BOTOSANI

Contrasemnează
Secretar general, OANA GINA GEORGESCU