ROMANIA
JUDETUL BOTOSANI
MUNICIPIUL BOTOSANI
PRIMAR

DISPOZIŢIE
privind modificarea repartizării pe trimestre a veniturilor şi cheltuielilor bugetului general al municipiului Botoşani pe anul 2014

PRIMARUL MUNICIPIULUI BOTOŞANI

analizând referatul de specialitate al Direcţiei Economice, nr. 7597 /19.03.2014, cu privire la modificarea repartizării pe trimestre a veniturilor şi cheltuielilor bugetului general al municipiului Botoşani pe anul 2014,

văzând adresa Administrației Județene a Finanțelor Publice Botoşani nr. II/404/2014, cu privire la modificarea repartizării pe trimestre a sumelor defalcate din taxa pe valoare adaugata pentru bugetele locale pe anul 2014,

având în vedere H.C.L. nr. 6 din 03 februarie 2014 privind aprobarea bugetului municipiului Botoşani pe anul 2014 şi D.P. nr. 425/07.02.2014 privind repartizarea pe trimestre a bugetului pe anul 2014,

având în vedere prevederile Legii nr. 500/2002, actualizată, privind finanţele publice şi ale art 50 alin 2 lit. (b) din Legea nr.273/2006, privind finanţele publice locale, cu modificările şi completările ulterioare,

în temeiul art.68 din Legea administraţiei publice locale nr. 215/2001, republicată în Monitorul Oficial al României, Partea I, nr.123 din 20 februarie 2007, cu modificările şi completările ulterioare,

DISPUNE:

Art. 1 Modificarea repartizării pe trimestre a veniturilor şi cheltuielilor bugetului local al municipiului Botoşani pe anul 2014, conform **Anexei nr. 1** la prezenta dispoziţie.

Art. 2 Modificarea repartizării pe trimestre a bugetului instituţiilor publice şi activităţilor finanţate integral sau parţial din venituri proprii pe anul 2014 conform **Anexei nr. 2** la prezenta dispoziţie.

Art. 3 Direcţia Economică, serviciile de specialitate din Primăria Municipiului Botoşani şi ordonatorii terţiari de credite, vor duce la îndeplinire prevederile prezentei dispoziţii.

PRIMAR,
OVIDIU IULIAN PORTARIUC

Avizat pentru legalitate,
SECRETAR,
IOAN APOSTU

Nr. 681
Botoşani, 19 martie 2014

Nr. 7597 din 19.03.2014
Serviciul Buget, Finanțe Publice

AVIZAT
Primar,
OVIDIU IULIAN PORTARIUC

Referat de specialitate

În vederea asigurării creditelor la nivelul trimestrului I a.c. pentru plata drepturilor salariale, a hotărârilor judecătorești și a contribuțiilor aferente acestora în unitățile de învățământ preuniversitar de stat, Administrația Județeană a Finanțelor Publice Botoșani, a aprobat modificarea repartizării pe trimestre a sumelor defalcate din TVA prin diminuarea creditelor aprobate în trimestrul IV cu suma de 1.484,00 mii lei și majorarea cu aceeași sumă a creditelor aprobate în trim. I a.c. Propunem modificarea bugetelor unităților de învățământ în sensul prezentat anterior.

Totodată, în vederea angajării unor cheltuieli urgente la nivelul trim. I a.c. pentru iluminat public, cheltuieli de personal aparat propriu, serviciul de evidenta a persoanelor și cabinete medicale școlare, deplasări interne, transferuri pentru investiții ale societăților din subordinea consiliului local, propunem modificarea repartizării pe trimestre a bugetului local pe anul 2014, astfel:

Mii lei

Specificație	Influențe +/-	Trim.I	Trim.II	Trim.III	Trim. IV
Venituri	**0**	**+2.053,00**	**-7,00**	**-253,00**	**-1.793,00**
Impozitul pe clădiri de la persoane juridice	0	+569,00	-7,00	-253,00	-309,00
Sume defalcate din TVA pentru finanțarea cheltuielilor descentralizate la nivelul municipiului	0	+1.484,00	0	0	- 1.484,00
Cheltuieli	**0**	**+2.053,00**	**-7,00**	**-253,00**	**-1.793,00**
Autorități publice - bunuri si servicii	0	+10,00	-7,00	-3,00	0
Învățământ - cheltuieli de personal - bunuri și servicii	0 0	+ 1.505,87 - 21,87	0	-21,87 +21,87	-1.484,00
Cultură, recreere și religie - bunuri și servicii	0	+9,00	0	0	-9,00
Locuințe, servicii și dezvoltare publică - iluminat public - transferuri pentru investiții	0 0	550,00 +17,80	0 -17,80	-250,00	-300,00
Transporturi - cheltuieli de capital	0	-17,80	+17,80	0	0

Cu adresa 372/17.03.2014 Teatrul "M.Eminescu" solicită modificarea repartizării pe trimestre a bugetului aprobat la partea de cheltuieli în vederea angajării cheltuielilor cu mutarea sediului la Casa Tineretului.
Având în vedere cele prezentate, vă rugăm să aprobaţi proiectul de hotărâre în forma prezentată.

Director economic,
Valerian Sănduc

Şef serviciu Buget finanţe,
Geanina Bulmagă

BOTOŞANI
LOCAL AL MUNICIPIULUI BOTOŞANI

ANEXA NR. 1
la D.P. nr. 681 din 19.03.2014

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE TITLURI, ARTICOLE DE CHELTUIELI, PE CAPITOLE, SUBCAPITOLE ŞI PARAGRAFE PE ANUL 2014 ŞI ESTIMĂRI PENTRU ANII 2015 - 2017

Rectificat 2

/01

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari		
				Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
TOTAL (cod 00.02+00.15+00.16+00.17+45.02)	00.01	199,471.99	0.00	2,053.00	-7.00	-253.00	-1,793.00	73,341.19	54,870.36	42,769.70	28,490.74	199,471.99	169,341.66	168,709.34	174,386.96
RI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	80,417.00	0.00	569.00	-7.00	-253.00	-309.00	29,261.45	21,525.38	15,786.76	13,843.41	80,417.00	84,763.66	82,055.34	82,559.96
CURENTE (cod 00.03+00.12)	00.02	158,763.00	0.00	2,053.00	-7.00	-253.00	-1,793.00	51,647.45	44,155.38	34,944.76	28,015.41	158,763.00	167,441.66	166,809.34	172,486.96
URI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	146,113.00	0.00	2,053.00	-7.00	-253.00	-1,793.00	47,251.45	41,656.38	32,494.76	24,710.41	146,113.00	154,853.66	153,932.34	159,325.96
IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	42,077.00	0.00	0.00	0.00	0.00	0.00	13,296.45	14,588.38	7,581.76	6,610.41	42,077.00	46,410.66	42,820.34	42,461.96
t 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	0.00	0.00	0.00
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	0.00	0.00	0.00
e 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	0.00	0.00	0.00	0.00
it pe venit, profit, si castiguri din capital de la persoane fizice (cod 03.02+04.02)	00.06	42,077.00	0.00	0.00	0.00	0.00	0.00	13,296.45	14,588.38	7,581.76	6,610.41	42,077.00	46,410.66	42,820.34	42,461.96
venit (cod 03.02.17 + 03.02.18)	03.02	890.00	0.00	0.00	0.00	0.00	0.00	248.00	207.00	156.00	279.00	890.00	943.00	965.00	986.00
pe onorariul avocatilor si notarilor publici	03.02.17	x	x	x	x	x	x	x	x	x	x	x	x	x	x
pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal **)	03.02.18	890.00	0.00	0.00	0.00	0.00	0.00	248.00	207.00	156.00	279.00	890.00	943.00	965.00	986.00
e defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	41,187.00	0.00	0.00	0.00	0.00	0.00	13,048.45	14,381.38	7,425.76	6,331.41	41,187.00	45,467.66	41,855.34	41,475.96
lcate din impozitul pe venit	04.02.01	40,700.00	0.00	0.00	0.00	0.00	0.00	12,926.70	14,259.63	7,304.01	6,209.66	40,700.00	44,710.66	41,094.34	40,709.96
cate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	487.00	0.00	0.00	0.00	0.00	0.00	121.75	121.75	121.75	121.75	487.00	757.00	761.00	766.00
MPOZITE 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	0.00	0.00	0.00
e 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	0.00	0.00	0.00
zite 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	0.00	0.00	0.00
T 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	0.00	0.00	0.00
lcate 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	0.00	0.00	0.00
TE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	17,278.00	0.00	569.00	-7.00	-253.00	-309.00	7,786.00	2,960.00	4,136.00	2,396.00	17,278.00	17,395.00	17,795.00	18,186.00
taxe pe propietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	17,278.00	0.00	569.00	-7.00	-253.00	-309.00	7,786.00	2,960.00	4,136.00	2,396.00	17,278.00	17,395.00	17,795.00	18,186.00
şi taxa pe clădiri (cod 07.02.01.01+07.02.01.02)	07.02.01	14,233.00	0.00	569.00	-7.00	-253.00	-309.00	6,662.00	2,142.00	3,588.00	1,841.00	14,233.00	14,476.00	14,809.00	15,134.00
pozit pe clădiri de la persoane fizice*)	07.02.01.01	5,520.00	0.00	569.00	-7.00	-253.00	-309.00	3,682.00	644.00	652.00	542.00	5,520.00	5,528.00	5,655.00	5,779.00
pozitul şi taxa pe clădiri de la persoane juridice*)	07.02.01.02	8,713.00	0.00	0.00	0.00	0.00	0.00	2,980.00	1,498.00	2,936.00	1,299.00	8,713.00	8,948.00	9,154.00	9,355.00
şi taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,635.00	0.00	0.00	0.00	0.00	0.00	718.00	360.00	303.00	254.00	1,635.00	1,638.00	1,676.00	1,713.00
pozit pe terenuri de la persoane fizice*)	07.02.02.01	535.00	0.00	0.00	0.00	0.00	0.00	315.00	68.00	68.00	84.00	535.00	546.00	559.00	571.00
pozitul şi taxa pe terenuri de la persoane juridice*)	07.02.02.02	975.00	0.00	0.00	0.00	0.00	0.00	334.00	273.00	217.00	151.00	975.00	969.00	991.00	1,013.00
pozit pe terenul din extravilan*)	07.02.02.03	125.00	0.00	0.00	0.00	0.00	0.00	69.00	19.00	18.00	19.00	125.00	123.00	126.00	129.00
ciare de timbru şi alte taxe de timbru	07.02.03	1,410.00	0.00	0.00	0.00	0.00	0.00	406.00	458.00	245.00	301.00	1,410.00	1,281.00	1,310.00	1,339.00
zite 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	0.00	0.00	0.00
TE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	86,758.00	0.00	1,484.00	0.00	0.00	-1,484.00	26,169.00	24,108.00	20,777.00	15,704.00	86,758.00	91,048.00	93,317.00	98,678.00
cate 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	78,291.00	0.00	1,484.00	0.00	0.00	-1,484.00	22,331.00	22,630.00	19,158.00	14,172.00	78,291.00	82,678.00	84,754.00	89,927.00
alcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul	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	0.00	0.00	0.00
alcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul															
nicipiilor si sectoarelor Municipiului Bucuresti	11.02.02	77,070.00	0.00	1,484.00	0.00	0.00	-1,484.00	22,091.00	22,315.00	18,852.00	13,812.00	77,070.00	80,702.00	82,719.00	87,829.00
alcate din taxa pe valoare adăugată pentru drumuri	11.02.05	11.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	6.00	0.00	11.00	10.00	11.00	11.00
alcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale	11.02.06	1,210.00	0.00	0.00	0.00	0.00	0.00	240.00	310.00	300.00	360.00	1,210.00	1,966.00	2,024.00	2,087.00
alcate din taxa pe valoare adăugată pentru finanţarea Programului de dezvoltare a 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	0.00	0.00	0.00
e si taxe generale pe bunuri si servicii (cod 12.02.07)	12.02	47.00	0.00	0.00	0.00	0.00	0.00	14.00	9.00	9.00	15.00	47.00	51.00	52.00	53.00
iere	12.02.07	47.00	0.00	0.00	0.00	0.00	0.00	14.00	9.00	9.00	15.00	47.00	51.00	52.00	53.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari		
				Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
rvicii specifice (cod 15.02.01+15.02.50)	**15.02**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**7.00**	**34.00**	**13.00**	**60.00**	**31.00**	**32.00**	**33.00**
l pe spectacole	15.02.01	60.00	0.00	0.00	0.00	0.00	0.00	6.00	7.00	34.00	13.00	60.00	31.00	32.00	33.00
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	0.00	0.00	0.00
lizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati 02+16.02.03+16.02.05)	**16.02**	**8,360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,818.00**	**1,462.00**	**1,576.00**	**1,504.00**	**8,360.00**	**8,288.00**	**8,479.00**	**8,665.00**
pe mijloace de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	5,195.00	0.00	0.00	0.00	0.00	0.00	2,186.00	920.00	1,161.00	928.00	5,195.00	5,116.00	5,234.00	5,349.00
ozit pe mijloace de transport deţinute de persoane fizice	16.02.02.01	3,240.00	0.00	0.00	0.00	0.00	0.00	1,588.00	486.00	635.00	531.00	3,240.00	3,198.00	3,272.00	3,344.00
ozit pe mijloace de transport deţinute de persoane juridice	16.02.02.02	1,955.00	0.00	0.00	0.00	0.00	0.00	598.00	434.00	526.00	397.00	1,955.00	1,918.00	1,962.00	2,005.00
arife pentru eliberare licenţe şi autorizaţii de funcţionare	16.02.03	815.00	0.00	0.00	0.00	0.00	0.00	288.00	197.00	128.00	202.00	815.00	820.00	839.00	857.00
pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	2,350.00	0.00	0.00	0.00	0.00	0.00	1,344.00	345.00	287.00	374.00	2,350.00	2,352.00	2,406.00	2,459.00
MPOZITE 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**	**0.00**	**0.00**	**0.00**
te 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**	**0.00**	**0.00**	**0.00**
ozite 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	0.00	0.00	0.00
RI NEFISCALE (cod 00.13+00.14)	**00.12**	**12,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,396.00**	**2,499.00**	**2,450.00**	**3,305.00**	**12,650.00**	**12,588.00**	**12,877.00**	**13,161.00**
URI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	**4,340.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,448.00**	**898.00**	**792.00**	**1,202.00**	**4,340.00**	**4,285.00**	**4,384.00**	**4,481.00**
proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	**4,340.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,448.00**	**898.00**	**792.00**	**1,202.00**	**4,340.00**	**4,285.00**	**4,384.00**	**4,481.00**
nte din profitul net al regiilor autonome, societatilor si companiilor nationale	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	0.00	0.00	0.00
din concesiuni si închirieri	30.02.05	4,260.00	0.00	0.00	0.00	0.00	0.00	1,431.00	835.00	792.00	1,202.00	4,260.00	4,162.00	4,258.00	4,352.00
din dividende (cod 30.02.08.02)	30.02.08	80.00	0.00	0.00	0.00	0.00	0.00	17.00	63.00	0.00	0.00	80.00	123.00	126.00	129.00
din dividende de la alti platitori	30.02.08.02	80.00	0.00	0.00	0.00	0.00	0.00	17.00	63.00	0.00	0.00	80.00	123.00	126.00	129.00
le de virat de către societăţile şi companiile naţionale şi societăţile cu capital majoritar de sta	30.02.08.03														
turi 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	0.00	0.00	0.00
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**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	0.00
RI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	**8,310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,948.00**	**1,601.00**	**1,658.00**	**2,103.00**	**8,310.00**	**8,303.00**	**8,493.00**	**8,680.00**
prestari de servicii si alte activitati (cod .02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	**33.02**	**258.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.00**	**63.00**	**62.00**	**70.00**	**258.00**	**251.00**	**257.00**	**263.00**
prestări de servicii	33.02.08	170.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	38.00	52.00	170.00	164.00	168.00	172.00
părinţilor sau susţinătorilor legali pentru întreţinerea copiilor în creşe	33.02.10	70.00	0.00	0.00	0.00	0.00	0.00	19.00	19.00	19.00	13.00	70.00	73.00	75.00	77.00
ersoanele beneficiare ale cantinelor de ajutor social	33.02.12	18.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	5.00	5.00	18.00	14.00	14.00	14.00
ivităţi 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	0.00	0.00	0.00	0.00
unara 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	0.00	0.00	0.00	0.00
ecuperarea 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	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	**34.02**	**855.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.00**	**201.00**	**207.00**	**232.00**	**855.00**	**887.00**	**906.00**	**926.00**
diciare de timbru	34.02.02	855.00	0.00	0.00	0.00	0.00	0.00	215.00	201.00	207.00	232.00	855.00	887.00	906.00	926.00
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	0.00	0.00	0.00
nalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	**2,744.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**628.00**	**724.00**	**612.00**	**780.00**	**2,744.00**	**2,772.00**	**2,836.00**	**2,898.00**
menzi şi alte sancţiuni aplicate, potrivit dispoziţiilor legale	35.02.01	2,740.00	0.00	0.00	0.00	0.00	0.00	627.00	723.00	611.00	779.00	2,740.00	2,768.00	2,832.00	2,894.00
ntru 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	0.00	0.00	0.00	0.00
valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea,	35.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
penalitati si confiscari	35.02.50	4.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
ituri (cod 36.02.01+ 36.02.05+ 36.02.06+06.02.07+ 36.02.08+ 36.02.11+36.02.50)	**36.02**	**4,398.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,987.00**	**613.00**	**777.00**	**1,021.00**	**4,398.00**	**4,393.00**	**4,494.00**	**4,593.00**
plicarea prescriptiei extinctive	36.02.01	3.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	3.00	0.00	0.00	0.00
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	0.00	0.00	0.00
le	36.02.06	4,330.00	0.00	0.00	0.00	0.00	0.00	1,974.00	593.00	758.00	1,005.00	4,330.00	4,332.00	4,432.00	4,530.00
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	0.00	0.00	0.00
jutoare 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	0.00	0.00	0.00
ecuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	60.00	0.00	0.00	0.00	0.00	0.00	11.00	18.00	17.00	14.00	60.00	0.00	0.00	0.00
estituirea 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	0.00	0.00	0.00
ilitare termica	36.02.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36.02.50	5.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	2.00	5.00	61.00	62.00	63.00
voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.04+37.02.50)	**37.02**	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari		
				Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
onsorizări	37.02.01	55.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00
din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local(cu se	37.02.03	-1,874.82	0.00	0.00	0.00	0.00	0.00	-1,047.94	-275.62	-275.62	-275.64	-1,874.82	-3,930.19	-360.80	-344.80
din secţiunea de funcţionare	37.02.04	1,874.82	0.00	0.00	0.00	0.00	0.00	1,047.94	275.62	275.62	275.64	1,874.82	3,930.19	360.80	344.80
uri volutare	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	0.00	0.00	0.00
I DIN CAPITAL (cod 39.02)	**00.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	**39.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
valorificarea unor bunuri ale instituţiilor publice	39.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
vânzarea locuinţelor construite din fondurile statului	39.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
vânzarea unor bunuri aparţinând domeniului privat	39.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
eciale pentru constructii de locuinte	39.02.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IUNI 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**	**0.00**	**0.00**	**0.00**
rambursarea împrumuturilor acordate (cod .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**	**0.00**	**0.00**	**0.00**
rambursarea împrumuturilor temporare pentru înfiinţarea unor instituţii şi servicii															
teres 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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
cedentul anului precedent pentru acoperirea golurilor tempoare de casa ale secţiunii de func	40.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
cedentul anului precedent pentru acoperirea golurilor tempoare de casa ale secţiunii de dez	40.02.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
cedentul 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	0.00	0.00	0.00	0.00
e în cadrul mecanismului decontării cererilor de plată	40.02.16														
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	0.00	0.00	0.00	0.00
NŢII (cod 00.18)	**00.17**	**23,611.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,149.90**	**10,161.42**	**7,824.94**	**475.33**	**23,611.59**	**1,900.00**	**1,900.00**	**1,900.00**
DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	**23,611.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,149.90**	**10,161.42**	**7,824.94**	**475.33**	**23,611.59**	**1,900.00**	**1,900.00**	**1,900.00**
e la bugetul de stat (cod 00.19+00.20)	**42.02**	**22,839.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,377.58**	**10,161.42**	**7,824.94**	**475.33**	**22,839.27**	**1,900.00**	**1,900.00**	**1,900.00**
al (cod 42.02.01+42.02.04 la 42.02.07+42.02.09+42.02.10+42.02.12 la 42.02.20)	**00.19**	**3,827.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,827.69**	**0.00**	**0.00**	**0.00**	**3,827.69**	**0.00**	**0.00**	**0.00**
zarea 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	0.00	0.00	0.00
de interes local	42.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
gulamente 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	0.00	0.00	0.00
e vor amenaja în perimetrele destinate construcţiilor de cvartale de locuinţe noi	42.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
tudiilor de fezabilitate aferente proiectelor SAPARD	42.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
rogramului de pietruire a drumurilor comunale si alimentare cu apa a satelor (cod +42.02.09.02 + 42.02.09.03)	42.02.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ubprogramului privind pietruirea, reabilitarea, modernizarea si/sau asfaltarea drumurilor de clasate	42.02.09.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ubprogramului privind alimentarea cu apa a satelor	42.02.09.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ubprogramului privind canalizarea si epurarea apelor uzate	42.02.09.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
cţiunilor privind reducerea riscului seismic al constructiilor existente cu destinatie de locuinta	42.02.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ntru reabilitarea termica a cladirilor de locuit	42.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ntru finantarea programelor multianuale prioritare de mediu si gospodarire a apelor	42.02.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
heltuielilor de capital ale unitatilor de invatamant preuniversitar	42.02.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
mite din Fondul National de Dezvoltare ***)	42.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e la bugetul de stat catre bugetele locale pentru finantarea investitiilor la sanatate 6.01+42.02.16.02+42.02.16.03)	**42.02.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si lor de comunicatii in urgenta in sanatate	42.02.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
ntru finalizarea lucrarilor de constructie a asezamintelor culturale	42.02.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
n veniturile proprii ale Ministrului Sanatatii catre bugetele locale pentru finantarea in sanatate (cod 42.02.18.01 + 42.02.18.02+48.02.18.03)	**42.02.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari		
				Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
n veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea edicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.18.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
n veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea apitale in sanatate	42.02.18.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
n veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor anatate	42.02.18.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
tre bugetele locale pentru finantarea programului multianual de asistenta tehnica pentru roiectelor de investitii publice finantate din Programul operational regional 2007- 2013	42.02.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate taderare	42.02.20	3,827.69	0.00	0.00	0.00	0.00	0.00	3,827.69	0.00	0.00	0.00	3,827.69	0.00	0.00	0.00
(cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la .02.40+42.02.41+ 42.02.42 + 42.02.44 + 42.02.45+42.02.06)	**00.20**	**19,011.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**549.89**	**10,161.42**	**7,824.94**	**475.33**	**19,011.58**	**1,900.00**	**1,900.00**	**1,900.00**
epturilor 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	0.00	0.00	0.00	0.00
mite 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	0.00	0.00	0.00
ucrarilor de cadastru - imobiliar	42.02.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ntru 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	0.00	0.00	0.00	0.00
ciar 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	0.00	0.00	0.00	0.00
ntru acordarea ajutorului pentru încălzirea locuinţei cu lemne, cărbuni, combustibili petrolieri	42.02.34	95.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	45.00	95.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
ntru 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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
la bugetul de stat catre bugetele locale pentru realizarea obiectivelor de investitii in turism	42.02.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
bugetul de stat pentru finanţarea sănătăţii	42.02.41	1,919.00	0.00	0.00	0.00	0.00	0.00	499.89	501.01	487.77	430.33	1,919.00	1,900.00	1,900.00	1,900.00
e 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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
e 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	0.00	0.00	0.00	0.00
te din bugetul de stat aferente corecţiilor financiare	42.02.62	16,997.58	0.00	0.00	0.00	0.00	0.00	0.00	9,660.41	7,337.17	0.00	16,997.58	0.00	0.00	0.00
bugetul de stat pentru finantarea cheltuielilor specifice sezonului rece	42.02.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	**43.02**	**772.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**772.32**	**0.00**	**0.00**	**0.00**	**772.32**	**0.00**	**0.00**	**0.00**
mite 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	0.00	0.00	0.00	0.00
e la bugetul asigurărilor pentru şomaj către bugetele locale pentru finanţarea programelor area 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	0.00	0.00	0.00	0.00
mite de la alte bugete locale pentru instituţiile de asistenţă socială pentru persoanele cu har	43.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
mite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificu	43.02.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii primite de la administraţia centrală pentru finanţarea unor activităţi	43.02.20	772.32	0.00	0.00	0.00	0.00	0.00	772.32	0.00	0.00	0.00	772.32	0.00	0.00	0.00
postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la .02.07+45.02.08+42.02.15+42.02.16 + 45.02.17+ 45.02.18)	**45.02**	**17,097.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,543.84**	**553.56**	**0.00**	**0.00**	**17,097.40**	**0.00**	**0.00**	**0.00**
opean de Dezvoltare Regionala (cod 45.02.01.01 + 45.02.01.02+ 45.02.01.03)	**45.02.01**	**13,787.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,234.04**	**553.56**	**0.00**	**0.00**	**13,787.60**	**0.00**	**0.00**	**0.00**
e în contul plăţilor efectuate în anul curent	45.02.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e în contul plăţilor efectuate în anii anteriori	45.02.01.02	2,087.60	0.00	0.00	0.00	0.00	0.00	1,534.04	553.56	0.00	0.00	2,087.60	0.00	0.00	0.00
	45.02.01.03	11,700.00	0.00	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00
ial European (cod 45.02.02.01+45.02.02.02+45.02.02.03)	**45.02.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
e în contul plăţilor efectuate în anul curent	45.02.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e în contul plăţilor efectuate în anii anteriori	45.02.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	45.02.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coeziune (cod 45.02.03.01+45.02.03.02+45.02.03.03)	**45.02.03**	**3,309.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,309.80**	**0.00**	**0.00**	**0.00**	**3,309.80**	**0.00**	**0.00**	**0.00**
e 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	0.00	0.00	0.00
e în contul plăţilor efectuate în anii anteriori	45.02.03.02	3,309.80	0.00	0.00	0.00	0.00	0.00	3,309.80	0.00	0.00	0.00	3,309.80	0.00	0.00	0.00
	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	0.00	0.00	0.00
ul European de Vecinatate si Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03)	**45.02.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
e în contul plăţilor efectuate în anul curent	45.02.08.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e în contul plăţilor efectuate în anii anteriori	45.02.08.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari		
				Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
	45.02.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+00.30) - TOTAL	**00.01**	**159,674.50**	**0.00**	**2,053.00**	**-7.00**	**-253.00**	**-1,793.00**	**51,921.72**	**44,380.77**	**35,156.91**	**28,215.10**	**159,674.50**	**165,411.47**	**168,348.54**	**174,042.16**
CURENTE (cod 00.03+00.12)	**00.02**	**156,888.18**	**0.00**	**2,053.00**	**-7.00**	**-253.00**	**-1,793.00**	**50,599.51**	**43,879.76**	**34,669.14**	**27,739.77**	**156,888.18**	**163,511.47**	**166,448.54**	**172,142.16**
RI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	**146,113.00**	**0.00**	**2,053.00**	**-7.00**	**-253.00**	**-1,793.00**	**47,251.45**	**41,656.38**	**32,494.76**	**24,710.41**	**146,113.00**	**154,853.66**	**153,932.34**	**159,325.96**
MPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	**00.04**	**42,077.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,296.45**	**14,588.38**	**7,581.76**	**6,610.41**	**42,077.00**	**46,410.66**	**42,820.34**	**42,461.96**
t 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**	**0.00**	**0.00**	**0.00**
rofit (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**	**0.00**	**0.00**	**0.00**
e 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
t pe venit, profit, si castiguri din capital de la persoane fizice (cod 03.02+04.02)	**00.06**	**42,077.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,296.45**	**14,588.38**	**7,581.76**	**6,610.41**	**42,077.00**	**46,410.66**	**42,820.34**	**42,461.96**
enit (cod 03.02.17 + 03.02.18)	**03.02**	**890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248.00**	**207.00**	**156.00**	**279.00**	**890.00**	**943.00**	**965.00**	**986.00**
pe onorariul avocatilor si notarilor publici	03.02.17	x	x	x	x	x	x	x	x	x	x	x	x	x	x
pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal **)	03.02.18	890.00	0.00					248.00	207.00	156.00	279.00	890.00	943.00	965.00	986.00
e defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	**41,187.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,048.45**	**14,381.38**	**7,425.76**	**6,331.41**	**41,187.00**	**45,467.66**	**41,855.34**	**41,475.96**
lcate din impozitul pe venit	04.02.01	40,700.00	0.00					12,926.70	14,259.63	7,304.01	6,209.66	40,700.00	44,710.66	41,094.34	40,709.96
cate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	487.00	0.00					121.75	121.75	121.75	121.75	487.00	757.00	761.00	766.00
MPOZITE 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**	**0.00**	**0.00**	**0.00**
e 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**	**0.00**	**0.00**	**0.00**
zite 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
T 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**	**0.00**	**0.00**	**0.00**
te 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
E SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	**17,278.00**	**0.00**	**569.00**	**-7.00**	**-253.00**	**-309.00**	**7,786.00**	**2,960.00**	**4,136.00**	**2,396.00**	**17,278.00**	**17,395.00**	**17,795.00**	**18,186.00**
axe pe propietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	**17,278.00**	**0.00**	**569.00**	**-7.00**	**-253.00**	**-309.00**	**7,786.00**	**2,960.00**	**4,136.00**	**2,396.00**	**17,278.00**	**17,395.00**	**17,795.00**	**18,186.00**
şi taxa pe clădiri (cod 07.02.01.01+07.02.01.02)	07.02.01	**14,233.00**	**0.00**	**569.00**	**-7.00**	**-253.00**	**-309.00**	**6,662.00**	**2,142.00**	**3,588.00**	**1,841.00**	**14,233.00**	**14,476.00**	**14,809.00**	**15,134.00**
pozit pe clădiri de la persoane fizice*)	07.02.01.01	5,520.00	0.00	569.00	-7.00	-253.00	-309.00	3,682.00	644.00	652.00	542.00	5,520.00	5,528.00	5,655.00	5,779.00
pozitul şi taxa pe clădiri de la persoane juridice*)	07.02.01.02	8,713.00	0.00					2,980.00	1,498.00	2,936.00	1,299.00	8,713.00	8,948.00	9,154.00	9,355.00
şi taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	**1,635.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**718.00**	**360.00**	**303.00**	**254.00**	**1,635.00**	**1,638.00**	**1,676.00**	**1,713.00**
pozit pe terenuri de la persoane fizice*)	07.02.02.01	535.00	0.00					315.00	68.00	68.00	84.00	535.00	546.00	559.00	571.00
pozitul şi taxa pe terenuri de la persoane juridice*)	07.02.02.02	975.00	0.00					334.00	273.00	217.00	151.00	975.00	969.00	991.00	1,013.00
pozit pe terenul din extravilan*)	07.02.02.03	125.00	0.00					69.00	19.00	18.00	19.00	125.00	123.00	126.00	129.00
ciare de timbru şi alte taxe de timbru	07.02.03	1,410.00	0.00					406.00	458.00	245.00	301.00	1,410.00	1,281.00	1,310.00	1,339.00
zite 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
TE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	**00.10**	**86,758.00**	**0.00**	**1,484.00**	**0.00**	**0.00**	**-1,484.00**	**26,169.00**	**24,108.00**	**20,777.00**	**15,704.00**	**86,758.00**	**91,048.00**	**93,317.00**	**98,678.00**
cate 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**	**78,291.00**	**0.00**	**1,484.00**	**0.00**	**0.00**	**-1,484.00**	**22,331.00**	**22,630.00**	**19,158.00**	**14,172.00**	**78,291.00**	**82,678.00**	**84,754.00**	**89,927.00**
falcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul	11.02.01	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
falcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul oraselor, municipiilor si sectoarelor Municipiului Bucuresti	11.02.02	77,070.00	0.00	1,484.00			-1,484.00	22,091.00	22,315.00	18,852.00	13,812.00	77,070.00	80,702.00	82,719.00	87,829.00
falcate din taxa pe valoare adăugată pentru drumuri	11.02.05	11.00	0.00					0.00	5.00	6.00	0.00	11.00	10.00	11.00	11.00
falcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale	11.02.06	1,210.00	0.00					240.00	310.00	300.00	360.00	1,210.00	1,966.00	2,024.00	2,087.00
te si taxe generale pe bunuri si servicii (cod 12.02.07)	**12.02**	**47.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.00**	**9.00**	**9.00**	**15.00**	**47.00**	**51.00**	**52.00**	**53.00**
eliere	12.02.07	47.00	0.00					14.00	9.00	9.00	15.00	47.00	51.00	52.00	53.00
vicii specifice (cod 15.02.01+15.02.50)	**15.02**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**7.00**	**34.00**	**13.00**	**60.00**	**31.00**	**32.00**	**33.00**
pe spectacole	15.02.01	60.00	0.00					6.00	7.00	34.00	13.00	60.00	31.00	32.00	33.00
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
izarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati 02+16.02.03+16.02.05)	**16.02**	**8,360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,818.00**	**1,462.00**	**1,576.00**	**1,504.00**	**8,360.00**	**8,288.00**	**8,479.00**	**8,665.00**
e mijloace de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	**5,195.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,186.00**	**920.00**	**1,161.00**	**928.00**	**5,195.00**	**5,116.00**	**5,234.00**	**5,349.00**
zit pe mijloace de transport deţinute de persoane fizice	16.02.02.01	3,240.00	0.00					1,588.00	486.00	635.00	531.00	3,240.00	3,198.00	3,272.00	3,344.00
zit pe mijloace de transport deţinute de persoane juridice	16.02.02.02	1,955.00	0.00					598.00	434.00	526.00	397.00	1,955.00	1,918.00	1,962.00	2,005.00
arife pentru eliberare licenţe şi autorizaţii de funcţionare	16.02.03	815.00	0.00					288.00	197.00	128.00	202.00	815.00	820.00	839.00	857.00
pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	2,350.00	0.00					1,344.00	345.00	287.00	374.00	2,350.00	2,352.00	2,406.00	2,459.00
MPOZITE 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**	**0.00**	**0.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari		
				Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
e 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**	**0.00**	**0.00**	**0.00**
zite 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
I NEFISCALE (cod 00.13+00.14)	**00.12**	**10,775.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,348.06**	**2,223.38**	**2,174.38**	**3,029.36**	**10,775.18**	**8,657.81**	**12,516.20**	**12,816.20**
RI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	**4,340.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,448.00**	**898.00**	**792.00**	**1,202.00**	**4,340.00**	**4,285.00**	**4,384.00**	**4,481.00**
proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	**4,340.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,448.00**	**898.00**	**792.00**	**1,202.00**	**4,340.00**	**4,285.00**	**4,384.00**	**4,481.00**
te 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
in concesiuni si închirieri	30.02.05	4,260.00	0.00					1,431.00	835.00	792.00	1,202.00	4,260.00	4,162.00	4,258.00	4,352.00
e venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
in dividende (cod 30.02.08.02+ 30.02.08.03)	30.02.08	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.00**	**63.00**	**0.00**	**0.00**	**80.00**	**123.00**	**126.00**	**129.00**
in dividende de la alti platitori	30.02.08.02	80.00	0.00					17.00	63.00	0.00	0.00	80.00	123.00	126.00	129.00
e de virat de către societăţile şi companiile naţionale şi societăţile cu capital majoritar de sta	30.02.08.03	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
uri 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
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**	**0.00**	**0.00**	**0.00**
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
RI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	**6,435.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.06**	**1,325.38**	**1,382.38**	**1,827.36**	**6,435.18**	**4,372.81**	**8,132.20**	**8,335.20**
prestari de servicii si alte activitati (cod .02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	**33.02**	**258.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.00**	**63.00**	**62.00**	**70.00**	**258.00**	**251.00**	**257.00**	**263.00**
prestări de servicii	33.02.08	170.00	0.00					40.00	40.00	38.00	52.00	170.00	164.00	168.00	172.00
părinţilor sau susţinătorilor legali pentru întreţinerea copiilor în creşe	33.02.10	70.00	0.00					19.00	19.00	19.00	13.00	70.00	73.00	75.00	77.00
ersoanele beneficiare ale cantinelor de ajutor social	33.02.12	18.00	0.00					4.00	4.00	5.00	5.00	18.00	14.00	14.00	14.00
ivităţi 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
unara 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
ecuperarea 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
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
taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	**34.02**	**855.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.00**	**201.00**	**207.00**	**232.00**	**855.00**	**887.00**	**906.00**	**926.00**
diciare de timbru	34.02.02	855.00	0.00					215.00	201.00	207.00	232.00	855.00	887.00	906.00	926.00
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
nalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	**2,744.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**628.00**	**724.00**	**612.00**	**780.00**	**2,744.00**	**2,772.00**	**2,836.00**	**2,898.00**
amenzi şi alte sancţiuni aplicate, potrivit dispoziţiilor legale	35.02.01	2,740.00	0.00					627.00	723.00	611.00	779.00	2,740.00	2,768.00	2,832.00	2,894.00
ntru 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
valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea,	35.02.03	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
penalitati si confiscari	35.02.50	4.00	0.00					1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
ituri (cod 36.02.01+ 36.02.05+ 36.02.06+06.02.07+ 36.02.08+ 36.02.11+36.02.50)	**36.02**	**4,398.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,987.00**	**613.00**	**777.00**	**1,021.00**	**4,398.00**	**4,393.00**	**4,494.00**	**4,593.00**
aplicarea prescriptiei extinctive	36.02.01	3.00	0.00					1.00	1.00	1.00	0.00	3.00	0.00	0.00	0.00
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
ale	36.02.06	4,330.00	0.00					1,974.00	593.00	758.00	1,005.00	4,330.00	4,332.00	4,432.00	4,530.00
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
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
recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	60.00	0.00					11.00	18.00	17.00	14.00	60.00	0.00	0.00	0.00
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
bilitare termica	36.02.23	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36.02.50	5.00	0.00					1.00	1.00	1.00	2.00	5.00	61.00	62.00	63.00
voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	**37.02**	**-1,819.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-992.94**	**-275.62**	**-275.62**	**-275.64**	**-1,819.82**	**-3,930.19**	**-360.80**	**-344.80**
onsorizări	37.02.01	55.00	0.00					55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00
din sectiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local(cu us)	37.02.03	-1,874.82	0.00					-1,047.94	-275.62	-275.62	-275.64	-1,874.82	-3,930.19	-360.80	-344.80
uri volutare	37.02.50	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIUNI 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**	**0.00**	**0.00**	**0.00**
rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.	**40.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
nteres 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
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
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

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari		
				Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
cedentul anului precedent pentru acoperirea golurilor tempoare de casa ale secţiunii de func	40.02.11	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ambursarea 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
NŢII (cod 00.18)	**00.17**	**2,786.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,322.21**	**501.01**	**487.77**	**475.33**	**2,786.32**	**1,900.00**	**1,900.00**	**1,900.00**
DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	**2,786.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,322.21**	**501.01**	**487.77**	**475.33**	**2,786.32**	**1,900.00**	**1,900.00**	**1,900.00**
e la bugetul de stat (cod 00.19+00.20)	**42.02**	**2,014.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**549.89**	**501.01**	**487.77**	**475.33**	**2,014.00**	**1,900.00**	**1,900.00**	**1,900.00**
cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la .02.40+42.02.41+ 42.02.42 + 42.02.44 + 42.02.45)	**00.20**	**2,014.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**549.89**	**501.01**	**487.77**	**475.33**	**2,014.00**	**1,900.00**	**1,900.00**	**1,900.00**
epturilor 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
mite 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
crarilor de cadastru - imobiliar	42.02.29	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ntru 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
iar 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
ntru acordarea ajutorului pentru încălzirea locuinţei cu lemne, cărbuni, combustibili petrolieri	42.02.34	95.00	0.00					50.00	0.00	0.00	45.00	95.00	0.00	0.00	0.00
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
ntru 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
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
la bugetul de stat catre bugetele locale pentru realizarea obiectivelor de investitii in turism	42.02.40	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
bugetul de stat pentru finanţarea sănătăţii	42.02.41	1,919.00	0.00					499.89	501.01	487.77	430.33	1,919.00	1,900.00	1,900.00	1,900.00
e 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
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
e 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
la bugetul de stat către bugetele locale pentru achitarea obligaţiilor restante ale centralelor	42.02.46	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
bugetul de stat pentru finantarea cheltuielilor specifice sezonului rece	42.02.64	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	**43.02**	**772.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**772.32**	**0.00**	**0.00**	**0.00**	**772.32**	**0.00**	**0.00**	**0.00**
mite 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
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
area 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
mite de la alte bugete locale pentru instituţiile de asistenţă socială pentru persoanele cu har	43.02.07	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
mite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificu	43.02.08	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii primite de la administraţia centrală pentru finanţarea unor activităţi	43.02.20	772.32	0.00					772.32	0.00	0.00	0.00	772.32	0.00	0.00	0.00
E SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.17+45.02) - TOTAL	**00.01 SD**	**39,797.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,419.47**	**10,489.59**	**7,612.79**	**275.64**	**39,797.49**	**3,930.19**	**360.80**	**344.80**
ROPRII (cod 00.02-11.02-37.02+00.15+00.16)	**48.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
URENTE (00.30+00.12)	**00.02**	**1,874.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,047.94**	**275.62**	**275.62**	**275.64**	**1,874.82**	**3,930.19**	**360.80**	**344.80**
ISCALE (00.10)	**00.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TE 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**	**0.00**	**0.00**	**0.00**
cate 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**	**0.00**	**0.00**	**0.00**
alcate din taxa pe valoare adăugată pentru finanţarea Programului de dezvoltare a i 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
IEFISCALE (00.14)	**00.12**	**1,874.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,047.94**	**275.62**	**275.62**	**275.64**	**1,874.82**	**3,930.19**	**360.80**	**344.80**
RI DE BUNURI SI SERVICII (cod 36.02+37.02)	**00.14**	**1,874.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,047.94**	**275.62**	**275.62**	**275.64**	**1,874.82**	**3,930.19**	**360.80**	**344.80**
ituri (cod 36.02.07)	**36.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
voluntare, altele decât subvenţiile (cod 37.02.07)	**37.02**	**1,874.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,047.94**	**275.62**	**275.62**	**275.64**	**1,874.82**	**3,930.19**	**360.80**	**344.80**
din secţiunea de funcţionare	37.02.04	1,874.82	0.00					1,047.94	275.62	275.62	275.64	1,874.82	3,930.19	360.80	344.80
I DIN CAPITAL (cod 39.02)	**00.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07)	**39.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
valorificarea unor bunuri ale instituţiilor publice	39.02.01	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
vânzarea locuinţelor construite din fondurile statului	39.02.03	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
privatizare	39.02.04	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
vânzarea unor bunuri aparţinând domeniului privat al statului sau al unităţilor administrativ-ter	39.02.07	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
eciale pentru construcţii de locuinţe	39.02.10	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IUNI 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**	**0.00**	**0.00**	**0.00**
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**	**0.00**	**0.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari		
				Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
cedentul anului precedent pentru acoperirea golurilor tempoare de casa ale secţiunii de	40.02.13	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
cedentul 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
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
IŢII (cod 00.18)	**00.17**	**20,825.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,827.69**	**9,660.41**	**7,337.17**	**0.00**	**20,825.27**	**0.00**	**0.00**	**0.00**
DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	**20,825.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,827.69**	**9,660.41**	**7,337.17**	**0.00**	**20,825.27**	**0.00**	**0.00**	**0.00**
e la bugetul de stat (cod 00.19+00.20)	**42.02**	**20,825.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,827.69**	**9,660.41**	**7,337.17**	**0.00**	**20,825.27**	**0.00**	**0.00**	**0.00**
l (cod 42.02.01+42.02.04 la 42.02.07+42.02.09+42.02.10+42.02.12 la 42.02.20)	**00.19**	**20,825.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,827.69**	**9,660.41**	**7,337.17**	**0.00**	**20,825.27**	**0.00**	**0.00**	**0.00**
area 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
e interes local	42.02.04	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
gulamente 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
e vor amenaja în perimetrele destinate construcţiilor de cvartale de locuinţe noi	42.02.06	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
udiilor de fezabilitate aferente proiectelor SAPARD	42.02.07	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
rogramului de pietruire a drumurilor comunale si alimentare cu apa a satelor (cod 42.02.09.02 + 42.02.09.03)	42.02.09	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ubprogramului privind pietruirea, reabilitarea, modernizarea si/sau asfaltarea drumurilor de clasate	42.02.09.01	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ubprogramului privind alimentarea cu apa a satelor	42.02.09.02	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ubprogramului privind canalizarea si epurarea apelor uzate	42.02.09.03	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
cţiunilor privind reducerea riscului seismic al constructiilor existente cu destinatie de locuinta	42.02.10	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ntru reabilitarea termica a cladirilor de locuit	42.02.12	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ntru finantarea programelor multianuale prioritare de mediu si gospodarire a apelor	42.02.13	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
heltuielilor de capital ale unitatilor de invatamant preuniversitar	42.02.14	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
mite din Fondul National de Dezvoltare ***)	42.02.15	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e la bugetul de stat catre bugetele locale pentru finantarea investitiilor la sanatate 6.01+42.02.16.02+42.02.16.03)	**42.02.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si lor de comunicatii in urgenta in sanatate	42.02.16.01	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
ntru finalizarea lucrarilor de constructie a asezamintelor culturale	42.02.17	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
n veniturile proprii ale Ministrului Sanatatii catre bugetele locale pentru finantarea in sanatate (cod 42.02.18.01 + 42.02.18.02+48.02.18.03)	**42.02.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea edicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.18.01	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea apitale in sanatate	42.02.18.02	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor anatate	42.02.18.03	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
tre bugetele locale pentru finantarea programului multianual de asistenta tehnica pentru roiectelor de investitii publice finantate din Programul operational regional 2007- 2013	42.02.19	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate taderare	42.02.20	3,827.69	0.00					3,827.69	0.00	0.00	0.00	3,827.69	0.00	0.00	0.00
crarilor de cadastru imobiliar	42.02.29	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
la bugetul de stat catre bugetele locale pentru realizarea obiectivelor de investitii in turism	42.02.40	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e din bugetul de stat aferente corecţiilor financiare	42.02.62	16,997.58	0.00					0.00	9,660.41	7,337.17	0.00	16,997.58	0.00	0.00	0.00
postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la .02.07+45.02.08+42.02.15+42.02.16 + 45.02.17+ 45.02.18)	**45.02**	**17,097.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,543.84**	**553.56**	**0.00**	**0.00**	**17,097.40**	**0.00**	**0.00**	**0.00**
opean de Dezvoltare Regionala (cod 45.02.01.01 + 45.02.01.02+ 45.02.01.03)	**45.02.01**	**13,787.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,234.04**	**553.56**	**0.00**	**0.00**	**13,787.60**	**0.00**	**0.00**	**0.00**
e în contul plăţilor efectuate în anul curent	45.02.01.01	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari		
				Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
e în contul plăţilor efectuate în anii anteriori	45.02.01.02	2,087.60	0.00					1,534.04	553.56	0.00	0.00	2,087.60	0.00	0.00	0.00
	45.02.01.03	11,700.00	0.00					11,700.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00
al European (cod 45.02.02.01+45.02.02.02+45.02.02.03)	**45.02.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
e în contul plăţilor efectuate în anul curent	45.02.02.01	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e în contul plăţilor efectuate în anii anteriori	45.02.02.02	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	45.02.02.03	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
oeziune (cod 45.02.03.01+45.02.03.02+45.02.03.03)	**45.02.03**	**3,309.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,309.80**	**0.00**	**0.00**	**0.00**	**3,309.80**	**0.00**	**0.00**	**0.00**
e 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
e în contul plăţilor efectuate în anii anteriori	45.02.03.02	3,309.80	0.00					3,309.80	0.00	0.00	0.00	3,309.80	0.00	0.00	0.00
	45.02.03.03	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
l European de Vecinatate si Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03)	**45.02.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
e în contul plăţilor efectuate în anul curent	45.02.08.01	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e în contul plăţilor efectuate în anii anteriori	45.02.08.02	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	45.02.08.03	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
LTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	49.02	206,745.99	0.00	0.00	2,053.00	-7.00	-253.00	-1,793.00	73,341.19	57,170.36	46,297.34	29,937.10	206,745.99	169,341.66	168,709.34	174,386.96
ELTUIELI DE PERSONAL	10	76,716.00	0.00	0.00	1,505.87	0.00	-21.87	-1,484.00	21,756.53	22,406.11	19,828.37	12,724.99	76,716.00	81,441.10	83,586.10	88,527.10
NURI SI SERVICII	20	36,033.70	0.00	0.00	547.13	-7.00	-231.13	-309.00	14,699.50	10,007.67	5,265.83	6,060.70	36,033.70	32,173.06	32,708.06	33,301.06
OBANZI (cod 30.01 la 30.03)	30	4,440.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	1,110.00	1,110.00	1,110.00	4,440.00	4,900.00	4,800.00	4,650.00
UBVENTII (cod 40.03 + 40.20 + 40.30)	40	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.00	1,933.00	1,300.00	2,642.00	11,600.00	13,900.00	13,900.00	13,900.00
ONDURI DE REZERVA (cod 50.04)	50	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	16,088.40	0.00	0.00	0.00	0.00	0.00	0.00	3,886.94	5,941.24	4,577.62	1,682.60	16,088.40	15,145.50	14,273.30	14,532.00
iecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 56.07+56.08+56.15+56.16+56.17+56.18)	56	13,834.79	0.00	0.00	0.00	0.00	0.00	0.00	11,801.18	1,233.61	800.00	0.00	13,834.79	0.00	0.00	0.00
LTE TRANSFERURI (cod 55.01)	55	1,095.00	0.00	0.00	17.80	-17.80	0.00	0.00	162.80	832.20	100.00	0.00	1,095.00	0.00	0.00	0.00
SISTENTA SOCIALA (cod 57.02)	57	3,687.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	942.00	922.00	823.00	3,687.00	4,418.80	4,418.80	4,418.80
TE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.	59	2,831.00	0.00	0.00	0.00	0.00	0.00	0.00	829.25	1,290.35	508.59	202.81	2,831.00	2,585.40	2,619.08	2,654.00
I DE CAPITAL (cod 71+72)	70	28,070.10	0.00	0.00	-17.80	17.80	0.00	0.00	9,399.99	8,398.18	8,549.93	1,722.00	28,070.10	2,330.00	0.00	0.00
RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	81	12,300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,970.00	3,076.00	3,285.00	2,969.00	12,300.00	14,427.00	14,427.00	14,427.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	17,261.12	0.00	0.00	10.00	-7.00	-3.00	0.00	5,089.17	4,594.63	4,054.78	3,522.54	17,261.12	16,031.00	15,819.00	15,863.00
blice si actiuni externe (cod 51.02.01)	51.02	9,700.62	0.00	0.00	10.00	-7.00	-3.00	0.00	2,882.10	2,617.39	2,212.82	1,988.31	9,700.62	8,815.00	8,960.00	9,115.00
ol:																
executive si legislative (cod 51.02.01.03)	51.02.01	9,700.62	0.00	0.00	10.00	-7.00	-3.00	0.00	2,882.10	2,617.39	2,212.82	1,988.31	9,700.62	8,815.00	8,960.00	9,115.00
ti executive	51.02.01.03	9,700.62	0.00	0.00	10.00	-7.00	-3.00	0.00	2,882.10	2,617.39	2,212.82	1,988.31	9,700.62	8,815.00	8,960.00	9,115.00
publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	3,120.50	0.00	0.00	0.00	0.00	0.00	0.00	1,097.07	867.24	731.96	424.23	3,120.50	2,316.00	2,059.00	2,098.00
ol:																
zerva bugetara la dispozitia autoritatilor locale	54.02.05	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
u 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	0.00	0.00	0.00
u garantarea imprumuturilor externe, contractate/garantate de administratiile publice 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	0.00	0.00	0.00
lice comunitare de evidenta a persoanelor	54.02.10	1,029.00	0.00	0.00	0.00	0.00	0.00	0.00	447.07	217.24	181.96	182.73	1,029.00	810.00	834.00	645.00
publice generale	54.02.50	2,041.50	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	500.00	241.50	2,041.50	1,506.00	1,225.00	1,453.00
ivind datoria publica si imprumuturi	55.02	4,440.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	1,110.00	1,110.00	1,110.00	4,440.00	4,900.00	4,800.00	4,650.00
ca si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,973.00	0.00	0.00	0.00	0.00	0.00	0.00	998.52	702.10	759.49	512.89	2,973.00	3,065.00	3,216.00	3,150.00
ol:																
lica (cod 61.02.03.04)	61.02.03	2,915.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	690.00	748.00	502.00	2,915.00	3,005.00	3,156.00	3,090.00
cala	61.02.03.04	2,915.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	690.00	748.00	502.00	2,915.00	3,005.00	3,156.00	3,090.00
vila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	58.00	0.00	0.00	0.00	0.00	0.00	0.00	23.52	12.10	11.49	10.89	58.00	60.00	60.00	60.00
i in domeniul ordinii publice si sigurantei nationale	61.02.50															
CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	115,899.53	0.00	0.00	1,493.00	0.00	0.00	-1,493.00	41,581.79	32,458.07	25,443.41	16,416.26	115,899.53	99,111.06	100,615.44	106,000.36
cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	75,077.52	0.00	0.00	1,484.00	0.00	0.00	-1,484.00	22,343.89	21,623.37	18,017.49	13,092.77	75,077.52	76,823.40	78,900.08	84,072.00
ol:																
t prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	15,088.29	0.00	0.00	96.88	0.00	0.00	-96.88	4,487.09	4,543.55	3,936.25	2,121.40	15,088.29	15,736.49	16,231.63	17,368.46
ant prescolar	65.02.03.01	10,860.09	0.00	0.00	99.63	0.00	0.00	-99.63	3,185.84	3,183.13	2,749.43	1,741.69	10,860.09	11,300.72	11,645.27	12,453.51
nat primar	65.02.03.02	4,228.20	0.00	0.00	-2.75	0.00	0.00	2.75	1,301.25	1,360.42	1,186.82	379.71	4,228.20	4,435.77	4,586.36	4,914.95
secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	59,989.23	0.00	0.00	1,387.12	0.00	0.00	-1,387.12	17,856.80	17,079.82	14,081.24	10,971.37	59,989.23	61,086.91	62,668.45	66,703.54
ant secundar inferior	65.02.04.01	22,374.43	0.00	0.00	616.15	0.00	0.00	-616.15	7,177.67	6,391.52	5,303.46	3,501.78	22,374.43	22,713.24	23,288.97	24,763.76
ant secundar superior	65.02.04.02	37,614.80	0.00	0.00	770.97	0.00	0.00	-770.97	10,679.13	10,688.30	8,777.78	7,469.59	37,614.80	38,373.67	39,379.48	41,939.78
ant profesional	65.02.04.03															
ant postliceal	65.02.05															
ant 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	0.00	0.00	0.00
amnat special	65.02.07.04															
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	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
nate si cantine pentru elevi	65.02.11.03															
ervicii auxiliare	65.02.11.30															
ltuieli in domeniul invatamantului	65.02.50															
d 66.02.06+66.02.50)	**66.02**	**1,948.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**504.89**	**501.01**	**487.77**	**454.33**	**1,948.00**	**1,972.00**	**2,293.00**	**2,293.00**
ol:																
edicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
e generale	66.02.06.01	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
e sănătate publică	66.02.08	1,943.00	0.00	0.00	0.00	0.00	0.00	0.00	499.89	501.01	487.77	454.33	1,943.00	1,972.00	2,293.00	2,293.00
uieli 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	0.00	0.00	0.00
stitutii si actiuni sanitare	66.02.50.50															
ECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)	**67.02**	**29,494.01**	**0.00**	**0.00**	**9.00**	**0.00**	**0.00**	**-9.00**	**16,184.44**	**7,833.99**	**4,572.89**	**902.69**	**29,494.01**	**9,425.70**	**8,532.40**	**8,745.40**
ol:																
culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	6,001.50	0.00	0.00	0.00	0.00	0.00	0.00	1,777.84	1,799.85	1,540.39	883.42	6,001.50	6,112.00	6,108.00	6,191.00
eci 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	0.00	0.00	0.00
	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	0.00	0.00	0.00
ii publice de spectacole si concerte	67.02.03.04	5,736.50	0.00	0.00	0.00	0.00	0.00	0.00	1,777.84	1,649.85	1,425.39	883.42	5,736.50	6,112.00	6,108.00	6,191.00
opulare 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	0.00	0.00	0.00
le 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	0.00	0.00	0.00
e 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	0.00	0.00	0.00
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	0.00	0.00	0.00
lidarea si restaurarea monumentelor istorice	67.02.03.12	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	115.00	0.00	265.00	0.00	0.00	0.00
rvicii 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	0.00	0.00	0.00
ecreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	22,622.51	0.00	0.00	0.00	0.00	0.00	0.00	14,182.60	5,529.14	2,892.50	18.27	22,622.51	2,413.70	1,524.40	1,654.40
	67.02.05.01	5,251.70	0.00	0.00	0.00	0.00	0.00	0.00	702.60	2,938.33	1,602.50	8.27	5,251.70	2,413.70	1,524.40	1,654.40
t	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	0.00	0.00	0.00
ere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	17,370.81	0.00	0.00	0.00	0.00	0.00	0.00	13,480.00	2,590.81	1,290.00	10.00	17,370.81	0.00	0.00	0.00
eligioase	67.02.06	500.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	350.00	70.00	0.00	500.00	500.00	500.00	500.00
cii in domeniul culturii, recreerii si religiei	67.02.50	370.00	0.00	0.00	9.00	0.00	0.00	-9.00	144.00	155.00	70.00	1.00	370.00	400.00	400.00	400.00
sistenta sociala (cod 02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	**68.02**	**9,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,548.57**	**2,499.70**	**2,365.26**	**1,966.47**	**9,380.00**	**10,889.96**	**10,889.96**	**10,889.96**
ol:																
acordata persoanelor in varsta	68.02.04															
sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	6,295.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634.70	1,620.20	1,619.50	1,420.60	6,295.00	7,570.90	7,570.90	7,570.90
ta sociala in caz de invaliditate	68.02.05.02	6,295.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634.70	1,620.20	1,619.50	1,420.60	6,295.00	7,570.90	7,570.90	7,570.90
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	0.00	0.00	0.00
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	0.00	0.00	0.00
	68.02.11	572.50	0.00	0.00	0.00	0.00	0.00	0.00	181.65	140.50	190.80	59.55	572.50	655.61	655.61	655.61
ea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	754.00	0.00	0.00	0.00	0.00	0.00	0.00	202.56	241.76	121.75	187.93	754.00	668.96	668.96	668.96
ocial	68.02.15.01	140.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00	82.00	140.00	140.00	140.00	140.00
de ajutor social	68.02.15.02	614.00	0.00	0.00	0.00	0.00	0.00	0.00	144.56	241.76	121.75	105.93	614.00	528.96	528.96	528.96
uieli in domeniul asigurarilor si asistentei sociale	68.02.50	1,758.50	0.00	0.00	0.00	0.00	0.00	0.00	529.66	497.24	433.21	298.39	1,758.50	1,994.49	1,994.49	1,994.49
SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (COD 70.02+74.02)	**69.02**	**28,342.20**	**0.00**	**0.00**	**567.80**	**-17.80**	**-250.00**	**-300.00**	**9,241.80**	**8,677.26**	**6,968.73**	**3,454.41**	**28,342.20**	**16,730.60**	**16,451.90**	**16,766.60**
rvicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**15,032.20**	**0.00**	**0.00**	**567.80**	**-17.80**	**-250.00**	**-300.00**	**2,633.80**	**5,443.26**	**5,093.73**	**1,861.41**	**15,032.20**	**6,470.60**	**5,991.90**	**6,076.60**
ol:																
cod 70.02.03.01+70.02.03.30)	70.02.03	5,563.00	0.00	0.00	17.80	-17.80	0.00	0.00	17.80	1,977.20	2,879.00	689.00	5,563.00	450.00	0.00	0.00
area sistemului de locuințe	70.02.03.01	5,563.00	0.00	0.00	17.80	-17.80	0.00	0.00	17.80	1,977.20	2,879.00	689.00	5,563.00	450.00	0.00	0.00
ltuieli în domeniul locuințelor	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	0.00	0.00	0.00
cu apă și 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	0.00	0.00	0.00
ări cu apă	70.02.05.01															
ări hidrotehnice	70.02.05.02															
blic și electrificări rurale	70.02.06	3,230.00	0.00	0.00	550.00	0.00	-250.00	-300.00	1,480.00	660.00	530.00	560.00	3,230.00	2,897.80	3,000.00	3,000.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
i 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	0.00	0.00	0.00
cii în domeniul locuinţelor, serviciilor şi dezvoltării comunale	70.02.50	6,239.20	0.00	0.00	0.00	0.00	0.00	0.00	1,136.00	2,806.06	1,684.73	612.41	6,239.20	3,122.80	2,991.90	3,076.60
ediului (cod 74.02.05+74.02.06)	**74.02**	**13,310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,608.00**	**3,234.00**	**1,875.00**	**1,593.00**	**13,310.00**	**10,260.00**	**10,460.00**	**10,690.00**
tol:																
deseuri	74.02.05	12,310.00	0.00	0.00	0.00	0.00	0.00	0.00	6,258.00	2,859.00	1,600.00	1,593.00	12,310.00	9,450.00	9,660.00	9,890.00
	74.02.05.01	7,881.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	1,715.00	1,575.00	1,591.00	7,881.00	4,300.00	4,390.00	4,490.00
eseurilor	74.02.05.02	4,429.00	0.00	0.00	0.00	0.00	0.00	0.00	3,258.00	1,144.00	25.00	2.00	4,429.00	5,150.00	5,270.00	5,400.00
	74.02.06	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	375.00	275.00	0.00	1,000.00	810.00	800.00	800.00
a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	**42,270.14**	**0.00**	**0.00**	**-17.80**	**17.80**	**0.00**	**0.00**	**16,429.91**	**10,738.30**	**9,070.93**	**6,031.00**	**42,270.14**	**34,404.00**	**32,607.00**	**32,607.00**
si energie (cod 81.02.06+81.02.07+81.02.50)	**81.02**	**18,700.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,577.71**	**3,024.50**	**4,485.93**	**2,612.00**	**18,700.14**	**11,800.00**	**10,800.00**	**10,800.00**
tol:																
rmică	81.02.06	18,700.14	0.00	0.00	0.00	0.00	0.00	0.00	8,577.71	3,024.50	4,485.93	2,612.00	18,700.14	11,800.00	10,800.00	10,800.00
stibili	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	0.00	0.00	0.00
ieli 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	0.00	0.00	0.00
(cod 84.02.03+84.02.06+84.02.50)	**84.02**	**23,570.00**	**0.00**	**0.00**	**-17.80**	**17.80**	**0.00**	**0.00**	**7,852.20**	**7,713.80**	**4,585.00**	**3,419.00**	**23,570.00**	**22,604.00**	**21,807.00**	**21,807.00**
tol:																
rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	23,570.00	0.00	0.00	-17.80	17.80	0.00	0.00	7,852.20	7,713.80	4,585.00	3,419.00	23,570.00	22,604.00	21,807.00	21,807.00
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	0.00	0.00	0.00
rt în comun	84.02.03.02	3,495.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00	1,150.00	900.00	450.00	3,495.00	3,900.00	3,100.00	3,100.00
	84.02.03.03	20,075.00	0.00	0.00	-17.80	17.80	0.00	0.00	6,857.20	6,563.80	3,685.00	2,969.00	20,075.00	18,704.00	18,707.00	18,707.00
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	0.00	0.00	0.00
ivilă	84.02.06.02															
ieli în domeniul transporturilor	84.02.50															
RVE, EXCEDENT/DEFICIT	**96.02**															
E	97.02															
NT	98.02															
	99.02															
LE SECŢIUNII DE FUNCŢIONARE (cod 50.02+59.02+63.02+69.02+79.02)		**159,674.50**	**0.00**	**0.00**	**2,053.00**	**-7.00**	**-253.00**	**-1,793.00**	**51,921.72**	**44,380.77**	**35,156.91**	**28,215.10**	**159,674.50**	**165,411.47**	**168,348.54**	**174,042.16**
RVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**16,275.00**	**0.00**	**0.00**	**10.00**	**-7.00**	**-3.00**	**0.00**	**4,586.41**	**4,221.27**	**3,944.78**	**3,522.54**	**16,275.00**	**16,031.00**	**15,819.00**	**15,863.00**
blice si actiuni externe (cod 51.02.01)	**51.02**	**8,714.50**	**0.00**	**0.00**	**10.00**	**-7.00**	**-3.00**	**0.00**	**2,379.34**	**2,244.03**	**2,102.82**	**1,988.31**	**8,714.50**	**8,815.00**	**8,960.00**	**9,115.00**
DE FUNCTIOANRE(cod 01+79+84)		**8,714.50**	**0.00**	**0.00**	**10.00**	**-7.00**	**-3.00**	**0.00**	**2,379.34**	**2,244.03**	**2,102.82**	**1,988.31**	**8,714.50**	**8,815.00**	**8,960.00**	**9,115.00**
I CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**8,714.50**	**0.00**	**0.00**	**10.00**	**-7.00**	**-3.00**	**0.00**	**2,379.34**	**2,244.03**	**2,102.82**	**1,988.31**	**8,714.50**	**8,815.00**	**8,960.00**	**9,115.00**
ELTUIELI DE PERSONAL	**10**	**6,522.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,669.00**	**1,682.00**	**1,674.00**	**1,497.00**	**6,522.00**	**7,009.00**	**7,009.00**	**7,009.00**
NURI SI SERVICII	**20**	**2,192.50**	**0.00**	**0.00**	**10.00**	**-7.00**	**-3.00**	**0.00**	**710.34**	**562.03**	**428.82**	**491.31**	**2,192.50**	**1,806.00**	**1,951.00**	**2,106.00**
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
e 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	0.00	0.00	0.00
ol:																
executive si legislative (cod 51.02.01.03)	51.02.01	8,714.50	0.00	0.00	10.00	-7.00	-3.00	0.00	2,379.34	2,244.03	2,102.82	1,988.31	8,714.50	8,815.00	8,960.00	9,115.00
i executive	51.02.01.03	8,714.50	0.00	0.00	10.00	-7.00	-3.00	0.00	2,379.34	2,244.03	2,102.82	1,988.31	8,714.50	8,815.00	8,960.00	9,115.00
publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	**3,120.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,097.07**	**867.24**	**731.96**	**424.23**	**3,120.50**	**2,316.00**	**2,059.00**	**2,098.00**
DE FUNCTIOANRE(cod 01+79+84)		**3,120.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,097.07**	**867.24**	**731.96**	**424.23**	**3,120.50**	**2,316.00**	**2,059.00**	**2,098.00**
I CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**3,120.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,097.07**	**867.24**	**731.96**	**424.23**	**3,120.50**	**2,316.00**	**2,059.00**	**2,098.00**
ELTUIELI DE PERSONAL	**10**	**476.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121.50**	**122.40**	**120.40**	**111.70**	**476.00**	**516.00**	**542.00**	**581.00**
NURI SI SERVICII	**20**	**2,594.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**975.57**	**744.84**	**561.56**	**312.53**	**2,594.50**	**1,800.00**	**1,517.00**	**1,517.00**
NDURI DE REZERVA (cod 50.04)	**50**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
va bugetara la dispozitia autoritatilor locale	50.04	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
e 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	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
itol:																
ezerva bugetara la dispozitia autoritatilor locale	54.02.05	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
ru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06													0.00	0.00	0.00
ru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07													0.00	0.00	0.00
blice comunitare de evidenta a persoanelor	54.02.10	1,029.00	0.00	0.00	0.00	0.00	0.00	0.00	447.07	217.24	181.96	182.73	1,029.00	0.00	0.00	0.00
ii publice generale	54.02.50	2,041.50	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	500.00	241.50	2,041.50	810.00	834.00	645.00
														1,506.00	1,225.00	1,453.00
rivind datoria publica si imprumuturi	**55.02**	**4,440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.00**	**1,110.00**	**1,110.00**	**1,110.00**	**4,440.00**	**4,900.00**	**4,800.00**	**4,650.00**
A DE FUNCTIOANRE(cod 01+79+84)		**4,440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.00**	**1,110.00**	**1,110.00**	**1,110.00**	**4,440.00**	**4,900.00**	**4,800.00**	**4,650.00**
LI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**4,440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.00**	**1,110.00**	**1,110.00**	**1,110.00**	**4,440.00**	**4,900.00**	**4,800.00**	**4,650.00**
OBANZI (cod 30.01 la 30.03)	**30**	**4,440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.00**	**1,110.00**	**1,110.00**	**1,110.00**	**4,440.00**	**4,900.00**	**4,800.00**	**4,650.00**
rente datoriei publice interne (cod 30.01.01 + 30.01.02)	**30.01**	**4,440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.00**	**1,110.00**	**1,110.00**	**1,110.00**	**4,440.00**	**4,900.00**	**4,800.00**	**4,650.00**
rente datoriei publice interne directe	30.01.01	4,440.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	1,110.00	1,110.00	1,110.00	4,440.00	4,900.00	4,800.00	4,650.00
rente creditelor interne garantate	30.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
cu caracter general intre diferite niveluri ale administratiei (cod .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**	**0.00**	**0.00**	**0.00**
A DE FUNCTIOANRE(cod 01+79+84)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
LI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RANSFERURI 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**	**0.00**	**0.00**	**0.00**
uri curente (cod 51.01.01)	**51.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
rivind contributiile de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
itol:														0.00	0.00	0.00
eruri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru orotectia	56.02.06													0.00	0.00	0.00
eruri din bugetele locale pentru institutiile de asistenta sociala pentru persoane cu	56.02.07													0.00	0.00	0.00
eruri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	**59.02**	**2,858.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**995.52**	**692.10**	**657.49**	**512.89**	**2,858.00**	**3,065.00**	**3,216.00**	**3,150.00**
ica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	**2,858.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**995.52**	**692.10**	**657.49**	**512.89**	**2,858.00**	**3,065.00**	**3,216.00**	**3,150.00**
DE FUNCTIOANRE(cod 01+79+84)		**2,858.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**995.52**	**692.10**	**657.49**	**512.89**	**2,858.00**	**3,065.00**	**3,216.00**	**3,150.00**
LI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**2,858.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**995.52**	**692.10**	**657.49**	**512.89**	**2,858.00**	**3,065.00**	**3,216.00**	**3,150.00**
ELTUIELI DE PERSONAL	**10**	**28.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.32**	**7.20**	**7.19**	**6.29**	**28.00**	**0.00**	**0.00**	**0.00**
NURI SI SERVICII	**20**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.20**	**4.90**	**4.30**	**4.60**	**30.00**	**60.00**	**60.00**	**60.00**
OBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**2,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**972.00**	**680.00**	**646.00**	**502.00**	**2,800.00**	**3,005.00**	**3,156.00**	**3,090.00**
uri curente (cod 51.01.01)	**51.01**	**2,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**972.00**	**680.00**	**646.00**	**502.00**	**2,800.00**	**3,005.00**	**3,156.00**	**3,090.00**
atre institutiile publice	51.01.01	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00	680.00	646.00	502.00	2,800.00	3,005.00	3,156.00	3,090.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
e in anii precedenti si recuperate in anul curent	85.01													0.00	0.00	0.00
tol:														0.00	0.00	0.00
olica (cod 61.02.03.04)	61.02.03	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00	680.00	646.00	502.00	2,800.00	3,005.00	3,156.00	3,090.00
ocala	61.02.03.04	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00	680.00	646.00	502.00	2,800.00	3,005.00	3,156.00	3,090.00
vila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	58.00	0.00	0.00	0.00	0.00	0.00	0.00	23.52	12.10	11.49	10.89	58.00	60.00	60.00	60.00
li in domeniul ordinii publice si sigurantei nationale	61.02.50													0.00	0.00	0.00
														0.00	0.00	0.00
CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	**64.02**	**94,182.10**	**0.00**	**0.00**	**1,493.00**	**0.00**	**0.00**	**-1,493.00**	**26,976.79**	**28,124.14**	**22,664.91**	**16,416.26**	**94,182.10**	**97,655.87**	**100,264.64**	**105,655.56**
cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**73,341.00**	**0.00**	**0.00**	**1,484.00**	**0.00**	**0.00**	**-1,484.00**	**21,291.39**	**21,169.35**	**17,787.49**	**13,092.77**	**73,341.00**	**76,823.40**	**78,900.08**	**84,072.00**
DE FUNCTIOANRE(cod 01+79+84)		**73,341.00**	**0.00**	**0.00**	**1,484.00**	**0.00**	**0.00**	**-1,484.00**	**21,291.39**	**21,169.35**	**17,787.49**	**13,092.77**	**73,341.00**	**76,823.40**	**78,900.08**	**84,072.00**
I CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**73,341.00**	**0.00**	**0.00**	**1,484.00**	**0.00**	**0.00**	**-1,484.00**	**21,291.39**	**21,169.35**	**17,787.49**	**13,092.77**	**73,341.00**	**76,823.40**	**78,900.08**	**84,072.00**
ELTUIELI DE PERSONAL	**10**	**63,422.00**	**0.00**	**0.00**	**1,505.87**	**0.00**	**-21.87**	**-1,484.00**	**18,309.23**	**18,962.53**	**16,411.28**	**9,738.96**	**63,422.00**	**66,815.00**	**68,613.00**	**73,515.00**
NURI SI SERVICII	**20**	**8,695.00**	**0.00**	**0.00**	**-21.87**	**0.00**	**21.87**	**0.00**	**2,572.41**	**1,870.47**	**1,190.62**	**3,061.50**	**8,695.00**	**8,779.00**	**8,998.00**	**9,206.00**
RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**393.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.50**	**96.00**	**57.00**	**89.50**	**393.00**	**344.00**	**370.00**	**397.00**
ri curente (cod 51.01.01)	**51.01**	**393.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.50**	**96.00**	**57.00**	**89.50**	**393.00**	**344.00**	**370.00**	**397.00**
atre institutiile publice	51.01.01	393.00	0.00	0.00	0.00	0.00	0.00	0.00	150.50	96.00	57.00	89.50	393.00	344.00	370.00	397.00
TE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.	**59**	**831.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**259.25**	**240.35**	**128.59**	**202.81**	**831.00**	**885.40**	**919.08**	**954.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
	59.01	646.00	0.00	0.00	0.00	0.00	0.00	0.00	213.00	194.10	82.34	156.56	646.00	700.40	734.08	769.00
ntru daune provocate de calamitățile naturale	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
undatii	59.11	185.00	0.00	0.00	0.00	0.00	0.00	0.00	46.25	46.25	46.25	46.25	185.00	185.00	185.00	185.00
I PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
te 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	0.00	0.00	0.00
itol:														0.00	0.00	0.00
nt prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	15,017.29	0.00	0.00	96.88	0.00	0.00	-96.88	4,429.59	4,530.05	3,936.25	2,121.40	15,017.29	15,736.49	16,231.63	17,368.46
mant prescolar	65.02.03.01	10,789.09	0.00	0.00	99.63	0.00	0.00	-99.63	3,128.34	3,169.63	2,749.43	1,741.69	10,789.09	11,300.72	11,645.27	12,453.51
mnat primar	65.02.03.02	4,228.20	0.00	0.00	-2.75	0.00	0.00	2.75	1,301.25	1,360.42	1,186.82	379.71	4,228.20	4,435.77	4,586.36	4,914.95
nt secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	58,323.71	0.00	0.00	1,387.12	0.00	0.00	-1,387.12	16,861.80	16,639.30	13,851.24	10,971.37	58,323.71	61,086.91	62,668.45	66,703.54
mant secundar inferior	65.02.04.01	21,779.43	0.00	0.00	616.15	0.00	0.00	-616.15	6,582.67	6,391.52	5,303.46	3,501.78	21,779.43	22,713.24	23,288.97	24,763.76
mant secundar superior	65.02.04.02	36,544.28	0.00	0.00	770.97	0.00	0.00	-770.97	10,279.13	10,247.78	8,547.78	7,469.59	36,544.28	38,373.67	39,379.48	41,939.78
mant profesional	65.02.04.03													0.00	0.00	0.00
mant postliceal	65.02.05													0.00	0.00	0.00
mant 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	0.00	0.00	0.00
atamnat special	65.02.07.04													0.00	0.00	0.00
i 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	0.00	0.00	0.00
rnate si cantine pentru elevi	65.02.11.03													0.00	0.00	0.00
servicii auxiliare	65.02.11.30													0.00	0.00	0.00
eltuieli in domeniul invatamantului	65.02.50													0.00	0.00	0.00
														0.00	0.00	0.00
od 66.02.06+66.02.50)	**66.02**	**1,943.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.89**	**501.01**	**487.77**	**454.33**	**1,943.00**	**1,972.00**	**2,293.00**	**2,293.00**
DE FUNCTIOANRE(cod 01+79+84)		**1,943.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.89**	**501.01**	**487.77**	**454.33**	**1,943.00**	**1,972.00**	**2,293.00**	**2,293.00**
I CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**1,943.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.89**	**501.01**	**487.77**	**454.33**	**1,943.00**	**1,972.00**	**2,293.00**	**2,293.00**
ELTUIELI DE PERSONAL	**10**	**1,890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**487.01**	**488.53**	**475.39**	**439.07**	**1,890.00**	**1,919.00**	**2,240.00**	**2,240.00**
NURI SI SERVICII	**20**	**53.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.88**	**12.48**	**12.38**	**15.26**	**53.00**	**53.00**	**53.00**	**53.00**
OBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RANSFERURI 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**	**0.00**	**0.00**	**0.00**
ri curente (cod 51.01.01)	**51.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
n bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	0.00	0.00	0.00	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 (cod 85.	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
e 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	0.00	0.00	0.00
ol:														0.00	0.00	0.00
edicale 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	0.00	0.00	0.00
e 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	0.00	0.00	0.00
e sănătate publică	66.02.08	1,943.00	0.00	0.00	0.00	0.00	0.00	0.00	499.89	501.01	487.77	454.33	1,943.00	1,972.00	2,293.00	2,293.00
uieli 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	0.00	0.00	0.00
stitutii si actiuni sanitare	66.02.50.50													0.00	0.00	0.00
														0.00	0.00	0.00
ECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)	**67.02**	**9,676.60**	**0.00**	**0.00**	**9.00**	**0.00**	**0.00**	**-9.00**	**2,656.94**	**4,052.58**	**2,064.39**	**902.69**	**9,676.60**	**7,970.51**	**8,181.60**	**8,400.60**
DE FUNCTIOANRE(cod 01+79+84)		**9,676.60**	**0.00**	**0.00**	**9.00**	**0.00**	**0.00**	**-9.00**	**2,656.94**	**4,052.58**	**2,064.39**	**902.69**	**9,676.60**	**9,785.51**	**10,081.60**	**10,300.60**
CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**9,676.60**	**0.00**	**0.00**	**9.00**	**0.00**	**0.00**	**-9.00**	**2,656.94**	**4,052.58**	**2,064.39**	**902.69**	**9,676.60**	**9,785.51**	**10,081.60**	**10,300.60**
ELTUIELI DE PERSONAL	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NURI SI SERVICII	**20**	**1,203.20**	**0.00**	**0.00**	**9.00**	**0.00**	**0.00**	**-9.00**	**54.00**	**1,038.20**	**100.00**	**11.00**	**1,203.20**	**1,015.00**	**1,100.00**	**1,100.00**
RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**6,473.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,032.94**	**1,964.38**	**1,584.39**	**891.69**	**6,473.40**	**7,070.51**	**7,281.60**	**7,500.60**
ri curente (cod 51.01.01)	**51.01**	**6,473.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,032.94**	**1,964.38**	**1,584.39**	**891.69**	**6,473.40**	**7,070.51**	**7,281.60**	**7,500.60**
atre institutiile publice	51.01.01	6,473.40	0.00	0.00	0.00	0.00	0.00	0.00	2,032.94	1,964.38	1,584.39	891.69	6,473.40	7,070.51	7,281.60	7,500.60
TE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 +	**59**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**570.00**	**1,050.00**	**380.00**	**0.00**	**2,000.00**	**1,700.00**	**1,700.00**	**1,700.00**
	59.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
u daune provocate de calamitățile naturale	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
datii	59.11	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	700.00	310.00	0.00	1,500.00	1,200.00	1,200.00	1,200.00
telor	59.12	500.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	350.00	70.00	0.00	500.00	500.00	500.00	500.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
I PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
te 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	0.00	0.00	0.00
itol:														0.00	0.00	0.00
culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	5,640.50	0.00	0.00	0.00	0.00	0.00	0.00	1,737.84	1,649.85	1,369.39	883.42	5,640.50	5,982.00	6,043.00	6,141.00
teci publice comunale, orasenesti, municipale	67.02.03.02													0.00	0.00	0.00
e	67.02.03.03													0.00	0.00	0.00
tii publice de spectacole si concerte	67.02.03.04	5,640.50	0.00	0.00	0.00	0.00	0.00	0.00	1,737.84	1,649.85	1,369.39	883.42	5,640.50	5,982.00	6,043.00	6,141.00
populare de arta si meserii	67.02.03.05													0.00	0.00	0.00
de cultura	67.02.03.06													0.00	0.00	0.00
ne culturale	67.02.03.07													0.00	0.00	0.00
e pentru conservarea si promovarea culturii traditionale	67.02.03.08													0.00	0.00	0.00
olidarea 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	0.00	0.00	0.00
ervicii culturale	67.02.03.30													0.00	0.00	0.00
recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,166.10	0.00	0.00	0.00	0.00	0.00	0.00	695.10	1,897.73	555.00	18.27	3,166.10	1,088.51	1,238.60	1,359.60
et	67.02.05.01	2,032.90	0.00	0.00	0.00	0.00	0.00	0.00	695.10	864.53	465.00	8.27	2,032.90	1,088.51	1,238.60	1,359.60
ere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.02													0.00	0.00	0.00
eligioase	67.02.05.03	1,133.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033.20	90.00	10.00	1,133.20	0.00	0.00	0.00
cii in domeniul culturii, recreerii si religiei	67.02.06	500.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	350.00	70.00	0.00	500.00	500.00	500.00	500.00
	67.02.50	370.00	0.00	0.00	9.00	0.00	0.00	-9.00	144.00	155.00	70.00	1.00	370.00	400.00	400.00	400.00
asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.	**68.02**	**9,221.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,528.57**	**2,401.20**	**2,325.26**	**1,966.47**	**9,221.50**	0.00	0.00	0.00
DE FUNCTIOANRE(cod 01+79+84)		**9,221.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,528.57**	**2,401.20**	**2,325.26**	**1,966.47**	**9,221.50**	**10,889.96**	**10,889.96**	**10,889.96**
I CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**9,221.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,528.57**	**2,401.20**	**2,325.26**	**1,966.47**	**9,221.50**	**10,889.96**	**10,889.96**	**10,889.96**
ELTUIELI DE PERSONAL	**10**	**4,378.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,162.47**	**1,143.45**	**1,140.11**	**931.97**	**4,378.00**	5,182.10	5,182.10	5,182.10
NURI SI SERVICII	**20**	**1,156.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**366.10**	**315.75**	**263.15**	**211.50**	**1,156.50**	**1,289.06**	**1,289.06**	**1,289.06**
SISTENTA SOCIALA (cod 57.02)	**57**	**3,687.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**942.00**	**922.00**	**823.00**	**3,687.00**	**4,418.80**	**4,418.80**	**4,418.80**
ciale (cod 57.02.01 la 57.02.04)	**57.02**	**3,687.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**942.00**	**922.00**	**823.00**	**3,687.00**	**4,418.80**	**4,418.80**	**4,418.80**
iale in numerar	57.02.01	3,687.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	942.00	922.00	823.00	3,687.00	4,418.80	4,418.80	4,418.80
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
e 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	0.00	0.00	0.00
ol:														0.00	0.00	0.00
acordata persoanelor in varsta	68.02.04													0.00	0.00	0.00
sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	6,295.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634.70	1,620.20	1,619.50	1,420.60	6,295.00	7,570.90	7,570.90	7,570.90
ta sociala in caz de invaliditate	68.02.05.02	6,295.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634.70	1,620.20	1,619.50	1,420.60	6,295.00	7,570.90	7,570.90	7,570.90
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	0.00	0.00	0.00
pentru locuinte	68.02.10													0.00	0.00	0.00
	68.02.11	512.50	0.00	0.00	0.00	0.00	0.00	0.00	161.65	140.50	150.80	59.55	512.50	655.61	655.61	655.61
ea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	655.50	0.00	0.00	0.00	0.00	0.00	0.00	202.56	143.26	121.75	187.93	655.50	668.96	668.96	668.96
ocial	68.02.15.01	140.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00	82.00	140.00	140.00	140.00	140.00
de ajutor social	68.02.15.02	515.50	0.00	0.00	0.00	0.00	0.00	0.00	144.56	143.26	121.75	105.93	515.50	528.96	528.96	528.96
uieli in domeniul asigurarilor si asistentei sociale	68.02.50	1,758.50	0.00	0.00	0.00	0.00	0.00	0.00	529.66	497.24	433.21	298.39	1,758.50	1,994.49	1,994.49	1,994.49
														0.00	0.00	0.00
SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	**69.02**	**18,491.40**	**0.00**	**0.00**	**550.00**	**0.00**	**-250.00**	**-300.00**	**8,665.00**	**4,769.26**	**2,904.73**	**2,152.41**	**18,491.40**	**16,055.60**	**16,441.90**	**16,766.60**
vicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**5,280.40**	**0.00**	**0.00**	**550.00**	**0.00**	**-250.00**	**-300.00**	**2,156.00**	**1,535.26**	**1,029.73**	**559.41**	**5,280.40**	**5,795.60**	**5,981.90**	**6,076.60**
DE FUNCTIOANRE(cod 01+79+84)		**5,280.40**	**0.00**	**0.00**	**550.00**	**0.00**	**-250.00**	**-300.00**	**2,156.00**	**1,535.26**	**1,029.73**	**559.41**	**5,280.40**	**5,731.80**	**5,981.90**	**6,076.60**
CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**5,280.40**	**0.00**	**0.00**	**550.00**	**0.00**	**-250.00**	**-300.00**	**2,156.00**	**1,535.26**	**1,029.73**	**559.41**	**5,280.40**	**5,731.80**	**5,981.90**	**6,076.60**
LTUIELI DE PERSONAL	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
NURI SI SERVICII	**20**	**2,930.00**	**0.00**	**0.00**	**550.00**	**0.00**	**-250.00**	**-300.00**	**1,480.00**	**660.00**	**430.00**	**360.00**	**2,930.00**	**2,834.00**	**3,000.00**	**3,000.00**
ANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**2,350.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**676.00**	**875.26**	**599.73**	**199.41**	**2,350.40**	**2,897.80**	**2,981.90**	**3,076.60**
ri curente (cod 51.01.01)	**51.01**	**2,350.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**676.00**	**875.26**	**599.73**	**199.41**	**2,350.40**	**2,897.80**	**2,981.90**	**3,076.60**
tre institutiile publice	51.01.01	2,350.40	0.00	0.00	0.00	0.00	0.00	0.00	676.00	875.26	599.73	199.41	2,350.40	2,897.80	2,981.90	3,076.60
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
itol:																
(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	0.00	0.00	0.00
ltarea 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	0.00	0.00	0.00
eltuieli în domeniul locuinţelor	70.02.03.30													0.00	0.00	0.00
re 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	0.00	0.00	0.00
tări cu apă	70.02.05.01													0.00	0.00	0.00
jări hidrotehnice	70.02.05.02													0.00	0.00	0.00
ublic şi electrificări rurale	70.02.06	2,930.00	0.00	0.00	550.00	0.00	-250.00	-300.00	1,480.00	660.00	430.00	360.00	2,930.00	2,897.80	3,000.00	3,000.00
i cu gaze naturale în localităţi	70.02.07													0.00	0.00	0.00
cii în domeniul locuinţelor, serviciilor şi dezvoltării comunale	70.02.50	2,350.40	0.00	0.00	0.00	0.00	0.00	0.00	676.00	875.26	599.73	199.41	2,350.40	2,897.80	2,981.90	3,076.60
ediului (cod 74.02.05+74.02.06)	**74.02**	**13,211.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,509.00**	**3,234.00**	**1,875.00**	**1,593.00**	**13,211.00**	0.00	0.00	0.00
DE FUNCTIOANRE(cod 01+79+84)		**13,211.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,509.00**	**3,234.00**	**1,875.00**	**1,593.00**	**13,211.00**	**10,260.00**	**10,460.00**	**10,690.00**
LI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**13,211.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,509.00**	**3,234.00**	**1,875.00**	**1,593.00**	**13,211.00**	**10,260.00**	**10,460.00**	**10,690.00**
ELTUIELI DE PERSONAL	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
UNURI SI SERVICII	**20**	**13,211.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,509.00**	**3,234.00**	**1,875.00**	**1,593.00**	**13,211.00**	**10,260.00**	**10,460.00**	**10,690.00**
OBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RANSFERURI 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**	**0.00**	**0.00**	**0.00**
ri curente (cod 51.01.01)	**51.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
in bugetele consiliilor locale şi judeţene pentru acordarea unor ajutoare către unităţile teritoriale în situaţii de extremă dificultate	51.01.24															
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
e 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	**0.00**	**0.00**	**0.00**
tol:														0.00	0.00	0.00
deseuri	74.02.05	12,211.00	0.00	0.00	0.00	0.00	0.00	0.00	6,159.00	2,859.00	1,600.00	1,593.00	12,211.00	0.00	0.00	0.00
	74.02.05.01	7,881.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	1,715.00	1,575.00	1,591.00	7,881.00	9,450.00	9,660.00	9,890.00
eseurilor	74.02.05.02	4,330.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159.00	1,144.00	25.00	2.00	4,330.00	4,300.00	4,390.00	4,490.00
	74.02.06	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	375.00	275.00	0.00	1,000.00	5,150.00	5,270.00	5,400.00
si energie (cod 81.02.06+81.02.07+81.02.50)	**81.02**	**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,875.00**	**1,033.00**	**400.00**	**2,192.00**	**8,500.00**	810.00	800.00	800.00
DE FUNCTIOANRE(cod 01+79+84)		**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,875.00**	**1,033.00**	**400.00**	**2,192.00**	**8,500.00**	0.00	0.00	0.00
CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,875.00**	**1,033.00**	**400.00**	**2,192.00**	**8,500.00**	**10,800.00**	**10,800.00**	**10,800.00**
JBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,875.00**	**1,033.00**	**400.00**	**2,192.00**	**8,500.00**	**10,800.00**	**10,800.00**	**10,800.00**
tru acoperirea diferenţelor de preţ şi tarif	40.03	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00	1,033.00	400.00	2,192.00	8,500.00	**10,800.00**	**10,800.00**	**10,800.00**
tru 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	0.00	0.00	0.00
	40.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ol:														0.00	0.00	0.00
rmică	81.02.06	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00	1,033.00	400.00	2,192.00	8,500.00	0.00	0.00	0.00
stibili	81.02.07													10,800.00	10,800.00	10,800.00
eli 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
(cod 84.02.03+84.02.06+84.02.50)	**84.02**	**19,368.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,823.00**	**5,541.00**	**4,585.00**	**3,419.00**	**19,368.00**	0.00	0.00	0.00
DE FUNCTIOANRE(cod 01+79+84)		**19,368.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,823.00**	**5,541.00**	**4,585.00**	**3,419.00**	**19,368.00**	**21,804.00**	**21,807.00**	**21,807.00**
CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**7,068.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,853.00**	**2,465.00**	**1,300.00**	**450.00**	**7,068.00**	**21,804.00**	**21,807.00**	**21,807.00**
LTUIELI DE PERSONAL	**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**	**7,377.00**	**7,380.00**	**7,380.00**
NURI SI SERVICII	**20**	**3,968.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,003.00**	**1,565.00**	**400.00**	**0.00**	**3,968.00**	**0.00**	**0.00**	**0.00**
BVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**900.00**	**900.00**	**450.00**	**3,100.00**	**4,277.00**	**4,280.00**	**4,280.00**
ru acoperirea diferenţelor de preţ şi tarif	40.03	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	900.00	900.00	450.00	3,100.00	**3,100.00**	**3,100.00**	**3,100.00**
ru 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	3,100.00	3,100.00	3,100.00
	40.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**12,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
e credite externe (cod 81.01.01 + 81.01.02 +81.01.05 + 81.01.06)	**81.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,427.00**	**14,427.00**	**14,427.00**
credite externe contractate de ordonatorii de credite	81.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
credite externe din fondul de garantate	81.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
de crediteaferente datoriei publice externe locale	81.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
curs aferente datoriei publice externe	81.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
de credite interne (cod 81.02.01 + 81.02.02+ 81.02.05)	**81.02**	**12,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,970.00**	**3,076.00**	**3,285.00**	**2,969.00**	**12,300.00**	**14,427.00**	**14,427.00**	**14,427.00**
de credite interne garantate	81.02.01	12,300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,970.00	3,076.00	3,285.00	2,969.00	12,300.00	14,427.00	14,427.00	14,427.00
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	0.00	0.00	0.00
de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
te 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	0.00	0.00	0.00
itol:														0.00	0.00	0.00
rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	19,368.00	0.00	0.00	0.00	0.00	0.00	0.00	5,823.00	5,541.00	4,585.00	3,419.00	19,368.00	21,804.00	21,807.00	21,807.00
și poduri	84.02.03.01													0.00	0.00	0.00
ort în comun	84.02.03.02	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	900.00	900.00	450.00	3,100.00	3,100.00	3,100.00	3,100.00
	84.02.03.03	16,268.00	0.00	0.00	0.00	0.00	0.00	0.00	4,973.00	4,641.00	3,685.00	2,969.00	16,268.00	18,704.00	18,707.00	18,707.00
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	0.00	0.00	0.00
civilă	84.02.06.02													0.00	0.00	0.00
uieli în domeniul transporturilor	84.02.50													0.00	0.00	0.00
														0.00	0.00	0.00
ERVE, EXCEDENT/DEFICIT	**96.02**													0.00	0.00	0.00
VE	97.02													0.00	0.00	0.00
ENT	98.02													0.00	0.00	0.00
	99.02													0.00	0.00	0.00
LE SECȚIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+69.02+79.02)		**47,071.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,419.47**	**12,789.59**	**11,140.43**	**1,722.00**	**47,071.49**	**3,930.19**	**360.80**	**344.80**
RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**4,071.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.50**	**2,325.60**	**1,690.50**	**0.00**	**4,071.60**	**1,828.19**	**483.80**	**467.80**
LTE TRANSFERURI (cod 55.01)	**55**	**1,095.00**	**0.00**	**0.00**	**17.80**	**-17.80**	**0.00**	**0.00**	**162.80**	**832.20**	**100.00**	**0.00**	**1,095.00**	**0.00**	**0.00**	**0.00**
iecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 56.07+56.08+56.15+56.16+56.17+56.18+56.32)	**56**	**13,834.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,801.18**	**1,233.61**	**800.00**	**0.00**	**13,834.79**	**0.00**	**0.00**	**0.00**
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
e 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	0.00	0.00	0.00
LI DE CAPITAL (cod 71+72)	**70**	**28,070.10**	**0.00**	**0.00**	**-17.80**	**17.80**	**0.00**	**0.00**	**9,399.99**	**8,398.18**	**8,549.93**	**1,722.00**	**28,070.10**	**2,330.00**	**0.00**	**0.00**
ERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**986.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**502.76**	**373.36**	**110.00**	**0.00**	**986.12**	**0.00**	**0.00**	**0.00**
blice si actiuni externe (cod 51.02.01)	**51.02**	**986.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**502.76**	**373.36**	**110.00**	**0.00**	**986.12**	**0.00**	**0.00**	**0.00**
DE DEZVOLTARE (cod51+55+56+70+84)		**986.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**502.76**	**373.36**	**110.00**	**0.00**	**986.12**	**0.00**	**0.00**	**0.00**
LI DE CAPITAL (cod 71+72)	**70**	**986.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**502.76**	**373.36**	**110.00**	**0.00**	**986.12**	**0.00**	**0.00**	**0.00**
TIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**986.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**502.76**	**373.36**	**110.00**	**0.00**	**986.12**	**0.00**	**0.00**	**0.00**
(cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**986.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**502.76**	**373.36**	**110.00**	**0.00**	**986.12**	**0.00**	**0.00**	**0.00**
uctii	71.01.01	296.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	150.00	110.00	0.00	296.00	0.00	0.00	0.00
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	0.00	0.00	0.00
r, aparatura birotica si alte active corporale	71.01.03	372.76	0.00	0.00	0.00	0.00	0.00	0.00	372.76	0.00	0.00	0.00	372.76	0.00	0.00	0.00
ive fixe	71.01.30	317.36	0.00	0.00	0.00	0.00	0.00	0.00	94.00	223.36	0.00	0.00	317.36	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
e 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	0.00	0.00	0.00
ol:														0.00	0.00	0.00
xecutive si legislative (cod 51.02.01.03)	51.02.01	986.12	0.00	0.00	0.00	0.00	0.00	0.00	502.76	373.36	110.00	0.00	986.12	0.00	0.00	0.00
i executive	51.02.01.03	986.12	0.00	0.00	0.00	0.00	0.00	0.00	502.76	373.36	110.00	0.00	986.12	0.00	0.00	0.00
														0.00	0.00	0.00
ca si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	**115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**10.00**	**102.00**	**0.00**	**115.00**	**0.00**	**0.00**	**0.00**
DE DEZVOLTARE (cod 51+55+56+70+84)		**115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**10.00**	**102.00**	**0.00**	**115.00**	**228.00**	**123.00**	**123.00**
ANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**10.00**	**102.00**	**0.00**	**115.00**	**228.00**	**123.00**	**123.00**
e capital (cod 51.02.12+51.02.22 la 51.02.28)	**51.02**	**115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**10.00**	**102.00**	**0.00**	**115.00**	**228.00**	**123.00**	**123.00**
i de capital catre institutii publice	51.02.29	115.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	10.00	102.00	0.00	115.00	228.00	123.00	123.00
I 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**	**0.00**	**0.00**	**0.00**
TIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
(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**	**0.00**	**0.00**	**0.00**
ctii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
er, 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	0.00	0.00	0.00
ctive fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
te in anii precedenti si recuperate in anul curent	85.01													0.00	0.00	0.00
itol:														0.00	0.00	0.00
blica (cod 61.02.03.04)	61.02.03	115.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	10.00	102.00	0.00	115.00	0.00	0.00	0.00
ocala	61.02.03.04	115.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	10.00	102.00	0.00	115.00	0.00	0.00	0.00
ivila 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	0.00	0.00	0.00
eli in domeniul ordinii publice si sigurantei nationale	61.02.50													0.00	0.00	0.00
														0.00	0.00	0.00
CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	**64.02**	**21,717.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,605.00**	**4,333.93**	**2,778.50**	**0.00**	**21,717.43**	**1,455.19**	**350.80**	**344.80**
(cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**1,736.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,052.50**	**454.02**	**230.00**	**0.00**	**1,736.52**	**0.00**	**0.00**	**0.00**
DE DEZVOLTARE (cod 51+55+56+70+84)		**1,736.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,052.50**	**454.02**	**230.00**	**0.00**	**1,736.52**	**0.00**	**0.00**	**0.00**
LI DE CAPITAL (cod 71+72)	**70**	**1,736.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,052.50**	**454.02**	**230.00**	**0.00**	**1,736.52**	**0.00**	**0.00**	**0.00**
CTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**1,736.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,052.50**	**454.02**	**230.00**	**0.00**	**1,736.52**	**0.00**	**0.00**	**0.00**
e (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**1,736.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,052.50**	**454.02**	**230.00**	**0.00**	**1,736.52**	**0.00**	**0.00**	**0.00**
uctii	71.01.01	1,715.52	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00	440.52	230.00	0.00	1,715.52	0.00	0.00	0.00
, 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	0.00	0.00	0.00
er, aparatura birotica si alte active corporale	71.01.03	21.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	13.50	0.00	0.00	21.00	0.00	0.00	0.00
tive fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
e 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	0.00	0.00	0.00
ol:														0.00	0.00	0.00
nt prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	71.00	0.00	0.00	0.00	0.00	0.00	0.00	57.50	13.50	0.00	0.00	71.00	0.00	0.00	0.00
mant prescolar	65.02.03.01	71.00	0.00	0.00	0.00	0.00	0.00	0.00	57.50	13.50	0.00	0.00	71.00	0.00	0.00	0.00
nnat 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	0.00	0.00	0.00
t secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,665.52	0.00	0.00	0.00	0.00	0.00	0.00	995.00	440.52	230.00	0.00	1,665.52	0.00	0.00	0.00
nant secundar inferior	65.02.04.01	595.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	0.00	0.00	0.00	595.00	0.00	0.00	0.00
nant secundar superior	65.02.04.02	1,070.52	0.00	0.00	0.00	0.00	0.00	0.00	400.00	440.52	230.00	0.00	1,070.52	0.00	0.00	0.00
														0.00	0.00	0.00
d 66.02.06+66.02.50)	**66.02**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
DE DEZVOLTARE (cod 51+55+56+70+84)		**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
le capital (cod 51.02.12+51.02.22 la 51.02.28)	**51.02**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
entru finantarea investitiilor la spitale	51.02.12	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
ol:														0.00	0.00	0.00
edicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
generale	66.02.06.01	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
e sănătate publică	66.02.08													0.00	0.00	0.00
uieli 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	0.00	0.00	0.00
stitutii si actiuni sanitare	66.02.50.50													0.00	0.00	0.00
														0.00	0.00	0.00
ECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)	**67.02**	**19,817.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,527.50**	**3,781.41**	**2,508.50**	**0.00**	**19,817.41**	**1,455.19**	**350.80**	**344.80**
DE DEZVOLTARE (cod 51+55+56+70+84)		**19,817.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,527.50**	**3,781.41**	**2,508.50**	**0.00**	**19,817.41**	**1,455.19**	**350.80**	**344.80**
RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**3,314.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.50**	**2,073.80**	**1,193.50**	**0.00**	**3,314.80**	**1,375.19**	**350.80**	**344.80**
e capital (cod 51.02.12+51.02.22 la 51.02.28)	**51.02**	**3,314.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.50**	**2,073.80**	**1,193.50**	**0.00**	**3,314.80**	**1,375.19**	**350.80**	**344.80**
ri de capital catre institutiile publice	51.02.29	3,314.80	0.00	0.00	0.00	0.00	0.00	0.00	47.50	2,073.80	1,193.50	0.00	3,314.80	1,375.19	350.80	344.80
iecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 56.07+56.08+56.15+56.16+56.17+56.18)	**56**	**13,407.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,701.18**	**906.61**	**800.00**	**0.00**	**13,407.79**	**0.00**	**0.00**	**0.00**
Fondul European de Dezvoltare Regională (FEDR)	**56.01**	**13,407.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,701.18**	**906.61**	**800.00**	**0.00**	**13,407.79**	**0.00**	**0.00**	**0.00**
ţională **)	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iunii Europene **)	56.01.02	13,407.79	0.00	0.00	0.00	0.00	0.00	0.00	11,701.18	906.61	800.00	0.00	13,407.79	0.00	0.00	0.00
igibile **)	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Social European (FSE)	**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**	**0.00**	**0.00**	**0.00**
ţională **)	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
Uniunii Europene **)	56.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
eligibile **)	56.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LI DE CAPITAL (cod 71+72)	**70**	**3,094.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,778.82**	**801.00**	**515.00**	**0.00**	**3,094.82**	**80.00**	**0.00**	**0.00**
CTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**3,094.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,778.82**	**801.00**	**515.00**	**0.00**	**3,094.82**	**80.00**	**0.00**	**0.00**
e (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**3,094.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,778.82**	**801.00**	**515.00**	**0.00**	**3,094.82**	**80.00**	**0.00**	**0.00**
ructii	71.01.01	3,094.82	0.00	0.00	0.00	0.00	0.00	0.00	1,778.82	801.00	515.00	0.00	3,094.82	80.00	0.00	0.00
, 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	0.00	0.00	0.00
er, 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	0.00	0.00	0.00
ctive fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
te 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	0.00	0.00	0.00
itol:														0.00	0.00	0.00
culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	361.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	150.00	171.00	0.00	361.00	130.00	65.00	50.00
teci publice comunale, orasenesti, municipale	67.02.03.02													0.00	0.00	0.00
e	67.02.03.03													0.00	0.00	0.00
tii publice de spectacole si concerte	67.02.03.04	96.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	56.00	0.00	96.00	130.00	65.00	50.00
opulare de arta si meserii	67.02.03.05													0.00	0.00	0.00
de cultura	67.02.03.06													0.00	0.00	0.00
ne culturale	67.02.03.07													0.00	0.00	0.00
e pentru conservarea si promovarea culturii traditionale	67.02.03.08													0.00	0.00	0.00
olidarea si restaurarea monumentelor istorice	67.02.03.12	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	115.00	0.00	265.00	0.00	0.00	0.00
ervicii culturale	67.02.03.30													0.00	0.00	0.00
ecreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	19,456.41	0.00	0.00	0.00	0.00	0.00	0.00	13,487.50	3,631.41	2,337.50	0.00	19,456.41	1,325.19	285.80	294.80
	67.02.05.01	3,218.80	0.00	0.00	0.00	0.00	0.00	0.00	7.50	2,073.80	1,137.50	0.00	3,218.80	1,325.19	285.80	294.80
t	67.02.05.02													0.00	0.00	0.00
ere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	16,237.61	0.00	0.00	0.00	0.00	0.00	0.00	13,480.00	1,557.61	1,200.00	0.00	16,237.61	0.00	0.00	0.00
eligioase	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	0.00	0.00	0.00
cii in domeniul culturii, recreerii si religiei	67.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.	**68.02**	**158.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**98.50**	**40.00**	**0.00**	**158.50**	**0.00**	**0.00**	**0.00**
DE DEZVOLTARE (cod 51+55+56+70+84)		**158.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**98.50**	**40.00**	**0.00**	**158.50**	**0.00**	**0.00**	**0.00**
LI DE CAPITAL (cod 71+72)	**70**	**158.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**98.50**	**40.00**	**0.00**	**158.50**	**0.00**	**0.00**	**0.00**
TIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**158.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**98.50**	**40.00**	**0.00**	**158.50**	**0.00**	**0.00**	**0.00**
(cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**158.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**98.50**	**40.00**	**0.00**	**158.50**	**0.00**	**0.00**	**0.00**
uctii	71.01.01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
echipamente si mijloace de transport	71.01.02	118.50	0.00	0.00	0.00	0.00	0.00	0.00	20.00	98.50	0.00	0.00	118.50	0.00	0.00	0.00
r, 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	0.00	0.00	0.00
tive fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
e 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	0.00	0.00	0.00
ol:														0.00	0.00	0.00
acordata persoanelor in varsta	68.02.04													0.00	0.00	0.00
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	0.00	0.00	0.00
ta 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	0.00	0.00	0.00
sociala pentru familii si copii	68.02.06													0.00	0.00	0.00
entru locuinte	68.02.10													0.00	0.00	0.00
	68.02.11	60.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	40.00	0.00	60.00	0.00	0.00	0.00
a excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	98.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.50	0.00	0.00	98.50	0.00	0.00	0.00
ocial	68.02.15.01													0.00	0.00	0.00
de ajutor social	68.02.15.02	98.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.50	0.00	0.00	98.50	0.00	0.00	0.00
uieli in domeniul asigurarilor si asistentei sociale	68.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	**69.02**	**9,850.80**	**0.00**	**0.00**	**17.80**	**-17.80**	**0.00**	**0.00**	**576.80**	**3,908.00**	**4,064.00**	**1,302.00**	**9,850.80**	**675.00**	**10.00**	**0.00**
vicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**9,751.80**	**0.00**	**0.00**	**17.80**	**-17.80**	**0.00**	**0.00**	**477.80**	**3,908.00**	**4,064.00**	**1,302.00**	**9,751.80**	**675.00**	**10.00**	**0.00**
DE DEZVOLTARE (cod 51+55+56+70+84)		**9,751.80**	**0.00**	**0.00**	**17.80**	**-17.80**	**0.00**	**0.00**	**477.80**	**3,908.00**	**4,064.00**	**1,302.00**	**9,751.80**	**675.00**	**10.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**636.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**241.80**	**395.00**	**0.00**	**636.80**	**225.00**	**10.00**	**0.00**
de capital (cod 51.02.12+51.02.22 la 51.02.28)	**51.02**	**636.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**241.80**	**395.00**	**0.00**	**636.80**	**225.00**	**10.00**	**0.00**
uri de capital catre institutiile publice	51.02.29	636.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.80	395.00	0.00	636.80	225.00	10.00	0.00
ALTE TRANSFERURI (cod 55.01)	**55**	**700.00**	**0.00**	**0.00**	**17.80**	**-17.80**	**0.00**	**0.00**	**17.80**	**582.20**	**100.00**	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**
uri interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	**55.01**	**700.00**	**0.00**	**0.00**	**17.80**	**-17.80**	**0.00**	**0.00**	**17.80**	**582.20**	**100.00**	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**
APARD	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	0.00	0.00	0.00
agentilor economici cu capital de stat	55.01.12	700.00	0.00	0.00	17.80	-17.80	0.00	0.00	17.80	582.20	100.00	0.00	700.00	0.00	0.00	0.00
oiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01																
d 56.07+56.08+56.15+56.16+56.17+56.18)	**56**	**427.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**327.00**	**0.00**	**0.00**	**427.00**	**0.00**	**0.00**	**0.00**
in Fondul European de Dezvoltare Regională (FEDR)	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
aţională **)	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniunii Europene **)	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
eligibile **)	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
in Fondul Social European (FSE)	**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**	**0.00**	**0.00**	**0.00**
aţională **)	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniunii Europene **)	56.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
eligibile **)	56.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
strumentul European de Vecinătate şi Parteneriat (ENPI)	**56.08**	427.00	0.00	0.00	0.00	0.00	0.00	0.00	**100.00**	**327.00**	**0.00**	**0.00**	427.00	0.00	0.00	0.00
aţională **)	56.08.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniunii Europene **)	56.08.02	427.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	327.00	0.00	0.00	427.00	0.00	0.00	0.00
eligibile **)	56.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LI DE CAPITAL (cod 71+72)	**70**	**7,988.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**2,757.00**	**3,569.00**	**1,302.00**	**7,988.00**	**450.00**	**0.00**	**0.00**
CTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**7,988.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**2,757.00**	**3,569.00**	**1,302.00**	**7,988.00**	**450.00**	**0.00**	**0.00**
e (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**7,988.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**2,757.00**	**3,569.00**	**1,302.00**	**7,988.00**	**450.00**	**0.00**	**0.00**
uctii	71.01.01	6,506.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	2,215.00	3,119.00	1,072.00	6,506.00	450.00	0.00	0.00
, 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	0.00	0.00	0.00
er, aparatura birotica si alte active corporale	71.01.03	830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	450.00	230.00	830.00	0.00	0.00	0.00
tive fixe	71.01.30	652.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	392.00	0.00	0.00	652.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
e 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	0.00	0.00	0.00
tol:														0.00	0.00	0.00
cod 70.02.03.01+70.02.03.30)	70.02.03	5,563.00	0.00	0.00	17.80	-17.80	0.00	0.00	17.80	1,977.20	2,879.00	689.00	5,563.00	450.00	0.00	0.00
area sistemului de locuinţe	70.02.03.01	5,563.00	0.00	0.00	17.80	-17.80	0.00	0.00	17.80	1,977.20	2,879.00	689.00	5,563.00	450.00	0.00	0.00
eltuieli în domeniul locuinţelor	70.02.03.30													0.00	0.00	0.00
e 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	0.00	0.00	0.00
ări cu apă	70.02.05.01													0.00	0.00	0.00
ări hidrotehnice	70.02.05.02													0.00	0.00	0.00
ublic şi electrificări rurale	70.02.06	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	200.00	300.00	0.00	0.00	0.00
cu gaze naturale în localităţi	70.02.07													0.00	0.00	0.00
ii în domeniul locuinţelor, serviciilor şi dezvoltării comunale	70.02.50	3,888.80	0.00	0.00	0.00	0.00	0.00	0.00	460.00	1,930.80	1,085.00	413.00	3,888.80	225.00	10.00	0.00
diului (cod 74.02.05+74.02.06)	**74.02**	**99.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.00**	**0.00**	**0.00**	**0.00**	**99.00**	**0.00**	**0.00**	**0.00**
DE DEZVOLTARE (cod 51+55+56+70+84)		**99.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.00**	**0.00**	**0.00**	**0.00**	**99.00**	**0.00**	**0.00**	**0.00**
I DE CAPITAL (cod 71+72)	**70**	**99.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.00**	**0.00**	**0.00**	**0.00**	**99.00**	**0.00**	**0.00**	**0.00**
TIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**99.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.00**	**0.00**	**0.00**	**0.00**	**99.00**	**0.00**	**0.00**	**0.00**
(cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**99.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.00**	**0.00**	**0.00**	**0.00**	**99.00**	**0.00**	**0.00**	**0.00**
ctii	71.01.01	99.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00
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	0.00	0.00	0.00
r, 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	0.00	0.00	0.00
ive fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
e 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	0.00	0.00	0.00
ol:														0.00	0.00	0.00
şi controlul poluării	74.02.03													0.00	0.00	0.00
e şi gestiunea deşeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	99.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
itate	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	0.00	0.00	0.00
area, tratarea şi distrugerea deşeurilor	74.02.05.02	99.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00
ea 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	0.00	0.00	0.00
														0.00	0.00	0.00
a ACŢIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	**14,402.14**	**0.00**	**0.00**	**-17.80**	**17.80**	**0.00**	**0.00**	**5,731.91**	**4,164.30**	**4,085.93**	**420.00**	**14,402.14**	**1,800.00**	**0.00**	**0.00**
i şi energie (cod 81.02.06+81.02.07+81.02.50)	**81.02**	**10,200.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,702.71**	**1,991.50**	**4,085.93**	**420.00**	**10,200.14**	**1,000.00**	**0.00**	**0.00**
DE DEZVOLTARE (cod 51+55+56+70+84)		**10,200.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,702.71**	**1,991.50**	**4,085.93**	**420.00**	**10,200.14**	**1,000.00**	**0.00**	**0.00**
LI DE CAPITAL (cod 71+72)	**70**	**10,200.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,702.71**	**1,991.50**	**4,085.93**	**420.00**	**10,200.14**	**1,000.00**	**0.00**	**0.00**
CTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**10,200.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,702.71**	**1,991.50**	**4,085.93**	**420.00**	**10,200.14**	**1,000.00**	**0.00**	**0.00**
e (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**10,200.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,702.71**	**1,991.50**	**4,085.93**	**420.00**	**10,200.14**	**1,000.00**	**0.00**	**0.00**
uctii	71.01.01	10,200.14	0.00	0.00	0.00	0.00	0.00	0.00	3,702.71	1,991.50	4,085.93	420.00	10,200.14	1,000.00	0.00	0.00
, 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	0.00	0.00	0.00
er, 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	0.00	0.00	0.00
ctive fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
te 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	0.00	0.00	0.00
tol:														0.00	0.00	0.00
ermică	81.02.06	10,200.14	0.00	0.00	0.00	0.00	0.00	0.00	3,702.71	1,991.50	4,085.93	420.00	10,200.14	1,000.00	0.00	0.00
ustibili	81.02.07													0.00	0.00	0.00
uieli privind combustibilii şi energia	81.02.50													0.00	0.00	0.00
														0.00	0.00	0.00
i (cod 84.02.03+84.02.06+84.02.50)	**84.02**	**4,202.00**	**0.00**	**0.00**	**-17.80**	**17.80**	**0.00**	**0.00**	**2,029.20**	**2,172.80**	**0.00**	**0.00**	**4,202.00**	**800.00**	**0.00**	**0.00**
DE DEZVOLTARE (cod 51+55+56+70+84)		**4,202.00**	**0.00**	**0.00**	**-17.80**	**17.80**	**0.00**	**0.00**	**2,029.20**	**2,172.80**	**0.00**	**0.00**	**4,202.00**	**800.00**	**0.00**	**0.00**
LTE TRANSFERURI (cod 55.01)	**55**	**395.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145.00**	**250.00**	**0.00**	**0.00**	**395.00**	**0.00**	**0.00**	**0.00**
ri interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	**55.01**	**395.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145.00**	**250.00**	**0.00**	**0.00**	**395.00**	**0.00**	**0.00**	**0.00**
agentilor economici cu capital de stat	55.01.12	395.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	250.00	0.00	0.00	395.00	0.00	0.00	0.00
LI DE CAPITAL (cod 71+72)	**70**	**3,807.00**	**0.00**	**0.00**	**-17.80**	**17.80**	**0.00**	**0.00**	**1,884.20**	**1,922.80**	**0.00**	**0.00**	**3,807.00**	**800.00**	**0.00**	**0.00**
CTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**3,807.00**	**0.00**	**0.00**	**-17.80**	**17.80**	**0.00**	**0.00**	**1,884.20**	**1,922.80**	**0.00**	**0.00**	**3,807.00**	**800.00**	**0.00**	**0.00**
e (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**3,807.00**	**0.00**	**0.00**	**-17.80**	**17.80**	**0.00**	**0.00**	**1,884.20**	**1,922.80**	**0.00**	**0.00**	**3,807.00**	**800.00**	**0.00**	**0.00**
uctii	71.01.01	3,559.00	0.00	0.00	-17.80	17.80	0.00	0.00	1,771.20	1,787.80	0.00	0.00	3,559.00	800.00	0.00	0.00
, 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	0.00	0.00	0.00
er, 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	0.00	0.00	0.00
ctive fixe	71.01.30	248.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00	135.00	0.00	0.00	248.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
te 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	0.00	0.00	0.00
tol:														0.00	0.00	0.00
rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,202.00	0.00	0.00	-17.80	17.80	0.00	0.00	2,029.20	2,172.80	0.00	0.00	4,202.00	800.00	0.00	0.00
şi poduri	84.02.03.01													0.00	0.00	0.00
rt în comun	84.02.03.02	395.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	250.00	0.00	0.00	395.00	800.00	0.00	0.00
	84.02.03.03	3,807.00	0.00	0.00	-17.80	17.80	0.00	0.00	1,884.20	1,922.80	0.00	0.00	3,807.00	0.00	0.00	0.00
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	0.00	0.00	0.00
civilă	84.02.06.02													0.00	0.00	0.00
uieli în domeniul transporturilor	84.02.50													0.00	0.00	0.00
														0.00	0.00	0.00

PRIMAR,
OVIDIU IULIAN PORTARIUC

Avizat pentru legalitate,
Secretar, IOAN APOSTU

otoşani

Local Botoşani

ANEXA nr. 2
la D.P. nr. 681 din 19.03.2014

BUGETULUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII
PE ANUL 2014 SI ESTIMARI PE ANII 2015 - 2017
RECTIFICAT 2

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. I	Trim. II						2015	2016	2017
ENITURI (cod 00.02+00.15+00.17+45.10)	**00.01**	**43,302.74**	**0.00**	**0.00**	**0.00**	**0.00**	**12,283.22**	**13,204.86**	**10,205.67**	**7,608.99**	**43,302.74**	**48,554.21**	**48,456.02**	**49,601.85**
RI CURENTE (cod 00.03+00.12)	**00.02**	**27,214.34**	**0.00**	**0.00**	**0.00**	**0.00**	**8,411.28**	**7,258.62**	**5,623.05**	**5,921.39**	**27,214.34**	**29,708.10**	**31,382.72**	**32,869.85**
URI FISCALE (cod 00.10)	**00.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ZITE SI TAXE DIN BUNURI SI SERVICII (cod 15.10)	**00.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
pozite specifice (cod 15.10.01 + 15.10.50)	**15.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
URI NEFISCALE (cod 00.13+00.14)	**00.12**	**27,214.34**	**0.00**	**0.00**	**0.00**	**0.00**	**8,411.28**	**7,258.62**	**5,623.05**	**5,921.39**	**27,214.34**	**29,708.10**	**31,382.72**	**32,869.85**
TURI DIN PROPRIETATE (cod 30.10 + 31.10)	**00.13**	**690.10**	**0.00**	**0.00**	**0.00**	**0.00**	**199.40**	**173.65**	**151.90**	**165.15**	**690.10**	**649.00**	**676.00**	**709.00**
n proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	**30.10**	**690.10**	**0.00**	**0.00**	**0.00**	**0.00**	**199.40**	**173.65**	**151.90**	**165.15**	**690.10**	**649.00**	**676.00**	**709.00**
concesiuni si inchirieri	30.10.05	621.50	0.00	0.00	0.00	0.00	178.75	158.00	135.25	149.50	621.50	592.00	618.00	651.00
utilizarea pasunilor comunale	30.10.09	45.00	0.00	0.00	0.00	0.00	15.00	10.00	10.00	10.00	45.00	52.00	52.00	52.00
i din proprietate	30.10.50	23.60	0.00	0.00	0.00	0.00	5.65	5.65	6.65	5.65	23.60	5.00	6.00	6.00
n dobânzi	**31.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.1	**00.14**	**26,524.24**	**0.00**	**0.00**	**0.00**	**0.00**	**8,211.88**	**7,084.97**	**5,471.15**	**5,756.24**	**26,524.24**	**29,059.10**	**30,706.72**	**32,160.85**
n prestari de servicii si alte activitati (cod 3.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+ 3.10.50)	**33.10**	**26,488.54**	**0.00**	**0.00**	**0.00**	**0.00**	**8,203.48**	**7,075.17**	**5,461.15**	**5,748.74**	**26,488.54**	**29,010.10**	**30,657.72**	**32,111.85**
venituri in învăţământ	33.10.05	650.00	0.00	0.00	0.00	0.00	222.70	165.70	51.00	210.60	650.00	768.70	956.70	1,018.70
prestări de servicii	33.10.08	734.00	0.00	0.00	0.00	0.00	188.50	188.50	168.50	188.50	734.00	910.00	944.00	1,016.00
elevilor si studentilor pentru internate, camine si cantine	33.10.14	8,231.10	0.00	0.00	0.00	0.00	2,753.36	2,372.80	1,035.20	2,069.74	8,231.10	8,475.10	8,736.10	8,942.10
organizarea de cursuri de calificare si conversie a, specializare si perfectionare	33.10.17	120.00	0.00	0.00	0.00	0.00	40.00	40.00	20.00	20.00	120.00	100.00	100.00	100.00
serbari si spectacole scolare, manifestari culturale, artistice	33.10.19	872.00	0.00	0.00	0.00	0.00	234.80	247.20	144.00	246.00	872.00	940.00	975.00	992.00
contractele incheiate cu casele de asigurari sociale de	33.10.21	14,433.38	0.00	0.00	0.00	0.00	4,307.47	3,687.30	3,716.33	2,722.28	14,433.38	16,393.80	17,503.42	18,550.55
contractele încheiate cu Direcţiile de Sănatate Publica din e de la bugetul de stat	33.10.30	1,097.06	0.00	0.00	0.00	0.00	375.02	294.02	236.01	192.01	1,097.06	980.00	1,000.00	1,020.00
contractele încheiate cu Direcţiile de Sănatate Publica din rii ale Ministerului Sănătăţii	33.10.31	163.50	0.00	0.00	0.00	0.00	17.13	28.65	62.11	55.61	163.50	250.00	250.00	280.00
din prestari de servicii si alte activitati	33.10.50	187.50	0.00	0.00	0.00	0.00	64.50	51.00	28.00	44.00	187.50	192.50	192.50	192.50
taxe administrative, eliberari permise (cod 34.10.50)	**34.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
nalitati si confiscari (cod 35.10.50)	**35.10**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**2.00**	**2.00**	**0.50**	**5.00**	**5.00**	**5.00**	**5.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. I	Trim. II						2015	2016	2017
zi, penalitati si confiscari	35.10.50	5.00	0.00	0.00	0.00	0.00	0.50	2.00	2.00	0.50	5.00	5.00	5.00	5.00
enituri (cod 36.10.50)	**36.10**	**28.70**	**0.00**	**0.00**	**0.00**	**0.00**	**7.40**	**7.30**	**7.50**	**6.50**	**28.70**	**41.00**	**41.00**	**41.00**
uri	36.10.50	28.70	0.00	0.00	0.00	0.00	7.40	7.30	7.50	6.50	28.70	41.00	41.00	41.00
ri voluntare altele decat subventiile (cod 37.10.01+37.10.5	**37.10**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**0.50**	**0.50**	**0.50**	**2.00**	**3.00**	**3.00**	**3.00**
sponsorizari	37.10.01	2.00	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50	2.00	3.00	3.00	3.00
e din secţiunea de funcţionare pentru funcţionarea secţiunii are a bugetului local	37.10.03	-652.07	0.00	0.00	0.00	0.00	-204.45	-187.45	-155.45	-104.72	-652.07	-340.00	-390.00	-450.00
e din secţiunea de funcţionare	37.10.04	652.07	0.00	0.00	0.00	0.00	204.45	187.45	155.45	104.72	652.07	340.00	390.00	450.00
URI DIN CAPITAL (cod 39.10)	**00.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
in valorificarea unor bunuri (cod 39.10.01+39.10.50)	**39.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ENTII (cod 00.18)	**00.17**	**16,088.40**	**0.00**	**0.00**	**0.00**	**0.00**	**3,871.94**	**5,946.24**	**4,582.62**	**1,687.60**	**16,088.40**	**18,846.11**	**17,073.30**	**16,732.00**
II DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE +43.10)	**00.18**	**16,088.40**	**0.00**	**0.00**	**0.00**	**0.00**	**3,871.94**	**5,946.24**	**4,582.62**	**1,687.60**	**16,088.40**	**18,846.11**	**17,073.30**	**16,732.00**
de la bugetul de stat (cod 42.10.11+42.10.39+42.10.43)	**42.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
de la alte administratii (cod 43.10.09+43.10.10+43.10.14 +	**43.10**	**16,088.40**	**0.00**	**0.00**	**0.00**	**0.00**	**3,871.94**	**5,946.24**	**4,582.62**	**1,687.60**	**16,088.40**	**18,846.11**	**17,073.30**	**16,732.00**
entru instituţii publice	43.10.09	12,016.80	0.00	0.00	0.00	0.00	3,816.44	3,620.64	2,892.12	1,687.60	12,016.80	13,317.31	13,789.50	14,064.20
in bugetele locale pentru finanţarea cheltuielilor de capital ul sănătăţii	43.10.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
bugetul de stat către bugetele locale pentru finanţarea r în sănătate	**43.10.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**600.00**	**0.00**
eniturile proprii ale Ministerului Sănătăţii către bugetele ru finanţarea investiţiilor în sănătate	**43.10.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
entru instituţiile publice destinate secţiunii de dezvoltare	43.10.19	4,071.60	0.00	0.00	0.00	0.00	55.50	2,325.60	1,690.50	0.00	4,071.60	4,028.80	2,683.80	2,667.80
ite de la UE/alţi donatori în contul plăţilor efectuate şi i (cod 45.10.01 la	**45.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
E SECŢIUNII DE FUNCŢIONARE (COD 00.02+00.17)	**00.01**	**38,579.07**	**0.00**	**0.00**	**0.00**	**0.00**	**12,023.27**	**10,691.81**	**8,359.72**	**7,504.27**	**38,579.07**	**42,685.41**	**44,782.22**	**46,484.05**
RI CURENTE (cod 00.03+00.12)	**00.02**	**26,562.27**	**0.00**	**0.00**	**0.00**	**0.00**	**8,206.83**	**7,071.17**	**5,467.60**	**5,816.67**	**26,562.27**	**29,368.10**	**30,992.72**	**32,419.85**
RI FISCALE (cod 00.01)	**00.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TE SI TAXE DIN BUNURI SI SERVICII (cod 15.10)	**00.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ozite specifice (cod 15.10.01 + 15.10.50)	**15.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RI NEFISCALE (cod 00.13+00.14)	**00.12**	**26,562.27**	**0.00**	**0.00**	**0.00**	**0.00**	**8,206.83**	**7,071.17**	**5,467.60**	**5,816.67**	**26,562.27**	**29,368.10**	**30,992.72**	**32,419.85**
URI DIN PROPRIETATE (cod 30.10 + 31.10)	**00.13**	**690.10**	**0.00**	**0.00**	**0.00**	**0.00**	**199.40**	**173.65**	**151.90**	**165.15**	**690.10**	**649.00**	**676.00**	**709.00**
proprietate (cod 30.10.05+30.10.09+30.10.50)	**30.10**	**690.10**	**0.00**	**0.00**	**0.00**	**0.00**	**199.40**	**173.65**	**151.90**	**165.15**	**690.10**	**649.00**	**676.00**	**709.00**
concesiuni si inchirieri	30.10.05	621.50	0.00	0.00	0.00	0.00	178.75	158.00	135.25	149.50	621.50	592.00	618.00	651.00
utilizarea pasunilor comunale	30.10.09	45.00	0.00	0.00	0.00	0.00	15.00	10.00	10.00	10.00	45.00	52.00	52.00	52.00
din proprietate	30.10.50	23.60	0.00	0.00	0.00	0.00	5.65	5.65	6.65	5.65	23.60	5.00	6.00	6.00
dobânzi	**31.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.1	**00.14**	**25,872.17**	**0.00**	**0.00**	**0.00**	**0.00**	**8,007.43**	**6,897.52**	**5,315.70**	**5,651.52**	**25,872.17**	**28,719.10**	**30,316.72**	**31,710.85**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. I	Trim. II						2015	2016	2017
33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+	33.10	26,488.54	0.00	0.00	0.00	0.00	8,203.48	7,075.17	5,461.15	5,748.74	26,488.54	29,010.10	30,657.72	32,111.85
te venituri in învăţământ	33.10.05	650.00	0.00	0.00	0.00	0.00	222.70	165.70	51.00	210.60	650.00	768.70	956.70	1,018.70
n prestări de servicii	33.10.08	734.00	0.00	0.00	0.00	0.00	188.50	188.50	168.50	188.50	734.00	910.00	944.00	1,016.00
a elevilor si studentilor pentru internate, camine si cantine	33.10.14	8,231.10	0.00	0.00	0.00	0.00	2,753.36	2,372.80	1,035.20	2,069.74	8,231.10	8,475.10	8,736.10	8,942.10
n organizarea de cursuri de calificare si conversie ila, specializare si perfectionare	33.10.17	120.00	0.00	0.00	0.00	0.00	40.00	40.00	20.00	20.00	120.00	100.00	100.00	100.00
n serbari si spectacole scolare, manifestari culturale, artistice	33.10.19	872.00	0.00	0.00	0.00	0.00	234.80	247.20	144.00	246.00	872.00	940.00	975.00	992.00
n contractele incheiate cu casele de asigurari sociale de	33.10.21	14,433.38	0.00	0.00	0.00	0.00	4,307.47	3,687.30	3,716.33	2,722.28	14,433.38	16,393.80	17,503.42	18,550.55
n contractele încheiate cu Direcţiile de Sănatate Publica din ate de la bugetul de stat	33.10.30	1,097.06	0.00	0.00	0.00	0.00	375.02	294.02	236.01	192.01	1,097.06	980.00	1,000.00	1,020.00
n contractele încheiate cu Direcţiile de Sănatate Publica din oprii ale Ministerului Sănătăţii	33.10.31	163.50	0.00	0.00	0.00	0.00	17.13	28.65	62.11	55.61	163.50	250.00	250.00	280.00
ri din prestari de servicii si alte activitati	33.10.50	187.50	0.00	0.00	0.00	0.00	64.50	51.00	28.00	44.00	187.50	192.50	192.50	192.50
n taxe administrative, eliberari permise (cod 34.10.50)	**34.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
enalitati si confiscari (cod 35.10.50)	**35.10**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**2.00**	**2.00**	**0.50**	**5.00**	**5.00**	**5.00**	**5.00**
zi, penalitati si confiscari	35.10.50	5.00	0.00	0.00	0.00	0.00	0.50	2.00	2.00	0.50	5.00	5.00	5.00	5.00
enituri (cod 36.10.50)	**36.10**	**28.70**	**0.00**	**0.00**	**0.00**	**0.00**	**7.40**	**7.30**	**7.50**	**6.50**	**28.70**	**41.00**	**41.00**	**41.00**
ri	36.10.50	28.70	0.00	0.00	0.00	0.00	7.40	7.30	7.50	6.50	28.70	41.00	41.00	41.00
ri voluntare altele decat subventiile (cod 37.10.01+37.10.5	**37.10**	**-650.07**	**0.00**	**0.00**	**0.00**	**0.00**	**-203.95**	**-186.95**	**-154.95**	**-104.22**	**-650.07**	**-337.00**	**-387.00**	**-447.00**
ponsorizari	37.10.01	2.00	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50	2.00	3.00	3.00	3.00
e din secţiunea de funcţionare pentru funcţionarea secţiunii re a bugetului local	37.10.03	-652.07	0.00	0.00	0.00	0.00	-204.45	-187.45	-155.45	-104.72	-652.07	-340.00	-390.00	-450.00
ruri voluntare	37.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTII (cod 00.18)	**00.17**	**12,016.80**	**0.00**	**0.00**	**0.00**	**0.00**	**3,816.44**	**3,620.64**	**2,892.12**	**1,687.60**	**12,016.80**	**13,317.31**	**13,789.50**	**14,064.20**
I DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (c	**00.18**	**12,016.80**	**0.00**	**0.00**	**0.00**	**0.00**	**3,816.44**	**3,620.64**	**2,892.12**	**1,687.60**	**12,016.80**	**13,317.31**	**13,789.50**	**14,064.20**
de la bugetul de stat (cod 42.10.11+42.10.43)	**42.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
e la bugetul de stat pentru spitale	42.10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
rimite de instituţiile publice şi activităţile finanţate integral din venituri proprii în cadrul programelor FEGA te de APIA	42.10.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DE LA ALTE ADMINISTRAŢII (COD 43.10.09+43.10.10+4	**43.10**	**12,016.80**	**0.00**	**0.00**	**0.00**	**0.00**	**3,816.44**	**3,620.64**	**2,892.12**	**1,687.60**	**12,016.80**	**13,317.31**	**13,789.50**	**14,064.20**
ntru instituţii publice	43.10.09	12,016.80	0.00	0.00	0.00	0.00	3,816.44	3,620.64	2,892.12	1,687.60	12,016.80	13,317.31	13,789.50	14,064.20
n bugetele locale pentru finanţarea cheltuielilor curente din nătăţii	43.10.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
n bugetul local pentru finanţarea camerelor agricole	43.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E DIN SECŢIUNEA DE DEZVOLTARE (COD 5+00.17+45.10) - TOTAL	**00.01**	**4,723.67**	**0.00**	**0.00**	**0.00**	**0.00**	**259.95**	**2,513.05**	**1,845.95**	**104.72**	**4,723.67**	**5,868.80**	**3,673.80**	**3,117.80**
CURENTE (cod 00.12)	**00.02**	**652.07**	**0.00**	**0.00**	**0.00**	**0.00**	**204.45**	**187.45**	**155.45**	**104.72**	**652.07**	**340.00**	**390.00**	**450.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. I	Trim. II						2015	2016	2017
URI NEFISCALE (cod 00.14)	**00.12**	**652.07**	**0.00**	**0.00**	**0.00**	**0.00**	**204.45**	**187.45**	**155.45**	**104.72**	**652.07**	**340.00**	**390.00**	**450.00**
ĂRI DE BUNURI ŞI SERVICII (cod 37.10)	**00.14**	**652.07**	**0.00**	**0.00**	**0.00**	**0.00**	**204.45**	**187.45**	**155.45**	**104.72**	**652.07**	**340.00**	**390.00**	**450.00**
uri voluntare altele decât subvenţiile (cod 37.10.04)	**37.10**	**652.07**	**0.00**	**0.00**	**0.00**	**0.00**	**204.45**	**187.45**	**155.45**	**104.72**	**652.07**	**340.00**	**390.00**	**450.00**
te din secţiunea de funcţionare	37.10.04	652.07	0.00	0.00	0.00	0.00	204.45	187.45	155.45	104.72	652.07	340.00	390.00	450.00
URI DIN CAPITAL (COD 39.10)	**00.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
n valorificarea unor bunuri (cod 39.10.01+39.10.50)	**39.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ENŢII (cod 00.18)	**00.17**	**4,071.60**	**0.00**	**0.00**	**0.00**	**0.00**	**55.50**	**2,325.60**	**1,690.50**	**0.00**	**4,071.60**	**5,528.80**	**3,283.80**	**2,667.80**
II DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (C	**00.18**	**4,071.60**	**0.00**	**0.00**	**0.00**	**0.00**	**55.50**	**2,325.60**	**1,690.50**	**0.00**	**4,071.60**	**5,528.80**	**3,283.80**	**2,667.80**
de la bugetul de stat (cod 42.10.39)	**42.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
de la alte administratii (cod 43.10.14 +43.10.16+43.10.17)	**43.10**	**4,071.60**	**0.00**	**0.00**	**0.00**	**0.00**	**55.50**	**2,325.60**	**1,690.50**	**0.00**	**4,071.60**	**5,528.80**	**3,283.80**	**2,667.80**
din bugetele locale pentru finanţarea cheltuielilor de capital iul sănătăţii	43.10.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pentru instituţii publice destinate secţiunii de dezvoltare	43.10.19	4,071.60	0.00	0.00	0.00	0.00	55.50	2,325.60	1,690.50	0.00	4,071.60	4,028.80	2,683.80	2,667.80
ri (cod 45.10.01 la 5.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.10.18+	**45.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ropean de Dezvoltare Regionala (cod 1+45.10.01.02+45.10.01.03)	**45.10.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
te în contul plăţilor efectuate în anul curent	45.10.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
te în contul plăţilor efectuate în anii anteriori	45.10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e	45.10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
cial European(cod 45.10.02.01+45.10.02.02+45.10.02.03)	**45.10.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
te în contul plăţilor efectuate în anul curent	45.10.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
te în contul plăţilor efectuate în anii anteriori	45.10.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e	45.10.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coeziune(cod 45.10.03.01+45.10.03.02+45.10.03.03)	**45.10.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
te în contul plăţilor efectuate în anul curent	45.10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
te în contul plăţilor efectuate în anii anteriori	45.10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e	45.10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+45.10.04.02+45.10.04.03)	**45.10.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
e în contul plăţilor efectuate în anul curent	45.10.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e în contul plăţilor efectuate în anii anteriori	45.10.04.02	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
	45.10.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+45.10.05.02+45.10.05.03)	**45.10.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
e în contul plăţilor efectuate în anul curent	45.10.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e în contul plăţilor efectuate în anii anteriori	45.10.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	45.10.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+45.10.07.02+45.10.07.03)	**45.10.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. I	Trim. II						2015	2016	2017
nite în contul plăţilor efectuate în anul curent	45.10.07.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
nite în contul plăţilor efectuate în anii anteriori	45.10.07.02	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
are	45.10.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01+45.10.08.02+45.10.08.03)	**45.10.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
nite în contul plăţilor efectuate în anul curent	45.10.08.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
nite în contul plăţilor efectuate în anii anteriori	45.10.08.02	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
re	45.10.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e comunitare finantate in perioada 2007-2013 (cod 01+45.02.15.02+45.02.15.03)	**45.10.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
nite în contul plăţilor efectuate în anul curent	45.10.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
nite în contul plăţilor efectuate în anii anteriori	45.10.15.02	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
re	45.10.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Botoşani
Local Botoşani

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. I	Trim. II						2015	2016	2017
HELTUIELI (cod 50.10+59.10+63.10+69.10+7	49.10	46,447.50	0.00	0.00	0.00	0.00	13,502.98	14,293.86	10,959.67	7,690.99	46,447.50	48,554.21	48,456.02	49,601.85
HELTUIELI DE PERSONAL	10	19,139.00	0.00	0.00	0.00	0.00	5,864.74	5,354.24	5,098.63	2,821.39	19,139.00	21,699.08	22,711.80	23,402.61
UNURI SI SERVICII	20	22,527.24	0.00	0.00	0.00	0.00	7,328.74	6,422.55	4,013.08	4,762.87	22,527.24	20,986.33	22,070.42	23,081.44
LTE CHELTUIELI	59	12.06	0.00	0.00	0.00	0.00	4.02	4.02	2.01	2.01	12.06	0.00	0.00	0.00
I DE CAPITAL (71+72)	70	4,769.20	0.00	0.00	0.00	0.00	305.48	2,513.05	1,845.95	104.72	4,769.20	5,868.80	3,673.80	3,117.80
I PLATI EFECTUATE IN ANII PRECEDENTI SI TE 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	0.00
SERVICII PUBLICE GENERALE (cod 54.10+	50.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
cii publice generale (cod 54.10.10 +54.10.50	54.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
tal capitol:														
Servicii publice comunitare de evidenţă a pe	54.10.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
privind datoria publica si imprumuturi	55.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-a APARARE, ORDINE PUBLICA SI TA NATIONALA (cod 61.10)	59.10	2,970.00	0.00	0.00	0.00	0.00	988.75	703.75	761.75	515.75	2,970.00	3,294.00	3,344.00	3,280.00
blica si siguranţa naţională (cod 61.10.03+6	61.10	2,970.00	0.00	0.00	0.00	0.00	988.75	703.75	761.75	515.75	2,970.00	3,294.00	3,344.00	3,280.00
tal capitol:														
publică (cod 61.10.03.04)	61.10.03	2,970.00	0.00	0.00	0.00	0.00	988.75	703.75	761.75	515.75	2,970.00	3,294.00	3,344.00	3,280.00
oliţie Locală	61.10.03.04	2,970.00	0.00	0.00	0.00	0.00	988.75	703.75	761.75	515.75	2,970.00	3,294.00	3,344.00	3,280.00
ieli în domeniul ordinii publice şi siguranţei nat	61.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-a CHELTUIELI SOCIAL - CULTURALE +66.10 + 67.10 +68.10)	63.10	40,445.30	0.00	0.00	0.00	0.00	11,823.23	12,463.05	9,193.19	6,965.83	40,445.30	42,085.41	42,068.12	43,193.25
t (cod 5.10.04+65.10.05+65.10.07+65.10.11+65.10	65.10	10,078.40	0.00	0.00	0.00	0.00	3,371.41	2,855.40	1,295.35	2,556.24	10,078.40	10,350.30	10,849.30	11,173.30
al capitol:														
prescolar si primar (rd.76+77)	65.10.03	2,660.00	0.00	0.00	0.00	0.00	840.50	747.50	378.50	693.50	2,660.00	2,694.00	2,779.00	2,845.00
prescolar	65.10.03.01	2,644.00	0.00	0.00	0.00	0.00	836.50	743.50	374.50	689.50	2,644.00	2,678.00	2,763.00	2,829.00
primar	65.10.03.02	16.00	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00	16.00	16.00	16.00	16.00
secundar (rd.79 la rd.81)	65.10.04	7,418.40	0.00	0.00	0.00	0.00	2,530.91	2,107.90	916.85	1,862.74	7,418.40	7,656.30	8,070.30	8,328.30

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. I	Trim. II						2015	2016	2017
nt secundar inferior	65.10.04.01	4,123.40	0.00	0.00	0.00	0.00	1,381.55	1,171.90	475.35	1,094.60	4,123.40	4,082.30	4,160.30	4,292.30
nt secundar superior	65.10.04.02	3,295.00	0.00	0.00	0.00	0.00	1,149.36	936.00	441.50	768.14	3,295.00	3,574.00	3,910.00	4,036.00
(cod 66.10.06+66.10.08+66.10.50)	**66.10**	**19,558.70**	**0.00**	**0.00**	**0.00**	**0.00**	**6,107.88**	**5,282.47**	**4,932.95**	**3,235.40**	**19,558.70**	**19,982.80**	**20,242.42**	**20,809.55**
otal capitol:														
edicale in unitati sanitare cu paturi (66.10.06.11	66.10.06	19,558.70	0.00	0.00	0.00	0.00	6,107.88	5,282.47	4,932.95	3,235.40	19,558.70	19,982.80	20,242.42	20,809.55
enerale	66.10.06.01	19,558.70	0.00	0.00	0.00	0.00	6,107.88	5,282.47	4,932.95	3,235.40	19,558.70	19,982.80	20,242.42	20,809.55
e sanatate publica	66.10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
uieli in domeniul sanatatii	66.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
utii si actiuni sanitare	66.10.50.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
recreere si religie (cod 67.10.03 + 67.10.05 +	**67.10**	**10,808.20**	**0.00**	**0.00**	**0.00**	**0.00**	**2,343.94**	**4,325.18**	**2,964.89**	**1,174.19**	**10,808.20**	**11,752.31**	**10,976.40**	**11,210.40**
otal capitol:														
ulturale (cod 67.10.03.03 la 67.10.03.07 .09 la cod 67.10.03.11 + 67.10.03.15 + 30)	67.10.03	6,081.50	0.00	0.00	0.00	0.00	1,889.84	1,761.85	1,437.39	992.42	6,081.50	6,387.00	6,478.00	6,568.00
	67.10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ublice de spectacole si concerte	67.10.03.04	6,081.50	0.00	0.00	0.00	0.00	1,889.84	1,761.85	1,437.39	992.42	6,081.50	6,387.00	6,478.00	6,568.00
creative si sportive (cod 67.10.05.01)	67.10.05	4,726.70	0.00	0.00	0.00	0.00	454.10	2,563.33	1,527.50	181.77	4,726.70	5,365.31	4,498.40	4,642.40
	67.10.05.01	4,726.70	0.00	0.00	0.00	0.00	454.10	2,563.33	1,527.50	181.77	4,726.70	5,365.31	4,498.40	4,642.40
cii în domeniile culturii, recreerii si religiei	67.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
si asistenta sociala	68.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
otal capitol:														
acordata persoanelor in varsta	68.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sociala in caz de boli si invaliditati (rd.146)	68.10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sociala in caz de invaliditate	68.10.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V-a SERVICII ŞI DEZVOLTARE ĂUBLICĂ, E, MEDIU ŞI APE (cod 70.10 + 74.10)	**69.10**	**2,987.20**	**0.00**	**0.00**	**0.00**	**0.00**	**676.00**	**1,117.06**	**994.73**	**199.41**	**2,987.20**	**3,122.80**	**2,991.90**	**3,076.60**
servicii si dezvoltare publica	70.10	2,987.20	0.00	0.00	0.00	0.00	676.00	1,117.06	994.73	199.41	2,987.20	3,122.80	2,991.90	3,076.60
otal capitol:														
	70.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ea sistemului de locuinte	70.10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
dezvoltare publică	70.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
cii în domeniile locuintelor, serviciilor si dezvolta	70.10.50	2,987.20	0.00	0.00	0.00	0.00	676.00	1,117.06	994.73	199.41	2,987.20	3,122.80	2,991.90	3,076.60
/-a Acţiuni economice (cod 10+84.10+87.10)	**79.10**	**45.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**10.00**	**10.00**	**10.00**	**45.00**	**52.00**	**52.00**	**52.00**
ra, silvicultura, piscicultura si vanatoare	83.10	45.00	0.00	0.00	0.00	0.00	15.00	10.00	10.00	10.00	45.00	52.00	52.00	52.00
otal capitol:														
(rd.193)	83.10.03	45.00	0.00	0.00	0.00	0.00	15.00	10.00	10.00	10.00	45.00	52.00	52.00	52.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. I	Trim. II						2015	2016	2017
tuieli în domeniul agriculturii	83.10.03.30	45.00	0.00	0.00	0.00	0.00	15.00	10.00	10.00	10.00	45.00	52.00	52.00	52.00
(49.10 - 00.01)	99.02	-3,144.76	0.00	0.00	0.00	0.00	-1,219.76	-1,089.00	-754.00	-82.00	-3,144.76	0.00	0.00	0.00
IELILE SECŢIUNII DE FUNCŢIONARE (COD .10+63.10+69.10+79.10)	49.10	41,678.30	0.00	0.00	0.00	0.00	13,197.50	11,780.81	9,113.72	7,586.27	41,678.30	42,685.41	44,782.22	46,484.05
IELI CURENTE 0+30+40+50+51+55+57+59)	01	41,678.30	0.00	0.00	0.00	0.00	13,197.50	11,780.81	9,113.72	7,586.27	41,678.30	39,787.61	41,800.32	43,407.45
CHELTUIELI DE PERSONAL	10	19,139.00	0.00	0.00	0.00	0.00	5,864.74	5,354.24	5,098.63	2,821.39	19,139.00	20,975.08	21,987.80	22,678.61
i salariale în bani	10.01	14,359.64	0.00	0.00	0.00	0.00	4,376.69	4,081.87	3,870.17	2,030.91	14,359.64	0.00	0.00	0.00
i salariale în natură	10.02	572.42	0.00	0.00	0.00	0.00	158.49	157.05	156.65	100.23	572.42	0.00	0.00	0.00
ţii	10.03	4,206.94	0.00	0.00	0.00	0.00	1,329.56	1,115.32	1,071.81	690.25	4,206.94	0.00	0.00	0.00
BUNURI SI SERVICII	20	22,527.24	0.00	0.00	0.00	0.00	7,328.74	6,422.55	4,013.08	4,762.87	22,527.24	18,812.53	19,812.52	20,728.84
servicii	20.01	7,496.77	0.00	0.00	-10.00	10.00	2,364.65	2,069.40	1,617.83	1,444.89	7,496.77	0.00	0.00	0.00
curente	20.02	1,289.17	0.00	0.00	0.00	0.00	393.72	391.31	303.08	201.06	1,289.17	0.00	0.00	0.00
	20.03	8,369.26	0.00	0.00	0.00	0.00	2,697.45	2,396.55	1,142.65	2,132.61	8,369.26	0.00	0.00	0.00
ente si materiale sanitare	20.04	2,608.18	0.00	0.00	0.00	0.00	844.34	823.14	501.68	439.02	2,608.18	0.00	0.00	0.00
e natura obiectelor de inventar	20.05	1,066.20	0.00	0.00	0.00	0.00	440.73	249.40	176.17	199.90	1,066.20	0.00	0.00	0.00
, detasari, transferari	20.06	275.16	0.00	0.00	0.00	0.00	80.36	83.80	54.50	56.50	275.16	0.00	0.00	0.00
de laborator	20.09	42.51	0.00	0.00	0.00	0.00	20.21	8.30	7.00	7.00	42.51	0.00	0.00	0.00
dezvoltare	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
licatii si materiale documentare	20.11	57.00	0.00	0.00	0.00	0.00	21.10	14.90	9.90	11.10	57.00	0.00	0.00	0.00
nta si expertiza	20.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
profesionala	20.13	197.88	0.00	0.00	0.00	0.00	108.40	31.68	27.80	30.00	197.88	0.00	0.00	0.00
muncii	20.14	121.38	0.00	0.00	0.00	0.00	36.20	46.72	16.12	22.34	121.38	0.00	0.00	0.00
urnituri si armament de natura activelor fixe	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
uieli	20.30	1,001.73	0.00	0.00	10.00	-10.00	321.58	307.35	156.35	216.45	1,001.73	0.00	0.00	0.00
E CHELTUIELI	59	12.06	0.00	0.00	0.00	0.00	4.02	4.02	2.01	2.01	12.06	0.00	0.00	0.00
49.10 - 00.01)	99.02	-3,099.23	0.00	0.00	0.00	0.00	-1,174.23	-1,089.00	-754.00	-82.00	-3,099.23	0.00	0.00	0.00
-a APARARE, ORDINE PUBLICA SI TA NATIONALA (cod 61.10)	59.10	2,855.00	0.00	0.00	0.00	0.00	985.75	693.75	659.75	515.75	2,855.00	3,066.00	3,221.00	3,157.00
blica si siguranţa naţională (cod 1.10.50)	61.10	2,855.00	0.00	0.00	0.00	0.00	985.75	693.75	659.75	515.75	2,855.00	3,066.00	3,221.00	3,157.00
ELI CURENTE +30+40+50+51+55+57+59)	01	2,855.00	0.00	0.00	0.00	0.00	985.75	693.75	659.75	515.75	2,855.00	3,066.00	3,221.00	3,157.00
CHELTUIELI DE PERSONAL	10	2,343.00	0.00	0.00	0.00	0.00	626.00	627.00	625.00	465.00	2,343.00	2,466.00	2,583.00	2,464.00
salariale în bani	10.01	1,839.00	0.00	0.00	0.00	0.00	489.00	490.00	489.00	371.00	1,839.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. I	Trim. II						2015	2016	2017
li salariale în natură	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ţii	10.03	504.00	0.00	0.00	0.00	0.00	137.00	137.00	136.00	94.00	504.00	0.00	0.00	0.00
I BUNURI SI SERVICII	20	**512.00**	**0.00**	**0.00**	**0.00**	**0.00**	**359.75**	**66.75**	**34.75**	**50.75**	**512.00**	**600.00**	**638.00**	**693.00**
i servicii	20.01	244.00	0.00	0.00	0.00	0.00	145.00	35.00	30.00	34.00	244.00	0.00	0.00	0.00
i curente	20.02	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00
	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ente si materiale sanitare	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e natura obiectelor de inventar	20.05	165.00	0.00	0.00	0.00	0.00	164.00	1.00	0.00	0.00	165.00	0.00	0.00	0.00
i, detasari, transferari	20.06	8.00	0.00	0.00	0.00	0.00	1.00	7.00	0.00	0.00	8.00	0.00	0.00	0.00
de laborator	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e dezvoltare	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
blicatii si materiale documentare	20.11	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00
nta si expertiza	20.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
profesionala	20.13	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00
muncii	20.14	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00	0.00
uieli	20.30	31.00	0.00	0.00	0.00	0.00	4.75	4.75	4.75	16.75	31.00	0.00	0.00	0.00
otal capitol:														
publică (cod 61.10.03.04)	61.10.03	2,855.00	0.00	0.00	0.00	0.00	985.75	693.75	659.75	515.75	2,855.00	3,066.00	3,221.00	3,157.00
Poliţie Locală	61.10.03.04	2,855.00	0.00	0.00	0.00	0.00	985.75	693.75	659.75	515.75	2,855.00	3,066.00	3,221.00	3,157.00
uieli în domeniul ordinii publice şi siguranţei nat	61.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II-a CHELTUIELI SOCIAL - CULTURALE														
) +66.10 + 67.10 +68.10)	63.10	36,427.90	0.00	0.00	0.00	0.00	11,520.75	10,201.80	7,844.24	6,861.11	36,427.90	36,669.61	38,527.32	40,198.45
nt (cod 65.10.03+65.10.04+65.10.05+65.10.07	65.10	10,031.33	0.00	0.00	0.00	0.00	3,344.41	2,845.40	1,295.35	2,546.17	10,031.33	10,310.30	10,809.30	11,123.30
ELI CURENTE	01													
)+30+40+50+51+55+57+59)		10,031.33	0.00	0.00	0.00	0.00	3,344.41	2,845.40	1,295.35	2,546.17	10,031.33	10,310.30	10,809.30	11,123.30
CHELTUIELI DE PERSONAL	10	96.00	0.00	0.00	0.00	0.00	56.25	9.65	6.97	23.13	96.00	123.00	127.50	127.80
salariale în bani	10.01	64.55	0.00	0.00	0.00	0.00	36.42	7.15	5.00	15.98	64.55	0.00	0.00	0.00
salariale în natură	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i	10.03	31.45	0.00	0.00	0.00	0.00	19.83	2.50	1.97	7.15	31.45	0.00	0.00	0.00
BUNURI SI SERVICII	20	9,935.33	0.00	0.00	0.00	0.00	3,288.16	2,835.75	1,288.38	2,523.04	9,935.33	10,187.30	10,681.80	10,995.50
servicii	20.01	1,670.16	0.00	0.00	0.00	0.00	587.42	434.85	258.80	389.09	1,670.16	0.00	0.00	0.00
curente	20.02	361.93	0.00	0.00	0.00	0.00	102.31	106.25	68.03	85.34	361.93	0.00	0.00	0.00
	20.03	7,164.26	0.00	0.00	0.00	0.00	2,352.45	2,076.55	877.65	1,857.61	7,164.26	0.00	0.00	0.00
nte si materiale sanitare	20.04	10.60	0.00	0.00	0.00	0.00	6.60	1.00	2.00	1.00	10.60	0.00	0.00	0.00
natura obiectelor de inventar	20.05	289.65	0.00	0.00	0.00	0.00	112.15	80.30	42.30	54.90	289.65	0.00	0.00	0.00
detasari, transferari	20.06	45.80	0.00	0.00	0.00	0.00	16.50	14.30	7.00	8.00	45.80	0.00	0.00	0.00
de laborator	20.09	2.00	0.00	0.00	0.00	0.00	0.70	1.30	0.00	0.00	2.00	0.00	0.00	0.00
dezvoltare	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. I	Trim. II						2015	2016	2017
blicatii si materiale documentare	**20.11**	28.50	0.00	0.00	0.00	0.00	10.10	8.60	5.50	4.30	28.50	0.00	0.00	0.00
anta si expertiza	**20.12**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e profesionala	**20.13**	25.50	0.00	0.00	0.00	0.00	10.00	9.00	4.00	2.50	25.50	0.00	0.00	0.00
a muncii	**20.14**	31.00	0.00	0.00	0.00	0.00	12.00	8.50	5.00	5.50	31.00	0.00	0.00	0.00
tuieli	**20.30**	303.93	0.00	0.00	0.00	0.00	77.93	95.10	18.10	112.80	303.93	0.00	0.00	0.00
otal capitol:														
nt prescolar si primar	65.10.03	2,660.00	0.00	0.00	0.00	0.00	840.50	747.50	378.50	693.50	2,660.00	2,694.00	2,779.00	2,845.00
nt prescolar	65.10.03.01	2644.00	0.00	0.00	0.00	0.00	836.50	743.50	374.50	689.50	2644.00	2678.00	2763.00	2829.00
nt primar	65.10.03.02	16.00	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00	16.00	16.00	16.00	16.00
nt secundar	65.10.04	7,371.33	0.00	0.00	0.00	0.00	2,503.91	2,097.90	916.85	1,852.67	7,371.33	7,616.30	8,030.30	8,278.30
nt secundar inferior	65.10.04.01	4096.33	0.00	0.00	0.00	0.00	1374.55	1161.90	475.35	1084.53	4096.33	4062.30	4140.30	4262.30
nt secundar superior	65.10.04.02	3275.00	0.00	0.00	0.00	0.00	1129.36	936.00	441.50	768.14	3275.00	3554.00	3890.00	4016.00
nt profesional	65.10.04.03													
nt postliceal	65.10.05													
nt nedefinibil prin nivel	65.10.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
nt special	65.10.07.04													
uxiliare pentru educatie	65.10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
si cantine pentru elevi	65.10.11.03													
cii auxiliare	65.10.11.30													
uieli în domeniul învatamântului	65.10.50													
	66.10	**18,903.17**	**0.00**	**0.00**	**0.00**	**0.00**	**5,879.90**	**5,105.02**	**4,777.50**	**3,140.75**	**18,903.17**	**18,182.80**	**19,292.42**	**20,409.55**
IELI CURENTE (0+30+40+50+51+55+57+59)	**01**	**18,903.17**	**0.00**	**0.00**	**0.00**	**0.00**	**5,879.90**	**5,105.02**	**4,777.50**	**3,140.75**	**18,903.17**	**18,182.80**	**19,292.42**	**20,409.55**
CHELTUIELI DE PERSONAL	**10**	**10,868.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,364.95**	**3,017.27**	**2,997.60**	**1,488.18**	**10,868.00**	**12,797.08**	**13,622.30**	**14,350.81**
salariale în bani	10.01	7,865.91	0.00	0.00	0.00	0.00	2,422.97	2,246.53	2,217.99	978.42	7,865.91	0.00	0.00	0.00
salariale în natură	10.02	572.42	0.00	0.00	0.00	0.00	158.49	157.05	156.65	100.23	572.42	0.00	0.00	0.00
ii	10.03	2,429.67	0.00	0.00	0.00	0.00	783.49	613.69	622.96	409.53	2,429.67	0.00	0.00	0.00
BUNURI SI SERVICII	**20**	**8,023.11**	**0.00**	**0.00**	**0.00**	**0.00**	**2,510.93**	**2,083.73**	**1,777.89**	**1,650.56**	**8,023.11**	**5,385.72**	**5,670.12**	**6,058.74**
servicii	**20.01**	2,731.01	0.00	0.00	0.00	0.00	899.83	597.13	614.57	619.48	2,731.01	0.00	0.00	0.00
curente	**20.02**	844.04	0.00	0.00	0.00	0.00	261.41	236.86	230.05	115.72	844.04	0.00	0.00	0.00
	20.03	1,055.00	0.00	0.00	0.00	0.00	245.00	270.00	265.00	275.00	1,055.00	0.00	0.00	0.00
ente si materiale sanitare	**20.04**	2,593.58	0.00	0.00	0.00	0.00	834.74	821.14	499.68	438.02	2,593.58	0.00	0.00	0.00
natura obiectelor de inventar	**20.05**	483.05	0.00	0.00	0.00	0.00	132.58	110.00	112.97	127.50	483.05	0.00	0.00	0.00
detasari, transferari	**20.06**	42.36	0.00	0.00	0.00	0.00	19.86	2.50	2.50	17.50	42.36	0.00	0.00	0.00
de laborator	**20.09**	40.51	0.00	0.00	0.00	0.00	19.51	7.00	7.00	7.00	40.51	0.00	0.00	0.00
dezvoltare	**20.10**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
licatii si materiale documentare	**20.11**	21.00	0.00	0.00	0.00	0.00	9.00	4.00	4.00	4.00	21.00	0.00	0.00	0.00
ta si expertiza	**20.12**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. I	Trim. II						2015	2016	2017
e profesionala	**20.13**	100.48	0.00	0.00	0.00	0.00	36.90	15.58	22.00	26.00	100.48	0.00	0.00	0.00
a muncii	**20.14**	52.58	0.00	0.00	0.00	0.00	22.60	9.52	10.12	10.34	52.58	0.00	0.00	0.00
ltuieli	**20.30**	59.50	0.00	0.00	0.00	0.00	29.50	10.00	10.00	10.00	59.50	0.00	0.00	0.00
X ALTE CHELTUIELI	**59**	**12.06**	**0.00**	**0.00**	**0.00**	**0.00**	**4.02**	**4.02**	**2.01**	**2.01**	**12.06**	**0.00**	**0.00**	**0.00**
	59.01	12.06	0.00	0.00	0.00	0.00	4.02	4.02	2.01	2.01	12.06	0.00	0.00	0.00
total capitol:														
nedicale in unitati sanitare cu paturi (66.10.06.11	66.10.06	18,903.17	0.00	0.00	0.00	0.00	5,879.90	5,105.02	4,777.50	3,140.75	18,903.17	18,182.80	19,292.42	20,409.55
enerale	66.10.06.01	18,903.17	0.00	0.00	0.00	0.00	5,879.90	5,105.02	4,777.50	3,140.75	18,903.17	18,182.80	19,292.42	20,409.55
e sanatate publica	66.10.08													
tuieli in domeniul sanatatii	66.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
utii si actiuni sanitare	66.10.50.50													
recreere si religie (cod 67.10.03 + 67.10.05 +	**67.10**	**7,493.40**	**0.00**	**0.00**	**0.00**	**0.00**	**2,296.44**	**2,251.38**	**1,771.39**	**1,174.19**	**7,493.40**	**8,176.51**	**8,425.60**	**8,665.60**
IELI CURENTE	**01**													
20+30+40+50+51+55+57+59)		**7,493.40**	**0.00**	**0.00**	**0.00**	**0.00**	**2,296.44**	**2,251.38**	**1,771.39**	**1,174.19**	**7,493.40**	**8,176.51**	**8,425.60**	**8,665.60**
CHELTUIELI DE PERSONAL	**10**	**5,187.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,594.54**	**1,510.96**	**1,283.83**	**797.67**	**5,187.00**	**5,589.00**	**5,655.00**	**5,736.00**
i salariale în bani	**10.01**	4,087.59	0.00	0.00	0.00	0.00	1,253.30	1,191.33	1,015.10	627.86	4,087.59	0.00	0.00	0.00
i salariale în natură	**10.02**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ţii	**10.03**	1,099.41	0.00	0.00	0.00	0.00	341.24	319.63	268.73	169.81	1,099.41	0.00	0.00	0.00
BUNURI SI SERVICII	**20**	**2,306.40**	**0.00**	**0.00**	**0.00**	**0.00**	**701.90**	**740.42**	**487.56**	**376.52**	**2,306.40**	**2,587.51**	**2,770.60**	**2,929.60**
servicii	**20.01**	1,421.60	0.00	0.00	-10.00	10.00	410.40	428.42	322.46	260.32	1,421.60	0.00	0.00	0.00
curente	**20.02**	61.20	0.00	0.00	0.00	0.00	30.00	31.20	0.00	0.00	61.20	0.00	0.00	0.00
	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ente si materiale sanitare	**20.04**	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00
e natura obiectelor de inventar	**20.05**	73.00	0.00	0.00	0.00	0.00	26.00	28.10	7.90	11.00	73.00	0.00	0.00	0.00
i, detasari, transferari	**20.06**	178.00	0.00	0.00	0.00	0.00	42.50	60.00	44.50	31.00	178.00	0.00	0.00	0.00
de laborator	**20.09**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e dezvoltare	**20.10**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
blicatii si materiale documentare	**20.11**	6.00	0.00	0.00	0.00	0.00	1.50	1.30	0.40	2.80	6.00	0.00	0.00	0.00
nta si expertiza	**20.12**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
profesionala	**20.13**	24.00	0.00	0.00	0.00	0.00	16.50	4.20	1.80	1.50	24.00	0.00	0.00	0.00
muncii	**20.14**	15.30	0.00	0.00	0.00	0.00	1.60	9.20	0.50	4.00	15.30	0.00	0.00	0.00
ne si alte costuri aferente imprumuturilor	**20.24**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
uieli	**20.30**	526.30	0.00	0.00	10.00	-10.00	173.40	177.00	110.00	65.90	526.30	0.00	0.00	0.00
otal capitol:														
lturale (cod 67.10.03.03 la 67.10.03.07 .09 la cod 67.10.03.11 + 67.10.03.15 + 30)	67.10.03	5,985.50	0.00	0.00	0.00	0.00	1,849.84	1,761.85	1,381.39	992.42	5,985.50	6,337.00	6,413.00	6,518.00
	67.10.03.03													
ublice de spectacole si concerte	67.10.03.04	5,985.50	0.00	0.00	0.00	0.00	1,849.84	1,761.85	1,381.39	992.42	5,985.50	6,337.00	6,413.00	6,518.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. I	Trim. II						2015	2016	2017
ecreative si sportive (cod 67.10.05.01)	67.10.05	1,507.90	0.00	0.00	0.00	0.00	446.60	489.53	390.00	181.77	1,507.90	1,839.51	2,012.60	2,147.60
	67.10.05.01	1,507.90	0.00	0.00	0.00	0.00	446.60	489.53	390.00	181.77	1,507.90	1,839.51	2,012.60	2,147.60
IV-a SERVICII ŞI DEZVOLTARE PUBLICĂ, TE, MEDIU ŞI APE (cod 70.10 + 74.10)	**69.10**	**2,350.40**	**0.00**	**0.00**	**0.00**	**0.00**	**676.00**	**875.26**	**599.73**	**199.41**	**2,350.40**	**2,897.80**	**2,981.90**	**3,076.60**
servicii si dezvoltare publica	70.10	2,350.40	0.00	0.00	0.00	0.00	676.00	875.26	599.73	199.41	2,350.40	2,897.80	2,981.90	3,076.60
IELI CURENTE 0+30+40+50+51+55+57+59)	01	2,350.40	0.00	0.00	0.00	0.00	676.00	875.26	599.73	199.41	2,350.40	2,897.80	2,981.90	3,076.60
CHELTUIELI DE PERSONAL	10	645.00	0.00	0.00	0.00	0.00	223.00	189.36	185.23	47.41	645.00	724.00	724.00	724.00
salariale în bani	10.01	502.59	0.00	0.00	0.00	0.00	175.00	146.86	143.08	37.65	502.59	0.00	0.00	0.00
salariale în natură	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii	10.03	142.41	0.00	0.00	0.00	0.00	48.00	42.50	42.15	9.76	142.41	0.00	0.00	0.00
BUNURI SI SERVICII	20	1,705.40	0.00	0.00	0.00	0.00	453.00	685.90	414.50	152.00	1,705.40	2,173.80	2,257.90	2,352.60
servicii	20.01	1,430.00	0.00	0.00	0.00	0.00	322.00	574.00	392.00	142.00	1,430.00	0.00	0.00	0.00
curente	20.02	20.00	0.00	0.00	0.00	0.00	0.00	15.00	5.00	0.00	20.00	0.00	0.00	0.00
	20.03	150.00	0.00	0.00	0.00	0.00	100.00	50.00	0.00	0.00	150.00	0.00	0.00	0.00
ente si materiale sanitare	20.04	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
natura obiectelor de inventar	20.05	55.50	0.00	0.00	0.00	0.00	6.00	30.00	13.00	6.50	55.50	0.00	0.00	0.00
, detasari, transferari	20.06	1.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50	0.00	1.00	0.00	0.00	0.00
de laborator	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
dezvoltare	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
licatii si materiale documentare	20.11	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00
ta si expertiza	20.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
profesionala	20.13	2.90	0.00	0.00	0.00	0.00	0.00	2.90	0.00	0.00	2.90	0.00	0.00	0.00
muncii	20.14	6.50	0.00	0.00	0.00	0.00	0.00	3.50	0.50	2.50	6.50	0.00	0.00	0.00
urnituri si armament de natura activelor fixe	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i ale administratiei publice locale la realizar	20.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
al, in baza unor conventii sau contracte de		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e infrastructura program inundatii pentru au	20.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
gie	20.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
actiunilor din domeniul apelor	20.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
si combaterea inundatiilor si ingheturilor	20.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e si alte costuri aferente imprumuturilor	20.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
judiciare si extrajudiciare derivate din actiu spozitiilor legale	20.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
dou	20.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ieli	20.30	36.00	0.00	0.00	0.00	0.00	21.00	10.50	3.50	1.00	36.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. I	Trim. II						2015	2016	2017
II	**30**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V SUBVENTII	**40**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VI TRANSFERURI INTRE UNITATI ALE ADMIN	**51**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VII ALTE TRANSFERURI	**55**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
otal capitol:														
(rd.161)	70.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
rea sistemului de locuinte	70.10.03.01													
dezvoltare publică	70.10.04													
cii în domeniile locuintelor, serviciilor si dezvolta	70.10.50	2,350.40	0.00	0.00	0.00	0.00	676.00	875.26	599.73	199.41	2,350.40	2,897.80	2,981.90	3,076.60
V-a Acţiuni economice (cod .10+84.10+87.10)	**79.10**	**45.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**10.00**	**10.00**	**10.00**	**45.00**	**52.00**	**52.00**	**52.00**
ra, silvicultura, piscicultura si vanatoare	**83.10**	**45.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**10.00**	**10.00**	**10.00**	**45.00**	**52.00**	**52.00**	**52.00**
IELI CURENTE 0+30+40+50+51+55+57+59)	**01**	**45.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**10.00**	**10.00**	**10.00**	**45.00**	**52.00**	**52.00**	**52.00**
BUNURI SI SERVICII	**20**	**45.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**10.00**	**10.00**	**10.00**	**45.00**	**52.00**	**52.00**	**52.00**
tuieli	**20.30**	45.00	0.00	0.00	0.00	0.00	15.00	10.00	10.00	10.00	45.00	0.00	0.00	0.00
otal capitol:														
a	83.10.03	45.00	0.00	0.00	0.00	0.00	15.00	10.00	10.00	10.00	45.00	52.00	52.00	52.00
Alte cheltuieli în domeniul agriculturii	83.10.03.30	45.00	0.00	0.00	0.00	0.00	15.00	10.00	10.00	10.00	45.00	52.00	52.00	52.00
ELILE SECŢIUNII DE DEZVOLTARE (COD .10+63.10+69.10+79.10)	**49.10**	**4,769.20**	**0.00**	**0.00**	**0.00**	**0.00**	**305.48**	**2,513.05**	**1,845.95**	**104.72**	**4,769.20**	**5,868.80**	**3,673.80**	**3,117.80**
ELI DE CAPITAL (cod 71 + 72)	**70**	**4,769.20**	**0.00**	**0.00**	**0.00**	**0.00**	**305.48**	**2,513.05**	**1,845.95**	**104.72**	**4,769.20**	**5,868.80**	**3,673.80**	**3,117.80**
II ACTIVE NEFINANCIARE (cod 71.01 la 71.0	**71**	**4,769.20**	**0.00**	**0.00**	**0.00**	**0.00**	**305.48**	**2,513.05**	**1,845.95**	**104.72**	**4,769.20**	**5,868.80**	**3,673.80**	**3,117.80**
e (cod 71.01.01 la 71.01.03 + 71.01.30)	**71.01**	**4,769.20**	**0.00**	**0.00**	**0.00**	**0.00**	**305.48**	**2,513.05**	**1,845.95**	**104.72**	**4,769.20**	**0.00**	**0.00**	**0.00**
i	71.01.01	3,837.50	0.00	0.00	0.00	0.00	100.00	2,205.00	1,532.50	0.00	3,837.50	0.00	0.00	0.00
hipamente si mijloace de transport	71.01.02	758.33	0.00	0.00	0.00	0.00	147.98	258.25	257.45	94.65	758.33	0.00	0.00	0.00
paratură birotică şi alte active corporale	71.01.03	135.57	0.00	0.00	0.00	0.00	29.50	40.00	56.00	10.07	135.57	0.00	0.00	0.00
fixe	71.01.30	37.80	0.00	0.00	0.00	0.00	28.00	9.80	0.00	0.00	37.80	0.00	0.00	0.00
capitale aferente activelor fixe	**71.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
49.10 - 00.01)	**99.02**	**-45.53**	**0.00**	**0.00**	**0.00**	**0.00**	**-45.53**	**0.00**	**0.00**	**0.00**	**-45.53**	**0.00**	**0.00**	**0.00**
I-a APARARE, ORDINE PUBLICA SI TA NATIONALA (cod 61.10)	**59.10**	**115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**10.00**	**102.00**	**0.00**	**115.00**	**228.00**	**123.00**	**123.00**
ublica si siguranţa naţională (cod 61.10.03+6	**61.10**	**115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**10.00**	**102.00**	**0.00**	**115.00**	**228.00**	**123.00**	**123.00**
ELI DE CAPITAL (cod 71 + 72)	**70**	**115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**10.00**	**102.00**	**0.00**	**115.00**	**228.00**	**123.00**	**123.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. I	Trim. II						2015	2016	2017
XII ACTIVE NEFINANCIARE (cod 71.01 la 71.0	**71**	**115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**10.00**	**102.00**	**0.00**	**115.00**	**228.00**	**123.00**	**123.00**
e (cod 71.01.01 la 71.01.03 + 71.01.30)	**71.01**	**115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**10.00**	**102.00**	**0.00**	**115.00**	**0.00**	**0.00**	**0.00**
ii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
chipamente si mijloace de transport	71.01.02	112.00	0.00	0.00	0.00	0.00	0.00	10.00	102.00	0.00	112.00	0.00	0.00	0.00
aparatură birotică şi alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e fixe	71.01.30	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
capitale aferente activelor fixe	**71.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
otal capitol:														
publică (cod 61.10.03.04)	61.10.03	115.00	0.00	0.00	0.00	0.00	3.00	10.00	102.00	0.00	115.00	228.00	123.00	123.00
Poliţie Locală	61.10.03.04	115.00	0.00	0.00	0.00	0.00	3.00	10.00	102.00	0.00	115.00	228.00	123.00	123.00
II-a CHELTUIELI SOCIAL - CULTURALE														
0 +66.10 + 67.10 +68.10)	**63.10**	**4,017.40**	**0.00**	**0.00**	**0.00**	**0.00**	**302.48**	**2,261.25**	**1,348.95**	**104.72**	**4,017.40**	**5,415.80**	**3,540.80**	**2,994.80**
nt (cod														
65.10.04+65.10.05+65.10.07+65.10.11+65.10														
	65.10	**47.07**	**0.00**	**0.00**	**0.00**	**0.00**	**27.00**	**10.00**	**0.00**	**10.07**	**47.07**	**40.00**	**40.00**	**50.00**
ELI DE CAPITAL (cod 71 + 72)	**70**	**47.07**	**0.00**	**0.00**	**0.00**	**0.00**	**27.00**	**10.00**	**0.00**	**10.07**	**47.07**	**40.00**	**40.00**	**50.00**
I ACTIVE NEFINANCIARE (cod 71.01 la 71.0	**71**	**47.07**	**0.00**	**0.00**	**0.00**	**0.00**	**27.00**	**10.00**	**0.00**	**10.07**	**47.07**	**40.00**	**40.00**	**50.00**
e (cod 71.01.01 la 71.01.03 + 71.01.30)	**71.01**	**47.07**	**0.00**	**0.00**	**0.00**	**0.00**	**27.00**	**10.00**	**0.00**	**10.07**	**47.07**	**40.00**	**40.00**	**50.00**
i	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
hipamente 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	0.00
paratură birotică şi alte active corporale	71.01.03	27.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
fixe	71.01.30	20.00	0.00	0.00	0.00	0.00	7.00	10.00	0.00	10.07	27.07	0.00	0.00	0.00
tal capitol:							20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
t secundar	65.10.04	47.07	0.00	0.00	0.00	0.00	27.00	10.00	0.00	10.07	47.07	40.00	40.00	50.00
t secundar inferior	65.10.04.01	27.07	0.00	0.00	0.00	0.00	7.00	10.00	0.00	10.07	27.07	20.00	20.00	30.00
t secundar superior	65.10.04.02	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00
	66.10	**655.53**	**0.00**	**0.00**	**0.00**	**0.00**	**227.98**	**177.45**	**155.45**	**94.65**	**655.53**	**1,800.00**	**950.00**	**400.00**
ELI DE CAPITAL (cod 71 + 72)	**70**	**655.53**	**0.00**	**0.00**	**0.00**	**0.00**	**227.98**	**177.45**	**155.45**	**94.65**	**655.53**	**1,800.00**	**950.00**	**400.00**
ACTIVE NEFINANCIARE (cod 71.01 la 71.0	**71**	**655.53**	**0.00**	**0.00**	**0.00**	**0.00**	**227.98**	**177.45**	**155.45**	**94.65**	**655.53**	**1,800.00**	**950.00**	**400.00**
(cod 71.01.01 la 71.01.03 + 71.01.30)	**71.01**	**655.53**	**0.00**	**0.00**	**0.00**	**0.00**	**227.98**	**177.45**	**155.45**	**94.65**	**655.53**	**1,800.00**	**950.00**	**400.00**
	71.01.01	180.00	0.00	0.00	0.00	0.00	100.00	80.00	0.00	0.00	180.00	0.00	0.00	0.00
ipamente si mijloace de transport	71.01.02	450.53	0.00	0.00	0.00	0.00	107.98	92.45	155.45	94.65	450.53	0.00	0.00	0.00
aratură birotică şi alte active corporale	71.01.03	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
fixe	71.01.30	10.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	10.00	0.00	0.00	0.00
al capitol:														
dicale in unitati sanitare cu paturi (66.10.06.11	66.10.06	655.53	0.00	0.00	0.00	0.00	227.98	177.45	155.45	94.65	655.53	1,800.00	950.00	400.00
erale	66.10.06.01	655.53	0.00	0.00	0.00	0.00	227.98	177.45	155.45	94.65	655.53	1,800.00	950.00	400.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. I	Trim. II						2015	2016	2017
recreere si religie (cod 67.10.03 + 67.10.05 +	67.10	3,314.80	0.00	0.00	0.00	0.00	47.50	2,073.80	1,193.50	0.00	3,314.80	3,575.80	2,550.80	2,544.80
IELI DE CAPITAL (cod 71 + 72)	70	3,314.80	0.00	0.00	0.00	0.00	47.50	2,073.80	1,193.50	0.00	3,314.80	3,575.80	2,550.80	2,544.80
II ACTIVE NEFINANCIARE (cod 71.01 la 71.0	71	3,314.80	0.00	0.00	0.00	0.00	47.50	2,073.80	1,193.50	0.00	3,314.80	3,575.80	2,550.80	2,544.80
e (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	3,314.80	0.00	0.00	0.00	0.00	47.50	2,073.80	1,193.50	0.00	3,314.80	0.00	0.00	0.00
ii	71.01.01	3,117.50	0.00	0.00	0.00	0.00	0.00	1,980.00	1,137.50	0.00	3,117.50	0.00	0.00	0.00
chipamente si mijloace de transport	71.01.02	99.00	0.00	0.00	0.00	0.00	40.00	59.00	0.00	0.00	99.00	0.00	0.00	0.00
aparatură birotică şi alte active corporale	71.01.03	93.50	0.00	0.00	0.00	0.00	7.50	30.00	56.00	0.00	93.50	0.00	0.00	0.00
e fixe	71.01.30	4.80	0.00	0.00	0.00	0.00	0.00	4.80	0.00	0.00	4.80	0.00	0.00	0.00
otal capitol:														
ulturale (cod 67.10.03.03 la 67.10.03.07 3.09 la cod 67.10.03.11 + 67.10.03.15 + 30)	67.10.03	96.00	0.00	0.00	0.00	0.00	40.00	0.00	56.00	0.00	96.00	50.00	65.00	50.00
	67.10.03.03													
ublice de spectacole si concerte	67.10.03.04	96.00	0.00	0.00	0.00	0.00	40.00	0.00	56.00	0.00	96.00	50.00	65.00	50.00
ecreative si sportive (cod 67.10.05.01)	67.10.05	3,218.80	0.00	0.00	0.00	0.00	7.50	2,073.80	1,137.50	0.00	3,218.80	3,525.80	2,485.80	2,494.80
	67.10.05.01	3,218.80	0.00	0.00	0.00	0.00	7.50	2,073.80	1,137.50	0.00	3,218.80	3,525.80	2,485.80	2,494.80
IV-a SERVICII ŞI DEZVOLTARE PUBLICĂ, E, MEDIU ŞI APE (cod 70.10 + 74.10)	69.10	636.80	0.00	0.00	0.00	0.00	0.00	241.80	395.00	0.00	636.80	225.00	10.00	0.00
, servicii si dezvoltare publica	70.10	636.80	0.00	0.00	0.00	0.00	0.00	241.80	395.00	0.00	636.80	225.00	10.00	0.00
IELI DE CAPITAL (cod 71 + 72)	70	636.80	0.00	0.00	0.00	0.00	0.00	241.80	395.00	0.00	636.80	225.00	10.00	0.00
II ACTIVE NEFINANCIARE (cod 71.01 la 71.0	71	636.80	0.00	0.00	0.00	0.00	0.00	241.80	395.00	0.00	636.80	225.00	10.00	0.00
e (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	636.80	0.00	0.00	0.00	0.00	0.00	241.80	395.00	0.00	636.80	0.00	0.00	0.00
ii	71.01.01	540.00	0.00	0.00	0.00	0.00	0.00	145.00	395.00	0.00	540.00	0.00	0.00	0.00
chipamente si mijloace de transport	71.01.02	96.80	0.00	0.00	0.00	0.00	0.00	96.80	0.00	0.00	96.80	0.00	0.00	0.00
otal capitol:														
cii în domeniile locuintelor, serviciilor si dezvolta	70.10.50	636.80	0.00	0.00	0.00	0.00	0.00	241.80	395.00	0.00	636.80	225.00	10.00	0.00

PRIMAR,
OVIDIU IULIAN PORTARIUC

Avizat pentru legalitate,
Secretar, IOAN APOSTU