

ROMÂNIA
JUDEȚUL BOTOȘANI
MUNICIPIUL BOTOȘANI
PRIMAR

DISPOZIȚIE

**privind virări de credite bugetare în cadrul aceluiași capitol bugetar și
modificarea repartizării pe trimestre a bugetului local al municipiului Botoșani
pe anul 2015**

PRIMARUL MUNICIPIULUI BOTOȘANI

analizând referatul de specialitate al Direcției Economice, nr. 14015 din 05.06.2015, cu privire la virări de credite bugetare în cadrul aceluiași capitol bugetar și modificarea repartizării pe trimestre a veniturilor și cheltuielilor bugetului general al municipiului Botoșani pe anul 2015,

având în vedere adresa Administrației Județene a Finanțelor Publice Botoșani, nr. II/883 din 29 mai 2015 cu privire la modificarea repartizării pe trimestre a sumelor defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul municipiului în vederea asigurării fondurilor necesare pentru plata celei de – a treia tranșe din hotărâri judecătorești aprobate în anul 2015, salariilor pentru personalul din unitățile de învățământ preuniversitar de stat (65.02.10), precum și pentru cheltuielile prevăzute la art. 104, alin.2 din Legea educației naționale nr. 1/2011 (65.02.20.01),

având în vedere H.C.L. nr. 39 din 12 februarie 2015 privind aprobarea bugetului municipiului Botoșani pe anul 2015 și D.P. nr. 379 din 18 februarie 2015 privind repartizarea pe trimestre a bugetului municipiului Botoșani pe anul 2015,

având în vedere prevederile Legii nr. 500/2002, actualizată, privind finanțele publice și ale art. 49 și art. 50 din Legea nr.273/2006, privind finanțele publice locale, cu modificările și completările ulterioare,

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

DISPUNE:

Art. 1 Virări de credite bugetare în cadrul aceluiași capitol bugetar și modificarea repartizării pe trimestre a veniturilor și cheltuielilor **Bugetului local** al municipiului Botoșani pe anul 2015 și estimările pe anii 2016 - 2018, conform **Anexei nr. 1** la prezenta dispoziție.

Art. 2 Direcția Economică, serviciile de specialitate din Primăria Municipiului Botoșani și ordonatorii terțiari de credite, vor duce la îndeplinire prevederile prezentei dispoziții.

PRIMAR,

OVIDIU IULIAN PORTARIUC



**Avizat pentru legalitate,
SECRETAR,
IOAN APOSTU**



Primăria
Municipiului
Botoșani

împreună dezvoltăm
orașul™

România
Județul Botoșani
Municipiul Botoșani

CF: 3372882

Nr. 14015 /TS/ 05 iunie 2015

Structură: Serviciul Buget Finanțe Publice

Aprobat,

Primar,

Ovidiu Iulian Portariuc



Referat de specialitate

Cu adresa nr. II/883 din 29 mai 2015, Administrația Județeană a Finanțelor Publice Botoșani a comunicat modificarea repartizării pe trimestre a sumelor defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul municipiului, din trim. IV în trim. II, în vederea asigurării fondurilor necesare pentru plata celei de – a treia tranșe din hotărâri judecătorești aprobate în anul 2015, salariilor pentru personalul din unitățile de învățământ preuniversitar de stat (65.02.10), precum și pentru cheltuielile prevăzute la art. 104, alin.2 din Legea educației naționale nr. 1/2011 (65.02.20.01).

Ca urmare, propunem modificarea repartizării pe trimestre a veniturilor și cheltuielilor bugetului local după cum urmează:

La partea de venituri:

mii lei

Sume defalcate din taxa pe valoare adăugată pentru finanțarea cheltuielilor descentralizate la nivelul municipiului	Influente	Trim. II	Trim. IV
11.02.02	+/- 0,00	+2.533,00	-2.533,00

La partea de cheltuieli:

mii lei

Cap. 65.02 Învățământ	Influente	Trim. II	Trim. IV
Cheltuieli de personal	+/- 0,00	+1.833,00	-1.833,00
Bunuri și servicii	+/- 0,00	+700,00	-700,00
Total general	+/- 0,00	+2.533,00	-2.533,00



Modificările pe fiecare unitate de învățământ preuniversitar de stat, pentru cheltuieli de personal,
sunt următoarele:

mii lei

Nr. crt.	Denumire instituție de învățământ preuniversitar de stat	Buget inițial	Influență +/-	din care:			Buget Rectificat
				trim. II	trim. III	trim. IV	
1.	Grădinița cu Program Prelungit Nr. 19	1.112,82	-65,00	+53,00	0,00	-118,00	1.047,82
2.	Grădinița cu Program Prelungit "Șotron"	891,45	-5,00	+5,00	0,00	-10,00	886,45
3.	Grădinița cu Program Prelungit nr. 22	1.164,47	0,00	+5,00	0,00	-5,00	1.164,47
4.	Grădinița cu Program Prelungit nr. 23	760,78	-10,00	+5,00	0,00	-15,00	750,78
5.	Școala Gimnazială "Sf. Nicolae"	1.080,22	-54,90	+37,00	0,00	-91,90	1.025,32
6.	Școala Gimnazială nr. 2	1.437,35	-60,00	+5,00	0,00	-65,00	1.377,35
7.	Școala Gimnazială "Grigore Antipa"	2.652,50	-15,00	+48,00	0,00	-63,00	2.637,50
8.	Școala Gimnazială nr. 7	2.888,86	-53,00	+31,00	0,00	-84,00	2.835,86
9.	Școala Gimnazială "Elena Rareș"	2.923,65	+96,00	101,00	0,00	-5,00	3.019,65
10.	Școala Gimnazială nr. 10	2.326,75	+73,30	+74,00	0,00	-0,70	2.400,05
11.	Școala Gimnazială nr. 11	2.755,70	+64,20	+108,00	0,00	-43,80	2.819,90
12.	Școala Gimnazială nr. 12	1.885,98	+36,30	+24,00	0,00	+12,30	1.922,28
13.	Școala Gimnazială nr. 13	1.406,53	+70,00	+87,00	-17,00	0,00	1.476,53
14.	Școala Gimnazială „Ștefan cel Mare"	1.806,63	+45,80	+95,00	0,00	-49,20	1.852,43
15.	Școala Gimnazială "Sf. Maria"	1.917,94	-10,00	+95,00	0,00	-105,00	1.907,94
16.	Școala Gimnazială nr. 17	1.750,10	+28,90	+100,00	0,00	-71,10	1.779,00
17.	Colegiul Național "A.T.Laurian"	3.392,52	+259,30	+0,00	+17,00	+242,30	3.651,82
18.	Colegiul Național "M. Eminescu"	3.741,71	+50,00	+128,00	0,00	-78,00	3.791,71
19.	Liceul "Dimitrie Negreanu"	1.859,90	-23,00	+10,00	0,00	-33,00	1.836,90
20.	Liceul Tehnologic "Elie Radu"	1.286,32	+52,00	+62,00	0,00	-10,00	1.338,32
21.	Liceul Teoretic "Grigore Antipa"	1.748,40	-16,00	+36,00	0,00	-52,00	1.732,40
22.	Colegiul Tehnic "Gh. Asachi"	4.118,77	-246,00	+45,00	0,00	-291,00	3.872,77
23.	Liceul Teoretic "N. Iorga"	4.978,96	-14,00	+83,00	0,00	-97,00	4.964,96
24.	Liceul Tehnologic "Petru Rareș"	1.801,62	+30,70	+140,00	0,00	-109,30	1.832,32



Nr. crt.	Denumire instituție de învățământ preuniversitar de stat	Buget inițial	Influență +/-	din care:			Buget Rectificat
				trim. II	trim. III	trim. IV	
25.	Liceul "Alexandru cel Bun"	2.153,54	+90,10	+68,00	0,00	+22,10	2.243,64
26.	Liceul cu Program Sportiv	2.883,33	+80,70	+142,00	0,00	-61,30	2.964,03
27.	Liceul de Artă "Ștefan Luchian"	4.335,87	-300,00	+57,00	0,00	-357,00	4.035,87
28.	Seminarul Teologic Liceal "Sf. Gheorghe"	1.191,06	+57,60	+19,00	0,00	+38,60	1.248,66
29.	Colegiul Economic "Octav Onicescu"	3.157,32	-163,00	+170,00	0,00	-333,00	2.994,32
Total influență		*	0,00	+1.833,00	0,00	-1.833,00	*

Menționăm că suplimentarea/diminuarea creditelor bugetare alocate pentru cheltuieli de personal în unitățile de învățământ preuniversitar de stat, s-a realizat prin redistribuiri între unitățile de învățământ care au înregistrat economii la sumele alocate pentru plata hotărârilor judecătorești aprobate pentru 2015 și instituțiile care mai aveau nevoie de credite pentru plata hotărârilor judecătorești.

Modificările pe fiecare unitate de învățământ preuniversitar de stat, pentru bunuri și servicii, sunt următoarele:

Nr. crt.	Denumire instituție de învățământ preuniversitar de stat	Buget inițial	Influență +/-	din care:		Buget Rectificat
				Trim. II	Trim. IV	
1.	Grădinița cu Program Prelungit "Șotron"	79,74	0,00	+2,50	-2,50	79,74
2.	Grădinița cu Program Prelungit nr. 22	133,60	0,00	+9,63	-9,63	133,60
3.	Grădinița cu Program Prelungit nr. 23	69,22	0,00	+14,69	-14,69	69,22
4.	Școala Gimnazială nr. 2	150,74	0,00	+14,67	-14,67	150,74
5.	Școala Gimnazială "Grigore Antipa"	281,39	0,00	+19,69	-19,69	281,39
6.	Școala Gimnazială nr. 7	336,47	0,00	+83,50	-83,50	336,47
7.	Școala Gimnazială "Elena Rareș"	343,78	0,00	+48,50	-48,50	343,78
8.	Școala Gimnazială nr. 10	280,16	0,00	+45,50	-45,50	280,16
9.	Școala Gimnazială nr. 11	339,96	0,00	+41,74	-41,74	339,96
10.	Școala Gimnazială nr. 13	152,29	0,00	+20,52	-20,52	152,29
11.	Școala Gimnazială „Ștefan cel Mare"	295,57	0,00	+47,63	-47,63	295,57
12.	Școala Gimnazială "Sf. Maria"	267,52	0,00	+39,59	-39,59	267,52
13.	Școala Gimnazială nr. 17	217,66	0,00	+5,00	-5,00	217,66



Nr. crt.	Denumire instituție de învățământ preuniversitar de stat	Buget inițial	Influență +/-	din care:		Buget Rectificat
				Trim. II	Trim. IV	
14.	Colegiul Național "A.T.Laurian"	367,52	0,00	+28,43	-28,43	367,52
15.	Colegiul Național "M. Eminescu"	428,19	0,00	+18,50	-18,50	428,19
16.	Liceul "Dimitrie Negreanu"	186,67	0,00	+27,00	-27,00	186,67
17.	Liceul Tehnologic "Elie Radu"	175,54	0,00	+2,50	-2,50	175,54
18.	Liceul Teoretic "Grigore Antipa"	209,90	0,00	+29,50	-29,50	209,90
19.	Colegiul Tehnic "Gh. Asachi"	625,62	0,00	+55,50	-55,50	625,62
20.	Liceul Teoretic "N. Iorga"	519,56	0,00	+23,10	-23,10	519,56
21.	Liceul Tehnologic "Petru Rareș"	204,28	0,00	+4,14	-4,14	204,28
22.	Liceul cu Program Sportiv	555,22	0,00	+61,80	-61,80	555,22
23.	Liceul de Artă "Ștefan Luchian"	281,93	0,00	+15,50	-15,50	281,93
24.	Seminarul Teologic Liceal "Sf. Gheorghe"	116,34	0,00	+5,00	-5,00	116,34
25.	Colegiul Economic "Octav Onicescu"	320,74	0,00	+35,87	-35,87	320,74
Total influență		*	0,00	+700,00	-700,00	*

Având în vedere prevederile art. 49 și ale art. 50 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, propunem aprobarea virărilor de credite bugetare în cadrul aceluiași capitol bugetar, respectiv modificarea repartizării pe trimestre, în limita bugetului local aprobat pe anul 2015, în vederea angajării unor cheltuieli curente, în cadrul capitolului bugetar „Învățământ”.

Dispoziția de rectificare a bugetului va fi supusă spre validare în următoarea ședință a Consiliului Local.

Având în vedere cele prezentate, vă rugăm să aprobați dispoziția în forma prezentată.

Director economic,
Valerian Sănduc

Șef Serviciu Buget, Finanțe Publice
Geanina Bulmaga

Rectificat 8

mii lei

Pagina 1 din 8

DENUMIREA INDICATORILOR	Cod	Buget initial total	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget total	Estimari		
				Trim. II	Trim. III	Trim. IV							2016	2017	2018
Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	5,550.00	0.00	0.00	0.00	0.00	0.00	2,380.00	1,178.00	840.00	1,152.00	5,550.00	5,116.00	5,234.00	5,349.00
Impozit pe mijloace de transport deținute de persoane fizice	16.02.02.01	3,650.00	0.00	0.00	0.00	0.00	0.00	1,750.00	688.00	510.00	702.00	3,650.00	3,196.00	3,272.00	3,344.00
Impozit pe mijloace de transport deținute de persoane juridice	16.02.02.02	1,900.00	0.00	0.00	0.00	0.00	0.00	630.00	490.00	330.00	450.00	1,900.00	1,918.00	1,962.00	2,005.00
Taxe și tarife pentru eliberare licențe și autorizații de funcționare	16.02.03	891.00	0.00	0.00	0.00	0.00	0.00	350.00	180.00	200.00	161.00	891.00	820.00	839.00	857.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activi	16.02.50	2,050.00	0.00	0.00	0.00	0.00	0.00	1,185.00	325.00	336.00	204.00	2,050.00	2,352.00	2,406.00	2,459.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte impozite si taxe	18.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	15,571.50	0.00	0.00	0.00	0.00	0.00	5,387.50	3,255.00	3,714.00	3,215.00	15,571.50	12,588.00	12,877.00	13,161.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	4,392.00	0.00	0.00	0.00	0.00	0.00	1,400.00	900.00	1,162.00	930.00	4,392.00	4,285.00	4,384.00	4,481.00
Venituri din proprietate (cod 30.02+30.02.05+30.02.08+30.02.50)	30.02	4,392.00	0.00	0.00	0.00	0.00	0.00	1,400.00	900.00	1,162.00	930.00	4,392.00	4,285.00	4,384.00	4,481.00
Versăminte din profitul net al regilor autonome, societății și companiilor naționale	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
Venituri din concesiuni și închirieri	30.02.05	4,380.00	0.00	0.00	0.00	0.00	0.00	1,400.00	900.00	1,150.00	930.00	4,380.00	4,162.00	4,258.00	4,352.00
Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	4,380.00	0.00	0.00	0.00	0.00	0.00	1,400.00	900.00	1,150.00	930.00	4,380.00	4,162.00	4,258.00	4,352.00
Venituri din dividende (cod 30.02.08.02)	30.02.08	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00	123.00	126.00	129.00
Venituri din dividende de la alți platitori	30.02.08.02	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00	123.00	126.00	129.00
Dividende de virat de către societățile și companiile naționale și societățile cu capital major	30.02.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din proprietate	30.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din dobânzi (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
Alte venituri din dobânzi (cod 31.02.03)	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
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	11,179.50	0.00	0.00	0.00	0.00	0.00	3,987.50	2,355.00	2,552.00	2,285.00	11,179.50	8,303.00	8,493.00	8,680.00
Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	275.00	0.00	0.00	0.00	0.00	0.00	65.00	67.00	72.00	71.00	275.00	251.00	257.00	263.00
Venituri din prestări de servicii	33.02.08	167.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	50.00	37.00	167.00	164.00	168.00	172.00
Contribuția părinților sau susținătorilor legali pentru întreținerea copiilor în creșe	33.02.10	88.00	0.00	0.00	0.00	0.00	0.00	20.00	23.00	17.00	28.00	88.00	73.00	75.00	77.00
Contribuții persoanele beneficiare ale căminelor de ajutor social	33.02.12	20.00	0.00	0.00	0.00	0.00	0.00	5.00	4.00	5.00	6.00	20.00	14.00	14.00	14.00
Taxe din activități cadastrale și 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
Contribuția lunară a părinților pentru întreținerea copiilor în unități de protecție socială	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
Venituri din recuperarea cheltuielilor de judecată, impușii și despăgubiri	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
Alte venituri din prestări de servicii și alte activități	34.02	835.00	0.00	0.00	0.00	0.00	0.00	200.00	205.00	220.00	210.00	835.00	887.00	906.00	926.00
Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02.02	835.00	0.00	0.00	0.00	0.00	0.00	200.00	205.00	220.00	210.00	835.00	887.00	906.00	926.00
Taxe extrajudiciare de înmbr	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
Alte venituri din taxe administrative, eliberări permise	35.02	3,239.00	0.00	0.00	0.00	0.00	0.00	700.00	889.00	900.00	750.00	3,239.00	2,772.00	2,836.00	2,898.00
Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02.01	3,239.00	0.00	0.00	0.00	0.00	0.00	700.00	889.00	900.00	750.00	3,239.00	2,772.00	2,836.00	2,898.00
Venituri din amenzi și alte sancțiuni aplicate, potrivit dispozițiilor legale	35.02.01	3,239.00	0.00	0.00	0.00	0.00	0.00	700.00	889.00	900.00	750.00	3,239.00	2,772.00	2,836.00	2,898.00
Penalități pentru neîndeplinirea sau depunerea cu întârziere a declarației de impozite și 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
Încasări din valorificarea bunurilor confiscate, abandonate și alte sume constatate odată cu co	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
Alte amenzi, penalități și confiscări	35.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+06.02.07+36.02.08+36.02.11+36.02.5	36.02	6,725.00	0.00	0.00	0.00	0.00	0.00	2,964.00	1,147.00	1,360.00	1,254.00	6,725.00	4,393.00	4,494.00	4,593.00
Venituri din aplicarea prescripției extinctive	36.02.01	15.00	0.00	0.00	0.00	0.00	0.00	4.00	-3.00	7.00	7.00	15.00	0.00	0.00	0.00
Versăminte din veniturile situate disponibilității instituțiilor 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
Taxe speciale	36.02.06	6,630.00	0.00	0.00	0.00	0.00	0.00	2,940.00	1,120.00	1,340.00	1,230.00	6,630.00	4,332.00	4,432.00	4,530.00
Versăminte 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
Venituri din ajutoare de stat recuperate	36.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.14	65.00	0.00	0.00	0.00	0.00	0.00	15.00	24.00	10.00	16.00	65.00	0.00	0.00	0.00
Venituri din restituirile surselor 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
Taxe de reabilitare 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
Alte venituri	36.02.50	15.00	0.00	0.00	0.00	0.00	0.00	58.50	6.00	3.00	1.00	15.00	61.00	62.00	63.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.04+37.02.50	37.02	105.50	0.00	0.00	0.00	0.00	0.00	58.50	47.00	0.00	0.00	105.50	0.00	0.00	0.00
Donății și sponsorizări	37.02.01	105.50	0.00	0.00	0.00	0.00	0.00	58.50	47.00	0.00	0.00	105.50	0.00	0.00	0.00
Versăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului l	37.02.03	-3,485.00	0.00	0.00	0.00	0.00	0.00	-960.00	-1,856.00	-669.00	0.00	-3,485.00	-3,930.19	-2,800.00	0.00
Versăminte din secțiunea de funcționare	37.02.04	3,485.00	0.00	0.00	0.00	0.00	0.00	960.00	1,856.00	669.00	0.00	3,485.00	3,930.19	2,800.00	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. II	Trim. III	Trim. IV	Trim. I						2016	2017	2018
Alte transferuri voluntare																
II. VENITURI DIN CAPITAL (cod 39.02)																
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.11+39.02.12+39.02.13+39.02.14+39.02.15+39.02.16+39.02.17+39.02.18+39.02.19+39.02.20+39.02.21+39.02.22+39.02.23+39.02.24+39.02.25+39.02.26+39.02.27+39.02.28+39.02.29+39.02.30+39.02.31+39.02.32+39.02.33+39.02.34+39.02.35+39.02.36+39.02.37+39.02.38+39.02.39+39.02.40+39.02.41+39.02.42+39.02.43+39.02.44+39.02.45+39.02.46+39.02.47+39.02.48+39.02.49+39.02.50+39.02.51+39.02.52+39.02.53+39.02.54+39.02.55+39.02.56+39.02.57+39.02.58+39.02.59+39.02.60+39.02.61+39.02.62+39.02.63+39.02.64+39.02.65+39.02.66+39.02.67+39.02.68+39.02.69+39.02.70+39.02.71+39.02.72+39.02.73+39.02.74+39.02.75+39.02.76+39.02.77+39.02.78+39.02.79+39.02.80+39.02.81+39.02.82+39.02.83+39.02.84+39.02.85+39.02.86+39.02.87+39.02.88+39.02.89+39.02.90+39.02.91+39.02.92+39.02.93+39.02.94+39.02.95+39.02.96+39.02.97+39.02.98+39.02.99+39.03.00)	37.02.50	0.00	0.00	0.00	0.00	0.00	0.00	65.64	0.00	0.00	0.00	65.64	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.11+39.02.12+39.02.13+39.02.14+39.02.15+39.02.16+39.02.17+39.02.18+39.02.19+39.02.20+39.02.21+39.02.22+39.02.23+39.02.24+39.02.25+39.02.26+39.02.27+39.02.28+39.02.29+39.02.30+39.02.31+39.02.32+39.02.33+39.02.34+39.02.35+39.02.36+39.02.37+39.02.38+39.02.39+39.02.40+39.02.41+39.02.42+39.02.43+39.02.44+39.02.45+39.02.46+39.02.47+39.02.48+39.02.49+39.02.50+39.02.51+39.02.52+39.02.53+39.02.54+39.02.55+39.02.56+39.02.57+39.02.58+39.02.59+39.02.60+39.02.61+39.02.62+39.02.63+39.02.64+39.02.65+39.02.66+39.02.67+39.02.68+39.02.69+39.02.70+39.02.71+39.02.72+39.02.73+39.02.74+39.02.75+39.02.76+39.02.77+39.02.78+39.02.79+39.02.80+39.02.81+39.02.82+39.02.83+39.02.84+39.02.85+39.02.86+39.02.87+39.02.88+39.02.89+39.02.90+39.02.91+39.02.92+39.02.93+39.02.94+39.02.95+39.02.96+39.02.97+39.02.98+39.02.99+39.03.00)	00.15	65.64	0.00	0.00	0.00	0.00	0.00	65.64	0.00	0.00	0.00	65.64	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice																
Venituri din valorificarea locuintelor construite din fondurile statului																
Venituri din privatizare																
Venituri din vanzarea unor bunuri aparținând domeniului privat																
Depozite speciale pentru constructii de locuinte																
III. OPERATII FINANCIARE (cod 40.02)																
Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.15+40.02.16+40.02.17+40.02.18+40.02.19+40.02.20+40.02.21+40.02.22+40.02.23+40.02.24+40.02.25+40.02.26+40.02.27+40.02.28+40.02.29+40.02.30+40.02.31+40.02.32+40.02.33+40.02.34+40.02.35+40.02.36+40.02.37+40.02.38+40.02.39+40.02.40+40.02.41+40.02.42+40.02.43+40.02.44+40.02.45+40.02.46+40.02.47+40.02.48+40.02.49+40.02.50+40.02.51+40.02.52+40.02.53+40.02.54+40.02.55+40.02.56+40.02.57+40.02.58+40.02.59+40.02.60+40.02.61+40.02.62+40.02.63+40.02.64+40.02.65+40.02.66+40.02.67+40.02.68+40.02.69+40.02.70+40.02.71+40.02.72+40.02.73+40.02.74+40.02.75+40.02.76+40.02.77+40.02.78+40.02.79+40.02.80+40.02.81+40.02.82+40.02.83+40.02.84+40.02.85+40.02.86+40.02.87+40.02.88+40.02.89+40.02.90+40.02.91+40.02.92+40.02.93+40.02.94+40.02.95+40.02.96+40.02.97+40.02.98+40.02.99+40.03.00)	40.02	20.00	-20.00	0.00	0.00	0.00	0.00	20.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor temporare pentru înlăturarea unor instituții și servicii publice de interes local sau a unor activități finanțate integral din venituri proprii																
Încasări din rambursarea microcreditelor de la persoanele fizice și juridice																
Împrumuturi temporare din trezoreria statului ***																
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale secțiunii																
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale secțiunii																
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor de dezvoltare																
Sume primite în cadrul mecanismului decontării cererilor de plată																
Încasări din rambursarea altor împrumuturi acordate																
IV. SUBVENȚII (cod 00.18)																
SUBVENȚII DE LA ALTE NIVEL ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)																
Subvenții de la bugetul de stat (cod 00.19+00.20)																
A. De capital (cod 42.02.01+42.02.02.10+42.02.07+42.02.09+42.02.10+42.02.12+42.02.20)																
Reabilitarea centrelor termice și electrice de termoficare																
Planuri și regulamente de urbanism																
Finanțarea acțiunilor privind reducerea riscului seismic al construcțiilor existente cu destinație culturală																
Subvenții pentru reabilitarea termica a cladirilor de locuit																
Subvenții pentru finanțarea programelor multianuale prioritare de mediu și gospodărie a apelor																
Finanțarea cheltuielilor de capital ale unităților de învățământ preuniversitar																
Subvenții primite din Fondul Național de Dezvolțare **)																
Subvenții de la bugetul de stat către bugetele locale pentru finanțarea investițiilor la sanatare (cod 42.02.16.01+42.02.16.02+42.02.16.03)																
Subvenții de la bugetul de stat către bugetele locale pentru finanțarea aparatului medical și echipamentelor de comunicații în urgență în sanatare																
Subvenții de la bugetul de stat către bugetele locale pentru finanțarea reparatiilor capitale în sanatare																
Subvenții de la bugetul de stat către bugetele locale pentru finanțarea altor investiții în sanatare																
Subvenții pentru finalizarea lucrărilor de construcție a asezămintelor culturale																
Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea aparatului medical și echipamentelor de comunicații în urgență în sanatare																
Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea reparatiilor capitale în sanatare																
Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea altor investiții în sanatare																
Subvenții către bugetele locale pentru finanțarea programului multianual de asistență tehnică pentru pregătirea proiectelor de investiții publice finanțate din Programul operațional regional 2007 - 2013																

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. II	Trim. III	Trim. IV							2016	2017	2018
Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din FEN postaderare	42.02.20	919.99	0.00	0.00	0.00	0.00		724.71	80.08	57.60	57.60	919.99	0.00	0.00	0.00
B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41+ 42.02.42 + 42.02.44 + 42.02.45+42.02.06)	00.20	18,308.06	0.00	0.00	0.00	0.00		561.10	3,246.82	10,532.23	3,967.91	18,308.06	1,900.00	1,900.00	1,900.00
Finanțarea drepturilor acordate persoanelor cu handicap	42.02.21	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții primite din fondul de intervenție (***)	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
Finanțarea lucrărilor 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
Subvenții pentru compensarea creșterilor neprevizionate ale prețurilor 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
Spirita financiar pentru constituirea familiei	42.02.33	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru acordarea ajutorului pentru înălțirea locuinței cu lemne, căburi, combustibili	42.02.34	90.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	90.00	90.00	0.00	0.00	0.00
Subvenții din bugetul de stat pentru finanțarea unităților de asistență medicală - 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
Subvenții pentru acordarea trusoului pentru nou-născuți	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
Subvenții de la bugetul de stat către bugetele locale pentru realizarea obiectivelor de investiții	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
Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	1,844.70	0.00	0.00	0.00	0.00		561.10	554.96	530.73	197.91	1,844.70	1,900.00	1,900.00	1,900.00
Sume primite de la administrațiile locale în cadrul programelor FEAGA 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
Subvenții din bugetul de stat pentru finanțarea 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
Sume primite de la administrațiile locale în cadrul programelor finanțate din Fondul Social Europe	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
Sume alocate din bugetul de stat atelele corecțiilor financiare	42.02.62	15,973.36	0.00	0.00	0.00	0.00		0.00	2,691.86	9,601.50	3,680.00	15,973.36	0.00	0.00	0.00
Subvenții de la bugetul de stat pentru finanțarea cheltuielilor urgente specifice sezonului rece, destinate secțiunii de funcționare	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
Finanțarea Programului Național de Dezvoltare Locală	42.02.65	400.00	0.00	0.00	0.00	0.00		0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
Subvenții de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții primite de la bugetul consiliilor județene pentru protecția 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
Subvenții de la bugetul asigurărilor pentru șomaj către bugetele locale pentru finanțarea programelor pentru ocuparea temporară a forței de muncă și subvenționarea 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
Subvenții primite de la alte bugete locale pentru instituțiile de asistență socială pentru persoane	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
Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extr	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
Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	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
Sume FEN postaderare în contul plăților efectuate și prefinanțari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+42.02.15+42.02.16 + 45.02.17+45.02.18)	45.02	5,898.33	20.00	20.00	0.00	0.00		4,618.00	776.53	261.90	261.90	5,918.33	1,131.81	830.00	0.00
Fondul European de Dezvoltare Regională (cod 45.02.01.01 + 45.02.01.02+ 45.02.01.03)	45.02.01	4,968.11	20.00	20.00	0.00	0.00		4,618.00	370.11	0.00	0.00	4,988.11	1,131.81	830.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.01.01	2,168.11	20.00	20.00	0.00	0.00		2,160.04	28.07	0.00	0.00	2,188.11	1,131.81	830.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.01.02	2,800.00	0.00	0.00	0.00	0.00		2,457.96	342.04	0.00	0.00	2,800.00	0.00	0.00	0.00
Prefinanțare	45.02.01.03	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
Fondul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03)	45.02.02	930.22	0.00	0.00	0.00	0.00		406.42	261.90	261.90	261.90	930.22	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.02.01	887.95	0.00	0.00	0.00	0.00		0.00	364.15	261.90	261.90	887.95	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.02.02	25.60	0.00	0.00	0.00	0.00		0.00	25.60	0.00	0.00	25.60	0.00	0.00	0.00
Prefinanțare	45.02.02.03	16.67	0.00	0.00	0.00	0.00		0.00	16.67	0.00	0.00	16.67	0.00	0.00	0.00
Fondul de Coeziune (cod 45.02.03.01+45.02.03.02+45.02.03.03)	45.02.03	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților 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
Sume primite în contul plăților efectuate în anii anteriori	45.02.03.02	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	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
Instrumentul European de Vecinătate și 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
Sume primite în contul plăților 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
Sume primite în contul plăților 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
Prefinanțare	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
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.16+00.17+00.30) -															
TOTAL	00.01	170,302.20	0.00	2,533.00	0.00	-2,533.00		59,178.05	48,580.98	38,036.03	24,507.14	170,302.20	155,681.81	161,227.00	166,697.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	168,367.50	0.00	2,533.00	0.00	-2,533.00		58,616.95	48,026.02	37,505.30	24,219.23	168,367.50	154,781.81	159,327.00	164,797.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	156,281.00	0.00	2,533.00	0.00	-2,533.00		54,189.45	46,627.02	34,460.30	21,004.23	156,281.00	146,124.00	149,250.00	151,636.00

DENUMIREA INDICATORILOR	Cod	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			
	indicator			Trim. II	Trim. III	Trim. IV	2016						2017	2018		
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)																
A1.1 Impozit pe venit, profit si castiguri din capital de la persoane juridice (cod 01.02)	00.04	52,372.00	0.00	0.00	0.00	0.00	15,085.45	18,304.02	11,052.30	7,930.23	52,372.00	44,319.00	44,345.00	44,371.00	0.00	0.00
Impozit pe profit (cod 01.02.01)	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	0.00
Impozit pe profit de la agentii 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	0.00
A1.2. Impozit pe venit, profit, si castiguri din capital de la persoane fizice (cod 03.02+04.02)	00.06	52,372.00	0.00	0.00	0.00	0.00	15,085.45	18,304.02	11,052.30	7,930.23	52,372.00	44,319.00	44,345.00	44,371.00	0.00	0.00
Impozit pe venit (cod 03.02.17 + 03.02.18)	03.02	900.00	0.00	0.00	0.00	0.00	210.00	150.00	280.00	260.00	900.00	943.00	965.00	986.00	0.00	0.00
Impozitul pe onorariu avocaților si notariilor publici	03.02.17	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal **)	03.02.18	900.00	0.00	0.00	0.00	0.00	210.00	150.00	280.00	260.00	900.00	943.00	965.00	986.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	51,472.00	0.00	0.00	0.00	0.00	14,875.45	18,154.02	10,772.30	7,670.23	51,472.00	43,376.00	43,380.00	43,385.00	0.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	51,472.00	0.00	0.00	0.00	0.00	14,875.45	18,154.02	10,772.30	7,670.23	51,472.00	42,619.00	42,619.00	42,619.00	0.00	0.00
Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.00	761.00	766.00	0.00	0.00
A1.3 ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	00.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte impozite pe venit, profit si castiguri din capital de la persoane fizice(cod 05.02.50)	05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte impozite pe venit, profit si castiguri din capital	05.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	16,422.00	0.00	0.00	0.00	0.00	7,667.00	3,064.00	3,558.00	2,133.00	16,422.00	17,395.00	17,795.00	18,186.00	0.00	0.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	16,422.00	0.00	0.00	0.00	0.00	7,667.00	3,064.00	3,558.00	2,133.00	16,422.00	17,395.00	17,795.00	18,186.00	0.00	0.00
Impozitul si taxa pe clădiri (cod 07.02.01.01+07.02.01.02)	07.02.01	13,905.00	0.00	0.00	0.00	0.00	6,618.00	2,515.00	3,055.00	1,717.00	13,905.00	14,476.00	14,809.00	15,134.00	0.00	0.00
Impozit pe clădiri de la persoane fizice *)	07.02.01.01	5,750.00	0.00	0.00	0.00	0.00	3,450.00	865.00	750.00	685.00	5,750.00	5,528.00	5,655.00	5,779.00	0.00	0.00
Impozitul si taxa pe clădiri de la persoane juridice *)	07.02.01.02	8,155.00	0.00	0.00	0.00	0.00	3,168.00	1,650.00	2,305.00	1,032.00	8,155.00	8,948.00	9,154.00	9,355.00	0.00	0.00
Impozitul si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,553.00	0.00	0.00	0.00	0.00	758.00	334.00	313.00	148.00	1,553.00	1,638.00	1,676.00	1,713.00	0.00	0.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	600.00	0.00	0.00	0.00	0.00	350.00	109.00	63.00	78.00	600.00	546.00	559.00	571.00	0.00	0.00
Impozit pe terenuri de la persoane juridice *)	07.02.02.02	824.00	0.00	0.00	0.00	0.00	340.00	200.00	235.00	49.00	824.00	969.00	991.00	1,013.00	0.00	0.00
Impozit pe terenuri din extravilan *)	07.02.02.03	129.00	0.00	0.00	0.00	0.00	68.00	25.00	15.00	21.00	129.00	123.00	126.00	129.00	0.00	0.00
Taxe judiciare de timbru și alte taxe de timbru	07.02.03	964.00	0.00	0.00	0.00	0.00	291.00	215.00	190.00	268.00	964.00	1,281.00	1,310.00	1,339.00	0.00	0.00
Alte impozite si taxe pe proprietate	07.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	87,487.00	0.00	2,533.00	0.00	-2,533.00	31,437.00	25,259.00	19,850.00	10,941.00	87,487.00	84,410.00	87,110.00	89,079.00	0.00	0.00
Suma defalcate din T.V.A. (cod 11.02.01+11.02.02+11.02.04+11.02.05+11.02+06+11.02.07)	11.02	78,883.00	0.00	2,533.00	0.00	-2,533.00	27,493.00	23,550.00	18,447.00	9,393.00	78,883.00	76,040.00	78,547.00	80,328.00	0.00	0.00
Suma defalcate din taxa pe valoare adăugată pt. finanțarea cheltuielilor descentralizate la nivelul județelor	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	0.00
Suma defalcate din taxa pe valoare adăugată pt. finanțarea cheltuielilor descentralizate la nivelul comunităților, orașelor, municipiilor si sectoarelor Municipiului Bucuresti	11.02.02	78,189.00	0.00	2,533.00	-2,533.00	27,211.00	23,306.00	18,279.00	9,393.00	78,189.00	75,346.00	77,853.00	79,634.00	0.00	0.00	0.00
Suma defalcate din taxa pe valoare adăugată pentru drumuri	11.02.05	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
Suma defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale	11.02.06	694.00	0.00	0.00	0.00	0.00	282.00	244.00	168.00	0.00	694.00	694.00	694.00	694.00	0.00	0.00
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	12.02	45.00	0.00	0.00	0.00	0.00	11.00	11.00	16.00	7.00	45.00	51.00	52.00	53.00	0.00	0.00
Taxe hoteliere	12.02.07	45.00	0.00	0.00	0.00	0.00	11.00	11.00	16.00	7.00	45.00	51.00	52.00	53.00	0.00	0.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	68.00	0.00	0.00	0.00	0.00	18.00	15.00	11.00	24.00	68.00	31.00	32.00	33.00	0.00	0.00
Impozitul pe spectacole	15.02.01	68.00	0.00	0.00	0.00	0.00	18.00	15.00	11.00	24.00	68.00	31.00	32.00	33.00	0.00	0.00
Alte taxe pe servicii specifice	15.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.05)	16.02	8,491.00	0.00	0.00	0.00	0.00	3,915.00	1,683.00	1,376.00	1,517.00	8,491.00	8,288.00	8,479.00	8,665.00	0.00	0.00
Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	5,550.00	0.00	0.00	0.00	0.00	2,380.00	1,178.00	840.00	1,152.00	5,550.00	5,116.00	5,234.00	5,349.00	0.00	0.00
Impozit pe mijloace de transport deținute de persoane fizice	16.02.02.01	3,650.00	0.00	0.00	0.00	0.00	1,750.00	688.00	510.00	702.00	3,650.00	3,198.00	3,272.00	3,344.00	0.00	0.00
Impozit pe mijloace de transport deținute de persoane juridice	16.02.02.02	1,900.00	0.00	0.00	0.00	0.00	630.00	490.00	330.00	450.00	1,900.00	1,918.00	1,962.00	2,005.00	0.00	0.00
Taxe și tarife pentru eliberare licențe și autorizatii de funcționare	16.02.03	891.00	0.00	0.00	0.00	0.00	350.00	180.00	200.00	161.00	891.00	820.00	839.00	857.00	0.00	0.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati	16.02.50	2,050.00	0.00	0.00	0.00	0.00	1,185.00	325.00	336.00	204.00	2,050.00	2,352.00	2,406.00	2,459.00	0.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte impozite si taxe	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	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	12,086.50	0.00	0.00	0.00	0.00	4,427.50	1,399.00	3,045.00	3,215.00	12,086.50	8,657.81	10,077.00	13,161.00	0.00	0.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	4,392.00	0.00	0.00	0.00	0.00	1,400.00	900.00	1,162.00	930.00	4,392.00	4,285.00	4,384.00	4,481.00	0.00	0.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	4,392.00	0.00	0.00	0.00	0.00	1,400.00	900.00	1,162.00	930.00	4,392.00	4,285.00	4,384.00	4,481.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod	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. II	Trim. III	Trim. IV							2016	2017	2018
Versaminte 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
Venturi din concesiuni si inchieri	30.02.05	4,380.00	0.00					1,400.00	900.00	1,150.00	930.00	4,380.00	4,162.00	4,258.00	4,352.00
Alte venituri din concesiuni si inchieri de catre institutiile publice	30.02.05.30	4,380.00	0.00					1,400.00	900.00	1,150.00	930.00	4,380.00	4,162.00	4,258.00	4,352.00
Venturi din dividende (cod 30.02.08.02+ 30.02.08.03)	30.02.08	12.00	0.00					0.00	0.00	12.00	0.00	12.00	123.00	126.00	129.00
Venturi din dividende de la alti platitori	30.02.08.02	12.00	0.00					0.00	0.00	12.00	0.00	12.00	123.00	126.00	129.00
Dividende de virat de catre societatile si societatile cu capital major	30.02.08.03	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din proprietate	30.02.50	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venturi din dobanzi (cod 31.02.03)	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
Alte venituri din dobanzi	00.14	7,694.50	0.00	0.00	0.00	0.00	0.00	3,027.50	499.00	1,883.00	2,285.00	7,694.50	4,372.81	5,693.00	8,660.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)															
Venturi din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	275.00	0.00	0.00	0.00	0.00	0.00	65.00	67.00	72.00	71.00	275.00	251.00	257.00	283.00
Venturi din prestari de servicii	33.02.08	167.00	0.00					40.00	40.00	50.00	37.00	167.00	164.00	168.00	172.00
Contributiile parinilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	88.00	0.00					20.00	23.00	17.00	28.00	88.00	73.00	75.00	77.00
Contributiile persoanele beneficiare ale cantinelor de ajutor social	33.02.12	20.00	0.00					5.00	4.00	5.00	6.00	20.00	14.00	14.00	14.00
Taxe din activitati cadastrale si agricultura	33.02.24	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributiile lunara a parinilor pentru intretinerea copiilor in 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
Venturi din recuperarea cheltuielilor de judecata, impuati si despagubiri	33.02.28	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din prestari de servicii 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
Venturi din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	835.00	0.00	0.00	0.00	0.00	0.00	200.00	205.00	220.00	210.00	835.00	887.00	906.00	926.00
Taxe extrajudiciare de timbru	34.02.02	835.00	0.00	0.00	0.00	0.00	0.00	200.00	205.00	220.00	210.00	835.00	887.00	906.00	926.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	3,239.00	0.00	0.00	0.00	0.00	0.00	700.00	889.00	900.00	750.00	3,239.00	2,772.00	2,836.00	2,898.00
Venturi din amenzi si alte sanctiuni aplicate, potrivit dispozitiilor legale	35.02.01	3,239.00	0.00	0.00	0.00	0.00	0.00	700.00	889.00	900.00	750.00	3,239.00	2,768.00	2,832.00	2,894.00
Venturi din amenzi si alte sanctiuni aplicate de catre instituti de specialitate	35.02.01.02	3,239.00	0.00					700.00	889.00	900.00	750.00	3,239.00	2,768.00	2,832.00	2,894.00
Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de imozitate si taxe	35.02.02	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odala cu coi	35.02.03	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte amenzi, penalitati si confiscari	35.02.50	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diverse venituri (cod 36.02.01+ 36.02.05+ 36.02.06+36.02.07+ 36.02.08+ 36.02.11+36.02.5	36.02	6,725.00	0.00	0.00	0.00	0.00	0.00	2,964.00	1,147.00	1,360.00	1,254.00	6,725.00	4,393.00	4,494.00	4,593.00
Venturi din aplicarea prescriptiei extinctive	36.02.01	15.00	0.00					4.00	-3.00	7.00	7.00	15.00	0.00	0.00	0.00
Versaminte din veniturile sileau disponibilitatile institutiilor publice	36.02.05	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe speciale	36.02.06	6,630.00	0.00					2,940.00	1,120.00	1,340.00	1,230.00	6,630.00	4,332.00	4,432.00	4,530.00
Venturi din ajutoare de stat recuperate	36.02.11	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venturi din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	65.00	0.00					15.00	24.00	10.00	16.00	65.00	0.00	0.00	0.00
Alte venituri	36.02.50	15.00	0.00					5.00	6.00	3.00	1.00	15.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-3,379.50	0.00	0.00	0.00	0.00	0.00	-901.50	-1,809.00	-669.00	0.00	-3,379.50	-3,930.19	-2,800.00	0.00
Donatii si sponsorizari	37.02.01	105.50	0.00					58.50	47.00	0.00	0.00	105.50	0.00	0.00	0.00
Versaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)	37.02.03	-3,485.00	0.00					-960.00	-1,856.00	-669.00	0.00	-3,485.00	-3,930.19	-2,800.00	0.00
Alte transferuri voluntare	37.02.50	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE (cod 40.02)	40.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.14+40.02.15+40.02.16+40.02.17+40.02.18+40.02.19+40.02.20+40.02.21+40.02.22+40.02.23+40.02.24+40.02.25+40.02.26+40.02.27+40.02.28+40.02.29+40.02.30+40.02.31+40.02.32+40.02.33+40.02.34+40.02.35+40.02.36+40.02.37+40.02.38+40.02.39+40.02.40+40.02.41+40.02.42+40.02.43+40.02.44+40.02.45+40.02.46+40.02.47+40.02.48+40.02.49+40.02.50+40.02.51+40.02.52+40.02.53+40.02.54+40.02.55+40.02.56+40.02.57+40.02.58+40.02.59+40.02.60+40.02.61+40.02.62+40.02.63+40.02.64+40.02.65+40.02.66+40.02.67+40.02.68+40.02.69+40.02.70+40.02.71+40.02.72+40.02.73+40.02.74+40.02.75+40.02.76+40.02.77+40.02.78+40.02.79+40.02.80+40.02.81+40.02.82+40.02.83+40.02.84+40.02.85+40.02.86+40.02.87+40.02.88+40.02.89+40.02.90+40.02.91+40.02.92+40.02.93+40.02.94+40.02.95+40.02.96+40.02.97+40.02.98+40.02.99+40.03.00)	40.02.06	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor temporare pentru finantarea unor instituti si servicii publice de interes local sau a unor activitati financiare integral din venituri proprii	40.02.07	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea microcreditelor de la persoanele fizice si juridice	40.02.10	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi temporare din trezoreria statului ***	40.02.11	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suma din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii din rambursarea altor imprumuturi acordate	40.02.15	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENII (cod 00.18)	00.17	1,934.70	0.00	0.00	0.00	0.00	0.00	561.10	554.96	530.73	287.91	1,934.70	1,900.00	1,900.00	1,900.00
SUBVENII DE LA ALTE NIVEL ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,934.70	0.00	0.00	0.00	0.00	0.00	561.10	554.96	530.73	287.91	1,934.70	1,900.00	1,900.00	1,900.00
Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	1,934.70	0.00	0.00	0.00	0.00	0.00	561.10	554.96	530.73	287.91	1,934.70	1,900.00	1,900.00	1,900.00

DENUMIREA INDICATORILOR	Cod	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		
	indicator			Trim. II	Trim. III	Trim. IV							2016	2017	2018
B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41+42.02.42+42.02.44+42.02.45)															
Finantarea drepturilor acordate persoanelor cu handicap	42.02.21	1,934.70	0.00	0.00	0.00	0.00	561.10	554.96	530.73	287.91	1,934.70	1,900.00	1,900.00	1,900.00	0.00
Subvenții primite din fondul de intervenție (**)	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
Subvenții primite pentru compensarea creșterilor 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
Spirii financiare 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
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, cărbuni, combustibili	42.02.34	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00	0.00	0.00
Subvenții din bugetul de stat pentru finanțarea unităților de asistență medico - socială	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
Subvenții pentru acordarea tunsului pentru nou-nascuți	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
Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	1,844.70	0.00	0.00	0.00	0.00	561.10	554.96	530.73	197.91	1,844.70	1,900.00	1,900.00	1,900.00	0.00
Sume primite de la administrațiile locale în cadrul programelor FEAGA 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
Subvenții din bugetul de stat pentru finanțarea 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
Sume primite de la administrațiile locale în cadrul programelor finanțate din Fondul Social Europe	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
Subvenții de la bugetul de stat către bugetele locale pentru achitarea obligațiilor restante ale c	42.02.46	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
Subvenții de la bugetul de stat pentru finanțarea cheltuielilor urgente specifice sezonului rece, destinate secțiunii de funcționare	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
Subvenții primite de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08)	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
Subvenții primite de la bugetul consiliilor județene pentru protecția 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
Subvenții de la bugetul asigurărilor pentru șomaj către bugetele locale pentru finanțarea programelor	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
Pentru ocuparea temporară a forței de muncă și subvenționarea locurilor de muncă	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
Subvenții primite de la alte bugete locale pentru instituțiile de asistență socială pentru persoa	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
Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	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
VENITURILE SECȚIUNII DE DEZVOALTARE (cod 00.02+00.15+00.17+45.02) - TOTAL	00.01 SD	26,762.32	0.00	0.00	0.00	0.00	6,388.35	5,384.47	10,990.00	3,999.50	26,762.32	5,062.00	3,630.00	0.00	0.00
VENITURI PROPRII (cod 00.02+11.02+37.02+00.15+00.17+45.02) - TOTAL	48.02	85.64	-20.00	-20.00	0.00	0.00	85.64	-20.00	0.00	0.00	65.64	0.00	0.00	0.00	0.00
VENITURI CURENTE (00.30+00.12)	00.02	3,485.00	0.00	0.00	0.00	0.00	960.00	1,856.00	669.00	0.00	3,485.00	3,930.19	2,800.00	0.00	0.00
VENITURI NEFISCALE (00.14)	00.12	3,485.00	0.00	0.00	0.00	0.00	960.00	1,856.00	669.00	0.00	3,485.00	3,930.19	2,800.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	00.14	3,485.00	0.00	0.00	0.00	0.00	960.00	1,856.00	669.00	0.00	3,485.00	3,930.19	2,800.00	0.00	0.00
Diverse venituri (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
Varsaminte din amortizarea mijloacelor fixe	36.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decât subvențiile (cod 37.02.07)	37.02	3,485.00	0.00	0.00	0.00	0.00	960.00	1,856.00	669.00	0.00	3,485.00	3,930.19	2,800.00	0.00	0.00
Varsaminte din secțiunea de funcționare	37.02.04	3,485.00	0.00	0.00	0.00	0.00	960.00	1,856.00	669.00	0.00	3,485.00	3,930.19	2,800.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	65.64	0.00	0.00	0.00	0.00	65.64	0.00	0.00	0.00	65.64	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07)	39.02	65.64	0.00	0.00	0.00	0.00	65.64	0.00	0.00	0.00	65.64	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (cod 39.02.01)	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
Venituri din vânzarea locuințelor construite din fondurile statului	39.02.03	6.55	0.00	0.00	0.00	0.00	6.55	0.00	0.00	0.00	6.55	0.00	0.00	0.00	0.00
Venituri din privatizare	39.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vânzarea unor bunuri aparținând domeniului privat al statului sau al unităților admin	39.02.07	22.35	0.00	0.00	0.00	0.00	22.35	0.00	0.00	0.00	22.35	0.00	0.00	0.00	0.00
Depozite speciale pentru construcții de locuințe	39.02.10	36.74	0.00	0.00	0.00	0.00	36.74	0.00	0.00	0.00	36.74	0.00	0.00	0.00	0.00
III. OPERAȚIUNI FINANCIARE (cod 40.02)	00.16	20.00	-20.00	-20.00	0.00	0.00	20.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14)	40.02	20.00	-20.00	-20.00	0.00	0.00	20.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul anului precedent pentru acoperirea goluilor temporare de casa ale secțiunii de dezvoltare")	40.02.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvolt	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
Sume primite în cadrul mecanismului decontări cererilor de plată	40.02.16	20.00	-20.00	-20.00	0.00	0.00	20.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENȚII (cod 00.18)	00.17	17,293.35	0.00	0.00	0.00	0.00	724.71	2,771.94	10,059.10	3,737.60	17,293.35	0.00	0.00	0.00	0.00
SUBVENȚII DE LA ALTE NIVEL ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	17,293.35	0.00	0.00	0.00	0.00	724.71	2,771.94	10,059.10	3,737.60	17,293.35	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat (cod 00.19+00.20)	42.02	17,293.35	0.00	0.00	0.00	0.00	724.71	2,771.94	10,059.10	3,737.60	17,293.35	0.00	0.00	0.00	0.00
Releghizarea centrelor termice și 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
Planuri si regulamente de urbanism	42.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea acțiunilor privind reducerea riscului seismic al construcțiilor existente cu destinație c	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
Subvenții pentru reabilitarea tehnică a clădirilor 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
Subvenții pentru finanțarea programelor multianuale prioritare de mediu si gospodărire a apelo	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

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. II	Trim. III	Trim. IV							2016	2017	2018
Finantarea cheltuielilor 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
Subventii primite 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
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor la sanatate (cod 42.02.16.01+42.02.16.02+42.02.16.03)	42.02.16	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor 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
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.16.02	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate	42.02.16.03	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru finalizarea lucrarilor de constructii 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
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor 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
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale 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
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea reparatiilor capitale 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
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatate	42.02.18.03	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii catre bugetele locale pentru finantarea programului multianual de asistenta tehnica pentru pregatirea proiectelor 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
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derulării proiectelor finantate din FEN postaderare	42.02.20	919.99	0.00	0.00				724.71	80.08	57.60	57.60	919.99	0.00	0.00	0.00
Finantarea lucrarilor 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
Subventii de 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
Sume alocate din bugetul de stat aferente corecțiilor financiare	42.02.62	15,973.36	0.00					0.00	2,691.86	9,601.50	3,680.00	15,973.36	0.00	0.00	0.00
Finanțarea Programului Național de Dezvoltare Locală	42.02.65	400.00	0.00					0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+42.02.15+42.02.16 + 45.02.17+ 45.02.18)	45.02	5,898.33	20.00	20.00	0.00	0.00		4,618.00	776.53	261.90	261.90	5,918.33	1,131.81	830.00	0.00
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 + 45.02.01.02+ 45.02.01.03)	45.02.01	4,968.11	20.00	20.00	0.00	0.00		4,618.00	370.11	0.00	0.00	4,988.11	1,131.81	830.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.01.01	2,168.11	20.00	20.00				2,160.04	28.07	0.00	0.00	2,188.11	1,131.81	830.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.01.02	2,800.00	0.00					2,457.96	342.04	0.00	0.00	2,800.00	0.00	0.00	0.00
Prefinanțare	45.02.01.03	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03)	45.02.02	930.22	0.00	0.00	0.00	0.00		0.00	406.42	261.90	261.90	930.22	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.02.01	887.95	0.00					0.00	364.15	261.90	261.90	887.95	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.02.02	25.60	0.00					0.00	25.60	0.00	0.00	25.60	0.00	0.00	0.00
Prefinanțare	45.02.02.03	16.67	0.00					0.00	16.67	0.00	0.00	16.67	0.00	0.00	0.00
Fondul de Coeziune (cod 45.02.03.01+45.02.03.02+45.02.03.03)	45.02.03	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.03.01	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.03.02	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	45.02.03.03	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul European de Vecinătate 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
Sume primite în contul plăților 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
Sume primite în contul plăților 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
Prefinanțare	45.02.08.03	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	Estimari		
					Trim. II	Trim. III	Trim. IV							2016	2017	2018
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	49.02	203,221.52	1,105.23	0.00	2,533.00	0.00	-2,533.00	65,566.40	60,122.45	49,026.03	28,506.64	203,221.52	161,743.81	164,657.00	166,697.00	
TITLUL I CHELTUIELI DE PERSONAL	10	79,249.00	0.00	0.00	1,833.00	0.00	-1,833.00	27,060.99	23,274.73	19,513.34	9,399.94	79,249.00	77,564.10	80,265.10	81,937.10	
TITLUL II BUNURI SI SERVICII	20	40,101.04	1,105.23	0.00	700.00	0.00	-700.00	13,712.43	11,994.39	8,283.78	6,110.44	40,101.04	27,873.06	30,796.60	32,021.06	
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	4,450.00	0.00	0.00	0.00	0.00	0.00	1,120.00	1,110.00	1,110.00	1,110.00	4,450.00	4,500.00	4,000.00	3,890.00	
TITLUL IV SUBVENII (cod 40.03 + 40.20 + 40.30)	40	12,600.00	0.00	0.00	0.00	0.00	0.00	7,938.00	1,466.20	1,550.10	1,645.70	12,600.00	12,638.74	11,600.00	14,048.84	
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	17,448.96	0.00	0.00	0.00	0.00	0.00	4,543.43	4,879.81	5,807.95	2,217.77	17,448.96	16,215.11	14,279.50	13,014.20	
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	4,038.32	0.00	0.00	0.00	0.00	0.00	2,904.75	494.57	319.50	319.50	4,038.32	0.00	0.00	0.00	
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	737.50	0.00	0.00	0.00	0.00	0.00	0.00	222.00	515.50	0.00	737.50	0.00	0.00	0.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5,419.00	0.00	0.00	0.00	0.00	0.00	1,549.00	1,050.00	1,109.00	1,711.00	5,418.80	4,418.80	4,418.80	4,418.80	
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17 + 59.22 + 59.25 + 59.26)	59	3,354.00	0.00	0.00	0.00	0.00	0.00	716.00	1,718.85	581.86	337.29	3,354.00	2,017.00	3,030.00	3,030.00	
CHELTUIELI DE CAPITAL (cod 71+72)	70	24,055.50	0.00	0.00	0.00	0.00	0.00	3,283.60	10,511.90	7,460.00	2,800.00	24,055.50	2,090.00	2,040.00	0.00	
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	81	12,430.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	2,775.00	2,855.00	12,430.00	14,427.00	14,427.00	14,427.00	
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-661.80	0.00	0.00	0.00	0.00	0.00	-661.80	0.00	0.00	0.00	-661.80	0.00	0.00	0.00	
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	15,425.10	0.00	0.00	0.00	0.00	0.00	4,504.05	4,293.21	3,773.40	2,854.44	15,425.10	15,671.00	14,427.54	15,013.00	
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	8,926.60	0.00	0.00	0.00	0.00	0.00	2,782.25	2,651.45	2,159.74	1,333.16	8,926.60	8,855.00	8,368.54	9,115.00	
Din total capitoli:		8,926.60	0.00	0.00	0.00	0.00	0.00	2,782.25	2,651.45	2,159.74	1,333.16	8,926.60	8,855.00	8,368.54	9,115.00	
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	8,926.60	0.00	0.00	0.00	0.00	0.00	2,782.25	2,651.45	2,159.74	1,333.16	8,926.60	8,855.00	8,368.54	9,115.00	
Autoritati executive	51.02.01.03	8,926.60	0.00	0.00	0.00	0.00	0.00	2,782.25	2,651.45	2,159.74	1,333.16	8,926.60	8,855.00	8,368.54	9,115.00	
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	2,048.50	0.00	0.00	0.00	0.00	0.00	601.80	531.76	503.66	411.28	2,048.50	2,316.00	2,059.00	2,098.00	
Din total capitoli:		2,048.50	0.00	0.00	0.00	0.00	0.00	601.80	531.76	503.66	411.28	2,048.50	2,316.00	2,059.00	2,098.00	
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fond pentru garantarea imprumuturilor externe, contractele/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	
Fond pentru garantarea imprumuturilor externe, contractele/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	
Servicii publice comunitare de evidenta a persoanelor	54.02.10	722.00	0.00	0.00	0.00	0.00	0.00	204.80	193.39	173.29	150.52	722.00	810.00	834.00	645.00	
Alte servicii publice generale	54.02.50	1,326.50	0.00	0.00	0.00	0.00	0.00	397.00	338.37	330.37	260.76	1,326.50	1,506.00	1,225.00	1,453.00	
Tranzactii privind datoria publica si imprumuturi	55.02	4,450.00	0.00	0.00	0.00	0.00	0.00	1,120.00	1,110.00	1,110.00	1,110.00	4,450.00	4,500.00	4,000.00	3,800.00	
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	3,739.29	0.00	0.00	0.00	0.00	0.00	1,072.37	1,224.96	939.46	502.50	3,739.29	3,065.00	3,216.00	3,150.00	
Din total capitoli:		3,739.29	0.00	0.00	0.00	0.00	0.00	1,072.37	1,224.96	939.46	502.50	3,739.29	3,065.00	3,216.00	3,150.00	
Ordine publica (cod 61.02.03.04)	61.02.03	3,664.40	0.00	0.00	0.00	0.00	0.00	1,054.15	1,178.75	930.25	501.25	3,664.40	3,005.00	3,156.00	3,090.00	
Politie locala	61.02.03.04	3,664.40	0.00	0.00	0.00	0.00	0.00	1,054.15	1,178.75	930.25	501.25	3,664.40	3,005.00	3,156.00	3,090.00	
Protectie civila si protectia contra incendiilor (protectie civila nomilitara)	61.02.05	74.89	0.00	0.00	0.00	0.00	0.00	18.22	46.21	9.21	1.25	74.89	60.00	60.00	60.00	
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50															
Partea a II-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	115,620.77	0.00	0.00	2,533.00	0.00	-2,533.00	37,205.39	35,339.21	28,482.67	14,593.50	115,620.77	95,180.27	99,724.56	100,291.56	
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	77,132.66	0.00	0.00	2,533.00	0.00	-2,533.00	27,011.52	23,827.35	17,749.57	8,544.22	77,132.66	69,355.00	75,990.00	77,858.00	
Din total capitoli:		77,132.66	0.00	0.00	2,533.00	0.00	-2,533.00	27,011.52	23,827.35	17,749.57	8,544.22	77,132.66	69,355.00	75,990.00	77,858.00	
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	8,889.34	0.00	-16.50	275.73	-9.08	-283.15	3,046.31	2,609.05	1,988.61	1,028.87	8,872.84	15,736.49	16,231.63	17,368.46	
Invatamant prescolar	65.02.03.01	7,997.62	0.00	-44.40	224.58	-9.08	-259.90	2,779.87	2,368.89	1,786.24	1,008.22	7,953.22	11,300.72	11,645.27	12,453.51	
Invatamant primar	65.02.03.02	891.72	0.00	27.90	51.15	0.00	-23.25	266.44	240.16	192.37	20.65	719.62	4,435.77	4,586.36	4,914.95	
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	68,443.32	0.00	16.50	2,257.27	9.08	-2,249.85	23,965.21	21,218.30	15,760.96	7,515.35	68,443.32	53,618.51	59,758.37	60,489.54	
Invatamant secundar inferior	65.02.04.01	27,071.76	0.00	193.70	1,032.43	-7.92	-830.81	9,624.59	8,539.13	6,564.75	2,536.99	27,265.46	22,713.24	23,288.97	24,763.76	
Invatamant secundar superior	65.02.04.02	41,371.56	0.00	-177.20	1,224.84	17.00	-1,419.04	14,340.62	12,679.17	9,196.21	4,978.36	41,194.36	30,905.27	36,469.40	35,725.78	
Invatamant profesional	65.02.04.03															
Invatamant postliceal	65.02.05															
Invatamant nedefinitiv 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	
Invatamant special	65.02.07.04															

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. II	Trim. III	Trim. IV							2016	2017	2018
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)		65.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Internate si cantine pentru elevi		65.02.11.03															
Alte servicii auxiliare		65.02.11.30															
Alte cheltuieli in domeniul invatamantului		65.02.50															
Sanatate (cod 66.02.06+66.02.50)		66.02	2,119.20	0.00	0.00	0.00	0.00	0.00	0.00	771.43	559.88	585.45	202.44	2,119.20	1,972.00	2,293.00	2,293.00
Din total capitol:																	
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)		66.02.06	256.50	0.00	0.00	0.00	0.00	0.00	0.00	211.50	0.00	45.00	0.00	256.50	0.00	0.00	0.00
Spitale generale		66.02.06.01	256.50	0.00	0.00	0.00	0.00	0.00	0.00	211.50	0.00	45.00	0.00	256.50	0.00	0.00	0.00
Servicii de sanatate publica		66.02.08	1,862.70	0.00	0.00	0.00	0.00	0.00	0.00	559.93	559.88	540.45	202.44	1,862.70	1,972.00	2,293.00	2,293.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)		66.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si activitati sanitare		66.02.50.50															
CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)		67.02	23,579.96	0.00	0.00	0.00	0.00	0.00	0.00	5,954.59	7,557.58	7,211.30	2,856.49	23,579.96	12,963.31	10,551.60	9,250.60
Din total capitol:																	
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)		67.02.03	23,579.96	0.00	0.00	0.00	0.00	0.00	0.00	5,954.59	7,557.58	7,211.30	2,856.49	23,579.96	12,963.31	10,551.60	9,250.60
Biblioteci publice comunale, orasenesi, municipale		67.02.03.02	8,948.46	0.00	0.00	0.00	0.00	0.00	0.00	4,595.09	1,814.88	1,614.00	924.49	8,948.46	5,982.00	6,043.00	6,141.00
Muze		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
Institutii publice de spectacole si concerte		67.02.03.04	5,272.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904.63	1,672.21	1,162.30	512.86	5,272.00	5,982.00	6,043.00	6,141.00
Scoli populare de arta si meserii		67.02.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Case de cultura		67.02.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camine culturale		67.02.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centre pentru conservarea si promovarea culturii traditionale		67.02.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consolidarea si restaurarea monumentelor istorice		67.02.03.12	3,546.56	0.00	0.00	0.00	0.00	0.00	0.00	2,646.56	100.00	400.00	400.00	3,546.56	0.00	0.00	0.00
Alte servicii culturale		67.02.03.30	129.90	0.00	0.00	0.00	0.00	0.00	0.00	43.90	42.67	31.70	11.63	129.90	0.00	0.00	0.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)		67.02.05	13,103.50	0.00	0.00	0.00	0.00	0.00	0.00	934.50	4,946.70	5,372.30	1,850.00	13,103.50	6,081.31	3,608.60	2,209.60
Sport		67.02.05.01	6,239.50	0.00	0.00	0.00	0.00	0.00	0.00	353.50	1,606.70	3,334.30	945.00	6,239.50	5,761.31	3,608.60	2,209.60
Tineret		67.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inetinerie gradini publice, parcuri, zone verzi, baze sportive si de agrement		67.02.05.03	6,864.00	0.00	0.00	0.00	0.00	0.00	0.00	581.00	3,340.00	2,038.00	905.00	6,864.00	300.00	0.00	0.00
Servicii religioase		67.02.06	682.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	407.00	0.00	0.00	682.00	500.00	500.00	500.00
Alte servicii in domeniul culturii, recreerii si religiei		67.02.50	846.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	389.00	225.00	82.00	846.00	400.00	400.00	400.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.12+68.02.15+68.02.50)		68.02	12,788.95	0.00	0.00	0.00	0.00	0.00	0.00	3,467.85	3,394.40	2,936.35	2,990.35	12,788.95	10,889.96	10,889.96	10,889.96
Din total capitol:																	
Asistenta acordata persoanelor in varsta		68.02.04															
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)		68.02.05	7,163.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829.50	1,827.00	1,904.00	1,602.50	7,163.00	7,570.90	7,570.90	7,570.90
Asistenta sociala in caz de invaliditate		68.02.05.02	7,163.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829.50	1,827.00	1,904.00	1,602.50	7,163.00	7,570.90	7,570.90	7,570.90
Asistenta sociala pentru familii si copii		68.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare pentru locuinte		68.02.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cresc		68.02.11	470.10	0.00	0.00	0.00	0.00	0.00	0.00	161.70	162.20	103.80	42.40	470.10	655.61	655.61	655.61
Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)		68.02.15	1,181.00	0.00	0.00	0.00	0.00	0.00	0.00	311.00	284.70	215.75	369.55	1,181.00	668.96	668.96	668.96
Ajutor social		68.02.15.01	140.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	140.00	140.00	140.00	140.00
Cantite de ajutor social		68.02.15.02	1,041.00	0.00	0.00	0.00	0.00	0.00	0.00	306.00	284.70	215.75	234.55	1,041.00	528.96	528.96	528.96
Alte cheltuieli in domeniul asigurarilor si asistentei sociale		68.02.50	3,974.85	0.00	0.00	0.00	0.00	0.00	0.00	1,165.65	1,120.50	712.80	975.90	3,974.85	1,994.49	1,994.49	1,994.49
Alte cheltuieli in domeniul asistentei sociale		68.02.50.50	3,974.85	0.00	0.00	0.00	0.00	0.00	0.00	1,165.65	1,120.50	712.80	975.90	3,974.85	1,994.49	1,994.49	1,994.49
Partea a IV-a-SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (COD 70.02+74.02)		69.02	32,029.26	1,105.23	0.00	0.00	0.00	0.00	0.00	10,410.79	7,777.37	8,106.60	5,734.50	32,029.26	17,761.80	18,461.90	16,766.60
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)		70.02	15,112.26	0.00	0.00	0.00	0.00	0.00	0.00	3,815.69	5,465.47	4,381.60	1,449.50	15,112.26	6,001.80	6,001.90	6,076.60
Din total capitol:																	
Locuinte (cod 70.02.03.01+70.02.03.30)		70.02.03	6,297.66	0.00	0.00	0.00	0.00	0.00	0.00	941.19	2,681.97	2,220.50	454.00	6,297.66	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte		70.02.03.01	6,297.66	0.00	0.00	0.00	0.00	0.00	0.00	941.19	2,681.97	2,220.50	454.00	6,297.66	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor		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
Alimentare 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

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. II	Trim. III	Trim. IV							2016	2017	2018
Alimentări cu apă	70.02.05.01															
Amplasări hidroenergie	70.02.05.02															
Iluminat public și electrificări rurale	70.02.06	4,075.00	0.00	0.00	0.00	0.00	0.00	1,290.00	875.00	1,110.00	800.00	4,075.00	2,897.80	3,000.00	3,000.00	3,000.00
Alimentări cu gaze naturale în localități	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
Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	70.02.50	4,739.60	0.00	0.00	0.00	0.00	0.00	1,584.50	1,908.50	1,051.10	195.50	4,739.60	3,104.00	3,001.90	3,076.60	3,076.60
Protecția mediului (cod 74.02.05+74.02.06)	74.02	16,917.00	1,105.23	0.00	0.00	0.00	0.00	6,595.10	2,311.90	3,725.00	4,285.00	16,917.00	11,760.00	12,460.00	10,690.00	10,690.00
<i>Din total capitol:</i>																
Salubritate și deseuri	74.02.05	15,367.00	1,105.23	0.00	0.00	0.00	0.00	6,197.00	1,870.00	3,290.00	4,010.00	15,367.00	10,950.00	11,660.00	9,890.00	9,890.00
Salubritate	74.02.05.01	8,000.00	0.00	0.00	0.00	0.00	0.00	3,200.00	750.00	1,650.00	2,400.00	8,000.00	4,300.00	4,390.00	4,490.00	4,490.00
Colectarea deșeurilor	74.02.05.02	7,367.00	1,105.23	0.00	0.00	0.00	0.00	2,997.00	1,120.00	1,640.00	1,610.00	7,367.00	6,650.00	7,270.00	5,400.00	5,400.00
Canalizare	74.02.06	1,550.00	0.00	0.00	0.00	0.00	0.00	398.10	441.90	435.00	275.00	1,550.00	810.00	800.00	800.00	800.00
Partea a V - a ACTIVITII ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	36,407.10	0.00	0.00	0.00	0.00	0.00	12,373.80	11,487.70	7,723.90	4,821.70	36,407.10	30,065.74	29,027.00	31,475.84	31,475.84
Combustibili și energie (cod 81.02.06+81.02.07+81.02.50)	81.02	11,102.30	0.00	0.00	0.00	0.00	0.00	6,965.80	2,486.70	924.10	725.70	11,102.30	8,500.00	8,500.00	8,500.00	8,500.00
<i>Din total capitol:</i>																
Energie termică	81.02.06	11,102.30	0.00	0.00	0.00	0.00	0.00	6,965.80	2,486.70	924.10	725.70	11,102.30	8,500.00	8,500.00	8,500.00	8,500.00
Alți combustibili	81.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli privind combustibilii și 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
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	25,304.80	0.00	0.00	0.00	0.00	0.00	5,408.00	9,001.00	6,799.80	4,096.00	25,304.80	21,565.74	20,527.00	22,975.84	22,975.84
<i>Din total capitol:</i>																
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	25,304.80	0.00	0.00	0.00	0.00	0.00	5,408.00	9,001.00	6,799.80	4,096.00	25,304.80	21,565.74	20,527.00	22,975.84	22,975.84
Drumuri și 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
Transport în comun	84.02.03.02	4,600.00	0.00	0.00	0.00	0.00	0.00	1,035.00	1,210.00	1,435.00	920.00	4,600.00	4,138.74	3,100.00	5,648.84	5,648.84
Străzi	84.02.03.03	20,704.80	0.00	0.00	0.00	0.00	0.00	4,373.00	7,791.00	5,364.80	3,176.00	20,704.80	17,427.00	17,427.00	17,427.00	17,427.00
Transport aerian (cod 84.02.06.02)	84.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviația civilă	84.02.06.02	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	0.00
Alte cheltuieli în domeniul transporturilor	84.02.50	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
VII. REZERVE, EXCEDENT/DEFICIT	96.02															
REZERVE	97.02															
EXCEDENT	98.02															
DEFICIT	99.02															
CHELTUIELILE SECȚIUNII DE FUNCȚIONARE (cod 50.02+59.02+63.02+69.02+79.02)	49.02	170,302.20	1,105.23	0.00	2,533.00	0.00	-2,533.00	59,178.05	48,580.98	38,036.03	24,507.74	170,302.20	154,687.32	159,232.51	164,702.51	164,702.51
Partea I -a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	15,055.10	0.00	0.00	0.00	0.00	0.00	4,294.05	4,143.21	3,763.40	2,854.44	15,055.10	15,631.00	14,387.54	15,013.00	15,013.00
Activități publice și activități externe (cod 51.02.01)	51.02	8,556.60	0.00	0.00	0.00	0.00	0.00	2,572.25	2,501.45	2,149.74	1,333.16	8,556.60	8,815.00	8,328.54	9,115.00	9,115.00
SECȚIUNEA DE FUNCȚIONARE(cod 01+79+84)	01	8,556.60	0.00	0.00	0.00	0.00	0.00	2,572.25	2,501.45	2,149.74	1,333.16	8,556.60	8,815.00	8,328.54	9,115.00	9,115.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	8,556.60	0.00	0.00	0.00	0.00	0.00	2,572.25	2,501.45	2,149.74	1,333.16	8,556.60	8,815.00	8,328.54	9,115.00	9,115.00
TITLUL I CHELTUIELI DE PERSONAL	10	6,245.00	0.00	0.00	0.00	0.00	0.00	1,907.10	1,870.90	1,712.80	754.20	6,245.00	7,009.00	7,009.00	7,009.00	7,009.00
TITLUL II BUNURI SI SERVICII	20	2,311.60	0.00	0.00	0.00	0.00	0.00	665.15	630.55	436.94	578.96	2,311.60	1,806.00	1,319.54	2,106.00	2,106.00
TITLUL XVII PLATI EFECTUATE IN ANI 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
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>																
Activități executive și legislative (cod 51.02.01.03)	51.02.01	8,556.60	0.00	0.00	0.00	0.00	0.00	2,572.25	2,501.45	2,149.74	1,333.16	8,556.60	8,815.00	8,328.54	9,115.00	9,115.00
Activități executive	51.02.01.03	8,556.60	0.00	0.00	0.00	0.00	0.00	2,572.25	2,501.45	2,149.74	1,333.16	8,556.60	8,815.00	8,328.54	9,115.00	9,115.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	2,048.50	0.00	0.00	0.00	0.00	0.00	601.80	531.76	503.66	411.28	2,048.50	2,316.00	2,059.00	2,098.00	2,098.00
SECȚIUNEA DE FUNCȚIONARE(cod 01+79+84)	01	2,048.50	0.00	0.00	0.00	0.00	0.00	601.80	531.76	503.66	411.28	2,048.50	2,316.00	2,059.00	2,098.00	2,098.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	2,051.50	0.00	0.00	0.00	0.00	0.00	604.80	531.76	503.66	411.28	2,051.50	2,316.00	2,059.00	2,098.00	2,098.00
TITLUL I CHELTUIELI DE PERSONAL	10	522.00	0.00	0.00	0.00	0.00	0.00	147.50	140.10	129.50	104.90	522.00	516.00	542.00	581.00	581.00
TITLUL II BUNURI SI SERVICII	20	1,529.50	0.00	0.00	0.00	0.00	0.00	457.30	391.66	374.16	306.38	1,529.50	1,800.00	1,517.00	1,517.00	1,517.00

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	Estimari			
					Trim. II	Trim. III	Trim. IV	2016						2017	2018		
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	0.00	0.00	0.00	0.00	-3.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	0.00	0.00	0.00	0.00	-3.00	0.00	0.00	0.00	0.00
Din total capitol:																	
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06													0.00	0.00	0.00	0.00
Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07	722.00	0.00	0.00	0.00	0.00	0.00	204.80	193.39	173.29	150.52	722.00	810.00	834.00	645.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10		0.00	0.00	0.00	0.00	0.00										
Alte servicii publice generale	54.02.50	1,326.50	0.00	0.00	0.00	0.00	0.00	397.00	338.37	330.37	260.76	1,326.50	1,506.00	1,225.00	1,453.00	0.00	0.00
Tranzactii privind datoria publica si imprumuturi	55.02	4,450.00	0.00	0.00	0.00	0.00	0.00	1,120.00	1,110.00	1,110.00	1,110.00	4,450.00	4,500.00	4,000.00	3,800.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)	01	4,450.00	0.00	0.00	0.00	0.00	0.00	1,120.00	1,110.00	1,110.00	1,110.00	4,450.00	4,500.00	4,000.00	3,800.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	30	4,450.00	0.00	0.00	0.00	0.00	0.00	1,120.00	1,110.00	1,110.00	1,110.00	4,450.00	4,500.00	4,000.00	3,800.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	4,450.00	0.00	0.00	0.00	0.00	0.00	1,120.00	1,110.00	1,110.00	1,110.00	4,450.00	4,500.00	4,000.00	3,800.00	0.00	0.00
Dobanzi aferente datoriei publice interne (cod 30.01.01 + 30.01.02)	30.01	4,450.00	0.00	0.00	0.00	0.00	0.00	1,120.00	1,110.00	1,110.00	1,110.00	4,450.00	4,500.00	4,000.00	3,800.00	0.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	4,450.00	0.00	0.00	0.00	0.00	0.00	1,120.00	1,110.00	1,110.00	1,110.00	4,450.00	4,500.00	4,000.00	3,800.00	0.00	0.00
Dobanzi aferente 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	0.00
Transferuri cu caracter general intre diferite niveluri ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	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	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	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	0.00
Transferuri 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	0.00
Transferuri privind 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	0.00
Din total capitol:																	
Transferuri din bugetele consiliilor judeatene pentru finantarea centrilor de zi pentru protectia copilului	56.02.06													0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoane cu handicap	56.02.07													0.00	0.00	0.00	0.00
Transferuri 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	0.00
Pateata a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	3,739.29	0.00	0.00	0.00	0.00	0.00	1,072.37	1,224.96	939.46	502.50	3,739.29	3,065.00	3,216.00	3,150.00	0.00	0.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	3,739.29	0.00	0.00	0.00	0.00	0.00	1,072.37	1,224.96	939.46	502.50	3,739.29	3,065.00	3,216.00	3,150.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)	01	3,742.89	0.00	0.00	0.00	0.00	0.00	1,075.97	1,224.96	939.46	502.50	3,742.89	3,065.00	3,216.00	3,150.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	3,742.89	0.00	0.00	0.00	0.00	0.00	1,075.97	1,224.96	939.46	502.50	3,742.89	3,065.00	3,216.00	3,150.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	29.00	0.00	0.00	0.00	0.00	0.00	13.08	7.96	7.96	1.25	29.00	60.00	60.00	60.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	45.89	0.00	0.00	0.00	0.00	0.00	5.14	38.25	1.25	1.25	45.89	60.00	60.00	60.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	3,668.00	0.00	0.00	0.00	0.00	0.00	1,057.75	1,178.75	930.25	501.25	3,668.00	3,005.00	3,156.00	3,090.00	0.00	0.00
Transferuri curente (cod 51.01.01)	51.01	3,668.00	0.00	0.00	0.00	0.00	0.00	1,057.75	1,178.75	930.25	501.25	3,668.00	3,005.00	3,156.00	3,090.00	0.00	0.00
Transferuri catre institutiile publice	51.01.01	3,668.00	0.00	0.00	0.00	0.00	0.00	1,057.75	1,178.75	930.25	501.25	3,668.00	3,005.00	3,156.00	3,090.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	0.00	0.00	0.00	-3.60	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	0.00	0.00	0.00	-3.60	0.00	0.00	0.00	0.00	0.00
Din total capitol:																	
Ordine publica (cod 61.02.03.04)	61.02.03	3,664.40	0.00	0.00	0.00	0.00	0.00	1,054.15	1,178.75	930.25	501.25	3,664.40	3,005.00	3,156.00	3,090.00	0.00	0.00
Politie locala	61.02.03.04	3,664.40	0.00	0.00	0.00	0.00	0.00	1,054.15	1,178.75	930.25	501.25	3,664.40	3,005.00	3,156.00	3,090.00	0.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nominalizata)	61.02.05	74.89	0.00	0.00	0.00	0.00	0.00	18.22	46.21	9.21	1.25	74.89	60.00	60.00	60.00	0.00	0.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50												0.00	0.00	0.00	0.00	0.00
Pateata a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	99,782.71	0.00	0.00	2,533.00	0.00	-2,533.00	33,464.33	31,466.21	22,853.17	11,999.00	99,782.71	89,933.78	96,160.07	98,297.07	0.00	0.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	75,675.16	0.00	0.00	2,533.00	0.00	-2,533.00	26,580.52	23,157.85	17,492.57	8,444.22	75,675.16	69,355.00	75,990.00	77,858.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)	01	75,675.16	0.00	0.00	2,533.00	0.00	-2,533.00	26,580.52	23,157.85	17,492.57	8,444.22	75,675.16	69,355.00	75,990.00	77,858.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	75,675.16	0.00	0.00	2,533.00	0.00	-2,533.00	26,580.52	23,157.85	17,492.57	8,444.22	75,675.16	69,355.00	75,990.00	77,858.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	66,122.00	0.00	0.00	1,833.00	0.00	-1,833.00	23,095.31	19,410.12	15,910.43	7,706.14	66,122.00	62,938.00	65,292.00	66,925.00	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	Estimari		
					Trim. II	Trim. III	Trim. IV							2016	2017	2018
TITLUL II BUNURI SI SERVICII	20	7,759.20	0.00	0.00	700.00	0.00	-700.00		2,880.06	3,157.23	1,384.28	337.63	7,759.20	5,756.00	8,998.00	9,206.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	421.96	0.00	0.00	0.00	0.00	0.00		164.15	128.65	66.00	63.16	421.96	344.00	370.00	397.00
Transferuri curente (cod 51.01.01)	51.01	421.96	0.00	0.00	0.00	0.00	0.00		164.15	128.65	66.00	63.16	421.96	344.00	370.00	397.00
Transferuri catre institutiile publice	51.01.01	421.96	0.00	0.00	0.00	0.00	0.00		164.15	128.65	66.00	63.16	421.96	344.00	370.00	397.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.29)	59	1,372.00	0.00	0.00	0.00	0.00	0.00		441.00	461.85	131.86	337.29	1,372.00	317.00	1,330.00	1,330.00
Burse	59.01	1,178.00	0.00	0.00	0.00	0.00	0.00		394.50	415.35	84.36	283.79	1,178.00	132.00	1,145.00	1,145.00
Ajutoare pentru 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
Asociații si fundații	59.11	194.00	0.00	0.00	0.00	0.00	0.00		46.50	46.50	47.50	53.50	194.00	185.00	185.00	185.00
TITLUL XVII 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
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitole:</i>																
Invalamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	8,589.34	0.00	-16.50	275.73	-9.08	-283.15		3,046.31	2,609.05	1,988.61	928.87	8,572.84	15,736.49	16,231.63	17,368.46
Invalamant prescolar	65.02.03.01	7,897.62	0.00	-44.40	224.58	-9.08	-259.90		2,779.87	2,368.89	1,796.24	908.22	7,853.22	11,300.72	11,645.27	12,453.51
Invalamant primar	65.02.03.02	691.72	0.00	27.50	51.15	0.00	-23.25		266.44	240.16	192.37	20.65	719.62	4,435.77	4,586.36	4,914.95
Invalamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	67,085.82	0.00	16.50	2,257.27	9.08	-2,249.85		23,534.21	20,548.80	15,503.96	7,515.35	67,102.32	53,618.51	59,758.37	60,489.54
Invalamant secundar inferior	65.02.04.01	26,989.26	0.00	193.70	1,032.43	-7.92	-830.81		9,624.59	8,456.63	6,564.75	2,536.99	27,182.96	22,713.24	23,288.97	24,763.76
Invalamant secundar superior	65.02.04.02	40,096.56	0.00	-177.20	1,224.84	17.00	-1,419.04		13,909.62	12,092.17	8,939.21	4,978.36	39,919.36	30,905.27	36,469.40	35,725.78
Invalamant profesional	65.02.04.03													0.00	0.00	0.00
Invalamant postliceal	65.02.05													0.00	0.00	0.00
Invalamant nedefinit 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
Invalamant special	65.02.07.04													0.00	0.00	0.00
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.02.11.03													0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30													0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50													0.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.50)	66.02	1,862.70	0.00	0.00	0.00	0.00	0.00		559.93	559.88	540.45	202.44	1,862.70	1,972.00	2,293.00	2,293.00
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		1,862.70	0.00	0.00	0.00	0.00	0.00		559.93	559.88	540.45	202.44	1,862.70	1,972.00	2,293.00	2,293.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	1,862.70	0.00	0.00	0.00	0.00	0.00		559.93	559.88	540.45	202.44	1,862.70	1,972.00	2,293.00	2,293.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,808.00	0.00	0.00	0.00	0.00	0.00		550.40	546.05	523.90	187.65	1,808.00	1,919.00	2,240.00	2,240.00
TITLUL II BUNURI SI SERVICII	20	54.70	0.00	0.00	0.00	0.00	0.00		9.53	13.83	16.55	14.79	54.70	53.00	53.00	53.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri 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
Transferuri din 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
TITLUL XVII 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
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitole:</i>																
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii de sanatate publică	66.02.08	1,862.70	0.00	0.00	0.00	0.00	0.00		559.93	559.88	540.45	202.44	1,862.70	1,972.00	2,293.00	2,293.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50													0.00	0.00	0.00
CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)	67.02	10,582.40	0.00	0.00	0.00	0.00	0.00		2,857.03	4,840.58	2,203.30	681.49	10,582.40	9,711.31	8,981.60	9,250.60
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		10,582.40	0.00	0.00	0.00	0.00	0.00		2,857.03	4,840.58	2,203.30	681.49	10,582.40	9,711.31	8,981.60	9,250.60
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	10,582.40	0.00	0.00	0.00	0.00	0.00		2,857.03	4,840.58	2,203.30	681.49	10,582.40	9,711.31	8,981.60	9,250.60
TITLUL I CHELTUIELI 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
TITLUL II BUNURI SI SERVICII	20	1,875.90	0.00	0.00	0.00	0.00	0.00		323.90	1,211.67	236.70	103.63	1,875.90	1,015.00	1,100.00	1,100.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	6,724.50	0.00	0.00	0.00	0.00	0.00		2,258.13	2,371.91	1,516.60	577.86	6,724.50	6,996.31	6,181.60	6,450.60
Transferuri curente (cod 51.01.01)	51.01	6,724.50	0.00	0.00	0.00	0.00	0.00		2,258.13	2,371.91	1,516.60	577.86	6,724.50	6,996.31	6,181.60	6,450.60
Transferuri catre institutiile publice	51.01.01	6,724.50	0.00	0.00	0.00	0.00	0.00		2,258.13	2,371.91	1,516.60	577.86	6,724.50	6,996.31	6,181.60	6,450.60

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	Estimari			
					Trim. II	Trim. III	Trim. IV	2016						2017	2018		
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17 + 59.22 + 59.25 + 59.30)																	
Burse	59	1,982.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	1,257.00	450.00	0.00	1,982.00	1,700.00	1,700.00	0.00	
Ajutoare pentru daune provocate de calamitățile naturale	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	
Asociații și fundații	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	
Susținerea cultelor	59.11	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	450.00	0.00	1,300.00	1,200.00	1,200.00	0.00	
	59.12	682.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	407.00	0.00	0.00	682.00	500.00	500.00	0.00	
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)																	
Plati efectuate in anii precedenti si recuperate in anul curent	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	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	
Din total capitol:																	
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	5,401.90	0.00	0.00	0.00	0.00	0.00	0.00	1,948.53	1,714.88	1,214.00	524.49	5,401.90	5,982.00	6,043.00	6,141.00	
Biblioteci publice comunale, orasesti, municipale	67.02.03.02													0.00	0.00	0.00	
Muzee	67.02.03.03													0.00	0.00	0.00	
Instituti publice de spectacole si concerte	67.02.03.04	5,272.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904.63	1,672.21	1,182.30	512.86	5,272.00	5,982.00	6,043.00	6,141.00	
Scoli populare de arta si meserii	67.02.03.05													0.00	0.00	0.00	
Case de cultura	67.02.03.06													0.00	0.00	0.00	
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.07													0.00	0.00	0.00	
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte servicii culturale	67.02.03.30	129.90	0.00	0.00	0.00	0.00	0.00	0.00	43.90	42.67	31.70	11.63	129.90	0.00	0.00	0.00	
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,652.50	0.00	0.00	0.00	0.00	0.00	0.00	483.50	2,329.70	764.30	75.00	3,652.50	2,829.31	2,038.60	2,209.60	
Sport	67.02.05.01	2,452.50	0.00	0.00	0.00	0.00	0.00	0.00	353.50	1,349.70	684.30	65.00	2,452.50	2,829.31	2,038.60	2,209.60	
Timeuri	67.02.05.02													0.00	0.00	0.00	
Închiriere grădini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	980.00	80.00	10.00	1,200.00	0.00	0.00	0.00	
Servicii religioase	67.02.06	682.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	407.00	0.00	0.00	682.00	500.00	500.00	0.00	
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	846.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	389.00	225.00	82.00	846.00	400.00	400.00	0.00	
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.13+68.02.14+68.02.15+68.02.16+68.02.17+68.02.18+68.02.19+68.02.20+68.02.21+68.02.22+68.02.23+68.02.24+68.02.25+68.02.26+68.02.27+68.02.28+68.02.29+68.02.30+68.02.31+68.02.32+68.02.33+68.02.34+68.02.35+68.02.36+68.02.37+68.02.38+68.02.39+68.02.40+68.02.41+68.02.42+68.02.43+68.02.44+68.02.45+68.02.46+68.02.47+68.02.48+68.02.49+68.02.50+68.02.51+68.02.52+68.02.53+68.02.54+68.02.55+68.02.56+68.02.57+68.02.58+68.02.59+68.02.60+68.02.61+68.02.62+68.02.63+68.02.64+68.02.65+68.02.66+68.02.67+68.02.68+68.02.69+68.02.70+68.02.71+68.02.72+68.02.73+68.02.74+68.02.75+68.02.76+68.02.77+68.02.78+68.02.79+68.02.80+68.02.81+68.02.82+68.02.83+68.02.84+68.02.85+68.02.86+68.02.87+68.02.88+68.02.89+68.02.90+68.02.91+68.02.92+68.02.93+68.02.94+68.02.95+68.02.96+68.02.97+68.02.98+68.02.99+68.03.00+68.03.01+68.03.02+68.03.03+68.03.04+68.03.05+68.03.06+68.03.07+68.03.08+68.03.09+68.03.10+68.03.11+68.03.12+68.03.13+68.03.14+68.03.15+68.03.16+68.03.17+68.03.18+68.03.19+68.03.20+68.03.21+68.03.22+68.03.23+68.03.24+68.03.25+68.03.26+68.03.27+68.03.28+68.03.29+68.03.30+68.03.31+68.03.32+68.03.33+68.03.34+68.03.35+68.03.36+68.03.37+68.03.38+68.03.39+68.03.40+68.03.41+68.03.42+68.03.43+68.03.44+68.03.45+68.03.46+68.03.47+68.03.48+68.03.49+68.03.50+68.03.51+68.03.52+68.03.53+68.03.54+68.03.55+68.03.56+68.03.57+68.03.58+68.03.59+68.03.60+68.03.61+68.03.62+68.03.63+68.03.64+68.03.65+68.03.66+68.03.67+68.03.68+68.03.69+68.03.70+68.03.71+68.03.72+68.03.73+68.03.74+68.03.75+68.03.76+68.03.77+68.03.78+68.03.79+68.03.80+68.03.81+68.03.82+68.03.83+68.03.84+68.03.85+68.03.86+68.03.87+68.03.88+68.03.89+68.03.90+68.03.91+68.03.92+68.03.93+68.03.94+68.03.95+68.03.96+68.03.97+68.03.98+68.03.99+68.04.00+68.04.01+68.04.02+68.04.03+68.04.04+68.04.05+68.04.06+68.04.07+68.04.08+68.04.09+68.04.10+68.04.11+68.04.12+68.04.13+68.04.14+68.04.15+68.04.16+68.04.17+68.04.18+68.04.19+68.04.20+68.04.21+68.04.22+68.04.23+68.04.24+68.04.25+68.04.26+68.04.27+68.04.28+68.04.29+68.04.30+68.04.31+68.04.32+68.04.33+68.04.34+68.04.35+68.04.36+68.04.37+68.04.38+68.04.39+68.04.40+68.04.41+68.04.42+68.04.43+68.04.44+68.04.45+68.04.46+68.04.47+68.04.48+68.04.49+68.04.50+68.04.51+68.04.52+68.04.53+68.04.54+68.04.55+68.04.56+68.04.57+68.04.58+68.04.59+68.04.60+68.04.61+68.04.62+68.04.63+68.04.64+68.04.65+68.04.66+68.04.67+68.04.68+68.04.69+68.04.70+68.04.71+68.04.72+68.04.73+68.04.74+68.04.75+68.04.76+68.04.77+68.04.78+68.04.79+68.04.80+68.04.81+68.04.82+68.04.83+68.04.84+68.04.85+68.04.86+68.04.87+68.04.88+68.04.89+68.04.90+68.04.91+68.04.92+68.04.93+68.04.94+68.04.95+68.04.96+68.04.97+68.04.98+68.04.99+68.05.00+68.05.01+68.05.02+68.05.03+68.05.04+68.05.05+68.05.06+68.05.07+68.05.08+68.05.09+68.05.10+68.05.11+68.05.12+68.05.13+68.05.14+68.05.15+68.05.16+68.05.17+68.05.18+68.05.19+68.05.20+68.05.21+68.05.22+68.05.23+68.05.24+68.05.25+68.05.26+68.05.27+68.05.28+68.05.29+68.05.30+68.05.31+68.05.32+68.05.33+68.05.34+68.05.35+68.05.36+68.05.37+68.05.38+68.05.39+68.05.40+68.05.41+68.05.42+68.05.43+68.05.44+68.05.45+68.05.46+68.05.47+68.05.48+68.05.49+68.05.50+68.05.51+68.05.52+68.05.53+68.05.54+68.05.55+68.05.56+68.05.57+68.05.58+68.05.59+68.05.60+68.05.61+68.05.62+68.05.63+68.05.64+68.05.65+68.05.66+68.05.67+68.05.68+68.05.69+68.05.70+68.05.71+68.05.72+68.05.73+68.05.74+68.05.75+68.05.76+68.05.77+68.05.78+68.05.79+68.05.80+68.05.81+68.05.82+68.05.83+68.05.84+68.05.85+68.05.86+68.05.87+68.05.88+68.05.89+68.05.90+68.05.91+68.05.92+68.05.93+68.05.94+68.05.95+68.05.96+68.05.97+68.05.98+68.05.99+68.06.00+68.06.01+68.06.02+68.06.03+68.06.04+68.06.05+68.06.06+68.06.07+68.06.08+68.06.09+68.06.10+68.06.11+68.06.12+68.06.13+68.06.14+68.06.15+68.06.16+68.06.17+68.06.18+68.06.19+68.06.20+68.06.21+68.06.22+68.06.23+68.06.24+68.06.25+68.06.26+68.06.27+68.06.28+68.06.29+68.06.30+68.06.31+68.06.32+68.06.33+68.06.34+68.06.35+68.06.36+68.06.37+68.06.38+68.06.39+68.06.40+68.06.41+68.06.42+68.06.43+68.06.44+68.06.45+68.06.46+68.06.47+68.06.48+68.06.49+68.06.50+68.06.51+68.06.52+68.06.53+68.06.54+68.06.55+68.06.56+68.06.57+68.06.58+68.06.59+68.06.60+68.06.61+68.06.62+68.06.63+68.06.64+68.06.65+68.06.66+68.06.67+68.06.68+68.06.69+68.06.70+68.06.71+68.06.72+68.06.73+68.06.74+68.06.75+68.06.76+68.06.77+68.06.78+68.06.79+68.06.80+68.06.81+68.06.82+68.06.83+68.06.84+68.06.85+68.06.86+68.06.87+68.06.88+68.06.89+68.06.90+68.06.91+68.06.92+68.06.93+68.06.94+68.06.95+68.06.96+68.06.97+68.06.98+68.06.99+68.07.00+68.07.01+68.07.02+68.07.03+68.07.04+68.07.05+68.07.06+68.07.07+68.07.08+68.07.09+68.07.10+68.07.11+68.07.12+68.07.13+68.07.14+68.07.15+68.07.16+68.07.17+68.07.18+68.07.19+68.07.20+68.07.21+68.07.22+68.07.23+68.07.24+68.07.25+68.07.26+68.07.27+68.07.28+68.07.29+68.07.30+68.07.31+68.07.32+68.07.33+68.07.34+68.07.35+68.07.36+68.07.37+68.07.38+68.07.39+68.07.40+68.07.41+68.07.42+68.07.43+68.07.44+68.07.45+68.07.46+68.07.47+68.07.48+68.07.49+68.07.50+68.07.51+68.07.52+68.07.53+68.07.54+68.07.55+68.07.56+68.07.57+68.07.58+68.07.59+68.07.60+68.07.61+68.07.62+68.07.63+68.07.64+68.07.65+68.07.66+68.07.67+68.07.68+68.07.69+68.07.70+68.07.71+68.07.72+68.07.73+68.07.74+68.07.75+68.07.76+68.07.77+68.07.78+68.07.79+68.07.80+68.07.81+68.07.82+68.07.83+68.07.84+68.07.85+68.07.86+68.07.87+68.07.88+68.07.89+68.07.90+68.07.91+68.07.92+68.07.93+68.07.94+68.07.95+68.07.96+68.07.97+68.07.98+68.07.99+68.08.00+68.08.01+68.08.02+68.08.03+68.08.04+68.08.05+68.08.06+68.08.07+68.08.08+68.08.09+68.08.10+68.08.11+68.08.12+68.08.13+68.08.14+68.08.15+68.08.16+68.08.17+68.08.18+68.08.19+68.08.20+68.08.21+68.08.22+68.08.23+68.08.24+68.08.25+68.08.26+68																	

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. II	Trim. III	Trim. IV							2016	2017	2018
SECȚIUNEA DE FUNCȚIOANRE(cod 01+79+84)																
CHELȚUIEL CURENTE (cod 10+20+30+40+50+51+55+57+59)		6,228.50	0.00	0.00	0.00	0.00	0.00	0.00	2,135.40	1,737.50	1,610.10	745.50	6,228.50	5,731.80	5,981.90	6,076.60
TITLUL I CHELTUIEL DE PERSONAL	01	6,228.50	0.00	0.00	0.00	0.00	0.00	0.00	2,135.40	1,737.50	1,610.10	745.50	6,228.50	5,731.80	5,981.90	6,076.60
TITLUL II BUNURI SI SERVICII	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
TITLUL II BUNURI SI SERVICII	20	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.00	850.00	1,010.00	550.00	3,700.00	2,834.00	3,000.00	3,000.00
Transferuri curente (cod 51.01.01)	51	2,528.50	0.00	0.00	0.00	0.00	0.00	0.00	845.40	887.50	600.10	195.50	2,528.50	2,897.80	2,981.90	3,076.60
Transferuri catre institutii publice	51.01	2,528.50	0.00	0.00	0.00	0.00	0.00	0.00	845.40	887.50	600.10	195.50	2,528.50	2,897.80	2,981.90	3,076.60
TITLUL XVII 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
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>																
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	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
Alte cheltuieli in domeniul locuintelor	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
Alimentare cu apă și amenajări hidro tehnice (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
Alimentări cu apă	70.02.05.01	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
Amenajări hidro tehnice	70.02.05.02	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
Iluminat public și electrificări rurale	70.02.06	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.00	850.00	1,010.00	550.00	3,700.00	2,897.80	3,000.00	3,000.00
Alimentați cu gaze naturale în localități	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
Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	70.02.50	2,528.50	0.00	0.00	0.00	0.00	0.00	0.00	845.40	887.50	600.10	195.50	2,528.50	2,897.80	2,981.90	3,076.60
Protecția mediului (cod 74.02.05+74.02.06)	74.02	16,180.00	1,105.23	0.00	0.00	0.00	0.00	0.00	6,538.10	2,311.90	3,425.00	3,905.00	16,180.00	10,260.00	10,460.00	10,690.00
SECȚIUNEA DE FUNCȚIOANRE(cod 01+79+84)																
CHELȚUIEL CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	16,180.00	1,105.23	0.00	0.00	0.00	0.00	0.00	6,538.10	2,311.90	3,425.00	3,905.00	16,180.00	10,260.00	10,460.00	10,690.00
TITLUL I CHELTUIEL 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
TITLUL II BUNURI SI SERVICII	20	16,180.00	1,105.23	0.00	0.00	0.00	0.00	0.00	6,538.10	2,311.90	3,425.00	3,905.00	16,180.00	10,260.00	10,460.00	10,690.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri 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
Transferuri din bugetele consiliilor locale și județene pentru acordarea unor ajutoare către unitățile administrativ-teritoriale în situații de extremă dificultate	51.01.24	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	0.00
TITLUL XVII 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
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>																
Salubritate si deseuri	74.02.05	14,630.00	1,105.23	0.00	0.00	0.00	0.00	0.00	6,140.00	1,870.00	2,990.00	3,630.00	14,630.00	9,450.00	9,660.00	9,890.00
Salubritate	74.02.05.01	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	750.00	1,650.00	2,400.00	8,000.00	4,300.00	4,390.00	4,490.00
Colectarea deseurilor	74.02.05.02	6,630.00	1,105.23	0.00	0.00	0.00	0.00	0.00	2,940.00	1,120.00	1,340.00	1,230.00	6,630.00	5,150.00	5,270.00	5,400.00
Canalizare	74.02.06	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	398.10	441.90	435.00	275.00	1,550.00	810.00	800.00	800.00
Combustibil si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	7,862.80	0.00	0.00	0.00	0.00	0.00	0.00	6,265.80	406.20	465.10	725.70	7,862.80	8,500.00	8,500.00	8,500.00
SECȚIUNEA DE FUNCȚIOANRE(cod 01+79+84)																
CHELȚUIEL CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	7,862.80	0.00	0.00	0.00	0.00	0.00	0.00	6,265.80	406.20	465.10	725.70	7,862.80	8,500.00	8,500.00	8,500.00
TITLUL II BUNURI SI SERVICII	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
TITLUL IV SUBVENȚII (cod 40.03 + 40.20 + 40.30)	40	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,903.00	406.20	465.10	725.70	8,500.00	8,500.00	8,500.00	8,500.00
Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,903.00	406.20	465.10	725.70	8,500.00	8,500.00	8,500.00	8,500.00
Subvenții pentru compensarea creșterilor neprevizibile 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
Alte subvenții	40.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-637.20	0.00	0.00	0.00	0.00	0.00	0.00	-637.20	0.00	0.00	0.00	-637.20	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-637.20	0.00	0.00	0.00	0.00	0.00	0.00	-637.20	0.00	0.00	0.00	-637.20	0.00	0.00	0.00
<i>Din total capitol:</i>																
Energie termica	81.02.06	7,862.80	0.00	0.00	0.00	0.00	0.00	0.00	6,265.80	406.20	465.10	725.70	7,862.80	8,500.00	8,500.00	8,500.00
Alți combustibili	81.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli privind combustibilii și 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

DENUMIREA INDICATORILOR	Cod Indicator	Buget initial total	din care credite bugetare destinate sfingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari		
					Trim. II	Trim. III	Trim. IV							2016	2017	2018
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	21,453.80	0.00	0.00	0.00	0.00	0.00	0.00	5,408.00	7,291.00	4,979.80	3,775.00	21,453.80	21,565.74	20,527.00	22,975.84
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)		21,453.80	0.00	0.00	0.00	0.00	0.00	0.00	5,408.00	7,291.00	4,979.80	3,775.00	21,453.80	21,565.74	20,527.00	22,975.84
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	9,023.80	0.00	0.00	0.00	0.00	0.00	0.00	2,008.00	3,891.00	2,204.80	920.00	9,023.80	7,138.74	6,100.00	8,548.84
TITLUL I CHELTUIELI 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
TITLUL II BUURII SI SERVICII	20	4,923.80	0.00	0.00	0.00	0.00	0.00	0.00	973.00	2,831.00	1,119.80	0.00	4,923.80	3,000.00	3,000.00	3,000.00
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	40	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00	1,060.00	1,085.00	920.00	4,100.00	4,138.74	3,100.00	5,548.84
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00	1,060.00	1,085.00	920.00	4,100.00	4,138.74	3,100.00	5,548.84
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	40.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte subventii	40.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	81	12,430.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	2,775.00	2,855.00	12,430.00	14,427.00	14,427.00	14,427.00
Rambursari de credite externe (cod 81.01.01 + 81.01.02 + 81.01.05 + 81.01.06)	81.01	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00	0.00	0.00	0.00
Rambursari de credite externe contractate de ordonatori 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
Rambursari de credite externe din fondul de garantare	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
Rambursari de creditafierente datoriei publice externe locale	81.01.05	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00	0.00	0.00	0.00
Diferente de 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
Rambursari de credite interne (cod 81.02.01 + 81.02.02 + 81.02.05)	81.02	11,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	2,775.00	2,225.00	11,800.00	14,427.00	14,427.00	14,427.00
Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,427.00	14,427.00	14,427.00
Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	11,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	2,775.00	2,225.00	11,800.00	0.00	0.00	0.00
TITLUL XVII 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
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitole:																
Transport rutier (cod 84.02.03.01 la 84.02.03.03)		21,453.80	0.00	0.00	0.00	0.00	0.00	0.00	5,408.00	7,291.00	4,979.80	3,775.00	21,453.80	21,565.74	20,527.00	22,975.84
Drumuri si poduri	84.02.03.01	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.00	1,060.00	1,085.00	920.00	4,100.00	4,138.74	3,100.00	5,548.84
Transport in comun	84.02.03.02	17,353.80	0.00	0.00	0.00	0.00	0.00	0.00	4,373.00	6,231.00	3,894.80	2,855.00	17,353.80	17,427.00	17,427.00	17,427.00
Strazi	84.02.03.03	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
Transport aerian (cod 84.02.06.02)		84.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviatiia civila	84.02.06.02	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	0.00
Alte cheltuieli in domeniul transporturilor	84.02.50	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
VII. REZERVE, EXCEDENT/DEFICIT	96.02															
REZERVE	97.02	32,919.32	0.00	0.00	0.00	0.00	0.00	0.00	6,388.35	11,541.47	10,990.00	3,999.50	32,919.32	5,062.00	3,630.00	0.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+69.02+79.02)		4,106.00	0.00	0.00	0.00	0.00	0.00	0.00	218.00	222.00	2,695.00	880.00	4,106.00	2,972.00	1,590.00	0.00
TITLUL VI TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	737.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00	515.50	0.00	737.50	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18+56.32)	56	4,038.32	0.00	0.00	0.00	0.00	0.00	0.00	2,904.75	494.57	319.50	319.50	4,038.32	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-18.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.00	0.00	0.00	0.00	-18.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-18.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.00	0.00	0.00	0.00	-18.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	24,055.50	0.00	0.00	0.00	0.00	0.00	0.00	3,283.60	10,511.90	7,460.00	2,800.00	24,055.50	2,090.00	2,040.00	0.00
Partea la-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	370.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	150.00	10.00	0.00	370.00	40.00	40.00	0.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	370.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	150.00	10.00	0.00	370.00	40.00	40.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		370.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	150.00	10.00	0.00	370.00	40.00	40.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	370.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	150.00	10.00	0.00	370.00	40.00	40.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	370.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	150.00	10.00	0.00	370.00	40.00	40.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	370.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	150.00	10.00	0.00	370.00	40.00	40.00	0.00
Construții	71.01.01	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	116.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	100.00	0.00	0.00	116.00	40.00	40.00	0.00
Mobilier, aparatura birouita si alte active corporale	71.01.03	34.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00
Alte active fixe	71.01.30	210.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	50.00	0.00	0.00	210.00	0.00	0.00	0.00
TITLUL XVII 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
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitole:																
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	370.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	150.00	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. II	Trim. III	Trim. IV	2016						2017	2018	
Autoritati executive	51.02.01.03	370.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	150.00	10.00	0.00	370.00	40.00	40.00	0.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construcii	71.01.01	1,457.50	0.00	0.00	0.00	0.00	0.00	0.00	431.00	669.50	257.00	100.00	1,457.50	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	1,254.50	0.00	0.00	0.00	0.00	0.00	0.00	425.00	472.50	257.00	100.00	1,254.50	0.00	0.00	0.00
Mobilier, aparatura biroutica si alte active corporale	71.01.03	203.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	197.00	0.00	0.00	203.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII 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
Plati efectuate in anii precedenti si recuperate in anii curenti	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
Din total capitol:																
Ordine publica (cod 61.02.03.04)	61.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Politie locala	61.02.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50															
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	15,838.06	0.00	0.00	0.00	0.00	0.00	0.00	3,741.06	3,873.00	5,629.50	2,594.50	15,838.06	3,252.00	1,570.00	0.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,457.50	0.00	0.00	0.00	0.00	0.00	0.00	431.00	669.50	257.00	100.00	1,457.50	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		1,457.50	0.00	0.00	0.00	0.00	0.00	0.00	431.00	669.50	257.00	100.00	1,457.50	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	1,457.50	0.00	0.00	0.00	0.00	0.00	0.00	431.00	669.50	257.00	100.00	1,457.50	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	1,457.50	0.00	0.00	0.00	0.00	0.00	0.00	431.00	669.50	257.00	100.00	1,457.50	0.00	0.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	1,457.50	0.00	0.00	0.00	0.00	0.00	0.00	431.00	669.50	257.00	100.00	1,457.50	0.00	0.00	0.00
Construcii	71.01.01	1,254.50	0.00	0.00	0.00	0.00	0.00	0.00	425.00	472.50	257.00	100.00	1,254.50	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura biroutica si alte active corporale	71.01.03	203.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	197.00	0.00	0.00	203.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII 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
Plati efectuate in anii precedenti si recuperate in anii curenti	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
Din total capitol:																
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Invatamant 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
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,357.50	0.00	0.00	0.00	0.00	0.00	0.00	431.00	669.50	257.00	0.00	1,357.50	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	82.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	0.00	0.00	82.50	0.00	0.00	0.00
Invatamant secundar superior	65.02.04.02	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	431.00	587.00	257.00	0.00	1,275.00	0.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.50)	66.02	256.50	0.00	0.00	0.00	0.00	0.00	0.00	211.50	0.00	45.00	0.00	256.50	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		256.50	0.00	0.00	0.00	0.00	0.00	0.00	211.50	0.00	45.00	0.00	256.50	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	246.50	0.00	0.00	0.00	0.00	0.00	0.00	201.50	0.00	45.00	0.00	246.50	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	246.50	0.00	0.00	0.00	0.00	0.00	0.00	201.50	0.00	45.00	0.00	246.50	0.00	0.00	0.00
Transferuri pentru finantarea investitiilor la spitale	51.02.12	246.50	0.00	0.00	0.00	0.00	0.00	0.00	201.50	0.00	45.00	0.00	246.50	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
Construcii	71.01.01	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
Din total capitol:																
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	256.50	0.00	0.00	0.00	0.00	0.00	0.00	211.50	0.00	45.00	0.00	256.50	0.00	0.00	0.00
Spitale generale	66.02.06.01	256.50	0.00	0.00	0.00	0.00	0.00	0.00	211.50	0.00	45.00	0.00	256.50	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	Estimari		
					Trim. II	Trim. III	Trim. IV	2016						2017	2018	
Servicii de sanatate publica	66.02.08															
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50												0.00	0.00	0.00	0.00
CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)	67.02	12,997.56	0.00	0.00	0.00	0.00	0.00	3,097.56	2,717.00	5,008.00	2,175.00	12,997.56	3,252.00	1,570.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		12,997.56	0.00	0.00	0.00	0.00	0.00	3,097.56	2,717.00	5,008.00	2,175.00	12,997.56	3,252.00	1,570.00	0.00	0.00
TITLUL VI TRANSFERURI ÎNTR-UNITATI ALE ADMINISTRAȚIEI PUBLICE (cod 51.02)	51	3,787.00	0.00	0.00	0.00	0.00	0.00	0.00	257.00	2,650.00	880.00	3,787.00	2,952.00	1,570.00	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	3,787.00	0.00	0.00	0.00	0.00	0.00	0.00	257.00	2,650.00	880.00	3,787.00	2,952.00	1,570.00	0.00	0.00
Alte transferuri de capital catre institutiile publice	51.02.29	3,787.00	0.00	0.00	0.00	0.00	0.00	0.00	257.00	2,650.00	880.00	3,787.00	2,952.00	1,570.00	0.00	0.00
Titlul VII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	2,546.56	0.00	0.00	0.00	0.00	0.00	2,546.56	0.00	0.00	0.00	2,546.56	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	56.01	2,546.56	0.00	0.00	0.00	0.00	0.00	2,546.56	0.00	0.00	0.00	2,546.56	0.00	0.00	0.00	0.00
Finanțarea națională **)	56.01.01	660.23	0.00	0.00	0.00	0.00	0.00	660.23	0.00	0.00	0.00	660.23	0.00	0.00	0.00	0.00
Finanțarea Uniunii Europene **)	56.01.02	1,886.33	0.00	0.00	0.00	0.00	0.00	1,886.33	0.00	0.00	0.00	1,886.33	0.00	0.00	0.00	0.00
Cheltuieli neeligibile **)	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
Programe din 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
Finanțarea națională **)	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
Finanțarea 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
Cheltuieli neeligibile **)	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
CHELTUIELI DE CAPITAL (cod 71+72)	70	6,664.00	0.00	0.00	0.00	0.00	0.00	551.00	2,460.00	2,358.00	1,295.00	6,664.00	300.00	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	6,664.00	0.00	0.00	0.00	0.00	0.00	551.00	2,460.00	2,358.00	1,295.00	6,664.00	300.00	0.00	0.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	6,664.00	0.00	0.00	0.00	0.00	0.00	544.00	1,901.00	1,957.00	1,295.00	5,697.00	300.00	0.00	0.00	0.00
Construcții	71.01.01	5,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura biroul si alte active corporale	71.01.03	967.00	0.00	0.00	0.00	0.00	0.00	7.00	559.00	401.00	0.00	967.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI ECECUTUATE 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
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capital:																
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	3,546.56	0.00	0.00	0.00	0.00	0.00	2,646.56	100.00	400.00	400.00	3,546.56	0.00	0.00	0.00	0.00
Biblioteca publice comunale, orasenesi, municipale	67.02.03.02															
Muzee	67.02.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.02.03.04															
Scoli populare de arta si meserii	67.02.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Casa de cultura	67.02.03.06															
Camine culturale	67.02.03.07															
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	3,546.56	0.00	0.00	0.00	0.00	0.00	2,646.56	100.00	400.00	400.00	3,546.56	0.00	0.00	0.00	0.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12															
Alte servicii culturale	67.02.03.30	9,451.00	0.00	0.00	0.00	0.00	0.00	451.00	2,617.00	4,608.00	1,775.00	9,451.00	3,252.00	1,570.00	0.00	0.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,787.00	0.00	0.00	0.00	0.00	0.00	0.00	257.00	2,650.00	880.00	3,787.00	2,952.00	1,570.00	0.00	0.00
Sport	67.02.05.01															
Tineret	67.02.05.02	5,664.00	0.00	0.00	0.00	0.00	0.00	451.00	2,360.00	1,958.00	895.00	5,664.00	300.00	0.00	0.00	0.00
Întreținere grădini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	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	0.00	0.00
Servicii religioase	67.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii 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
Asigurat si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.13)	68.02	1,126.50	0.00	0.00	0.00	0.00	0.00	1.00	486.50	319.50	319.50	1,126.50	0.00	0.00	0.00	0.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		1,126.50	0.00	0.00	0.00	0.00	0.00	1.00	486.50	319.50	319.50	1,126.50	0.00	0.00	0.00	0.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	1,125.50	0.00	0.00	0.00	0.00	0.00	0.00	486.50	319.50	319.50	1,125.50	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	56.02	1,125.50	0.00	0.00	0.00	0.00	0.00	0.00	486.50	319.50	319.50	1,125.50	0.00	0.00	0.00	0.00
Finanțarea națională **)	56.02.01	195.28	0.00	0.00	0.00	0.00	0.00	0.00	80.08	57.60	57.60	195.28	0.00	0.00	0.00	0.00
Finanțarea Uniunii Europene **)	56.02.02	930.22	0.00	0.00	0.00	0.00	0.00	0.00	406.42	261.90	261.90	930.22	0.00	0.00	0.00	0.00
Cheltuieli neeligibile **)	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

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. II	Trim. III	Trim. IV	2016						2017	2018	
CHELTUIELI DE CAPITAL (cod 71+72)	70	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01+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
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birouca 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
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ACTIVE FINANCIARE (cod 72.01)	72	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Active financiare (cod 72.01.01)	72.01	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Participare cu capital social al societăților comerciale	72.01.01	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
TITLUL XVII 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
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitoli:																
Asistența acordată persoanelor in varsta	68.02.04													0.00	0.00	0.00
Asistența 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
Asistența 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
Asistența sociala pentru familii si copii	68.02.06													0.00	0.00	0.00
Altoare pentru locuinte	68.02.10													0.00	0.00	0.00
Creșe	68.02.11	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
Prevenirea excludenți sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	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	0.00
Altoare social	68.02.15.01													0.00	0.00	0.00
Canine de altoare social	68.02.15.02	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	0.00	0.00
Alte cheltuieli in domeniul asiguratorilor si asistenței sociale	68.02.50	1.126.50	0.00	0.00	0.00	0.00	0.00	0.00	1.00	486.50	319.50	319.50	1.126.50	0.00	0.00	0.00
Alte cheltuieli in domeniul asistenței sociale	68.02.50.50	1.126.50	0.00	0.00	0.00	0.00	0.00	0.00	1.00	486.50	319.50	319.50	1.126.50	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	9.620.76	0.00	0.00	0.00	0.00	0.00	0.00	1.737.29	3.727.97	3.071.50	1.084.00	9.620.76	1.770.00	2.020.00	0.00
Locuințe, servicii si dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	8.883.76	0.00	0.00	0.00	0.00	0.00	0.00	1.680.29	3.727.97	2.771.50	704.00	8.883.76	270.00	20.00	0.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		8.901.76	0.00	0.00	0.00	0.00	0.00	0.00	1.698.29	3.727.97	2.771.50	704.00	8.901.76	270.00	20.00	0.00
TITLUL VI TRANSFERURI ÎNTR-UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.02)	51	72.50	0.00	0.00	0.00	0.00	0.00	0.00	16.50	56.00	0.00	0.00	72.50	20.00	20.00	0.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	72.50	0.00	0.00	0.00	0.00	0.00	0.00	16.50	56.00	0.00	0.00	72.50	20.00	20.00	0.00
Alte transferuri de capital către instituțiile publice	51.02.29	72.50	0.00	0.00	0.00	0.00	0.00	0.00	16.50	56.00	0.00	0.00	72.50	20.00	20.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	537.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00	315.50	0.00	537.50	0.00	0.00	0.00
A. Transferuri interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	55.01	537.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00	315.50	0.00	537.50	0.00	0.00	0.00
Programa SAPARD	55.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investiții ale agenților economici cu capital de stat	55.01.12	537.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00	315.50	0.00	537.50	0.00	0.00	0.00
Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	366.26	0.00	0.00	0.00	0.00	0.00	0.00	358.19	8.07	0.00	0.00	366.26	0.00	0.00	0.00
Programa din Fondul European de Dezvoltare Regională (FEDR)	56.01	366.26	0.00	0.00	0.00	0.00	0.00	0.00	358.19	8.07	0.00	0.00	366.26	0.00	0.00	0.00
Finanțarea națională **)	56.01.01	65.96	0.00	0.00	0.00	0.00	0.00	0.00	64.48	1.48	0.00	0.00	65.96	0.00	0.00	0.00
Finanțarea Uniunii Europene **)	56.01.02	300.30	0.00	0.00	0.00	0.00	0.00	0.00	293.71	6.59	0.00	0.00	300.30	0.00	0.00	0.00
Cheltuieli neeligibile **)	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
Programa din 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
Finanțarea națională **)	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
Finanțarea 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
Cheltuieli neeligibile **)	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
Programa Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	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
Finanțarea națională **)	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
Finanțarea Uniunii Europene **)	56.08.02	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	0.00
Cheltuieli neeligibile **)	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
CHELTUIELI DE CAPITAL (cod 71+72)	70	7.925.50	0.00	0.00	0.00	0.00	0.00	0.00	1.323.60	3.441.90	2.456.00	704.00	7.925.50	250.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	7.925.50	0.00	0.00	0.00	0.00	0.00	0.00	1.323.60	3.441.90	2.456.00	704.00	7.925.50	250.00	0.00	0.00
Active fixe (cod 71.01+71.01.02+71.01.03+71.01.30)	71.01	7.925.50	0.00	0.00	0.00	0.00	0.00	0.00	1.323.60	3.441.90	2.456.00	704.00	7.925.50	250.00	0.00	0.00
Construcții	71.01.01	7.257.00	0.00	0.00	0.00	0.00	0.00	0.00	1.105.10	3.141.90	2.306.00	704.00	7.257.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. II	Trim. III	Trim. IV	2016						2017	2018	
Mobilier, aparatura birouita si alte active corporale	71.01.03	218.50	0.00	0.00	0.00	0.00	0.00	0.00	218.50	0.00	0.00	0.00	218.50	0.00	0.00	0.00
Alte active fixe	71.01.30	450.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	150.00	0.00	0.00	450.00	250.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-18.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.00	0.00	0.00	0.00	-18.00	0.00	0.00	0.00
Din total capitol:	85.01	-18.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.00	0.00	0.00	0.00	-18.00	0.00	0.00	0.00
Locuințe (cod 70.02.03.01+70.02.03.30)	70.02.03	6,297.66	0.00	0.00	0.00	0.00	0.00	0.00	941.19	2,681.97	2,220.50	454.00	6,297.66	0.00	0.00	0.00
Dezvoltarea sistemului de locuințe	70.02.03.01	6,297.66	0.00	0.00	0.00	0.00	0.00	0.00	941.19	2,681.97	2,220.50	454.00	6,297.66	0.00	0.00	0.00
Alte cheltuieli 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
Alimentare cu apă și amenajări hidro tehnice (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
Alimentări cu apă	70.02.05.01	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
Amenajări hidro tehnice	70.02.05.02	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	250.00	250.00	375.00	0.00	0.00	0.00
Iluminat public și electrificări rurale	70.02.06	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
Alimentări cu gaze naturale în localități	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
Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	70.02.50	2,211.10	0.00	0.00	0.00	0.00	0.00	0.00	739.10	1,021.00	451.00	0.00	2,211.10	270.00	20.00	0.00
Protecția mediului (cod 74.02.05+74.02.06)	74.02	737.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00	300.00	380.00	737.00	1,500.00	2,000.00	0.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	737.00	737.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00	300.00	380.00	737.00	1,500.00	2,000.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	737.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00	300.00	380.00	737.00	1,500.00	2,000.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	737.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00	300.00	380.00	737.00	1,500.00	2,000.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	737.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00	300.00	380.00	737.00	1,500.00	2,000.00	0.00
Construcții	71.01.01	737.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00	300.00	380.00	737.00	1,500.00	2,000.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birouita 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
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII 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
Din total capitol:	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
Reducerea și controlul poluării	74.02.03	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
Salubritate și gestionarea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	737.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00	300.00	380.00	737.00	1,500.00	2,000.00	0.00
Salubritate	74.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Colectarea, tratarea și distrugerea deșeurilor	74.02.05.02	737.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00	300.00	380.00	737.00	1,500.00	2,000.00	0.00
Canalizarea și 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
Partea a V - a ACTIVITII ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	7,090.50	0.00	0.00	0.00	0.00	0.00	0.00	700.00	3,790.50	2,279.00	321.00	7,090.50	0.00	0.00	0.00
Combustibili și energie (cod 81.02.06+81.02.07+81.02.50)	81.02	3,239.50	0.00	0.00	0.00	0.00	0.00	0.00	700.00	2,080.50	459.00	0.00	3,239.50	0.00	0.00	0.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	3,239.50	3,239.50	0.00	0.00	0.00	0.00	0.00	0.00	700.00	2,080.50	459.00	0.00	3,239.50	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	3,239.50	0.00	0.00	0.00	0.00	0.00	0.00	700.00	2,080.50	459.00	0.00	3,239.50	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	3,239.50	0.00	0.00	0.00	0.00	0.00	0.00	700.00	2,080.50	459.00	0.00	3,239.50	0.00	0.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	3,239.50	0.00	0.00	0.00	0.00	0.00	0.00	700.00	2,080.50	459.00	0.00	3,239.50	0.00	0.00	0.00
Construcții	71.01.01	3,239.50	0.00	0.00	0.00	0.00	0.00	0.00	700.00	2,080.50	459.00	0.00	3,239.50	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birouita 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
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII 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
Din total capitol:	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
Energie termică	81.02.06	3,239.50	0.00	0.00	0.00	0.00	0.00	0.00	700.00	2,080.50	459.00	0.00	3,239.50	0.00	0.00	0.00
Alți combustibili	81.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli privind combustibili și 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
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.00	1,820.00	321.00	3,851.00	0.00	0.00	0.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	3,851.00	3,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.00	1,820.00	321.00	3,851.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	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 Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari		
					Trim. II	Trim. III	Trim. IV	2016						2017	2018	
A. Transferuri interne (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)																
Investitii ale agentilor economici cu capital de stat	55.01.12	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	3,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.00	1,620.00	321.00	3,651.00	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	3,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.00	1,620.00	321.00	3,651.00	0.00	0.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.03+71.01.30)	71.01	3,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.00	1,620.00	321.00	3,651.00	0.00	0.00	0.00
Construcții	71.01.01	3,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,620.00	321.00	3,391.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00	0.00	260.00	0.00	0.00	0.00
Mobilier, aparatura birouca 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
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII 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
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:																
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.00	1,820.00	321.00	3,851.00	0.00	0.00	0.00
Drumuri și poduri	84.02.03.01															
Transport in comun	84.02.03.02	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	350.00	0.00	500.00	0.00	0.00	0.00
Străzi	84.02.03.03	3,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00	1,470.00	321.00	3,351.00	0.00	0.00	0.00
Transport aerian (cod 84.02.06.02)	84.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviația civilă	84.02.06.02															
Alte cheltuieli în domeniul transporturilor	84.02.50															

Primar,
Ovidiu Iulian Portariuc



Avizat pentru legalitate,
Secretar, Ioan Apostu