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. 17734 din 21.07.2015, 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 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** Virări de credite bugetare în cadrul aceluiași capitol bugetar și modificarea repartizării pe trimestre pentru **Bugetul instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii** aprobat pe anul 2015 și estimările pe anii 2016 - 2018, conform **Anexei nr. 2** la prezenta dispoziție.

**Art. 3** Virări de credite bugetare și modificarea repartizării pe trimestre în limita **Bugetelor de venituri și cheltuieli pe anul 2015 și estimările pe anii 2016 - 2018** pentru Direcția Servicii Publice Sport și Agrement conform **Anexei nr. 2.1** la prezenta dispoziție.

**Art. 4** 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**

ROMÂNIA MUNICIPIUL BOTOȘANI PRIMĂRIA 2 JUDEȚUL BOTOȘANI

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

**Nr. 1270**
**Botoșani, 22 iulie 2015**

Primăria Municipiului Botoşani
Nr. 17734 din 21.07.2015
Serviciul Buget, Finanțe Publice

**AVIZAT**
Primar,
**OVIDIU IULIAN PORTARIUC**

## Referat de specialitate

Având în vedere adresa Direcției Servicii Publice, Sport și Agrement nr. 5006/2015, prin care solicită modificarea repartizării pe trimestre a creditelor bugetare alocate pentru obiectivul de investiții "Sistem antiincendiu Stadion Municipal - execuție" deoarece au fost urgentate lucrările în vederea desfășurării competițiilor sportive planificate în Europa League, propunem modificarea repatizării pe trimestre a bugetului aprobat pe anul 2015 cu suma de 880,00 mii lei din trim. IV în trim. III.

De asemenea cu respectarea prevederilor art. 49 și ale art. 50 din Legea nr. 273/2006 privind finanţele publice locale, cu modificările şi completările ulterioare, propunem aprobarea virărilor de credite bugetare în cadrul aceluiaşi 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 „Învăţământ".

Cu respectarea prevederilor aceleiaşi legi, propunem virări de credite, în limita bugetului de venituri şi cheltuieli aprobat pe anul 2015, pentru Direcției Servicii Publice, Sport și Agrement.

Având în vedere cele prezentate, vă rugăm să aprobaţi dispoztia în forma prezentată.

Director economic,
**Valerian Sănduc**

Şef serviciu Buget finanţe,
**Geanina Bulmagă**

JUDEŢUL BOTOŞANI
CONSILIUL LOCAL AL MUNICIPIULUI BOTOŞANI

ANEXA nr. 1
la D.P. nr. 1270 din 22.07.2015

# BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE TITLURI, ARTICOLE DE CHELTUIELI, PE CAPITOLE, SUBCAPITOLE ŞI PARAGRAFE PE ANUL 2015 ŞI ESTIMĂRI PENTRU ANII 2016 - 2018

Formular 11/01

Rectificat 10

mii lei

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial total | Influente +/- | din care: | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Trim.III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| VENITURI - TOTAL ( cod 00.02+00.15+00.16+00.17+45.02 ) | 00.01 | 197,531.62 | 0.00 | 880.00 | -880.00 | 65,566.40 | 54,666.05 | 49,960.53 | 27,338.64 | 197,531.62 | 161,743.81 | 164,857.00 | 166,697.00 |
| VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16) | 48.02 | 93,007.94 | 0.00 | 0.00 | 0.00 | 32,111.09 | 26,302.82 | 19,781.80 | 14,812.23 | 93,007.94 | 82,672.00 | 83,580.00 | 84,469.00 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 171,927.50 | 0.00 | 0.00 | 0.00 | 59,576.95 | 50,190.52 | 38,228.80 | 23,931.23 | 171,927.50 | 158,712.00 | 162,127.00 | 164,797.00 |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 156,341.50 | 0.00 | 0.00 | 0.00 | 54,189.45 | 46,921.02 | 34,514.80 | 20,716.23 | 156,341.50 | 146,124.00 | 149,250.00 | 151,636.00 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 52,432.50 | 0.00 | 0.00 | 0.00 | 15,085.45 | 18,324.02 | 11,106.80 | 7,916.23 | 52,432.50 | 44,319.00 | 44,345.00 | 44,371.00 |
| A1.1 Impozit pe venit, profit si castiguri din capital de la persoane juridice (cod 01.02) | 00.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Impozit pe profit (cod 01.02.01) | 01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Impozit pe profit de la agenti economici | 01.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 52,432.50 | 0.00 | 0.00 | 0.00 | 15,085.45 | 18,324.02 | 11,106.80 | 7,916.23 | 52,432.50 | 44,319.00 | 44,345.00 | 44,371.00 |
| Impozit pe venit (cod 03.02.17 + 03.02.18) | 03.02 | 900.00 | 0.00 | 0.00 | 0.00 | 210.00 | 150.00 | 280.00 | 260.00 | 900.00 | 943.00 | 965.00 | 986.00 |
| Impozitul pe onorariul avocatilor si notarilor publici | 03.02.17 | x | x | x | x | x | x | x | x | x | x | x | x |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal **) | 03.02.18 | 900.00 | 0.00 | 0.00 | 0.00 | 210.00 | 150.00 | 280.00 | 260.00 | 900.00 | 943.00 | 965.00 | 986.00 |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 51,532.50 | 0.00 | 0.00 | 0.00 | 14,875.45 | 18,174.02 | 10,826.80 | 7,656.23 | 51,532.50 | 43,376.00 | 43,380.00 | 43,385.00 |
| Cote defalcate din impozitul pe venit | 04.02.01 | 51,532.50 | 0.00 | 0.00 | 0.00 | 14,875.45 | 18,174.02 | 10,826.80 | 7,656.23 | 51,532.50 | 42,619.00 | 42,619.00 | 42,619.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 757.00 | 761.00 | 766.00 |
| 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 |
| 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 |
| 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 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 16,422.00 | 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 |
| Impozite si taxe pe propietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 16,422.00 | 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 |
| Impozitul şi taxa pe clădiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 13,905.00 | 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 |
| Impozit pe clădiri de la persoane fizice*) | 07.02.01.01 | 5,750.00 | 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 |
| Impozitul şi taxa pe clădiri de la persoane juridice*) | 07.02.01.02 | 8,155.00 | 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 |
| Impozitul şi 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 | 758.00 | 334.00 | 313.00 | 148.00 | 1,553.00 | 1,638.00 | 1,676.00 | 1,713.00 |
| Impozit pe terenuri de la persoane fizice*) | 07.02.02.01 | 600.00 | 0.00 | 0.00 | 0.00 | 350.00 | 109.00 | 63.00 | 78.00 | 600.00 | 546.00 | 559.00 | 571.00 |
| Impozitul şi taxa pe terenuri de la persoane juridice*) | 07.02.02.02 | 824.00 | 0.00 | 0.00 | 0.00 | 340.00 | 200.00 | 235.00 | 49.00 | 824.00 | 969.00 | 991.00 | 1,013.00 |
| Impozit pe terenul din extravilan*) + Restante din anii anteriori din impozitul pe teren agricol | 07.02.02.03 | 129.00 | 0.00 | 0.00 | 0.00 | 68.00 | 25.00 | 15.00 | 21.00 | 129.00 | 123.00 | 126.00 | 129.00 |
| Taxe judiciare de timbru şi alte taxe de timbru | 07.02.03 | 964.00 | 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 |
| 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 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 87,487.00 | 0.00 | 0.00 | 0.00 | 31,437.00 | 25,533.00 | 19,850.00 | 10,667.00 | 87,487.00 | 84,410.00 | 87,110.00 | 89,079.00 |
| Sume defalcate din T.V.A. (cod 11.02.01+11.02.02+11.02.04+11.02.05+11.02+06+11.02.07) | 11.02 | 78,883.00 | 0.00 | 0.00 | 0.00 | 27,493.00 | 23,824.00 | 18,447.00 | 9,119.00 | 78,883.00 | 76,040.00 | 78,547.00 | 80,328.00 |
| judetelor | 11.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| comunelor, | | | | | | | | | | | | | |
| oraselor, municipiilor si sectoarelor Municipiului Bucuresti | 11.02.02 | 78,189.00 | 0.00 | 0.00 | 0.00 | 27,211.00 | 23,580.00 | 18,279.00 | 9,119.00 | 78,189.00 | 75,346.00 | 77,853.00 | 79,634.00 |
| Sume 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 |
| Sume defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale | 11.02.06 | 694.00 | 0.00 | 0.00 | 0.00 | 282.00 | 244.00 | 168.00 | 0.00 | 694.00 | 694.00 | 694.00 | 694.00 |
| Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07) | 12.02 | 45.00 | 0.00 | 0.00 | 0.00 | 11.00 | 11.00 | 16.00 | 7.00 | 45.00 | 51.00 | 52.00 | 53.00 |
| Taxe hoteliere | 12.02.07 | 45.00 | 0.00 | 0.00 | 0.00 | 11.00 | 11.00 | 16.00 | 7.00 | 45.00 | 51.00 | 52.00 | 53.00 |
| Taxe pe servicii specifice (cod 15.02.01+15.02.50) | 15.02 | 68.00 | 0.00 | 0.00 | 0.00 | 18.00 | 15.00 | 11.00 | 24.00 | 68.00 | 31.00 | 32.00 | 33.00 |
| Impozitul pe spectacole | 15.02.01 | 68.00 | 0.00 | 0.00 | 0.00 | 18.00 | 15.00 | 11.00 | 24.00 | 68.00 | 31.00 | 32.00 | 33.00 |
| 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 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii 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 | 3,915.00 | 1,683.00 | 1,376.00 | 1,517.00 | 8,491.00 | 8,288.00 | 8,479.00 | 8,665.00 |

| 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.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 | 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 deţinute de persoane fizice | 16.02.02.01 | 3,650.00 | 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 |
| Impozit pe mijloace de transport deţinute de persoane juridice | 16.02.02.02 | 1,900.00 | 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 şi tarife pentru eliberare licenţe şi autorizaţii de funcţionare | 16.02.03 | 891.00 | 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 utilizarii bunurilor sau pe desfasurarea de activitati | 16.02.50 | 2,050.00 | 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** |
| **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** |
| 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 |
| **C. VENITURI NEFISCALE (cod 00.13+00.14)** | **00.12** | **15,586.00** | **0.00** | **0.00** | **0.00** | **5,387.50** | **3,269.50** | **3,714.00** | **3,215.00** | **15,586.00** | **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** | **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 30.02.01+30.02.05+30.02.08+30.02.50)** | **30.02** | **4,392.00** | **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** |
| Varsaminte din profitul net al regiilor autonome, societatilor si companiilor nationale | 30.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Venituri din concesiuni si închirieri | 30.02.05 | 4,380.00 | 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 si inchirieri de catre institutiile publice | 30.02.05.30 | 4,380.00 | 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 | 12.00 | 0.00 | 12.00 | 123.00 | 126.00 | 129.00 |
| Venituri din dividende de la alti platitori | 30.02.08.02 | 12.00 | 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 societăţile şi companiile naţionale şi societăţile cu capital majoritar de | 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 |
| 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 |
| **Venituri din dobanzi (cod 31.02.03)** | **31.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Alte venituri din dobanzi | 31.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)** | **00.14** | **11,194.00** | **0.00** | **0.00** | **0.00** | **3,987.50** | **2,369.50** | **2,552.00** | **2,285.00** | **11,194.00** | **8,303.00** | **8,493.00** | **8,680.00** |
| **Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)** | **33.02** | **275.00** | **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 | 40.00 | 40.00 | 50.00 | 37.00 | 167.00 | 164.00 | 168.00 | 172.00 |
| Contribuţia părinţilor sau susţinătorilor legali pentru întreţinerea copiilor în creşe | 33.02.10 | 88.00 | 0.00 | 0.00 | 0.00 | 20.00 | 23.00 | 17.00 | 28.00 | 88.00 | 73.00 | 75.00 | 77.00 |
| Contribuţii persoanele beneficiare ale cantinelor de ajutor social | 33.02.12 | 20.00 | 0.00 | 0.00 | 0.00 | 5.00 | 4.00 | 5.00 | 6.00 | 20.00 | 14.00 | 14.00 | 14.00 |
| Taxe din activităţi cadastrale şi agricultură | 33.02.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contribuţia lunara a părinţilor pentru întreţinerea copiilor în unitatile de protectie sociala | 33.02.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Venituri din recuperarea cheltuielilor de judecată, imputaţii şi despăgubiri | 33.02.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte venituri din prestari de srvicii si alte activitati | 33.02.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)** | **34.02** | **835.00** | **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 | 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 | 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** | **700.00** | **889.00** | **900.00** | **750.00** | **3,239.00** | **2,772.00** | **2,836.00** | **2,898.00** |
| Venituri din amenzi şi alte sancţiuni aplicate, potrivit dispoziţiilor legale | 35.02.01 | 3,239.00 | 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 |
| Venituri din amenzi si alte sanctiuni aplicate de catre institutii de specialitate | 35.02.01.02 | 3,239.00 | 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 |
| Penalităţi pentru nedepunerea sau depunerea cu întârziere a declaraţiei de impozite şi taxe | 35.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Încasări din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscare | 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 |
| Alte amenzi, penalitati si confiscari | 35.02.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Diverse venituri (cod 36.02.01+ 36.02.05+ 36.02.06+06.02.07+ 36.02.08+ 36.02.11+36.02.50)** | **36.02** | **6,725.00** | **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 prescriptiei extinctive | 36.02.01 | 15.00 | 0.00 | 0.00 | 0.00 | 4.00 | -3.00 | 7.00 | 7.00 | 15.00 | 0.00 | 0.00 | 0.00 |
| Värsăminte din veniturile si/sau disponibilităţile instituţiilor publice | 36.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxe speciale | 36.02.06 | 6,630.00 | 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 |
| 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 |
| 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 |
| Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita | 36.02.14 | 65.00 | 0.00 | 0.00 | 0.00 | 15.00 | 24.00 | 10.00 | 16.00 | 65.00 | 0.00 | 0.00 | 0.00 |
| Venituri din restituirea sumelor alocate pentru reducerea riscului seismic | 36.02.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxa 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 |
| Alte venituri | 36.02.50 | 15.00 | 0.00 | 0.00 | 0.00 | 5.00 | 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** | **120.00** | **0.00** | **0.00** | **0.00** | **58.50** | **61.50** | **0.00** | **0.00** | **120.00** | **0.00** | **0.00** | **0.00** |
| Donaţii şi sponsorizări | 37.02.01 | 120.00 | 0.00 | 0.00 | 0.00 | 58.50 | 61.50 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 |
| Värsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local(cu | 37.02.03 | -3,485.00 | 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 |
| Värsăminte din secţiunea de funcţionare | 37.02.04 | 3,485.00 | 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.III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| Alte transferuri volutare | 37.02.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **II. VENITURI DIN CAPITAL (cod 39.02)** | **00.15** | **83.44** | **0.00** | **0.00** | **0.00** | **65.64** | **17.80** | **0.00** | **0.00** | **83.44** | **0.00** | **0.00** | **0.00** |
| **Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)** | **39.02** | **83.44** | **0.00** | **0.00** | **0.00** | **65.64** | **17.80** | **0.00** | **0.00** | **83.44** | **0.00** | **0.00** | **0.00** |
| Venituri din valorificarea unor bunuri ale instituţiilor publice | 39.02.01 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2.25 | 0.00 | 0.00 | 2.25 | 0.00 | 0.00 | 0.00 |
| Venituri din vânzarea locuinţelor construite din fondurile statului | 39.02.03 | 11.54 | 0.00 | 0.00 | 0.00 | 6.55 | 4.99 | 0.00 | 0.00 | 11.54 | 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 |
| Venituri din vânzarea unor bunuri aparţinând domeniului privat | 39.02.07 | 27.70 | 0.00 | 0.00 | 0.00 | 22.35 | 5.35 | 0.00 | 0.00 | 27.70 | 0.00 | 0.00 | 0.00 |
| Depozite speciale pentru constructii de locuinte | 39.02.10 | 41.95 | 0.00 | 0.00 | 0.00 | 36.74 | 5.21 | 0.00 | 0.00 | 41.95 | 0.00 | 0.00 | 0.00 |
| **III. OPERATIUNI FINANCIARE ( cod 40.02)** | **00.16** | **0.00** | **0.00** | **0.00** | **0.00** | **20.00** | **-20.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)** | **40.02** | **0.00** | **0.00** | **0.00** | **0.00** | **20.00** | **-20.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Încasări din rambursarea împrumuturilor temporare pentru înfiinţarea unor instituţii şi servicii publice de interes local sau a unor activităţi finanţate integral din venituri proprii | 40.02.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Încasări din rambursarea microcreditelor de la persoanele fizice si juridice | 40.02.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Imprumuturi temporare din trezoreria statului ***) | 40.02.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume din excedentul anului precedent pentru acoperirea golurilor tempoare de casa ale secţiunii de fu | 40.02.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume din excedentul anului precedent pentru acoperirea golurilor tempoare de casa ale secţiunii de d | 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 |
| Sume din excedentul bugetului local utilizate pentru finanţarea cheltuielilor secţiunii de dezvoltare | 40.02.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite în cadrul mecanismului decontării cererilor de plată | 40.02.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Încasări din rambursarea altor imprumuturi acordate | 40.02.50 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | -20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **IV. SUBVENŢII (cod 00.18 )** | **00.17** | **19,295.25** | **0.00** | **880.00** | **-880.00** | **1,285.81** | **3,394.10** | **11,469.83** | **3,145.51** | **19,295.25** | **1,900.00** | **1,900.00** | **1,900.00** |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)** | **00.18** | **19,295.25** | **0.00** | **880.00** | **-880.00** | **1,285.81** | **3,394.10** | **11,469.83** | **3,145.51** | **19,295.25** | **1,900.00** | **1,900.00** | **1,900.00** |
| **Subventii de la bugetul de stat ( cod 00.19+00.20)** | **42.02** | **19,295.25** | **0.00** | **880.00** | **-880.00** | **1,285.81** | **3,394.10** | **11,469.83** | **3,145.51** | **19,295.25** | **1,900.00** | **1,900.00** | **1,900.00** |
| **A. De capital (cod 42.02.01+42.02.04 la 42.02.07+42.02.09+42.02.10+42.02.12 la 42.02.20)** | **00.19** | **987.19** | **0.00** | **0.00** | **0.00** | **724.71** | **147.28** | **57.60** | **57.60** | **987.19** | **0.00** | **0.00** | **0.00** |
| Retehnologizarea centralelor termice şi electrice de termoficare | 42.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| Finanţarea acţiunilor privind reducerea riscului seismic al constructiilor existente cu destinatie de locui | 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 |
| Subvenţii pentru reabilitarea termica a cladirilor de locuit | 42.02.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarire a apelor | 42.02.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 | 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** |
| 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 | 0.00 | 0.00 |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate | 42.02.16.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate | 42.02.16.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii pentru finalizarea lucrarilor de constructie a asezamintelor culturale | 42.02.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subventii din veniturile proprii ale Ministrului 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** |
| 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 | 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 | 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 | 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 | 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.III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare | 42.02.20 | 987.19 | 0.00 | 0.00 | 0.00 | 724.71 | 147.28 | 57.60 | 57.60 | 987.19 | 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** | **880.00** | **-880.00** | **561.10** | **3,246.82** | **11,412.23** | **3,087.91** | **18,308.06** | **1,900.00** | **1,900.00** | **1,900.00** |
| Finatarea drepturilor acordate persoanelor cu handicap | 42.02.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii primite din fondul de interventie ***) | 42.02.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili | 42.02.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sprijin financiar pentru constituirea familiei | 42.02.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subvenţii pentru acordarea ajutorului pentru încălzirea locuinţei cu lemne, cărbuni, combustibili petrolie | 42.02.34 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 |
| Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico - sociala | 42.02.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii pentru acordarea trusoului pentru nou-nascuti | 42.02.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| Subvenţii din bugetul de stat pentru finanţarea sănătăţii | 42.02.41 | 1,844.70 | 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 administratiile locale in cadrul programelor FEGA implementate de APIA | 42.02.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii din bugetul de stat pentru finantarea camerelor agricole | 42.02.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite de administratiile locale in cadrul programelor finantate din Fondul Social European | 42.02.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume alocate din bugetul de stat aferente corecţiilor financiare | 42.02.62 | 15,973.36 | 0.00 | 880.00 | -880.00 | 0.00 | 2,691.86 | 10,481.50 | 2,800.00 | 15,973.36 | 0.00 | 0.00 | 0.00 |
| Subventii de la bugetul de stat pentru finantarea cheltuielilor urgente specifice sezonului rece, destinate sectiunii de functionare | 42.02.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finanţarea Programului Naţional de Dezvoltare Locală | 42.02.65 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| **Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)** | **43.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Subvenţii primite de la bugetul consiliilor judetene pentru protecţia copilului | 43.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subvenţii de la bugetul asigurărilor pentru şomaj către bugetele locale pentru finanţarea programelor pentru ocuparea temporara a forţei de muncă şi subvenţionarea locurilor de muncă | 43.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subvenţii primite de la alte bugete locale pentru instituţiile de asistenţă socială pentru persoanele cu h | 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 |
| Subvenţii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dif | 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 |
| Alte subvenţii primite de la administraţia centrală pentru finanţarea unor activităţi | 43.02.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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** | **6,225.43** | **0.00** | **0.00** | **0.00** | **4,618.00** | **1,083.63** | **261.90** | **261.90** | **6,225.43** | **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** | **5,295.21** | **0.00** | **0.00** | **0.00** | **4,618.00** | **677.21** | **0.00** | **0.00** | **5,295.21** | **1,131.81** | **830.00** | **0.00** |
| Sume primite în contul plăţilor efectuate în anul curent | 45.02.01.01 | 2,495.21 | 0.00 | 0.00 | 0.00 | 2,160.04 | 335.17 | 0.00 | 0.00 | 2,495.21 | 1,131.81 | 830.00 | 0.00 |
| Sume primite în contul plăţilor efectuate în anii anteriori | 45.02.01.02 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,457.96 | 342.04 | 0.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 |
| Prefinanţare | 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 |
| **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** | **930.22** | **0.00** | **0.00** | **0.00** |
| Sume primite în contul plăţilor efectuate în anul curent | 45.02.02.01 | 887.95 | 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 plăţilor efectuate în anii anteriori | 45.02.02.02 | 25.60 | 0.00 | 0.00 | 0.00 | 0.00 | 25.60 | 0.00 | 0.00 | 25.60 | 0.00 | 0.00 | 0.00 |
| Prefinanţare | 45.02.02.03 | 16.67 | 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** |
| Sume primite în contul plăţilor efectuate în anul curent | 45.02.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite în contul plăţilor efectuate în anii anteriori | 45.02.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prefinanţare | 45.02.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03)** | **45.02.08** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Sume primite în contul plăţilor efectuate în anul curent | 45.02.08.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite în contul plăţilor efectuate în anii anteriori | 45.02.08.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prefinanţare | 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 |
| **VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+00.30) - TOTAL** | **00.01** | **170,377.20** | **0.00** | **0.00** | **0.00** | **59,178.05** | **48,889.48** | **38,090.53** | **24,219.14** | **170,377.20** | **156,681.81** | **161,227.00** | **166,697.00** |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 168,442.50 | 0.00 | 0.00 | 0.00 | 58,616.95 | 48,334.52 | 37,559.80 | 23,931.23 | 168,442.50 | 154,781.81 | 159,327.00 | 164,797.00 |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 156,341.50 | 0.00 | 0.00 | 0.00 | 54,189.45 | 46,921.02 | 34,514.80 | 20,716.23 | 156,341.50 | 146,124.00 | 149,250.00 | 151,636.00 |

| 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.III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 52,432.50 | 0.00 | 0.00 | 0.00 | 15,085.45 | 18,324.02 | 11,106.80 | 7,916.23 | 52,432.50 | 44,319.00 | 44,345.00 | 44,371.00 |
| A1.1 Impozit pe venit, profit si castiguri din capital de la persoane juridice (cod 01.02) | 00.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Impozit pe profit (cod 01.02.01) | 01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Impozit pe profit de la agenti economici | 01.02.01 | | | | | | | | | | | | |
| A1.2. Impozit pe venit, profit, si castiguri din capital de la persoane fizice (cod 03.02+04.02) | 00.06 | 52,432.50 | 0.00 | 0.00 | 0.00 | 15,085.45 | 18,324.02 | 11,106.80 | 7,916.23 | 52,432.50 | 44,319.00 | 44,345.00 | 44,371.00 |
| Impozit pe venit (cod 03.02.17 + 03.02.18) | 03.02 | 900.00 | 0.00 | 0.00 | 0.00 | 210.00 | 150.00 | 280.00 | 260.00 | 900.00 | 943.00 | 965.00 | 986.00 |
| Impozitul pe onorariul avocatilor si notarilor publici | 03.02.17 | x | x | x | x | x | x | x | x | x | x | x | x |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal ** | 03.02.18 | 900.00 | 0.00 | | | 210.00 | 150.00 | 280.00 | 260.00 | 900.00 | 943.00 | 965.00 | 986.00 |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 51,532.50 | 0.00 | 0.00 | 0.00 | 14,875.45 | 18,174.02 | 10,826.80 | 7,656.23 | 51,532.50 | 43,376.00 | 43,380.00 | 43,385.00 |
| Cote defalcate din impozitul pe venit | 04.02.01 | 51,532.50 | 0.00 | | | 14,875.45 | 18,174.02 | 10,826.80 | 7,656.23 | 51,532.50 | 42,619.00 | 42,619.00 | 42,619.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 757.00 | 761.00 | 766.00 |
| 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 |
| 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 |
| 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 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 16,422.00 | 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 |
| Impozite si taxe pe propietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 16,422.00 | 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 |
| Impozitul şi taxa pe clădiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 13,905.00 | 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 |
| Impozit pe clădiri de la persoane fizice*) | 07.02.01.01 | 5,750.00 | 0.00 | | | 3,450.00 | 865.00 | 750.00 | 685.00 | 5,750.00 | 5,528.00 | 5,655.00 | 5,779.00 |
| Impozitul şi taxa pe clădiri de la persoane juridice*) | 07.02.01.02 | 8,155.00 | 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 |
| Impozitul şi taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 1,553.00 | 0.00 | | | 758.00 | 334.00 | 313.00 | 148.00 | 1,553.00 | 1,638.00 | 1,676.00 | 1,713.00 |
| Impozit pe terenuri de la persoane fizice*) | 07.02.02.01 | 600.00 | 0.00 | | | 350.00 | 109.00 | 63.00 | 78.00 | 600.00 | 546.00 | 559.00 | 571.00 |
| Impozitul şi taxa pe terenuri de la persoane juridice*) | 07.02.02.02 | 824.00 | 0.00 | | | 340.00 | 200.00 | 235.00 | 49.00 | 824.00 | 969.00 | 991.00 | 1,013.00 |
| Impozit pe terenul din extravilan*) | 07.02.02.03 | 129.00 | 0.00 | | | 68.00 | 25.00 | 15.00 | 21.00 | 129.00 | 123.00 | 126.00 | 129.00 |
| Taxe judiciare de timbru şi alte taxe de timbru | 07.02.03 | 964.00 | 0.00 | | | 291.00 | 215.00 | 190.00 | 268.00 | 964.00 | 1,281.00 | 1,310.00 | 1,339.00 |
| Alte impozite si taxe pe proprietate | 07.02.50 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 87,487.00 | 0.00 | 0.00 | 0.00 | 31,437.00 | 25,533.00 | 19,850.00 | 10,667.00 | 87,487.00 | 84,410.00 | 87,110.00 | 89,079.00 |
| Sume defalcate din T.V.A. (cod 11.02.01+11.02.02+11.02.04+11.02.05+11.02+06+11.02.07) | 11.02 | 78,883.00 | 0.00 | 0.00 | 0.00 | 27,493.00 | 23,824.00 | 18,447.00 | 9,119.00 | 78,883.00 | 76,040.00 | 78,547.00 | 80,328.00 |
| Sume defalcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul judetelor | 11.02.01 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume defalcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | 11.02.02 | 78,189.00 | 0.00 | | | 27,211.00 | 23,580.00 | 18,279.00 | 9,119.00 | 78,189.00 | 75,346.00 | 77,853.00 | 79,634.00 |
| Sume 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 |
| Sume defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale | 11.02.06 | 694.00 | 0.00 | | | 282.00 | 244.00 | 168.00 | 0.00 | 694.00 | 694.00 | 694.00 | 694.00 |
| Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07) | 12.02 | 45.00 | 0.00 | 0.00 | 0.00 | 11.00 | 11.00 | 16.00 | 7.00 | 45.00 | 51.00 | 52.00 | 53.00 |
| Taxe hoteliere | 12.02.07 | 45.00 | 0.00 | | | 11.00 | 11.00 | 16.00 | 7.00 | 45.00 | 51.00 | 52.00 | 53.00 |
| Taxe pe servicii specifice (cod 15.02.01+15.02.50) | 15.02 | 68.00 | 0.00 | 0.00 | 0.00 | 18.00 | 15.00 | 11.00 | 24.00 | 68.00 | 31.00 | 32.00 | 33.00 |
| Impozitul pe spectacole | 15.02.01 | 68.00 | 0.00 | | | 18.00 | 15.00 | 11.00 | 24.00 | 68.00 | 31.00 | 32.00 | 33.00 |
| Alte taxe pe servicii specifice | 15.02.50 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.05) | 16.02 | 8,491.00 | 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 |
| 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 | 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 deţinute de persoane fizice | 16.02.02.01 | 3,650.00 | 0.00 | | | 1,750.00 | 688.00 | 510.00 | 702.00 | 3,650.00 | 3,198.00 | 3,272.00 | 3,344.00 |
| Impozit pe mijloace de transport deţinute de persoane juridice | 16.02.02.02 | 1,900.00 | 0.00 | | | 630.00 | 490.00 | 330.00 | 450.00 | 1,900.00 | 1,918.00 | 1,962.00 | 2,005.00 |
| Taxe şi tarife pentru eliberare licenţe şi autorizaţii de funcţionare | 16.02.03 | 891.00 | 0.00 | | | 350.00 | 180.00 | 200.00 | 161.00 | 891.00 | 820.00 | 839.00 | 857.00 |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 16.02.50 | 2,050.00 | 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 |
| 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 |
| Alte impozite si taxe | 18.02.50 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 12,101.00 | 0.00 | 0.00 | 0.00 | 4,427.50 | 1,413.50 | 3,045.00 | 3,215.00 | 12,101.00 | 8,657.81 | 10,077.00 | 13,161.00 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 4,392.00 | 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 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 4,392.00 | 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 |

| 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.III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| Varsaminte din profitul net al regiilor autonome | 30.02.01 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Venituri din concesiuni si închirieri | 30.02.05 | 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 inchirieri 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 |
| Venituri 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 |
| Venituri 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 către societăţile şi companiile naţionale şi societăţile cu capital majoritar de s | 30.02.08.03 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte venituri din proprietate | 30.02.50 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Venituri din dobanzi (cod 31.02.03)** | **31.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Alte venituri din dobanzi | 31.02.03 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)** | **00.14** | **7,709.00** | **0.00** | **0.00** | **0.00** | **3,027.50** | **513.50** | **1,883.00** | **2,285.00** | **7,709.00** | **4,372.81** | **5,693.00** | **8,680.00** |
| **Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)** | **33.02** | **275.00** | **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 | | | 40.00 | 40.00 | 50.00 | 37.00 | 167.00 | 164.00 | 168.00 | 172.00 |
| Contribuţia părinţilor sau susţinătorilor legali pentru întreţinerea copiilor în creşe | 33.02.10 | 88.00 | 0.00 | | | 20.00 | 23.00 | 17.00 | 28.00 | 88.00 | 73.00 | 75.00 | 77.00 |
| Contribuţii 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 activităţi cadastrale şi agricultură | 33.02.24 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contribuţia lunara a părinţilor pentru întreţinerea copiilor în unitatile de protectie sociala | 33.02.27 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Venituri din recuperarea cheltuielilor de judecată, imputaţii şi despăgubiri | 33.02.28 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte venituri din prestari de srvicii si alte activitati | 33.02.50 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)** | **34.02** | **835.00** | **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 | | | 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** | **700.00** | **889.00** | **900.00** | **750.00** | **3,239.00** | **2,772.00** | **2,836.00** | **2,898.00** |
| Venituri din amenzi şi alte sancţiuni aplicate, potrivit dispoziţiilor legale | 35.02.01 | 3,239.00 | 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 |
| Venituri din amenzi si alte sanctiuni aplicate de catre institutii 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 |
| Penalităţi pentru nedepunerea sau depunerea cu întârziere a declaraţiei de impozite şi taxe | 35.02.02 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Încasări din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscare | 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 | 4.00 | 4.00 | 4.00 |
| **Diverse venituri (cod 36.02.01+ 36.02.05+ 36.02.06+06.02.07+ 36.02.08+ 36.02.11+36.02.50)** | **36.02** | **6,725.00** | **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 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 |
| Vărsăminte din veniturile si/sau disponibilităţile instituţiilor publice | 36.02.05 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxe speciale | 36.02.06 | 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 |
| Venituri din ajutoare de stat recuperate | 36.02.11 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita | 36.02.14 | 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 | 61.00 | 62.00 | 63.00 |
| **Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)** | **37.02** | **-3,365.00** | **0.00** | **0.00** | **0.00** | **-901.50** | **-1,794.50** | **-669.00** | **0.00** | **-3,365.00** | **-3,930.19** | **-2,800.00** | **0.00** |
| Donaţii şi sponsorizări | 37.02.01 | 120.00 | 0.00 | | | 58.50 | 61.50 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 |
| Vărsăminte din sectiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local(cu semnul minus) | 37.02.03 | -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 volutare | 37.02.50 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **III. OPERATIUNI FINANCIARE ( cod 40.02)** | **00.16** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+4** | **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** |
| Încasări din rambursarea împrumuturilor temporare pentru înfiinţarea unor instituţii şi servicii publice de interes local sau a unor activităţi finanţate integral din venituri proprii | 40.02.06 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Încasări din rambursarea microcreditelor de la persoanele fizice si juridice | 40.02.07 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Imprumuturi temporare din trezoreria statului ***) | 40.02.10 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume din excedentul anului precedent pentru acoperirea golurilor tempoare de casa ale secţiunii de fu | 40.02.11 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Încasări din rambursarea altor imprumuturi acordate | 40.02.50 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **IV. SUBVENŢII (cod 00.18 )** | **00.17** | **1,934.70** | **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 ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)** | **00.18** | **1,934.70** | **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** | **561.10** | **554.96** | **530.73** | **287.91** | **1,934.70** | **1,900.00** | **1,900.00** | **1,900.00** |
| **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)** | **00.20** | **1,934.70** | **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 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.III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| Finatarea drepturilor acordate persoanelor cu handicap | 42.02.21 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii primite din fondul de interventie ***) | 42.02.28 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili | 42.02.32 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sprijin financiar pentru constituirea familiei | 42.02.33 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subvenţii pentru acordarea ajutorului pentru încălzirea locuinţei cu lemne, cărbuni, combustibili petroli | 42.02.34 | 90.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 |
| Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico - sociala | 42.02.35 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii pentru acordarea trusoului pentru nou-nascuti | 42.02.36 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subvenţii din bugetul de stat pentru finanţarea sănătăţii | 42.02.41 | 1,844.70 | 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 administratiile locale in cadrul programelor FEGA implementate de APIA | 42.02.42 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii din bugetul de stat pentru finantarea camerelor agricole | 42.02.44 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite de administratiile locale in cadrul programelor finantate din Fondul Social European | 42.02.45 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subvenţii de la bugetul de stat către bugetele locale pentru achitarea obligaţiilor restante ale centralel | 42.02.46 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii de la bugetul de stat pentru finantarea cheltuielilor urgente specifice sezonului rece, destinate sectiunii de functionare | 42.02.64 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)** | **43.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Subvenţii primite de la bugetul consiliilor judetene pentru protecţia copilului | 43.02.01 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subvenţii de la bugetul asigurărilor pentru şomaj către bugetele locale pentru finanţarea programelor pentru ocuparea temporara a forţei de muncă şi subvenţionarea locurilor de muncă | 43.02.04 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subvenţii primite de la alte bugete locale pentru instituţiile de asistenţă socială pentru persoanele cu l | 43.02.07 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subvenţii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dif | 43.02.08 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte subvenţii primite de la administraţia centrală pentru finanţarea unor activităţi | 43.02.20 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **VENITURILE SECTIUNII DE DEZVOLTARE ( cod 00.02+00.15+00.17+45.02) - TOTAL** | **00.01 SD** | **27,154.42** | **0.00** | **880.00** | **-880.00** | **6,388.35** | **5,776.57** | **11,870.00** | **3,119.50** | **27,154.42** | **5,062.00** | **3,630.00** | **0.00** |
| **VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)** | **48.02** | **83.44** | **0.00** | **0.00** | **0.00** | **85.64** | **-2.20** | **0.00** | **0.00** | **83.44** | **0.00** | **0.00** | **0.00** |
| **VENITURI CURENTE (00.30+00.12)** | **00.02** | **3,485.00** | **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** |
| **VENITURI NEFISCALE (00.14)** | **00.12** | **3,485.00** | **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** |
| **C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)** | **00.14** | **3,485.00** | **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** |
| **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** |
| 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 |
| **Transferuri voluntare, altele decât subvenţiile (cod 37.02.07)** | **37.02** | **3,485.00** | **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** |
| Vărsăminte din secţiunea de funcţionare | 37.02.04 | 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 |
| **II. VENITURI DIN CAPITAL (cod 39.02)** | **00.15** | **83.44** | **0.00** | **0.00** | **0.00** | **65.64** | **17.80** | **0.00** | **0.00** | **83.44** | **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** | **83.44** | **0.00** | **0.00** | **0.00** | **65.64** | **17.80** | **0.00** | **0.00** | **83.44** | **0.00** | **0.00** | **0.00** |
| Venituri din valorificarea unor bunuri ale instituţiilor publice | 39.02.01 | 2.25 | 0.00 | | | 0.00 | 2.25 | 0.00 | 0.00 | 2.25 | 0.00 | 0.00 | 0.00 |
| Venituri din vânzarea locuinţelor construite din fondurile statului | 39.02.03 | 11.54 | 0.00 | | | 6.55 | 4.99 | 0.00 | 0.00 | 11.54 | 0.00 | 0.00 | 0.00 |
| Venituri din privatizare | 39.02.04 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Venituri din vânzarea unor bunuri aparţinând domeniului privat al statului sau al unităţilor administrativ- | 39.02.07 | 27.70 | 0.00 | | | 22.35 | 5.35 | 0.00 | 0.00 | 27.70 | 0.00 | 0.00 | 0.00 |
| Depozite speciale pentru construcţii de locuinţe | 39.02.10 | 41.95 | 0.00 | | | 36.74 | 5.21 | 0.00 | 0.00 | 41.95 | 0.00 | 0.00 | 0.00 |
| **III. OPERATIUNI FINANCIARE ( cod 40.02)** | **00.16** | **0.00** | **0.00** | **0.00** | **0.00** | **20.00** | **-20.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Încasări din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14)** | **40.02** | **0.00** | **0.00** | **0.00** | **0.00** | **20.00** | **-20.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Sume din excedentul anului precedent pentru acoperirea golurilor tempoare de casa ale secţiunii de dezvoltare**) | 40.02.13 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume din excedentul bugetului local utilizate pentru finanţarea cheltuielilor secţiunii de dezvoltare | 40.02.14 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite în cadrul mecanismului decontării cererilor de plată | 40.02.16 | 0.00 | 0.00 | | | 20.00 | -20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **IV. SUBVENŢII (cod 00.18 )** | **00.17** | **17,360.55** | **0.00** | **880.00** | **-880.00** | **724.71** | **2,839.14** | **10,939.10** | **2,857.60** | **17,360.55** | **0.00** | **0.00** | **0.00** |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)** | **00.18** | **17,360.55** | **0.00** | **880.00** | **-880.00** | **724.71** | **2,839.14** | **10,939.10** | **2,857.60** | **17,360.55** | **0.00** | **0.00** | **0.00** |
| **Subventii de la bugetul de stat ( cod 00.19+00.20)** | **42.02** | **17,360.55** | **0.00** | **880.00** | **-880.00** | **724.71** | **2,839.14** | **10,939.10** | **2,857.60** | **17,360.55** | **0.00** | **0.00** | **0.00** |
| Retehnologizarea centralelor termice şi electrice de termoficare | 42.02.01 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| Finanţarea acţiunilor privind reducerea riscului seismic al constructiilor existente cu destinatie de locui | 42.02.10 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subvenţii pentru reabilitarea termica a cladirilor de locuit | 42.02.12 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarire a apelor | 42.02.13 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

| 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.III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| **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** |
| 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 constructie a asezamintelor culturale | 42.02.17 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Subventii din veniturile proprii ale Ministrului 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** |
| 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 derularii proiectelor finantate din FEN postaderare | 42.02.20 | 987.19 | 0.00 | | | 724.71 | 147.28 | 57.60 | 57.60 | 987.19 | 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 corecţiilor financiare | 42.02.62 | 15,973.36 | 0.00 | 880.00 | -880.00 | 0.00 | 2,691.86 | 10,481.50 | 2,800.00 | 15,973.36 | 0.00 | 0.00 | 0.00 |
| Finanţarea Programului Naţional 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** | **6,225.43** | **0.00** | **0.00** | **0.00** | **4,618.00** | **1,083.63** | **261.90** | **261.90** | **6,225.43** | **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** | **5,295.21** | **0.00** | **0.00** | **0.00** | **4,618.00** | **677.21** | **0.00** | **0.00** | **5,295.21** | **1,131.81** | **830.00** | **0.00** |
| Sume primite în contul plăţilor efectuate în anul curent | 45.02.01.01 | 2,495.21 | 0.00 | | | 2,160.04 | 335.17 | 0.00 | 0.00 | 2,495.21 | 1,131.81 | 830.00 | 0.00 |
| Sume primite în contul plăţilor 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 |
| Prefinanţare | 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** | **406.42** | **261.90** | **261.90** | **930.22** | **0.00** | **0.00** | **0.00** |
| Sume primite în contul plăţilor 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 plăţilor 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 |
| Prefinanţare | 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** |
| Sume primite în contul plăţilor efectuate în anul curent | 45.02.03.01 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite în contul plăţilor efectuate în anii anteriori | 45.02.03.02 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prefinanţare | 45.02.03.03 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03)** | **45.02.08** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Sume primite în contul plăţilor efectuate în anul curent | 45.02.08.01 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume primite în contul plăţilor efectuate în anii anteriori | 45.02.08.02 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prefinanţare | 45.02.08.03 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

mii lei

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim.III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| **TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)** | **49.02** | **203,688.62** | **1,105.23** | **0.00** | **880.00** | **-880.00** | **65,566.40** | **60,823.05** | **49,960.53** | **27,338.64** | **203,688.62** | **161,743.81** | **164,857.00** | **166,697.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | **79,249.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,060.99** | **23,548.73** | **19,513.34** | **9,125.94** | **79,249.00** | **77,564.10** | **80,265.10** | **81,937.10** |
| **TITLUL II BUNURI SI SERVICII** | **20** | **40,175.04** | **1,105.23** | **0.00** | **0.00** | **0.00** | **13,712.43** | **12,027.89** | **8,338.28** | **6,096.44** | **40,175.04** | **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** | **1,120.00** | **1,110.00** | **1,110.00** | **1,110.00** | **4,450.00** | **4,500.00** | **4,000.00** | **3,800.00** |
| **TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)** | **40** | **12,600.00** | **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** |
| **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)** | **51** | **17,448.96** | **0.00** | **0.00** | **880.00** | **-880.00** | **4,543.43** | **4,879.81** | **6,687.95** | **1,337.77** | **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** | **4,412.62** | **0.00** | **0.00** | **0.00** | **0.00** | **2,904.75** | **868.87** | **319.50** | **319.50** | **4,412.62** | **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** | **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** | **1,549.00** | **1,050.00** | **1,109.00** | **1,711.00** | **5,419.00** | **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.** | **59** | **3,364.00** | **0.00** | **0.00** | **0.00** | **0.00** | **716.00** | **1,728.85** | **581.86** | **337.29** | **3,364.00** | **2,017.00** | **3,030.00** | **3,030.00** |
| **CHELTUIELI DE CAPITAL (cod 71+72)** | **70** | **24,073.30** | **0.00** | **0.00** | **0.00** | **0.00** | **3,283.60** | **10,529.70** | **7,460.00** | **2,800.00** | **24,073.30** | **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** | **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** | **-670.80** | **0.00** | **0.00** | **0.00** | **0.00** | **-661.80** | **-9.00** | **0.00** | **0.00** | **-670.80** | **0.00** | **0.00** | **0.00** |
| **Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)** | **50.02** | **15,423.80** | **0.00** | **0.00** | **0.00** | **0.00** | **4,504.05** | **4,291.91** | **3,773.40** | **2,854.44** | **15,423.80** | **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** | **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 capitol:* | | | | | | | | | | | | | | |
| Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 8,926.60 | 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 | 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** | **2,047.20** | **0.00** | **0.00** | **0.00** | **0.00** | **601.80** | **530.46** | **503.66** | **411.28** | **2,047.20** | **2,316.00** | **2,059.00** | **2,098.00** |
| *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 |
| Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat | 54.02.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale | 54.02.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Servicii publice comunitare de evidenta a persoanelor | 54.02.10 | 722.00 | 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 | 1,325.20 | 0.00 | 0.00 | 0.00 | 0.00 | 397.00 | 337.07 | 330.37 | 260.76 | 1,325.20 | 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** | **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** | **1,072.37** | **1,224.96** | **939.46** | **502.50** | **3,739.29** | **3,065.00** | **3,216.00** | **3,150.00** |
| *Din total capitol:* | | | | | | | | | | | | | | |
| Ordine publica (cod 61.02.03.04) | 61.02.03 | 3,664.40 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 nonmilitara) | 61.02.05 | 74.89 | 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 III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02 )** | **63.02** | **115,715.37** | **0.00** | **0.00** | **880.00** | **-880.00** | **37,205.39** | **35,667.31** | **29,417.17** | **13,425.50** | **115,715.37** | **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** | **77,207.96** | **0.00** | **0.00** | **0.00** | **0.00** | **27,011.52** | **24,136.15** | **17,804.07** | **8,256.22** | **77,207.96** | **69,355.00** | **75,990.00** | **77,858.00** |
| *Din total capitol:* | | | | | | | | | | | | | | |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 8,668.38 | 0.00 | 0.00 | 0.00 | 0.00 | 3,046.31 | 2,653.59 | 1,988.61 | 979.87 | 8,668.38 | 15,736.49 | 16,231.63 | 17,368.46 |
| Invatamant prescolar | 65.02.03.01 | 7,955.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2,779.87 | 2,420.32 | 1,796.24 | 959.22 | 7,955.65 | 11,300.72 | 11,645.27 | 12,453.51 |
| Invatamnat primar | 65.02.03.02 | 712.73 | 0.00 | 0.00 | 0.00 | 0.00 | 266.44 | 233.27 | 192.37 | 20.65 | 712.73 | 4,435.77 | 4,586.36 | 4,914.95 |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 68,539.58 | 0.00 | 0.00 | 0.00 | 0.00 | 23,965.21 | 21,482.56 | 15,815.46 | 7,276.35 | 68,539.58 | 53,618.51 | 59,758.37 | 60,489.54 |
| Invatamant secundar inferior | 65.02.04.01 | 27,296.82 | 0.00 | 0.00 | 0.00 | 0.00 | 9,624.59 | 8,642.59 | 6,614.65 | 2,414.99 | 27,296.82 | 22,713.24 | 23,288.97 | 24,763.76 |
| Invatamant secundar superior | 65.02.04.02 | 41,242.76 | 0.00 | 0.00 | 0.00 | 0.00 | 14,340.62 | 12,839.97 | 9,200.81 | 4,861.36 | 41,242.76 | 30,905.27 | 36,469.40 | 35,725.78 |
| Invatamant profesional | 65.02.04.03 | | | | | | | | | | | | | |
| Invatamant postliceal | 65.02.05 | | | | | | | | | | | | | |
| Invatamant nedefinibil prin nivel (cod 65.02.07.04) | 65.02.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Invatamnat 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.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** | **2,116.50** | **0.00** | **0.00** | **0.00** | **0.00** | **771.43** | **557.18** | **585.45** | **202.44** | **2,116.50** | **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 | 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 | 211.50 | 0.00 | 45.00 | 0.00 | 256.50 | 0.00 | 0.00 | 0.00 |
| Servicii de sănătate publică | 66.02.08 | 1,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 559.93 | 557.18 | 540.45 | 202.44 | 1,860.00 | 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 |
| Alte institutii si actiuni sanitare | 66.02.50.50 | | | | | | | | | | | | | |
| **CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50 )** | **67.02** | **23,601.96** | **0.00** | **0.00** | **880.00** | **-880.00** | **5,954.59** | **7,579.58** | **8,091.30** | **1,976.49** | **23,601.96** | **12,963.31** | **10,551.60** | **9,250.60** |
| *Din total capitol:* | | **23,601.96** | **0.00** | **0.00** | **880.00** | **-880.00** | **5,954.59** | **7,579.58** | **8,091.30** | **1,976.49** | **23,601.96** | **12,963.31** | **10,551.60** | **9,250.60** |
| Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 8,948.46 | 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 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Muzee | 67.02.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Institutii publice de spectacole si concerte | 67.02.03.04 | 5,272.00 | 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 | 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 |
| 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 |
| 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 |
| Consolidarea si restaurarea monumentelor istorice | 67.02.03.12 | 3,546.56 | 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 | 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 | 880.00 | -880.00 | 934.50 | 4,946.70 | 6,252.30 | 970.00 | 13,103.50 | 6,081.31 | 3,608.60 | 2,209.60 |
| Sport | 67.02.05.01 | 6,239.50 | 0.00 | 0.00 | 880.00 | -880.00 | 353.50 | 1,606.70 | 4,214.30 | 65.00 | 6,239.50 | 5,781.31 | 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 |
| Inretinere 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 | 581.00 | 3,340.00 | 2,038.00 | 905.00 | 6,864.00 | 300.00 | 0.00 | 0.00 |
| Servicii religioase | 67.02.06 | 692.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 417.00 | 0.00 | 0.00 | 692.00 | 500.00 | 500.00 | 500.00 |
| Alte servicii in domeniul culturii, recreerii si religiei | 67.02.50 | 858.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 401.00 | 225.00 | 82.00 | 858.00 | 400.00 | 400.00 | 400.00 |
| **Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)** | **68.02** | **12,788.95** | **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 | 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 | 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 |
| 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 |
| Crese | 68.02.11 | 470.10 | 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 | 1,187.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311.00 | 290.70 | 215.75 | 369.55 | 1,187.00 | 668.96 | 668.96 | 668.96 |
| Ajutor social | 68.02.15.01 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 135.00 | 140.00 | 140.00 | 140.00 | 140.00 |
| Cantine de ajutor social | 68.02.15.02 | 1,047.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306.00 | 290.70 | 215.75 | 234.55 | 1,047.00 | 528.96 | 528.96 | 528.96 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | 3,968.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,165.65 | 1,114.50 | 712.80 | 975.90 | 3,968.85 | 1,994.49 | 1,994.49 | 1,994.49 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 3,968.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,165.65 | 1,114.50 | 712.80 | 975.90 | 3,968.85 | 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** | **32,403.56** | **1,105.23** | **0.00** | **0.00** | **0.00** | **10,410.79** | **8,151.67** | **8,106.60** | **5,734.50** | **32,403.56** | **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** | **15,486.56** | **0.00** | **0.00** | **0.00** | **0.00** | **3,815.69** | **5,839.77** | **4,381.60** | **1,449.50** | **15,486.56** | **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 | 6,671.96 | 0.00 | 0.00 | 0.00 | 0.00 | 941.19 | 3,056.27 | 2,220.50 | 454.00 | 6,671.96 | 0.00 | 0.00 | 0.00 |
| Dezvoltarea sistemului de locuințe | 70.02.03.01 | 6,671.96 | 0.00 | 0.00 | 0.00 | 0.00 | 941.19 | 3,056.27 | 2,220.50 | 454.00 | 6,671.96 | 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 |
| 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 |

| 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.III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| Alimentări cu apă | 70.02.05.01 | | | | | | | | | | | | | |
| Amenajări hidrotehnice | 70.02.05.02 | | | | | | | | | | | | | |
| Iluminat public şi electrificări rurale | 70.02.06 | 4,075.00 | 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 |
| Alimentări cu gaze naturale în localităţi | 70.02.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte servicii în domeniul locuinţelor, serviciilor şi dezvoltării comunale | 70.02.50 | 4,739.60 | 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 |
| **Protecţia mediului (cod 74.02.05+74.02.06)** | **74.02** | **16,917.00** | **1,105.23** | **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** |
| *Din total capitol:* | | | | | | | | | | | | | | |
| Salubritate si deseuri | 74.02.05 | 15,367.00 | 1,105.23 | 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 |
| Salubritate | 74.02.05.01 | 8,000.00 | 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 | 7,367.00 | 1,105.23 | 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 |
| Canalizare | 74.02.06 | 1,550.00 | 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 |
| **Partea a V -a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)** | **79.02** | **36,406.60** | **0.00** | **0.00** | **0.00** | **0.00** | **12,373.80** | **11,487.20** | **7,723.90** | **4,821.70** | **36,406.60** | **30,065.74** | **29,027.00** | **31,475.84** |
| **Combustibil si energie (cod 81.02.06+81.02.07+81.02.50)** | **81.02** | **11,102.30** | **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** |
| *Din total capitol:* | | | | | | | | | | | | | | |
| Energie termică | 81.02.06 | 11,102.30 | 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 |
| Alţi combustibili | 81.02.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli privind combustibilii şi energia | 81.02.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Transporturi (cod 84.02.03+84.02.06+84.02.50)** | **84.02** | **25,304.30** | **0.00** | **0.00** | **0.00** | **0.00** | **5,408.00** | **9,000.50** | **6,799.80** | **4,096.00** | **25,304.30** | **21,565.74** | **20,527.00** | **22,975.84** |
| *Din total capitol:* | | | | | | | | | | | | | | |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 25,304.30 | 0.00 | 0.00 | 0.00 | 0.00 | 5,408.00 | 9,000.50 | 6,799.80 | 4,096.00 | 25,304.30 | 21,565.74 | 20,527.00 | 22,975.84 |
| Drumuri şi poduri | 84.02.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transport în comun | 84.02.03.02 | 4,600.00 | 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 | 5,548.84 |
| Străzi | 84.02.03.03 | 20,704.30 | 0.00 | 0.00 | 0.00 | 0.00 | 4,373.00 | 7,790.50 | 5,364.80 | 3,176.00 | 20,704.30 | 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 |
| Aviaţia civilă | 84.02.06.02 | | | | | | | | | | | | | |
| Alte cheltuieli în domeniul transporturilor | 84.02.50 | | | | | | | | | | | | | |
| **VII. REZERVE, EXCEDENT/DEFICIT** | **96.02** | | | | | | | | | | | | | |
| REZERVE | 97.02 | | | | | | | | | | | | | |
| EXCEDENT | 98.02 | | | | | | | | | | | | | |
| DEFICIT | 99.02 | | | | | | | | | | | | | |
| **CHELTUIELILE SECŢIUNII DE FUNCŢIONARE (cod 50.02+59.02+63.02+69.02+79.02)** | **49.02** | **170,377.20** | **1,105.23** | **0.00** | **0.00** | **0.00** | **59,178.05** | **48,889.48** | **38,090.53** | **24,219.14** | **170,377.20** | **154,687.32** | **159,232.51** | **164,702.51** |
| **Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)** | **50.02** | **15,053.80** | **0.00** | **0.00** | **0.00** | **0.00** | **4,294.05** | **4,141.91** | **3,763.40** | **2,854.44** | **15,053.80** | **15,631.00** | **14,387.54** | **15,013.00** |
| **Autoritati publice si actiuni externe (cod 51.02.01)** | **51.02** | **8,556.60** | **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** |
| **SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)** | | **8,556.60** | **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** |
| **CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)** | **01** | **8,556.60** | **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** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | **6,245.00** | **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** |
| **TITLUL II BUNURI SI SERVICII** | **20** | **2,311.60** | **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 |
| **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** |
| 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 |
| *Din total capitol:* | | | | | | | | | | | | | | |
| Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 8,556.60 | 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 |
| Autoritati executive | 51.02.01.03 | 8,556.60 | 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 |
| **Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)** | **54.02** | **2,047.20** | **0.00** | **0.00** | **0.00** | **0.00** | **601.80** | **530.46** | **503.66** | **411.28** | **2,047.20** | **2,316.00** | **2,059.00** | **2,098.00** |
| **SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)** | | **2,047.20** | **0.00** | **0.00** | **0.00** | **0.00** | **601.80** | **530.46** | **503.66** | **411.28** | **2,047.20** | **2,316.00** | **2,059.00** | **2,098.00** |
| **CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)** | **01** | **2,054.00** | **0.00** | **0.00** | **0.00** | **0.00** | **604.80** | **534.26** | **503.66** | **411.28** | **2,054.00** | **2,316.00** | **2,059.00** | **2,098.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | **522.00** | **0.00** | **0.00** | **0.00** | **0.00** | **147.50** | **140.10** | **129.50** | **104.90** | **522.00** | **516.00** | **542.00** | **581.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | **1,532.00** | **0.00** | **0.00** | **0.00** | **0.00** | **457.30** | **394.16** | **374.16** | **306.38** | **1,532.00** | **1,800.00** | **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 | Estimări | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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** |
| 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 |
| **TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85** | **84** | **-6.80** | **0.00** | **0.00** | **0.00** | **0.00** | **-3.00** | **-3.80** | **0.00** | **0.00** | **-6.80** | **0.00** | **0.00** | **0.00** |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -6.80 | 0.00 | 0.00 | 0.00 | 0.00 | -3.00 | -3.80 | 0.00 | 0.00 | -6.80 | 0.00 | 0.00 | 0.00 |
| *Din total capitol:* | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 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 |
| Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat | 54.02.06 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale | 54.02.07 | | | | | | | | | | | 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 | 204.80 | 193.39 | 173.29 | 150.52 | 722.00 | 810.00 | 834.00 | 645.00 |
| Alte servicii publice generale | 54.02.50 | 1,325.20 | 0.00 | 0.00 | 0.00 | 0.00 | 397.00 | 337.07 | 330.37 | 260.76 | 1,325.20 | 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** | **1,120.00** | **1,110.00** | **1,110.00** | **1,110.00** | **4,450.00** | **4,500.00** | **4,000.00** | **3,800.00** |
| **SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)** | | **4,450.00** | **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** |
| **CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)** | **01** | **4,450.00** | **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** |
| **TITLUL III DOBANZI (cod 30.01 la 30.03)** | **30** | **4,450.00** | **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** |
| **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** | **1,120.00** | **1,110.00** | **1,110.00** | **1,110.00** | **4,450.00** | **4,500.00** | **4,000.00** | **3,800.00** |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | 4,450.00 | 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 |
| Dobânzi 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 |
| **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** |
| **SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)** | **01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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** |
| **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** |
| 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 |
| *Din total capitol:* | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru orotectia copilului | 56.02.06 | | | | | | | | | | | 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 |
| 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 |
| **Partea 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** | **1,072.37** | **1,224.96** | **939.46** | **502.50** | **3,739.29** | **3,065.00** | **3,216.00** | **3,150.00** |
| **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** | **1,072.37** | **1,224.96** | **939.46** | **502.50** | **3,739.29** | **3,065.00** | **3,216.00** | **3,150.00** |
| **SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)** | | **3,739.29** | **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** |
| **CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)** | **01** | **3,742.89** | **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** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | **29.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13.08** | **7.96** | **7.96** | **0.00** | **29.00** | **0.00** | **0.00** | **0.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | **45.89** | **0.00** | **0.00** | **0.00** | **0.00** | **5.14** | **38.25** | **1.25** | **1.25** | **45.89** | **60.00** | **60.00** | **60.00** |
| **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** |
| **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)** | **51** | **3,668.00** | **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** |
| **Transferuri curente ( cod 51.01.01 )** | **51.01** | **3,668.00** | **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** |
| Transferuri catre institutiile publice | 51.01.01 | 3,668.00 | 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 |
| **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** | **-3.60** | **0.00** | **0.00** | **0.00** | **-3.60** | **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 | -3.60 | 0.00 | 0.00 | 0.00 | -3.60 | 0.00 | 0.00 | 0.00 |
| *Din total capitol:* | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Ordine publica (cod 61.02.03.04) | 61.02.03 | 3,664.40 | 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 | 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 nonmilitara) | 61.02.05 | 74.89 | 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 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| **Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02 )** | **64.02** | **99,859.51** | **0.00** | **0.00** | **0.00** | **0.00** | **33,464.33** | **31,776.51** | **22,907.67** | **11,711.00** | **99,859.51** | **89,933.78** | **96,160.07** | **98,297.07** |
| **Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)** | **65.02** | **75,732.66** | **0.00** | **0.00** | **0.00** | **0.00** | **26,580.52** | **23,448.85** | **17,547.07** | **8,156.22** | **75,732.66** | **69,355.00** | **75,990.00** | **77,858.00** |
| **SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)** | | **75,732.66** | **0.00** | **0.00** | **0.00** | **0.00** | **26,580.52** | **23,448.85** | **17,547.07** | **8,156.22** | **75,732.66** | **69,355.00** | **75,990.00** | **77,858.00** |
| **CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)** | **01** | **75,734.66** | **0.00** | **0.00** | **0.00** | **0.00** | **26,580.52** | **23,450.85** | **17,547.07** | **8,156.22** | **75,734.66** | **69,355.00** | **75,990.00** | **77,858.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | **66,122.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,095.31** | **19,684.12** | **15,910.43** | **7,432.14** | **66,122.00** | **62,938.00** | **65,292.00** | **66,925.00** |

| 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.III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| **TITLUL II BUNURI SI SERVICII** | **20** | **7,818.70** | **0.00** | **0.00** | **0.00** | **0.00** | **2,880.06** | **3,176.23** | **1,438.78** | **323.63** | **7,818.70** | 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** | **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** | **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 | 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.** | **59** | **1,372.00** | **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 | 394.50 | 415.35 | 84.36 | 283.79 | 1,178.00 | 132.00 | 1,145.00 | 1,145.00 |
| Ajutoare pentru daune provocate de calamităţile 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 |
| Asociatii si fundatii | 59.11 | 194.00 | 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** | **-2.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-2.00** | **0.00** | **0.00** | **-2.00** | **0.00** | **0.00** | **0.00** |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.00 | 0.00 | 0.00 | -2.00 | 0.00 | 0.00 | 0.00 |
| *Din total capitol:* | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 8,568.38 | 0.00 | 0.00 | 0.00 | 0.00 | 3,046.31 | 2,653.59 | 1,988.61 | 879.87 | 8,568.38 | 15,736.49 | 16,231.63 | 17,368.46 |
| Invatamant prescolar | 65.02.03.01 | 7,855.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2,779.87 | 2,420.32 | 1,796.24 | 859.22 | 7,855.65 | 11,300.72 | 11,645.27 | 12,453.51 |
| Invatamnat primar | 65.02.03.02 | 712.73 | 0.00 | 0.00 | 0.00 | 0.00 | 266.44 | 233.27 | 192.37 | 20.65 | 712.73 | 4,435.77 | 4,586.36 | 4,914.95 |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 67,164.28 | 0.00 | 0.00 | 0.00 | 0.00 | 23,534.21 | 20,795.26 | 15,558.46 | 7,276.35 | 67,164.28 | 53,618.51 | 59,758.37 | 60,489.54 |
| Invatamant secundar inferior | 65.02.04.01 | 27,214.32 | 0.00 | 0.00 | 0.00 | 0.00 | 9,624.59 | 8,560.09 | 6,614.65 | 2,414.99 | 27,214.32 | 22,713.24 | 23,288.97 | 24,763.76 |
| Invatamant secundar superior | 65.02.04.02 | 39,949.96 | 0.00 | 0.00 | 0.00 | 0.00 | 13,909.62 | 12,235.17 | 8,943.81 | 4,861.36 | 39,949.96 | 30,905.27 | 36,469.40 | 35,725.78 |
| Invatamant profesional | 65.02.04.03 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Invatamant postliceal | 65.02.05 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Invatamant nedefinibil prin nivel (cod 65.02.07.04) | 65.02.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Invatamnat 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 |
| 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** | **1,860.00** | **0.00** | **0.00** | **0.00** | **0.00** | **559.93** | **557.18** | **540.45** | **202.44** | **1,860.00** | **1,972.00** | **2,293.00** | **2,293.00** |
| **SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)** | | **1,860.00** | **0.00** | **0.00** | **0.00** | **0.00** | **559.93** | **557.18** | **540.45** | **202.44** | **1,860.00** | **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** | **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** | **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** | **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** |
| **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** |
| **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** |
| 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 |
| **TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85** | **84** | **-2.70** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-2.70** | **0.00** | **0.00** | **-2.70** | **0.00** | **0.00** | **0.00** |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.70 | 0.00 | 0.00 | -2.70 | 0.00 | 0.00 | 0.00 |
| *Din total capitol:* | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 |
| Servicii de sănătate publică | 66.02.08 | 1,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 559.93 | 557.18 | 540.45 | 202.44 | 1,860.00 | 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 |
| 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** | **10,604.40** | **0.00** | **0.00** | **0.00** | **0.00** | **2,857.03** | **4,862.58** | **2,203.30** | **681.49** | **10,604.40** | **9,711.31** | **8,981.60** | **9,250.60** |
| **SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)** | | **10,604.40** | **0.00** | **0.00** | **0.00** | **0.00** | **2,857.03** | **4,862.58** | **2,203.30** | **681.49** | **10,604.40** | **9,711.31** | **8,981.60** | **9,250.60** |
| **CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)** | **01** | **10,604.40** | **0.00** | **0.00** | **0.00** | **0.00** | **2,857.03** | **4,862.58** | **2,203.30** | **681.49** | **10,604.40** | **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** |
| **TITLUL II BUNURI SI SERVICII** | **20** | **1,887.90** | **0.00** | **0.00** | **0.00** | **0.00** | **323.90** | **1,223.67** | **236.70** | **103.63** | **1,887.90** | **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** | **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** | **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 | 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 | Estimări | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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)** | **59** | **1,992.00** | **0.00** | **0.00** | **0.00** | **0.00** | **275.00** | **1,267.00** | **450.00** | **0.00** | **1,992.00** | **1,700.00** | **1,700.00** | **1,700.00** |
| Burse | 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 |
| 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 |
| Asociatii si fundatii | 59.11 | 1,300.00 | 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 | 1,200.00 |
| Sustinerea cultelor | 59.12 | 692.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 417.00 | 0.00 | 0.00 | 692.00 | 500.00 | 500.00 | 500.00 |
| **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** |
| 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 |
| *Din total capitol:* | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 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 | 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, orasenesti, municipale | 67.02.03.02 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Muzee | 67.02.03.03 | | | | | | | | | | | 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 | 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 |
| Camine culturale | 67.02.03.07 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Centre pentru conservarea si promovarea culturii traditionale | 67.02.03.08 | | | | | | | | | | | 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 |
| Alte servicii culturale | 67.02.03.30 | 129.90 | 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 | 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 | 353.50 | 1,349.70 | 684.30 | 65.00 | 2,452.50 | 2,829.31 | 2,038.60 | 2,209.60 |
| Tineret | 67.02.05.02 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Inretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 1,200.00 | 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 | 692.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 417.00 | 0.00 | 0.00 | 692.00 | 500.00 | 500.00 | 500.00 |
| Alte servicii in domeniul culturii, recreerii si religiei | 67.02.50 | 858.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 401.00 | 225.00 | 82.00 | 858.00 | 400.00 | 400.00 | 400.00 |
| **Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.** | **68.02** | **11,662.45** | **0.00** | **0.00** | **0.00** | **0.00** | **3,466.85** | **2,907.90** | **2,616.85** | **2,670.85** | **11,662.45** | **8,895.47** | **8,895.47** | **8,895.47** |
| **SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)** | | **11,662.45** | **0.00** | **0.00** | **0.00** | **0.00** | **3,466.85** | **2,907.90** | **2,616.85** | **2,670.85** | **11,662.45** | **8,895.47** | **8,895.47** | **8,895.47** |
| **CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)** | **01** | **11,662.45** | **0.00** | **0.00** | **0.00** | **0.00** | **3,466.85** | **2,907.90** | **2,616.85** | **2,670.85** | **11,662.45** | **10,889.96** | **10,889.96** | **10,889.96** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | **4,523.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,347.60** | **1,299.60** | **1,228.75** | **647.05** | **4,523.00** | **5,182.10** | **5,182.10** | **5,182.10** |
| **TITLUL II BUNURI SI SERVICII** | **20** | **1,720.45** | **0.00** | **0.00** | **0.00** | **0.00** | **570.25** | **558.30** | **279.10** | **312.80** | **1,720.45** | 1,289.06 | 1,289.06 | 1,289.06 |
| **TITLUL IX ASISTENTA SOCIALA (cod 57.02)** | **57** | **5,419.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,549.00** | **1,050.00** | **1,109.00** | **1,711.00** | **5,419.00** | **4,418.80** | **4,418.80** | **4,418.80** |
| **Ajutoare sociale (cod 57.02.01 la 57.02.04)** | **57.02** | **5,419.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,549.00** | **1,050.00** | **1,109.00** | **1,711.00** | **5,419.00** | **4,418.80** | **4,418.80** | **4,418.80** |
| Ajutoare sociale in numerar | 57.02.01 | 4,519.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,099.00 | 1,050.00 | 1,109.00 | 1,261.00 | 4,519.00 | 4,418.80 | 4,418.80 | 4,418.80 |
| Tichete cadou acordate pentru cheltuielile sociale | 57.02.04 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 | 900.00 | 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** |
| 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 |
| *Din total capitol:* | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Asistenta acordata persoanelor in varsta | 68.02.04 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 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 | 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 | 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 |
| Ajutoare pentru locuinte | 68.02.10 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Crese | 68.02.11 | 470.10 | 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 | 1,187.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311.00 | 290.70 | 215.75 | 369.55 | 1,187.00 | 668.96 | 668.96 | 668.96 |
| Ajutor social | 68.02.15.01 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 135.00 | 140.00 | 140.00 | 140.00 | 140.00 |
| Cantine de ajutor social | 68.02.15.02 | 1,047.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306.00 | 290.70 | 215.75 | 234.55 | 1,047.00 | 528.96 | 528.96 | 528.96 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | 2,842.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,164.65 | 628.00 | 393.30 | 656.40 | 2,842.35 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 2,842.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,164.65 | 628.00 | 393.30 | 656.40 | 2,842.35 | 1,994.49 | 1,994.49 | 1,994.49 |
| | | | | | | | | | | | | 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** | **22,408.50** | **1,105.23** | **0.00** | **0.00** | **0.00** | **8,673.50** | **4,049.40** | **5,035.10** | **4,650.50** | **22,408.50** | **15,991.80** | **16,441.90** | **16,766.60** |
| **Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)** | **70.02** | **6,228.50** | **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** |

| 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.III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| **SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)** | | **6,228.50** | **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** |
| **CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)** | **01** | **6,228.50** | **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 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** |
| **TITLUL II BUNURI SI SERVICII** | **20** | **3,700.00** | **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** |
| **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)** | **51** | **2,528.50** | **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 curente ( cod 51.01.01 )** | **51.01** | **2,528.50** | **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 institutiile publice | 51.01.01 | 2,528.50 | 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** |
| 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 |
| *Din total capitol:* | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 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 |
| Dezvoltarea sistemului de locuinţe | 70.02.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli în domeniul locuinţelor | 70.02.03.30 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Alimentare cu apă şi amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alimentări cu apă | 70.02.05.01 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Amenajări hidrotehnice | 70.02.05.02 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Iluminat public şi electrificări rurale | 70.02.06 | 3,700.00 | 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 |
| Alimentări cu gaze naturale în localităţi | 70.02.07 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Alte servicii în domeniul locuinţelor, serviciilor şi dezvoltării comunale | 70.02.50 | 2,528.50 | 0.00 | 0.00 | 0.00 | 0.00 | 845.40 | 887.50 | 600.10 | 195.50 | 2,528.50 | 2,834.00 | 2,981.90 | 3,076.60 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| **Protecţia mediului (cod 74.02.05+74.02.06)** | **74.02** | **16,180.00** | **1,105.23** | **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** |
| **SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)** | | **16,180.00** | **1,105.23** | **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** |
| **CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)** | **01** | **16,180.00** | **1,105.23** | **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 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** |
| **TITLUL II BUNURI SI SERVICII** | **20** | **16,180.00** | **1,105.23** | **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** |
| **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** |
| **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** |
| Transferuri din bugetele consiliilor locale şi judeţene pentru acordarea unor ajutoare către unităţile administrativ-teritoriale în situaţii de extremă dificultate | 51.01.24 | | | | | | | | | | | | | |
| **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 |
| 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** |
| *Din total capitol:* | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Salubritate si deseuri | 74.02.05 | 14,630.00 | 1,105.23 | 0.00 | 0.00 | 0.00 | 6,140.00 | 1,870.00 | 2,990.00 | 3,630.00 | 14,630.00 | 0.00 | 0.00 | 0.00 |
| Salubritate | 74.02.05.01 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 750.00 | 1,650.00 | 2,400.00 | 8,000.00 | 9,450.00 | 9,660.00 | 9,890.00 |
| Colectarea deseurilor | 74.02.05.02 | 6,630.00 | 1,105.23 | 0.00 | 0.00 | 0.00 | 2,940.00 | 1,120.00 | 1,340.00 | 1,230.00 | 6,630.00 | 4,300.00 | 4,390.00 | 4,490.00 |
| Canalizare | 74.02.06 | 1,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398.10 | 441.90 | 435.00 | 275.00 | 1,550.00 | 5,150.00 | 5,270.00 | 5,400.00 |
| | | | | | | | | | | | | 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** | **6,265.80** | **406.20** | **465.10** | **725.70** | **7,862.80** | **8,500.00** | **8,500.00** | **8,500.00** |
| **SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)** | | **7,862.80** | **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** |
| **CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)** | **01** | **8,500.00** | **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** |
| **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** |
| **TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)** | **40** | **8,500.00** | **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** |
| Subvenţii pentru acoperirea diferenţelor de preţ şi tarif | 40.03 | 8,500.00 | 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 |
| 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 |
| 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 |
| **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** | **-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 | -637.20 | 0.00 | 0.00 | 0.00 | -637.20 | 0.00 | 0.00 | 0.00 |
| *Din total capitol:* | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Energie termică | 81.02.06 | 7,862.80 | 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 |
| Alţi combustibili | 81.02.07 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli privind combustibilii şi energia | 81.02.50 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |

| 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.III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| **Transporturi (cod 84.02.03+84.02.06+84.02.50)** | **84.02** | **21,453.30** | **0.00** | **0.00** | **0.00** | **0.00** | **5,408.00** | **7,290.50** | **4,979.80** | **3,775.00** | **21,453.30** | **21,565.74** | **20,527.00** | **22,975.84** |
| **SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)** | | **21,453.30** | **0.00** | **0.00** | **0.00** | **0.00** | **5,408.00** | **7,290.50** | **4,979.80** | **3,775.00** | **21,453.30** | **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** | **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** |
| **TITLUL II BUNURI SI SERVICII** | **20** | **4,923.80** | **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** | **1,035.00** | **1,060.00** | **1,085.00** | **920.00** | **4,100.00** | **4,138.74** | **3,100.00** | **5,548.84** |
| Subvenţii pentru acoperirea diferenţelor de preţ şi tarif | 40.03 | 4,100.00 | 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 |
| 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 |
| **TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)** | **81** | **12,430.00** | **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** | **630.00** | **630.00** | **0.00** | **0.00** | **0.00** |
| Rambursari de credite externe contractate de ordonatorii de credite | 81.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de credite externe din fondul de garantate | 81.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rambursari de creditеaferente datoriei publice externe locale | 81.01.05 | 630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630.00 | 630.00 | 0.00 | 0.00 | 0.00 |
| Diferenţe 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 |
| **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** | **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 | 14,427.00 | 14,427.00 | 14,427.00 |
| Diferenţe 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 |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 11,800.00 | 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** | **-0.50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-0.50** | **0.00** | **0.00** | **-0.50** | **0.00** | **0.00** | **0.00** |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.50 | 0.00 | 0.00 | -0.50 | 0.00 | 0.00 | 0.00 |
| *Din total capitol:* | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 21,453.30 | 0.00 | 0.00 | 0.00 | 0.00 | 5,408.00 | 7,290.50 | 4,979.80 | 3,775.00 | 21,453.30 | 21,565.74 | 20,527.00 | 22,975.84 |
| Drumuri şi poduri | 84.02.03.01 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Transport în comun | 84.02.03.02 | 4,100.00 | 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 |
| Străzi | 84.02.03.03 | 17,353.30 | 0.00 | 0.00 | 0.00 | 0.00 | 4,373.00 | 6,230.50 | 3,894.80 | 2,855.00 | 17,353.30 | 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 |
| Aviaţia civilă | 84.02.06.02 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli în domeniul transporturilor | 84.02.50 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| **VII. REZERVE, EXCEDENT/DEFICIT** | **96.02** | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| REZERVE | 97.02 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| **CHELTUIELILE SECŢIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+69.02+79.02)** | | **33,311.42** | **0.00** | **0.00** | **880.00** | **-880.00** | **6,388.35** | **11,933.57** | **11,870.00** | **3,119.50** | **33,311.42** | **5,062.00** | **3,630.00** | **0.00** |
| **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)** | **51** | **4,106.00** | **0.00** | **0.00** | **880.00** | **-880.00** | **218.00** | **313.00** | **3,575.00** | **0.00** | **4,106.00** | **2,972.00** | **1,590.00** | **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)** | **55** | **737.50** | **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 XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85** | **56** | **4,412.62** | **0.00** | **0.00** | **0.00** | **0.00** | **2,904.75** | **868.87** | **319.50** | **319.50** | **4,412.62** | **0.00** | **0.00** | **0.00** |
| Plati efectuate in anii precedenti si recuperate in anul curent | **84** | **-18.00** | **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)** | 85.01 | -18.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.00 | 0.00 | 0.00 | 0.00 | -18.00 | 0.00 | 0.00 | 0.00 |
| **Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)** | **70** | **24,073.30** | **0.00** | **0.00** | **0.00** | **0.00** | **3,283.60** | **10,529.70** | **7,460.00** | **2,800.00** | **24,073.30** | **2,090.00** | **2,040.00** | **0.00** |
| **Autoritati publice si actiuni externe (cod 51.02.01)** | **50.02** | **370.00** | **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 (cod51+55+56+70+84)** | **51.02** | **370.00** | **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)** | | **370.00** | **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)** | **70** | **370.00** | **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** | **370.00** | **0.00** | **0.00** | **0.00** | **0.00** | **210.00** | **150.00** | **10.00** | **0.00** | **370.00** | **40.00** | **40.00** | **0.00** |
| Constructii | **71.01** | **370.00** | **0.00** | **0.00** | **0.00** | **0.00** | **210.00** | **150.00** | **10.00** | **0.00** | **370.00** | **40.00** | **40.00** | **0.00** |
| Masini, echipamente si mijloace de transport | 71.01.01 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.02 | 116.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | 100.00 | 0.00 | 0.00 | 116.00 | 40.00 | 40.00 | 0.00 |
| Alte active fixe | 71.01.03 | 34.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.00 | 0.00 | 0.00 | 0.00 | 34.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85** | 71.01.30 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 50.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 |
| 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** |
| *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 |
| Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 150.00 | 10.00 | 0.00 | 370.00 | 0.00<br>40.00 | 0.00<br>40.00 | 0.00<br>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.III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| Autoritati executive | 51.02.01.03 | 370.00 | 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 |
| **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** |
| **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** |
| **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** |
| Alte transferuri de capital catre institutii publice | 51.02.29 | | | | | | | | | | | **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 |
| **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** |
| **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** |
| Constructii | 71.01.01 | | | | | | | | | | | **0.00** | **0.00** | **0.00** |
| Masini, echipamente si mijloace de transport | 71.01.02 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | | | | | | | | | | | 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 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| *Din total capitol:* | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 |
| 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 |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 61.02.50 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| **Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02 )** | **64.02** | **15,855.86** | **0.00** | **0.00** | **880.00** | **-880.00** | **3,741.06** | **3,890.80** | **6,509.50** | **1,714.50** | **15,855.86** | **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** | **1,475.30** | **0.00** | **0.00** | **0.00** | **0.00** | **431.00** | **687.30** | **257.00** | **100.00** | **1,475.30** | **0.00** | **0.00** | **0.00** |
| **SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)** | | **1,475.30** | **0.00** | **0.00** | **0.00** | **0.00** | **431.00** | **687.30** | **257.00** | **100.00** | **1,475.30** | **0.00** | **0.00** | **0.00** |
| **CHELTUIELI DE CAPITAL (cod 71+72)** | **70** | **1,475.30** | **0.00** | **0.00** | **0.00** | **0.00** | **431.00** | **687.30** | **257.00** | **100.00** | **1,475.30** | **0.00** | **0.00** | **0.00** |
| **TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)** | **71** | **1,475.30** | **0.00** | **0.00** | **0.00** | **0.00** | **431.00** | **687.30** | **257.00** | **100.00** | **1,475.30** | **0.00** | **0.00** | **0.00** |
| **Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)** | **71.01** | **1,475.30** | **0.00** | **0.00** | **0.00** | **0.00** | **431.00** | **687.30** | **257.00** | **100.00** | **1,475.30** | **0.00** | **0.00** | **0.00** |
| Constructii | 71.01.01 | 1,272.30 | 0.00 | 0.00 | 0.00 | 0.00 | 425.00 | 490.30 | 257.00 | 100.00 | 1,272.30 | 0.00 | 0.00 | 0.00 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 203.00 | 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 |
| **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** |
| 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 |
| *Din total capitol:* | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 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 | 100.00 | 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 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| Invatamnat primar | 65.02.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 1,375.30 | 0.00 | 0.00 | 0.00 | 0.00 | 431.00 | 687.30 | 257.00 | 0.00 | 1,375.30 | 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 | 82.50 | 0.00 | 0.00 | 82.50 | 0.00 | 0.00 | 0.00 |
| Invatamant secundar superior | 65.02.04.02 | 1,292.80 | 0.00 | 0.00 | 0.00 | 0.00 | 431.00 | 604.80 | 257.00 | 0.00 | 1,292.80 | 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** | **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** | **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** | **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** | **201.50** | **0.00** | **45.00** | **0.00** | **246.50** | **0.00** | **0.00** | **0.00** |
| Transferuri pentru finantarea investiriilor la spitale | 51.02.12 | 246.50 | 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** | **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** | **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** | **10.00** | **0.00** | **0.00** | **0.00** | **10.00** | **0.00** | **0.00** | **0.00** |
| Constructii | 71.01.01 | 10.00 | 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:* | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 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 | 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 | 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 | Estimări | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim.III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| Servicii de sănătate publică | 66.02.08 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 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 |
| 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** | **12,997.56** | **0.00** | **0.00** | **880.00** | **-880.00** | **3,097.56** | **2,717.00** | **5,888.00** | **1,295.00** | **12,997.56** | **3,252.00** | **1,570.00** | **0.00** |
| **SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)** | | **12,997.56** | **0.00** | **0.00** | **880.00** | **-880.00** | **3,097.56** | **2,717.00** | **5,888.00** | **1,295.00** | **12,997.56** | **3,252.00** | **1,570.00** | **0.00** |
| **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)** | **51** | **3,787.00** | **0.00** | **0.00** | **880.00** | **-880.00** | **0.00** | **257.00** | **3,530.00** | **0.00** | **3,787.00** | **2,952.00** | **1,570.00** | **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** | **880.00** | **-880.00** | **0.00** | **257.00** | **3,530.00** | **0.00** | **3,787.00** | **2,952.00** | **1,570.00** | **0.00** |
| Alte transferuri de capital catre institutiile publice | 51.02.29 | 3,787.00 | 0.00 | 0.00 | 880.00 | -880.00 | 0.00 | 257.00 | 3,530.00 | 0.00 | 3,787.00 | 2,952.00 | 1,570.00 | 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** | **2,546.56** | **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** |
| **Programe din Fondul European de Dezvoltare Regională (FEDR )** | **56.01** | **2,546.56** | **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** |
| Finanţarea naţională **) | 56.01.01 | 660.23 | 0.00 | 0.00 | 0.00 | 0.00 | 660.23 | 0.00 | 0.00 | 0.00 | 660.23 | 0.00 | 0.00 | 0.00 |
| Finanţarea Uniunii Europene **) | 56.01.02 | 1,886.33 | 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 |
| 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 |
| **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** |
| Finanţarea naţională **) | 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 |
| Finanţarea 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 |
| 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 |
| **CHELTUIELI DE CAPITAL (cod 71+72)** | **70** | **6,664.00** | **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** |
| **TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)** | **71** | **6,664.00** | **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** |
| **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** | **551.00** | **2,460.00** | **2,358.00** | **1,295.00** | **6,664.00** | **300.00** | **0.00** | **0.00** |
| Constructii | 71.01.01 | 5,697.00 | 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 |
| 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 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 967.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | 559.00 | 401.00 | 0.00 | 967.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| **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** |
| 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 |
| *Din total capitol:* | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 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 | 2,646.56 | 100.00 | 400.00 | 400.00 | 3,546.56 | 0.00 | 0.00 | 0.00 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Muzee | 67.02.03.03 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Institutii publice de spectacole si concerte | 67.02.03.04 | 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 |
| 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 |
| Camine culturale | 67.02.03.07 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Centre pentru conservarea si promovarea culturii traditionale | 67.02.03.08 | | | | | | | | | | | 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 | 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 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 9,451.00 | 0.00 | 0.00 | 880.00 | -880.00 | 451.00 | 2,617.00 | 5,488.00 | 895.00 | 9,451.00 | 3,252.00 | 1,570.00 | 0.00 |
| Sport | 67.02.05.01 | 3,787.00 | 0.00 | 0.00 | 880.00 | -880.00 | 0.00 | 257.00 | 3,530.00 | 0.00 | 3,787.00 | 2,952.00 | 1,570.00 | 0.00 |
| Tineret | 67.02.05.02 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Inretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 5,664.00 | 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 |
| 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 |
| 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 |
| **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.** | **68.02** | **1,126.50** | **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** |
| **SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)** | | **1,126.50** | **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** |
| **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** | **486.50** | **319.50** | **319.50** | **1,125.50** | **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** | **486.50** | **319.50** | **319.50** | **1,125.50** | **0.00** | **0.00** | **0.00** |
| Finanţarea naţională **) | 56.02.01 | 195.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.08 | 57.60 | 57.60 | 195.28 | 0.00 | 0.00 | 0.00 |
| Finanţarea Uniunii Europene **) | 56.02.02 | 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 |
| 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 |

| 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.III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| **CHELTUIELI DE CAPITAL (cod 71+72)** | **70** | **1.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **0.00** | **0.00** | **0.00** | **1.00** | **0.00** | **0.00** | **0.00** |
| **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** |
| **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** |
| Constructii | 71.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| **TITLUL XI ACTIVE FINANCIARE (cod 72.01)** | **72** | **1.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **0.00** | **0.00** | **0.00** | **1.00** | **0.00** | **0.00** | **0.00** |
| **Active financiare (cod 72.01.01)** | **72.01** | **1.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **0.00** | **0.00** | **0.00** | **1.00** | **0.00** | **0.00** | **0.00** |
| Participare cu capital social al societăţilor comerciale | 72.01.01 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| **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** |
| 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 |
| *Din total capitol:* | | | | | | | | | | | | | | |
| Asistenta acordata persoanelor in varsta | 68.02.04 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asistenta sociala pentru familii si copii | 68.02.06 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Ajutoare pentru locuinte | 68.02.10 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Crese | 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 |
| Prevenirea excluderii 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 |
| Ajutor social | 68.02.15.01 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Cantine de ajutor 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 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | 1,126.50 | 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 asistentei sociale | 68.02.50.50 | 1,126.50 | 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** | **9,995.06** | **0.00** | **0.00** | **0.00** | **0.00** | **1,737.29** | **4,102.27** | **3,071.50** | **1,084.00** | **9,995.06** | **1,770.00** | **2,020.00** | **0.00** |
| **Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)** | **70.02** | **9,258.06** | **0.00** | **0.00** | **0.00** | **0.00** | **1,680.29** | **4,102.27** | **2,771.50** | **704.00** | **9,258.06** | **270.00** | **20.00** | **0.00** |
| **SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)** | | **9,276.06** | **0.00** | **0.00** | **0.00** | **0.00** | **1,698.29** | **4,102.27** | **2,771.50** | **704.00** | **9,276.06** | **270.00** | **20.00** | **0.00** |
| **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)** | **51** | **72.50** | **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** | **16.50** | **56.00** | **0.00** | **0.00** | **72.50** | **20.00** | **20.00** | **0.00** |
| Alte transferuri de capital catre institutiile publice | 51.02.29 | 72.50 | 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** | **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** | **222.00** | **315.50** | **0.00** | **537.50** | **0.00** | **0.00** | **0.00** |
| Programe SAPARD | 55.01.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investitii ale agentilor economici cu capital de stat | 55.01.12 | 537.50 | 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 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** | **740.56** | **0.00** | **0.00** | **0.00** | **0.00** | **358.19** | **382.37** | **0.00** | **0.00** | **740.56** | **0.00** | **0.00** | **0.00** |
| **Programe din Fondul European de Dezvoltare Regională (FEDR )** | **56.01** | **740.56** | **0.00** | **0.00** | **0.00** | **0.00** | **358.19** | **382.37** | **0.00** | **0.00** | **740.56** | **0.00** | **0.00** | **0.00** |
| Finanţarea naţională **) | 56.01.01 | 133.16 | 0.00 | 0.00 | 0.00 | 0.00 | 64.48 | 68.68 | 0.00 | 0.00 | 133.16 | 0.00 | 0.00 | 0.00 |
| Finanţarea Uniunii Europene **) | 56.01.02 | 607.40 | 0.00 | 0.00 | 0.00 | 0.00 | 293.71 | 313.69 | 0.00 | 0.00 | 607.40 | 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 |
| **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** |
| Finanţarea naţională **) | 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 |
| Finanţarea 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 |
| 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 |
| **Programe Instrumentul European de Vecinătate şi 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** |
| Finanţarea naţională **) | 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 |
| Finanţarea 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 |
| 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 |
| **CHELTUIELI DE CAPITAL (cod 71+72)** | **70** | **7,925.50** | **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** | **1,323.60** | **3,441.90** | **2,456.00** | **704.00** | **7,925.50** | **250.00** | **0.00** | **0.00** |
| **Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)** | **71.01** | **7,925.50** | **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** |
| Constructii | 71.01.01 | 7,257.00 | 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 |

| 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.III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 218.50 | 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 | 300.00 | 150.00 | 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** | **-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 | -18.00 | 0.00 | 0.00 | 0.00 | -18.00 | 0.00 | 0.00 | 0.00 |
| *Din total capitol:* | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Locuinte (cod 70.02.03.01+70.02.03.30) | 70.02.03 | 6,671.96 | 0.00 | 0.00 | 0.00 | 0.00 | 941.19 | 3,056.27 | 2,220.50 | 454.00 | 6,671.96 | 0.00 | 0.00 | 0.00 |
| Dezvoltarea sistemului de locuinţe | 70.02.03.01 | 6,671.96 | 0.00 | 0.00 | 0.00 | 0.00 | 941.19 | 3,056.27 | 2,220.50 | 454.00 | 6,671.96 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli în domeniul locuinţelor | 70.02.03.30 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Alimentare cu apă şi amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alimentări cu apă | 70.02.05.01 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Amenajări hidrotehnice | 70.02.05.02 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Iluminat public şi electrificări rurale | 70.02.06 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 100.00 | 250.00 | 375.00 | 0.00 | 0.00 | 0.00 |
| Alimentări cu gaze naturale în localităţi | 70.02.07 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Alte servicii în domeniul locuinţelor, serviciilor şi dezvoltării comunale | 70.02.50 | 2,211.10 | 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 |
| **Protecţia mediului (cod 74.02.05+74.02.06)** | **74.02** | **737.00** | **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** |
| **SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)** | | **737.00** | **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** | **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** | **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** | **57.00** | **0.00** | **300.00** | **380.00** | **737.00** | **1,500.00** | **2,000.00** | **0.00** |
| Constructii | 71.01.01 | 737.00 | 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 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| **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** |
| 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 |
| *Din total capitol:* | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Reducerea şi controlul poluării | 74.02.03 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Salubritate şi gestiunea deşeurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 737.00 | 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 |
| Colectarea, tratarea şi distrugerea deşeurilor | 74.02.05.02 | 737.00 | 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 şi tratarea apelor reziduale | 74.02.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Partea a V - a ACŢIUNI 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** | **700.00** | **3,790.50** | **2,279.00** | **321.00** | **7,090.50** | **0.00** | **0.00** | **0.00** |
| **Combustibili şi energie (cod 81.02.06+81.02.07+81.02.50)** | **81.02** | **3,239.50** | **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** |
| **SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)** | | **3,239.50** | **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** | **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** | **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** | **700.00** | **2,080.50** | **459.00** | **0.00** | **3,239.50** | **0.00** | **0.00** | **0.00** |
| Constructii | 71.01.01 | 3,239.50 | 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 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| **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** |
| 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 |
| *Din total capitol:* | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Energie termică | 81.02.06 | 3,239.50 | 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 |
| Alţi combustibili | 81.02.07 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli privind combustibilii şi energia | 81.02.50 | | | | | | | | | | | 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** | **1,710.00** | **1,820.00** | **321.00** | **3,851.00** | **0.00** | **0.00** | **0.00** |
| **SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)** | | **3,851.00** | **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** | **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 rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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)** | **55.01** | **200.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200.00** | **0.00** | **200.00** | **0.00** | **0.00** | **0.00** |
| 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 | 200.00 | 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** | **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** | **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+71.01.03+71.01.30)** | **71.01** | **3,651.00** | **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** |
| Constructii | 71.01.01 | 3,391.00 | 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 | 260.00 | 0.00 | 0.00 | 260.00 | 0.00 | 0.00 | 0.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| **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** |
| 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 |
| *Din total capitol:* | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 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 | 1,710.00 | 1,820.00 | 321.00 | 3,851.00 | 0.00 | 0.00 | 0.00 |
| Drumuri şi poduri | 84.02.03.01 | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| Transport în comun | 84.02.03.02 | 500.00 | 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 | 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 |
| Aviaţia civilă | 84.02.06.02 | | | | | | | | | | | 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 |

Primar,
**Ovidiu Iulian Portariuc**

ROMÂNIA MUNICIPIUL BOTOŞANI PRIMĂRIA 2 JUDEŢUL BOTOŞANI

Avizat pentru legalitate,
**Secretar, Ioan Apostu**

Judeţul Botoşani

Consiliul Local Botoşani

Anexa nr. 2 la D.P. nr. 1270 din 22.07.2015

BUGETULUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII

PE ANUL 2015 SI ESTIMARI PE ANII 2016 - 2018

RECTIFICAT 6

mii lei

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10) | 00.01 | 42,720.55 | 0.00 | 0.00 | 880.00 | -880.00 | 12,596.62 | 11,644.87 | 12,109.22 | 6,369.84 | 42,720.55 | 46,796.30 | 46,690.10 | 46,988.70 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 25,300.55 | 0.00 | 0.00 | 0.00 | 0.00 | 8,062.84 | 6,729.71 | 5,466.27 | 5,041.73 | 25,300.55 | 27,840.00 | 28,621.00 | 29,158.00 |
| A. VENITURI FISCALE (cod 00.10) | 00.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A4. IMPOZITE SI TAXE DIN BUNURI SI SERVICII (cod 15.10) | 00.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxe si impozite specifice (cod 15.10.01 + 15.10.50) | 15.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 25,300.55 | 0.00 | 0.00 | 0.00 | 0.00 | 8,062.84 | 6,729.71 | 5,466.27 | 5,041.73 | 25,300.55 | 27,840.00 | 28,621.00 | 29,158.00 |
| C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10) | 00.13 | 592.09 | 0.00 | 0.00 | 0.00 | 0.00 | 166.99 | 174.25 | 120.65 | 130.20 | 592.09 | 610.00 | 636.00 | 652.00 |
| Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50) | 30.10 | 586.59 | 0.00 | 0.00 | 0.00 | 0.00 | 164.49 | 173.25 | 119.65 | 129.20 | 586.59 | 606.00 | 632.00 | 648.00 |
| Venituri din concesiuni si inchirieri | 30.10.05 | 571.59 | 0.00 | 0.00 | 0.00 | 0.00 | 161.99 | 165.75 | 117.15 | 126.70 | 571.59 | 591.00 | 617.00 | 633.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.10.05.30 | 571.59 | 0.00 | 0.00 | 0.00 | 0.00 | 161.99 | 165.75 | 117.15 | 126.70 | 571.59 | 591.00 | 617.00 | 633.00 |
| Venituri din utilizarea pasunilor comunale | 30.10.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte venituri din proprietate | 30.10.50 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | 7.50 | 2.50 | 2.50 | 15.00 | 15.00 | 15.00 | 15.00 |
| Venituri din dobânzi | 31.10 | 5.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | 1.00 | 1.00 | 1.00 | 5.50 | 4.00 | 4.00 | 4.00 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 00.14 | 24,708.46 | 0.00 | 0.00 | 0.00 | 0.00 | 7,895.85 | 6,555.46 | 5,345.62 | 4,911.53 | 24,708.46 | 27,230.00 | 27,985.00 | 28,506.00 |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50) | 33.10 | 24,638.46 | 0.00 | 0.00 | 0.00 | 0.00 | 7,883.85 | 6,537.96 | 5,333.12 | 4,883.53 | 24,638.46 | 27,188.00 | 27,951.00 | 28,472.00 |
| Taxe si alte venituri in învăţământ | 33.10.05 | 321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113.30 | 72.60 | 31.15 | 103.95 | 321.00 | 653.00 | 689.00 | 717.00 |
| Venituri din prestări de servicii | 33.10.08 | 746.52 | 0.00 | 0.00 | 0.00 | 0.00 | 179.02 | 179.00 | 179.00 | 209.50 | 746.52 | 798.00 | 860.00 | 872.00 |
| Contributia elevilor si studentilor pentru internate, camine si cantine | 33.10.14 | 6,691.15 | 0.00 | 0.00 | 0.00 | 0.00 | 2,172.23 | 1,949.34 | 836.95 | 1,732.63 | 6,691.15 | 7,130.00 | 7,330.00 | 7,471.00 |
| Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare | 33.10.17 | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 10.00 | 10.00 | 32.00 | 42.00 | 42.00 | 42.00 |
| Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive | 33.10.19 | 914.70 | 0.00 | 0.00 | 0.00 | 0.00 | 219.20 | 253.00 | 203.00 | 239.50 | 914.70 | 916.00 | 931.00 | 946.00 |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 33.10.21 | 14,316.92 | 0.00 | 0.00 | 0.00 | 0.00 | 4,786.93 | 3,660.02 | 3,660.02 | 2,209.95 | 14,316.92 | 16,000.00 | 16,400.00 | 16,700.00 |
| Venituri din contractele încheiate cu Direcţiile de Sănatate Publica din sume alocate de la bugetul de stat | 33.10.30 | 927.67 | 0.00 | 0.00 | 0.00 | 0.00 | 245.67 | 233.00 | 233.00 | 216.00 | 927.67 | 985.00 | 1,020.00 | 1,030.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| Venituri din contractele încheiate cu Direcţiile de Sănătate Publica din venituri proprii ale Ministerului Sănătăţii | 33.10.31 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.00 | 123.00 | 123.00 | 122.00 | 450.00 | 410.00 | 420.00 | 430.00 |
| Alte venituri din prestari de servicii si alte activitati | 33.10.50 | 238.50 | 0.00 | 0.00 | 0.00 | 0.00 | 73.50 | 68.00 | 57.00 | 40.00 | 238.50 | 254.00 | 259.00 | 264.00 |
| **Venituri din taxe administrative, eliberari permise (cod 34.10.50)** | **34.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Amenzi, penalitati si confiscari (cod 35.10.50)** | **35.10** | **10.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **3.00** | **4.00** | **2.00** | **10.00** | **10.00** | **10.00** | **10.00** |
| Alte amenzi, penalitati si confiscari | 35.10.50 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 3.00 | 4.00 | 2.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| **Diverse venituri (cod 36.10.50)** | **36.10** | **58.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10.50** | **14.00** | **8.00** | **25.50** | **58.00** | **32.00** | **24.00** | **24.00** |
| Alte venituri | 36.10.50 | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.50 | 14.00 | 8.00 | 25.50 | 58.00 | 32.00 | 24.00 | 24.00 |
| **Transferuri voluntare altele decat subventiile (cod 37.10.01+37.10.50)** | **37.10** | **2.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.50** | **0.50** | **0.50** | **0.50** | **2.00** | **0.00** | **0.00** | **0.00** |
| Donatii si sponsorizari | 37.10.01 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 2.00 | 0.00 | 0.00 | 0.00 |
| Vărsăminte din secţiunea de funcţionare pentru funcţionarea secţiunii de dezvoltare a bugetului local | 37.10.03 | -404.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00 | -110.00 | -150.00 | -44.00 | -404.00 | -350.00 | -350.00 | -350.00 |
| Vărsăminte din secţiunea de funcţionare | 37.10.04 | 404.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 110.00 | 150.00 | 44.00 | 404.00 | 350.00 | 350.00 | 350.00 |
| **II. VENITURI DIN CAPITAL (cod 39.10)** | **00.15** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)** | **39.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **III. OPERAŢIUNI FINANCIARE ( cod 40.10 + 41.10)** | **00.16** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Încasări din rambursarea împrumuturilor acordate (cod 40.10.15)** | **40.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Sume utilizate din execedentul anului precedent pentru efectuarea de cheltuieli | **40.10.15** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Sume utilizate de administraţiile locale din execedentul anului precedent pentru secţiunea de funcţionare | 40.10.15.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume utilizate de administraţiile locale din execedentul anului precedent pentru secţiunea de dezvoltare | 40.10.15.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Alte operaţiuni financiare ( cod 41.10.01 + 41.10.06)** | **41.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Disponibilităţi din venituri curente constituite în depozite | 41.10.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă | 41.10.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **IV. SUBVENTII (cod 00.18)** | **00.17** | **17,420.00** | **0.00** | **0.00** | **880.00** | **-880.00** | **4,533.78** | **4,915.16** | **6,642.95** | **1,328.11** | **17,420.00** | **18,956.30** | **18,069.10** | **17,830.70** |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)** | **00.18** | **17,420.00** | **0.00** | **0.00** | **880.00** | **-880.00** | **4,533.78** | **4,915.16** | **6,642.95** | **1,328.11** | **17,420.00** | **18,956.30** | **18,069.10** | **17,830.70** |
| **Subventii de la bugetul de stat (cod 42.10.11+42.10.39+42.10.43)** | **42.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 + 43.1** | **43.10** | **17,420.00** | **0.00** | **0.00** | **880.00** | **-880.00** | **4,533.78** | **4,915.16** | **6,642.95** | **1,328.11** | **17,420.00** | **18,956.30** | **18,069.10** | **17,830.70** |
| Subvenţii pentru instituţii publice | 43.10.09 | 13,314.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,315.78 | 4,557.16 | 3,112.95 | 1,328.11 | 13,314.00 | 15,586.30 | 16,394.80 | 17,164.70 |
| Subvenţii din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii | 43.10.14 | 246.50 | 0.00 | 0.00 | 0.00 | 0.00 | 201.50 | 45.00 | 0.00 | 0.00 | 246.50 | 0.00 | 0.00 | 0.00 |
| **Sume din bugetul de stat către bugetele locale pentru finanţarea investiţiilor în sănătate** | **43.10.16** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| Sume din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea investiţiilor în sănătate | 43.10.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subvenţii pentru instituţiile publice destinate secţiunii de dezvoltare | 43.10.19 | 3,859.50 | 0.00 | 0.00 | 880.00 | -880.00 | 16.50 | 313.00 | 3,530.00 | 0.00 | 3,859.50 | 3,370.00 | 1,674.30 | 666.00 |
| **Sume primite de la UE/alţi donatori în contul plăţilor efectuate şi prefinanţări (cod 45.10.01 la** | **45.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **VENITURILE SECŢIUNII DE FUNCŢIONARE (COD 00.02+00.17)** | **00.01** | **38,210.55** | **0.00** | **0.00** | **0.00** | **0.00** | **12,278.62** | **11,176.87** | **8,429.22** | **6,325.84** | **38,210.55** | **43,076.30** | **44,665.80** | **45,972.70** |
| **I. VENITURI CURENTE (cod 00.03+00.12)** | **00.02** | **24,896.55** | **0.00** | **0.00** | **0.00** | **0.00** | **7,962.84** | **6,619.71** | **5,316.27** | **4,997.73** | **24,896.55** | **27,490.00** | **28,271.00** | **28,808.00** |
| **A. VENITURI FISCALE (cod 00.01)** | **00.03** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **A4. IMPOZITE SI TAXE DIN BUNURI SI SERVICII (cod 15.10)** | **00.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Taxe si impozite specifice (cod 15.10.01 + 15.10.50)** | **15.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **C. VENITURI NEFISCALE (cod 00.13+00.14)** | **00.12** | **24,896.55** | **0.00** | **0.00** | **0.00** | **0.00** | **7,962.84** | **6,619.71** | **5,316.27** | **4,997.73** | **24,896.55** | **27,490.00** | **28,271.00** | **28,808.00** |
| **C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)** | **00.13** | **592.09** | **0.00** | **0.00** | **0.00** | **0.00** | **166.99** | **174.25** | **120.65** | **130.20** | **592.09** | **610.00** | **636.00** | **652.00** |
| **Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)** | **30.10** | **586.59** | **0.00** | **0.00** | **0.00** | **0.00** | **164.49** | **173.25** | **119.65** | **129.20** | **586.59** | **606.00** | **632.00** | **648.00** |
| **Venituri din concesiuni si inchirieri** | **30.10.05** | 571.59 | 0.00 | 0.00 | 0.00 | 0.00 | 161.99 | 165.75 | 117.15 | 126.70 | 571.59 | 591.00 | 617.00 | 633.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.10.05.30 | 571.59 | 0.00 | 0.00 | 0.00 | 0.00 | 161.99 | 165.75 | 117.15 | 126.70 | 571.59 | 591.00 | 617.00 | 633.00 |
| Venituri din utilizarea pasunilor comunale | 30.10.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte venituri din proprietate | 30.10.50 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | 7.50 | 2.50 | 2.50 | 15.00 | 15.00 | 15.00 | 15.00 |
| **Venituri din dobânzi** | **31.10** | **5.50** | **0.00** | **0.00** | **0.00** | **0.00** | **2.50** | **1.00** | **1.00** | **1.00** | **5.50** | **4.00** | **4.00** | **4.00** |
| **C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)** | **00.14** | **24,304.46** | **0.00** | **0.00** | **0.00** | **0.00** | **7,795.85** | **6,445.46** | **5,195.62** | **4,867.53** | **24,304.46** | **26,880.00** | **27,635.00** | **28,156.00** |
| **Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)** | **33.10** | **24,638.46** | **0.00** | **0.00** | **0.00** | **0.00** | **7,883.85** | **6,537.96** | **5,333.12** | **4,883.53** | **24,638.46** | **27,188.00** | **27,951.00** | **28,472.00** |
| Taxe si alte venituri in învăţământ | 33.10.05 | 321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113.30 | 72.60 | 31.15 | 103.95 | 321.00 | 653.00 | 689.00 | 717.00 |
| Venituri din prestări de servicii | 33.10.08 | 746.52 | 0.00 | 0.00 | 0.00 | 0.00 | 179.02 | 179.00 | 179.00 | 209.50 | 746.52 | 798.00 | 860.00 | 872.00 |
| Contributia elevilor si studentilor pentru internate, camine si cantine | 33.10.14 | 6,691.15 | 0.00 | 0.00 | 0.00 | 0.00 | 2,172.23 | 1,949.34 | 836.95 | 1,732.63 | 6,691.15 | 7,130.00 | 7,330.00 | 7,471.00 |
| Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare | 33.10.17 | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 10.00 | 10.00 | 32.00 | 42.00 | 42.00 | 42.00 |
| Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive | 33.10.19 | 914.70 | 0.00 | 0.00 | 0.00 | 0.00 | 219.20 | 253.00 | 203.00 | 239.50 | 914.70 | 916.00 | 931.00 | 946.00 |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 33.10.21 | 14,316.92 | 0.00 | 0.00 | 0.00 | 0.00 | 4,786.93 | 3,660.02 | 3,660.02 | 2,209.95 | 14,316.92 | 16,000.00 | 16,400.00 | 16,700.00 |
| Venituri din contractele încheiate cu Direcţiile de Sănătate Publica din sume alocate de la bugetul de stat | 33.10.30 | 927.67 | 0.00 | 0.00 | 0.00 | 0.00 | 245.67 | 233.00 | 233.00 | 216.00 | 927.67 | 985.00 | 1,020.00 | 1,030.00 |
| Venituri din contractele încheiate cu Direcţiile de Sănătate Publica din venituri proprii ale Ministerului Sănătăţii | 33.10.31 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.00 | 123.00 | 123.00 | 122.00 | 450.00 | 410.00 | 420.00 | 430.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| Alte venituri din prestari de servicii si alte activitati | 33.10.50 | 238.50 | 0.00 | 0.00 | 0.00 | 0.00 | 73.50 | 68.00 | 57.00 | 40.00 | 238.50 | 254.00 | 259.00 | 264.00 |
| **Venituri din taxe administrative, eliberari permise (cod 34.10.50)** | **34.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Amenzi, penalitati si confiscari (cod 35.10.50)** | **35.10** | **10.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **3.00** | **4.00** | **2.00** | **10.00** | **10.00** | **10.00** | **10.00** |
| Alte amenzi, penalitati si confiscari | 35.10.50 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 3.00 | 4.00 | 2.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| **Diverse venituri (cod 36.10.50)** | **36.10** | **58.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10.50** | **14.00** | **8.00** | **25.50** | **58.00** | **32.00** | **24.00** | **24.00** |
| Alte venituri | 36.10.50 | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.50 | 14.00 | 8.00 | 25.50 | 58.00 | 32.00 | 24.00 | 24.00 |
| **Transferuri voluntare altele decat subventiile (cod 37.10.01+37.10.50+37.10.03)** | **37.10** | **-402.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-99.50** | **-109.50** | **-149.50** | **-43.50** | **-402.00** | **-350.00** | **-350.00** | **-350.00** |
| Donatii si sponsorizari | 37.10.01 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | 2.00 | 0.00 | 0.00 | 0.00 |
| Vărsăminte din secţiunea de funcţionare pentru funcţionarea secţiunii de dezvoltare a bugetului local | 37.10.03 | -404.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00 | -110.00 | -150.00 | -44.00 | -404.00 | -350.00 | -350.00 | -350.00 |
| Alte transferuri voluntare | 37.10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **III. OPERAŢIUNI FINANCIARE ( cod 40.10 + 41.10)** | **00.16** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Încasări din rambursarea împrumuturilor acordate (cod 40.10.15) | **40.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Sume utilizate din execedentul anului precedent pentru efectuarea de cheltuieli** | **40.10.15** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Sume utilizate de administraţiile locale din execedentul anului precedent pentru secţiunea de funcţionare | 40.10.15.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Alte operaţiuni financiare ( cod 41.10.01 + 41.10.06)** | **41.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Disponibilităţi din venituri curente constituite în depozite | 41.10.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă | 41.10.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **IV. SUBVENTII (cod 00.18)** | **00.17** | **13,314.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,315.78** | **4,557.16** | **3,112.95** | **1,328.11** | **13,314.00** | **15,586.30** | **16,394.80** | **17,164.70** |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 43.10)** | **00.18** | **13,314.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,315.78** | **4,557.16** | **3,112.95** | **1,328.11** | **13,314.00** | **15,586.30** | **16,394.80** | **17,164.70** |
| **Subvenţii de la bugetul de stat (cod 42.10.11+42.10.43)** | **42.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Subvenţii de la bugetul de stat pentru spitale | 42.10.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subvenţii primite de instituţiile publice şi activităţile finanţate integral sau parţial din venituri proprii în cadrul programelor FEGA implementate de APIA | 42.10.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SUBVENŢII DE LA ALTE ADMINISTRAŢII (COD 43.10.09+43.10.10+43.10.15)** | **43.10** | **13,314.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,315.78** | **4,557.16** | **3,112.95** | **1,328.11** | **13,314.00** | **15,586.30** | **16,394.80** | **17,164.70** |
| Subvenţii pentru instituţii publice | 43.10.09 | 13,314.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,315.78 | 4,557.16 | 3,112.95 | 1,328.11 | 13,314.00 | 15,586.30 | 16,394.80 | 17,164.70 |
| Subvenţii din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii | 43.10.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subvenţii din bugetul local pentru finanţarea camerelor agricole | 43.10.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VENITURILE DIN SECŢIUNEA DE DEZVOLTARE (COD 00.02+00.15+00.17+45.10) - TOTAL | 00.01 | 4,510.00 | 0.00 | 0.00 | 880.00 | -880.00 | 318.00 | 468.00 | 3,680.00 | 44.00 | 4,510.00 | 3,720.00 | 2,024.30 | 1,016.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| I. VENITURI CURENTE (cod 00.12) | 00.02 | 404.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 110.00 | 150.00 | 44.00 | 404.00 | 350.00 | 350.00 | 350.00 |
| C. VENITURI NEFISCALE (cod 00.14) | 00.12 | 404.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 110.00 | 150.00 | 44.00 | 404.00 | 350.00 | 350.00 | 350.00 |
| C2. VÂNZĂRI DE BUNURI ŞI SERVICII (cod 37.10) | 00.14 | 404.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 110.00 | 150.00 | 44.00 | 404.00 | 350.00 | 350.00 | 350.00 |
| Transferuri voluntare altele decât subvenţiile (cod 37.10.04) | 37.10 | 404.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 110.00 | 150.00 | 44.00 | 404.00 | 350.00 | 350.00 | 350.00 |
| Vărsăminte din secţiunea de funcţionare | 37.10.04 | 404.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 110.00 | 150.00 | 44.00 | 404.00 | 350.00 | 350.00 | 350.00 |
| II. VENITURI DIN CAPITAL (COD 39.10) | 00.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50) | 39.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IV. SUBVENŢII (cod 00.18) | 00.17 | 4,106.00 | 0.00 | 0.00 | 880.00 | -880.00 | 218.00 | 358.00 | 3,530.00 | 0.00 | 4,106.00 | 3,370.00 | 1,674.30 | 666.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (COD 42.10+43.10) | 00.18 | 4,106.00 | 0.00 | 0.00 | 880.00 | -880.00 | 218.00 | 358.00 | 3,530.00 | 0.00 | 4,106.00 | 3,370.00 | 1,674.30 | 666.00 |
| Subventii de la bugetul de stat (cod 42.10.39) | 42.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii de la alte administratii (cod 43.10.14 +43.10.16+43.10.17) | 43.10 | 4,106.00 | 0.00 | 0.00 | 880.00 | -880.00 | 218.00 | 358.00 | 3,530.00 | 0.00 | 4,106.00 | 3,370.00 | 1,674.30 | 666.00 |
| Subvenţii din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii | 43.10.14 | 246.50 | 0.00 | 0.00 | 0.00 | 0.00 | 201.50 | 45.00 | 0.00 | 0.00 | 246.50 | 0.00 | 0.00 | 0.00 |
| Subvenţii pentru instituţii publice destinate secţiunii de dezvoltare | 43.10.19 | 3,859.50 | 0.00 | 0.00 | 880.00 | -880.00 | 16.50 | 313.00 | 3,530.00 | 0.00 | 3,859.50 | 3,370.00 | 1,674.30 | 666.00 |
| prefinanţări (cod 45.10.01 la 45.10.05+45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.10.18+45.10.19) | 45.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fondul European de Dezvoltare Regionala ( cod 45.10.01.01+45.10.01.02+45.10.01.03) | 45.10.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Judeţul Botoşani
Consiliul Local Botoşani

# BUGETULUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII PE ANUL 2015 SI ESTIMARI PE ANII 2016 - 2018

mii lei

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| **TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)** | 49.10 | 47,365.34 | 0.00 | 0.00 | 880.00 | -880.00 | 14,716.58 | 12,651.87 | 13,012.22 | 6,984.67 | 47,365.34 | 46,796.30 | 46,690.10 | 46,988.70 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 18,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,422.63 | 5,758.64 | 5,084.79 | 1,569.94 | 18,836.00 | 23,478.90 | 24,375.90 | 25,067.30 |
| TITLUL II BUNURI SI SERVICII | 20 | 23,010.99 | 0.00 | 0.00 | 0.00 | 0.00 | 7,882.46 | 6,300.22 | 4,127.42 | 4,700.89 | 23,010.99 | 19,559.40 | 20,235.90 | 20,845.40 |
| TITLUL X ALTE CHELTUIELI | 59 | 68.04 | 0.00 | 0.00 | 0.00 | 0.00 | 17.01 | 17.01 | 17.01 | 17.01 | 68.04 | 38.00 | 54.00 | 60.00 |
| CHELTUIELI DE CAPITAL (71+72) | 70 | 5,450.31 | 0.00 | 0.00 | 880.00 | -880.00 | 394.48 | 576.00 | 3,783.00 | 696.83 | 5,450.31 | 823.00 | 582.30 | 628.00 |
| 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 |
| | | | | | | | | | | | | | | |
| **Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.** | 50.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Alte servicii publice generale (cod 54.10.10 +54.10.50)** | 54.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Din total capitol:* | | | | | | | | | | | | | | |
| Servicii publice comunitare de evidenţă a persoanelor | 54.10.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Tranzactii privind datoria publica si imprumuturi** | 55.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)** | 59.10 | 3,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,073.00 | 1,192.00 | 944.50 | 515.50 | 3,725.00 | 4,400.00 | 4,445.00 | 4,574.00 |
| **Ordine publica si siguranţa naţională (cod 61.10.03+61.10.50)** | 61.10 | 3,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,073.00 | 1,192.00 | 944.50 | 515.50 | 3,725.00 | 4,400.00 | 4,445.00 | 4,574.00 |
| *Din total capitol:* | | | | | | | | | | | | | | |
| Ordine publică (cod 61.10.03.04) | 61.10.03 | 3,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,073.00 | 1,192.00 | 944.50 | 515.50 | 3,725.00 | 4,400.00 | 4,445.00 | 4,574.00 |
| Poliţie Locală | 61.10.03.04 | 3,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,073.00 | 1,192.00 | 944.50 | 515.50 | 3,725.00 | 4,400.00 | 4,445.00 | 4,574.00 |
| Alte cheltuieli în domeniul ordinii publice şi siguranţei naţionale | 61.10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.10 +66.10 + 67.10 +68.10)** | 63.10 | 41,039.34 | 0.00 | 0.00 | 880.00 | -880.00 | 12,781.68 | 10,516.37 | 11,467.62 | 6,273.67 | 41,039.34 | 39,380.40 | 39,181.40 | 39,106.80 |
| **Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)** | 65.10 | 8,658.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3,242.13 | 2,339.94 | 1,052.00 | 2,024.53 | 8,658.60 | 8,987.00 | 9,262.00 | 9,460.00 |
| *Din total capitol:* | | | | | | | | | | | | | | |
| Învatamânt prescolar si primar (rd.76+77) | 65.10.03 | 2,559.75 | 0.00 | 0.00 | 0.00 | 0.00 | 748.83 | 690.92 | 367.50 | 752.50 | 2,559.75 | 2,615.00 | 2,713.00 | 2,769.00 |
| Învatamânt prescolar | 65.10.03.01 | 2,559.75 | 0.00 | 0.00 | 0.00 | 0.00 | 748.83 | 690.92 | 367.50 | 752.50 | 2,559.75 | 2,615.00 | 2,713.00 | 2,769.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| Învatamânt primar | 65.10.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Învatamânt secundar (rd.79 la rd.81) | **65.10.04** | **6,098.85** | **0.00** | **0.00** | **0.00** | **0.00** | **2,493.30** | **1,649.02** | **684.50** | **1,272.03** | **6,098.85** | **6,372.00** | **6,549.00** | **6,691.00** |
| Învatamânt secundar inferior | 65.10.04.01 | 1,922.23 | 0.00 | 0.00 | 0.00 | 0.00 | 769.85 | 531.32 | 229.10 | 391.96 | 1,922.23 | 1,854.00 | 1,899.00 | 1,940.00 |
| Învatamânt secundar superior | 65.10.04.02 | 4,176.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,723.45 | 1,117.70 | 455.40 | 880.07 | 4,176.62 | 4,518.00 | 4,650.00 | 4,751.00 |
| **Sanatate (cod 66.10.06+66.10.08+66.10.50)** | **66.10** | **20,716.24** | **0.00** | **0.00** | **0.00** | **0.00** | **7,019.42** | **5,240.52** | **5,091.02** | **3,365.28** | **20,716.24** | **18,166.00** | **18,672.00** | **19,003.00** |
| *Din total capitol:* | | | | | | | | | | | | | | |
| Servicii medicale in unitati sanitare cu paturi (66.10.06.11) | 66.10.06 | 20,716.24 | 0.00 | 0.00 | 0.00 | 0.00 | 7,019.42 | 5,240.52 | 5,091.02 | 3,365.28 | 20,716.24 | 18,166.00 | 18,672.00 | 19,003.00 |
| Spitale generale | 66.10.06.01 | 20,716.24 | 0.00 | 0.00 | 0.00 | 0.00 | 7,019.42 | 5,240.52 | 5,091.02 | 3,365.28 | 20,716.24 | 18,166.00 | 18,672.00 | 19,003.00 |
| Servicii de sanatate publica | 66.10.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli in domeniul sanatatii | 66.10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte institutii si actiuni sanitare | 66.10.50.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)** | **67.10** | **11,664.50** | **0.00** | **0.00** | **880.00** | **-880.00** | **2,520.13** | **2,935.91** | **5,324.60** | **883.86** | **11,664.50** | **12,227.40** | **11,247.40** | **10,643.80** |
| *Din total capitol:* | | | | | | | | | | | | | | |
| Servicii culturale (cod 67.10.03.03 la 67.10.03.07 +67.10.03.09 la cod 67.10.03.11 + 67.10.03.15 + 67.10.03.30) | 67.10.03 | 5,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,005.63 | 1,786.21 | 1,204.30 | 658.86 | 5,655.00 | 7,419.00 | 7,746.00 | 8,095.00 |
| Muzee | 67.10.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Institutii publice de spectacole si concerte | 67.10.03.04 | 5,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,005.63 | 1,786.21 | 1,204.30 | 658.86 | 5,655.00 | 7,419.00 | 7,746.00 | 8,095.00 |
| Servicii recreative si sportive (cod 67.10.05.01) | 67.10.05 | 6,009.50 | 0.00 | 0.00 | 880.00 | -880.00 | 514.50 | 1,149.70 | 4,120.30 | 225.00 | 6,009.50 | 4,808.40 | 3,501.40 | 2,548.80 |
| Sport | 67.10.05.01 | 6,009.50 | 0.00 | 0.00 | 880.00 | -880.00 | 514.50 | 1,149.70 | 4,120.30 | 225.00 | 6,009.50 | 4,808.40 | 3,501.40 | 2,548.80 |
| Alte servicii în domeniile culturii, recreerii si religiei | 67.10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Asigurari si asistenta sociala** | 68.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Din total capitol:* | | | | | | | | | | | | | | |
| Asistenta acordata persoanelor in varsta | 68.10.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asistenta sociala in caz de boli si invaliditati (rd.146) | 68.10.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asistenta sociala in caz de invaliditate | 68.10.05.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Partea a IV-a SERVICII ŞI DEZVOLTARE PUBLICĂ, LOCUINŢE, MEDIU ŞI APE (cod 70.10 + 74.10)** | **69.10** | **2,601.00** | **0.00** | **0.00** | **0.00** | **0.00** | **861.90** | **943.50** | **600.10** | **195.50** | **2,601.00** | **3,015.90** | **3,063.70** | **3,307.90** |
| **Locuinte, servicii si dezvoltare publica** | 70.10 | 2,601.00 | 0.00 | 0.00 | 0.00 | 0.00 | 861.90 | 943.50 | 600.10 | 195.50 | 2,601.00 | 3,015.90 | 3,063.70 | 3,307.90 |
| *Din total capitol:* | | | | | | | | | | | | | | |
| Locuinte | 70.10.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dezvoltarea sistemului de locuinte | 70.10.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Servicii şi dezvoltare publică | 70.10.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii c | 70.10.50 | 2,601.00 | 0.00 | 0.00 | 0.00 | 0.00 | 861.90 | 943.50 | 600.10 | 195.50 | 2,601.00 | 3,015.90 | 3,063.70 | 3,307.90 |
| **Partea a V-a Acţiuni economice (cod 80.10+83.10+84.10+87.10)** | **79.10** | **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** |
| **Agricultura, silvicultura, piscicultura si vanatoare** | 83.10 | 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 |
| *Din total capitol:* | | | | | | | | | | | | | | |
| Agricultura (rd.193) | 83.10.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| Alte cheltuieli în domeniul agriculturii | 83.10.03.30 | 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 |
| DEFICIT (49.10 - 00.01) | 99.02 | -4,644.79 | 0.00 | 0.00 | 0.00 | 0.00 | -2,119.96 | -1,007.00 | -903.00 | -614.83 | -4,644.79 | 0.00 | 0.00 | 0.00 |
| CHELTUIELILE SECŢIUNII DE FUNCŢIONARE (COD 50.10+59.10+63.10+69.10+79.10) | 49.10 | 41,915.03 | 0.00 | 0.00 | 0.00 | 0.00 | 14,322.10 | 12,075.87 | 9,229.22 | 6,287.84 | 41,915.03 | 43,076.30 | 44,665.80 | 45,972.70 |
| CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59) | 01 | 41,915.03 | 0.00 | 0.00 | 0.00 | 0.00 | 14,322.10 | 12,075.87 | 9,229.22 | 6,287.84 | 41,915.03 | 43,076.30 | 44,665.80 | 45,972.70 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 18,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,422.63 | 5,758.64 | 5,084.79 | 1,569.94 | 18,836.00 | 23,478.90 | 24,375.90 | 25,067.30 |
| Cheltuieli salariale în bani | 10.01 | 14,050.79 | 0.00 | 3.00 | 3.00 | 0.00 | 4,807.67 | 4,330.43 | 3,840.29 | 1,075.40 | 14,053.79 | 58.00 | 59.00 | 60.00 |
| Cheltuieli salariale în natură | 10.02 | 1,481.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | 415.00 | 415.00 | 231.00 | 1,481.00 | 0.00 | 0.00 | 0.00 |
| Contribuţii | 10.03 | 3,304.21 | 0.00 | -3.00 | -3.00 | 0.00 | 1,194.96 | 1,013.21 | 829.50 | 263.54 | 3,301.21 | 30.00 | 30.00 | 33.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 23,010.99 | 0.00 | 0.00 | 0.00 | 0.00 | 7,882.46 | 6,300.22 | 4,127.42 | 4,700.89 | 23,010.99 | 19,559.40 | 20,235.90 | 20,845.40 |
| Bunuri si servicii | 20.01 | 8,194.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2,613.17 | 2,317.14 | 1,720.09 | 1,543.87 | 8,194.27 | 1,474.00 | 1,509.00 | 1,540.00 |
| Reparatii curente | 20.02 | 1,470.31 | 0.00 | 0.00 | 0.00 | 0.00 | 530.59 | 428.01 | 342.39 | 169.32 | 1,470.31 | 409.00 | 421.00 | 428.00 |
| Hrana | 20.03 | 7,200.53 | 0.00 | -2.00 | -2.00 | 0.00 | 2,573.26 | 1,870.29 | 880.69 | 1,874.29 | 7,198.53 | 6,339.00 | 6,537.00 | 6,671.00 |
| Medicamente si materiale sanitare | 20.04 | 2,710.33 | 0.00 | 0.00 | 0.00 | 0.00 | 947.80 | 644.50 | 602.03 | 516.00 | 2,710.33 | 9.00 | 8.00 | 10.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 1,542.85 | 0.00 | 0.00 | 0.00 | 0.00 | 600.56 | 436.41 | 261.44 | 244.44 | 1,542.85 | 353.00 | 351.00 | 381.00 |
| Deplasari, detasari, transferari | 20.06 | 267.30 | 0.00 | 0.00 | 0.00 | 0.00 | 89.90 | 106.20 | 33.40 | 37.80 | 267.30 | 36.00 | 37.00 | 39.00 |
| Materiale de laborator | 20.09 | 66.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 15.50 | 15.50 | 15.00 | 66.00 | 2.00 | 5.00 | 2.00 |
| Cercetare dezvoltare | 20.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Carti, publicatii si materiale documentare | 20.11 | 47.50 | 0.00 | 0.00 | 0.00 | 0.00 | 16.40 | 14.00 | 7.90 | 9.20 | 47.50 | 17.00 | 19.00 | 21.00 |
| Consultanta si expertiza | 20.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pregatire profesionala | 20.13 | 206.40 | 0.00 | 0.00 | 0.00 | 0.00 | 70.70 | 76.80 | 28.90 | 30.00 | 206.40 | 19.00 | 20.00 | 21.00 |
| Protectia muncii | 20.14 | 134.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.50 | 41.50 | 22.50 | 30.50 | 134.00 | 37.00 | 37.00 | 40.00 |
| Munitie, furnituri si armament de natura activelor fixe pe | 20.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli | 20.30 | 1,171.50 | 0.00 | 2.00 | 2.00 | 0.00 | 380.58 | 349.87 | 212.58 | 230.47 | 1,173.50 | 221.00 | 226.00 | 229.00 |
| TITLUL X ALTE CHELTUIELI | 59 | 68.04 | 0.00 | 0.00 | 0.00 | 0.00 | 17.01 | 17.01 | 17.01 | 17.01 | 68.04 | 38.00 | 54.00 | 60.00 |
| 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 |
| DEFICIT (49.10 - 00.01) | 99.02 | -3,704.48 | 0.00 | 0.00 | 0.00 | 0.00 | -2,043.48 | -899.00 | -800.00 | 38.00 | -3,704.48 | 0.00 | 0.00 | 0.00 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10) | 59.10 | 3,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,073.00 | 1,192.00 | 944.50 | 515.50 | 3,725.00 | 4,197.00 | 4,335.00 | 4,456.00 |
| Ordine publica si siguranţa naţională (cod 61.10.03+61.10.50) | 61.10 | 3,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,073.00 | 1,192.00 | 944.50 | 515.50 | 3,725.00 | 4,197.00 | 4,335.00 | 4,456.00 |
| CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59) | 01 | 3,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,073.00 | 1,192.00 | 944.50 | 515.50 | 3,725.00 | 4,197.00 | 4,335.00 | 4,456.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 3,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 874.00 | 988.50 | 894.00 | 358.50 | 3,115.00 | 3,633.00 | 3,742.00 | 3,827.00 |
| Cheltuieli salariale în bani | 10.01 | 1,767.00 | 0.00 | 0.00 | 0.00 | 0.00 | 507.00 | 590.50 | 516.00 | 153.50 | 1,767.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| Cheltuieli salariale în natură | 10.02 | 945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 260.00 | 260.00 | 175.00 | 945.00 | 0.00 | 0.00 | 0.00 |
| Contribuţii | 10.03 | 403.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.00 | 138.00 | 118.00 | 30.00 | 403.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | **610.00** | **0.00** | **0.00** | **0.00** | **0.00** | **199.00** | **203.50** | **50.50** | **157.00** | **610.00** | **564.00** | **593.00** | **629.00** |
| Bunuri si servicii | 20.01 | 330.50 | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 | 89.00 | 40.50 | 136.00 | 330.50 | 0.00 | 0.00 | 0.00 |
| Reparatii curente | 20.02 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 |
| Hrana | 20.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Medicamente si materiale sanitare | 20.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 169.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.00 | 62.00 | 2.00 | 8.00 | 169.00 | 0.00 | 0.00 | 0.00 |
| Deplasari, detasari, transferari | 20.06 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 |
| Materiale de laborator | 20.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cercetare dezvoltare | 20.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Carti, publicatii si materiale documentare | 20.11 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Consultanta si expertiza | 20.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pregatire profesionala | 20.13 | 37.50 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 29.50 | 0.00 | 0.00 | 37.50 | 0.00 | 0.00 | 0.00 |
| Protectia muncii | 20.14 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 8.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli | 20.30 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 7.00 | 8.00 | 13.00 | 36.00 | 0.00 | 0.00 | 0.00 |
| *Din total capitol:* | | | | | | | | | | | | | | |
| Ordine publică (cod 61.10.03.04) | 61.10.03 | 3,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,073.00 | 1,192.00 | 944.50 | 515.50 | 3,725.00 | 4,197.00 | 4,335.00 | 4,456.00 |
| Poliţie Locală | 61.10.03.04 | 3,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,073.00 | 1,192.00 | 944.50 | 515.50 | 3,725.00 | 4,197.00 | 4,335.00 | 4,456.00 |
| Alte cheltuieli în domeniul ordinii publice şi siguranţei naţionale | 61.10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.10 +66.10 + 67.10 +68.10)** | **63.10** | **35,661.53** | **0.00** | **0.00** | **0.00** | **0.00** | **12,403.70** | **9,996.37** | **7,684.62** | **5,576.84** | **35,661.53** | **36,133.40** | **37,389.40** | **38,368.80** |
| **Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)** | **65.10** | **8,658.60** | **0.00** | **0.00** | **0.00** | **0.00** | **3,242.13** | **2,339.94** | **1,052.00** | **2,024.53** | **8,658.60** | **8,987.00** | **9,262.00** | **9,460.00** |
| **CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)** | **01** | **8,658.60** | **0.00** | **0.00** | **0.00** | **0.00** | **3,242.13** | **2,339.94** | **1,052.00** | **2,024.53** | **8,658.60** | **8,987.00** | **9,262.00** | **9,460.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | **76.00** | **0.00** | **0.00** | **0.00** | **0.00** | **32.68** | **26.70** | **6.70** | **9.92** | **76.00** | **94.00** | **94.00** | **94.00** |
| Cheltuieli salariale în bani | 10.01 | 46.45 | 0.00 | 0.00 | 0.00 | 0.00 | 20.45 | 15.00 | 5.00 | 6.00 | 46.45 | 58.00 | 59.00 | 60.00 |
| Cheltuieli salariale în natură | 10.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contribuţii | 10.03 | 29.55 | 0.00 | 0.00 | 0.00 | 0.00 | 12.23 | 11.70 | 1.70 | 3.92 | 29.55 | 30.00 | 30.00 | 33.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | **8,582.60** | **0.00** | **0.00** | **0.00** | **0.00** | **3,209.45** | **2,313.24** | **1,045.30** | **2,014.61** | **8,582.60** | **8,893.00** | **9,168.00** | **9,366.00** |
| Bunuri si servicii | 20.01 | 1,393.37 | 0.00 | 0.00 | 0.00 | 0.00 | 555.48 | 326.14 | 215.77 | 295.98 | 1,393.37 | 1,474.00 | 1,509.00 | 1,540.00 |
| Reparatii curente | 20.02 | 427.69 | 0.00 | 0.00 | 0.00 | 0.00 | 178.07 | 111.91 | 94.89 | 42.82 | 427.69 | 409.00 | 421.00 | 428.00 |
| Hrana | 20.03 | 6,024.55 | 0.00 | 0.00 | 0.00 | 0.00 | 2,151.96 | 1,657.29 | 676.00 | 1,539.30 | 6,024.55 | 6,339.00 | 6,537.00 | 6,671.00 |
| Medicamente si materiale sanitare | 20.04 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.50 | 2.50 | 1.00 | 1.00 | 9.00 | 9.00 | 8.00 | 10.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 411.19 | 0.00 | 0.00 | 0.00 | 0.00 | 202.56 | 111.13 | 35.96 | 61.54 | 411.19 | 353.00 | 351.00 | 381.00 |
| Deplasari, detasari, transferari | 20.06 | 53.30 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 35.30 | 0.00 | 5.00 | 53.30 | 36.00 | 37.00 | 39.00 |
| Materiale de laborator | 20.09 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.50 | 0.50 | 0.00 | 2.00 | 2.00 | 5.00 | 2.00 |
| Cercetare dezvoltare | 20.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| Carti, publicatii si materiale documentare | 20.11 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | 1.00 | 1.00 | 2.00 | 11.00 | 17.00 | 19.00 | 21.00 |
| Consultanta si expertiza | 20.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pregatire profesionala | 20.13 | 19.50 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 6.50 | 0.00 | 0.00 | 19.50 | 19.00 | 20.00 | 21.00 |
| Protectia muncii | 20.14 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 4.00 | 1.00 | 5.00 | 16.00 | 37.00 | 37.00 | 40.00 |
| Alte cheltuieli | 20.30 | 215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.88 | 56.97 | 19.18 | 61.97 | 215.00 | 221.00 | 226.00 | 229.00 |
| *Din total capitol:* | | | | | | | | | | | | | | |
| Învatamânt prescolar si primar | 65.10.03 | 2,559.75 | 0.00 | 0.00 | 0.00 | 0.00 | 748.83 | 690.92 | 367.50 | 752.50 | 2,559.75 | 2,615.00 | 2,713.00 | 2,769.00 |
| Învatamânt prescolar | 65.10.03.01 | 2559.75 | 0.00 | 0.00 | 0.00 | 0.00 | 748.83 | 690.92 | 367.50 | 752.50 | 2559.75 | 2615.00 | 2713.00 | 2769.00 |
| Învatamânt primar | 65.10.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Învatamânt secundar | 65.10.04 | 6,098.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2,493.30 | 1,649.02 | 684.50 | 1,272.03 | 6,098.85 | 6,372.00 | 6,549.00 | 6,691.00 |
| Învatamânt secundar inferior | 65.10.04.01 | 1922.23 | 0.00 | 0.00 | 0.00 | 0.00 | 769.85 | 531.32 | 229.10 | 391.96 | 1922.23 | 1854.00 | 1899.00 | 1940.00 |
| Învatamânt secundar superior | 65.10.04.02 | 4176.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1723.45 | 1117.70 | 455.40 | 880.07 | 4176.62 | 4518.00 | 4650.00 | 4751.00 |
| Invatamant profesional | 65.10.04.03 | | | | | | | | | | | | | |
| Învatamânt postliceal | 65.10.05 | | | | | | | | | | | | | |
| Învatamânt nedefinibil prin nivel | 65.10.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Învatamânt special | 65.10.07.04 | | | | | | | | | | | | | |
| Servicii auxiliare pentru educatie | 65.10.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Internate si cantine pentru elevi | 65.10.11.03 | | | | | | | | | | | | | |
| Alte servicii auxiliare | 65.10.11.30 | | | | | | | | | | | | | |
| Alte cheltuieli în domeniul învatamântului | 65.10.50 | | | | | | | | | | | | | |
| Sanatate ( cod 66.10.06 + 66.10.08+66.10.50) | 66.10 | 19,125.43 | 0.00 | 0.00 | 0.00 | 0.00 | 6,641.44 | 4,977.52 | 4,838.02 | 2,668.45 | 19,125.43 | 17,816.00 | 18,322.00 | 18,653.00 |
| **CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)** | **01** | **19,057.39** | **0.00** | **0.00** | **0.00** | **0.00** | **6,624.43** | **4,960.51** | **4,821.01** | **2,651.44** | **19,057.39** | **17,778.00** | **18,268.00** | **18,593.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | **10,274.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,600.42** | **2,985.73** | **2,854.69** | **833.16** | **10,274.00** | **12,792.00** | **13,152.00** | **13,397.00** |
| Cheltuieli salariale în bani | 10.01 | 7,750.34 | 0.00 | 0.00 | 0.00 | 0.00 | 2,714.52 | 2,277.03 | 2,149.29 | 609.50 | 7,750.34 | 0.00 | 0.00 | 0.00 |
| Cheltuieli salariale în natură | 10.02 | 536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 155.00 | 155.00 | 56.00 | 536.00 | 0.00 | 0.00 | 0.00 |
| Contribuţii | 10.03 | 1,987.66 | 0.00 | 0.00 | 0.00 | 0.00 | 715.90 | 553.70 | 550.40 | 167.66 | 1,987.66 | 0.00 | 0.00 | 0.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | **8,783.39** | **0.00** | **0.00** | **0.00** | **0.00** | **3,024.01** | **1,974.78** | **1,966.32** | **1,818.28** | **8,783.39** | **4,986.00** | **5,116.00** | **5,196.00** |
| Bunuri si servicii | 20.01 | 3,006.90 | 0.00 | 0.00 | 0.00 | 0.00 | 997.89 | 693.50 | 693.62 | 621.89 | 3,006.90 | 0.00 | 0.00 | 0.00 |
| Reparatii curente | 20.02 | 905.52 | 0.00 | 0.00 | 0.00 | 0.00 | 347.52 | 222.00 | 223.50 | 112.50 | 905.52 | 0.00 | 0.00 | 0.00 |
| Hrana | 20.03 | 1,043.98 | 0.00 | 0.00 | 0.00 | 0.00 | 371.30 | 171.00 | 186.69 | 314.99 | 1,043.98 | 0.00 | 0.00 | 0.00 |
| Medicamente si materiale sanitare | 20.04 | 2,697.33 | 0.00 | 0.00 | 0.00 | 0.00 | 942.30 | 640.00 | 600.03 | 515.00 | 2,697.33 | 0.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 749.66 | 0.00 | 0.00 | 0.00 | 0.00 | 261.00 | 154.28 | 172.48 | 161.90 | 749.66 | 0.00 | 0.00 | 0.00 |
| Deplasari, detasari, transferari | 20.06 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 0.00 | 0.00 | 0.00 |
| Materiale de laborator | 20.09 | 64.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.00 | 15.00 | 15.00 | 15.00 | 64.00 | 0.00 | 0.00 | 0.00 |
| Cercetare dezvoltare | 20.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Carti, publicatii si materiale documentare | 20.11 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 9.00 | 6.00 | 6.00 | 27.00 | 0.00 | 0.00 | 0.00 |
| Consultanta si expertiza | 20.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pregatire profesionala | 20.13 | 104.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 | 25.00 | 22.00 | 25.00 | 104.00 | 0.00 | 0.00 | 0.00 |
| Protectia muncii | 20.14 | 74.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 | 20.00 | 17.00 | 20.00 | 74.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| Alte cheltuieli | 20.30 | 71.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 15.00 | 20.00 | 16.00 | 71.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL X ALTE CHELTUIELI** | **59** | **68.04** | **0.00** | **0.00** | **0.00** | **0.00** | **17.01** | **17.01** | **17.01** | **17.01** | **68.04** | **38.00** | **54.00** | **60.00** |
| Burse | 59.01 | 68.04 | 0.00 | 0.00 | 0.00 | 0.00 | 17.01 | 17.01 | 17.01 | 17.01 | 68.04 | 38.00 | 54.00 | 60.00 |
| **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 |
| *Din total capitol:* | | | | | | | | | | | | | | |
| Servicii medicale in unitati sanitare cu paturi (66.10.06.11) | 66.10.06 | 19,125.43 | 0.00 | 0.00 | 0.00 | 0.00 | 6,641.44 | 4,977.52 | 4,838.02 | 2,668.45 | 19,125.43 | 17,816.00 | 18,322.00 | 18,653.00 |
| Spitale generale | 66.10.06.01 | 19,125.43 | 0.00 | 0.00 | 0.00 | 0.00 | 6,641.44 | 4,977.52 | 4,838.02 | 2,668.45 | 19,125.43 | 17,816.00 | 18,322.00 | 18,653.00 |
| Servicii de sanatate publica | 66.10.08 | | | | | | | | | | | | | |
| Alte cheltuieli in domeniul sanatatii | 66.10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte institutii si actiuni sanitare | 66.10.50.50 | | | | | | | | | | | | | |
| **Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)** | **67.10** | **7,877.50** | **0.00** | **0.00** | **0.00** | **0.00** | **2,520.13** | **2,678.91** | **1,794.60** | **883.86** | **7,877.50** | **9,330.40** | **9,805.40** | **10,255.80** |
| **CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)** | **01** | **7,877.50** | **0.00** | **0.00** | **0.00** | **0.00** | **2,520.13** | **2,678.91** | **1,794.60** | **883.86** | **7,877.50** | **9,330.40** | **9,805.40** | **10,255.80** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | **4,707.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,677.53** | **1,522.71** | **1,138.40** | **368.36** | **4,707.00** | **6,100.90** | **6,443.90** | **6,716.30** |
| **Cheltuieli salariale în bani** | **10.01** | 3,954.00 | 0.00 | 3.00 | 3.00 | 0.00 | 1,373.70 | 1,264.90 | 1,012.00 | 306.40 | 3,957.00 | 0.00 | 0.00 | 0.00 |
| **Cheltuieli salariale în natură** | **10.02** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Contribuţii** | **10.03** | 753.00 | 0.00 | -3.00 | -3.00 | 0.00 | 303.83 | 257.81 | 126.40 | 61.96 | 750.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | **3,170.50** | **0.00** | **0.00** | **0.00** | **0.00** | **842.60** | **1,156.20** | **656.20** | **515.50** | **3,170.50** | **3,229.50** | **3,361.50** | **3,539.50** |
| **Bunuri si servicii** | **20.01** | 1,849.40 | 0.00 | 0.00 | 0.00 | 0.00 | 466.80 | 660.00 | 401.10 | 321.50 | 1,849.40 | 0.00 | 0.00 | 0.00 |
| **Reparatii curente** | **20.02** | 109.10 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 66.10 | 24.00 | 14.00 | 109.10 | 0.00 | 0.00 | 0.00 |
| **Hrana** | **20.03** | 2.00 | 0.00 | -2.00 | -2.00 | 0.00 | 0.00 | 2.00 | -2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Medicamente si materiale sanitare** | **20.04** | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| **Bunuri de natura obiectelor de inventar** | **20.05** | 148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 | 74.00 | 36.00 | 9.00 | 148.00 | 0.00 | 0.00 | 0.00 |
| **Deplasari, detasari, transferari** | **20.06** | 165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.90 | 60.90 | 23.40 | 22.80 | 165.00 | 0.00 | 0.00 | 0.00 |
| **Materiale de laborator** | **20.09** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Cercetare dezvoltare** | **20.10** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Carti, publicatii si materiale documentare** | **20.11** | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 | 4.00 | 0.90 | 1.20 | 8.00 | 0.00 | 0.00 | 0.00 |
| **Consultanta si expertiza** | **20.12** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Pregatire profesionala** | **20.13** | 42.50 | 0.00 | 0.00 | 0.00 | 0.00 | 16.80 | 13.80 | 6.90 | 5.00 | 42.50 | 0.00 | 0.00 | 0.00 |
| **Protectia muncii** | **20.14** | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | 5.50 | 3.50 | 5.50 | 17.00 | 0.00 | 0.00 | 0.00 |
| **Comisioane si alte costuri aferente imprumuturilor** | **20.24** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Alte cheltuieli** | **20.30** | 828.50 | 0.00 | 2.00 | 2.00 | 0.00 | 262.70 | 268.90 | 162.40 | 136.50 | 830.50 | 0.00 | 0.00 | 0.00 |
| *Din total capitol:* | | | | | | | | | | | | | | |
| Servicii culturale (cod 67.10.03.03 la 67.10.03.07 +67.10.03.09 la cod 67.10.03.11 + 67.10.03.15 + 67.10.03.30) | 67.10.03 | 5,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,005.63 | 1,786.21 | 1,204.30 | 658.86 | 5,655.00 | 7,337.00 | 7,661.00 | 8,007.00 |
| Muzee | 67.10.03.03 | | | | | | | | | | | | | |
| Institutii publice de spectacole si concerte | 67.10.03.04 | 5,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,005.63 | 1,786.21 | 1,204.30 | 658.86 | 5,655.00 | 7,337.00 | 7,661.00 | 8,007.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| Servicii recreative si sportive (cod 67.10.05.01) | 67.10.05 | 2,222.50 | 0.00 | 0.00 | 0.00 | 0.00 | 514.50 | 892.70 | 590.30 | 225.00 | 2,222.50 | 1,993.40 | 2,144.40 | 2,248.80 |
| Sport | 67.10.05.01 | 2,222.50 | 0.00 | 0.00 | 0.00 | 0.00 | 514.50 | 892.70 | 590.30 | 225.00 | 2,222.50 | 1,993.40 | 2,144.40 | 2,248.80 |
| **Partea a IV-a SERVICII ŞI DEZVOLTARE PUBLICĂ, LOCUINŢE, MEDIU ŞI APE (cod 70.10 + 74.10)** | **69.10** | **2,528.50** | **0.00** | **0.00** | **0.00** | **0.00** | **845.40** | **887.50** | **600.10** | **195.50** | **2,528.50** | **2,745.90** | **2,941.40** | **3,147.90** |
| Locuinte, servicii si dezvoltare publica | 70.10 | 2,528.50 | 0.00 | 0.00 | 0.00 | 0.00 | 845.40 | 887.50 | 600.10 | 195.50 | 2,528.50 | 2,745.90 | 2,941.40 | 3,147.90 |
| CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59) | 01 | 2,528.50 | 0.00 | 0.00 | 0.00 | 0.00 | 845.40 | 887.50 | 600.10 | 195.50 | 2,528.50 | 2,745.90 | 2,941.40 | 3,147.90 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 664.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238.00 | 235.00 | 191.00 | 0.00 | 664.00 | 859.00 | 944.00 | 1,033.00 |
| Cheltuieli salariale în bani | 10.01 | 533.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.00 | 183.00 | 158.00 | 0.00 | 533.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli salariale în natură | 10.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contribuţii | 10.03 | 131.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 | 52.00 | 33.00 | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 1,864.50 | 0.00 | 0.00 | 0.00 | 0.00 | 607.40 | 652.50 | 409.10 | 195.50 | 1,864.50 | 1,886.90 | 1,997.40 | 2,114.90 |
| Bunuri si servicii | 20.01 | 1,614.10 | 0.00 | 0.00 | 0.00 | 0.00 | 528.00 | 548.50 | 369.10 | 168.50 | 1,614.10 | 0.00 | 0.00 | 0.00 |
| Reparatii curente | 20.02 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| Hrana | 20.03 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 40.00 | 20.00 | 20.00 | 130.00 | 0.00 | 0.00 | 0.00 |
| Medicamente si materiale sanitare | 20.04 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 65.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 | 35.00 | 15.00 | 4.00 | 65.00 | 0.00 | 0.00 | 0.00 |
| Deplasari, detasari, transferari | 20.06 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Materiale de laborator | 20.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cercetare dezvoltare | 20.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Carti, publicatii si materiale documentare | 20.11 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 |
| Consultanta si expertiza | 20.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pregatire profesionala | 20.13 | 2.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 2.00 | 0.00 | 0.00 | 2.90 | 0.00 | 0.00 | 0.00 |
| Protectia muncii | 20.14 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 4.00 | 1.00 | 0.00 | 7.00 | 0.00 | 0.00 | 0.00 |
| Munitie, furnituri si armament de natura activelor fixe per | 20.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributii ale administratiei publice locale la realizarea u | 20.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| public local, in baza unor conventii sau contracte de aso | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reabilitare infrastructura program inundatii pentru autor | 20.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Meteorologie | 20.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Finantarea actiunilor din domeniul apelor | 20.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prevenirea si combaterea inundatiilor si ingheturilor | 20.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comisioane si alte costuri aferente imprumuturilor | 20.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni ir | 20.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| potrivit dispozitiilor legale | | | | | | | | | | | | | | |
| Tichete cadou | 20.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli | 20.30 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 2.00 | 3.00 | 3.00 | 21.00 | 0.00 | 0.00 | 0.00 |
| TITLUL III | 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 |
| TITLUL IV SUBVENTII | 40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTI | 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 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| **TITLUL VII ALTE TRANSFERURI** | **55** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Din total capitol:* | | | | | | | | | | | | | | |
| Locuinte (rd.161) | 70.10.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dezvoltarea sistemului de locuinte | 70.10.03.01 | | | | | | | | | | | | | |
| Servicii şi dezvoltare publică | 70.10.04 | | | | | | | | | | | | | |
| Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii c | 70.10.50 | 2,528.50 | 0.00 | 0.00 | 0.00 | 0.00 | 845.40 | 887.50 | 600.10 | 195.50 | 2,528.50 | 2,745.90 | 2,941.40 | 3,147.90 |
| **Partea a V-a Acţiuni economice (cod 80.10+83.10+84.10+87.10)** | **79.10** | **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** |
| Agricultura, silvicultura, piscicultura si vanatoare | 83.10 | 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 |
| **CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)** | **01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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** |
| **Alte cheltuieli** | **20.30** | 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 |
| *Din total capitol:* | | | | | | | | | | | | | | |
| Agricultura | 83.10.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli în domeniul agriculturii | 83.10.03.30 | 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 |
| **CHELTUIELILE SECŢIUNII DE DEZVOLTARE (COD 50.10+59.10+63.10+69.10+79.10)** | **49.10** | **5,450.31** | **0.00** | **0.00** | **880.00** | **-880.00** | **394.48** | **576.00** | **3,783.00** | **696.83** | **5,450.31** | **3,720.00** | **2,024.30** | **1,016.00** |
| **CHELTUIELI DE CAPITAL (cod 71 + 72)** | **70** | **5,450.31** | **0.00** | **0.00** | **880.00** | **-880.00** | **394.48** | **576.00** | **3,783.00** | **696.83** | **5,450.31** | **823.00** | **582.30** | **628.00** |
| **TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)** | **71** | **5,450.31** | **0.00** | **0.00** | **880.00** | **-880.00** | **394.48** | **576.00** | **3,783.00** | **696.83** | **5,450.31** | **823.00** | **582.30** | **628.00** |
| **Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)** | **71.01** | **5,450.31** | **0.00** | **0.00** | **880.00** | **-880.00** | **394.48** | **576.00** | **3,783.00** | **696.83** | **5,450.31** | **553.00** | **460.00** | **468.00** |
| Construcţii | 71.01.01 | 4,216.33 | 0.00 | 0.00 | 880.00 | -880.00 | 201.50 | 212.00 | 3,150.00 | 652.83 | 4,216.33 | 350.00 | 350.00 | 350.00 |
| Maşini, echipamente si mijloace de transport | 71.01.02 | 1,093.98 | 0.00 | 0.00 | 0.00 | 0.00 | 157.98 | 259.00 | 633.00 | 44.00 | 1,093.98 | 200.00 | 110.00 | 115.00 |
| Mobilier, aparatură birotică şi alte active corporale | 71.01.03 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 100.00 | 0.00 | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 10.00 | 3.00 | 0.00 | 3.00 |
| **Reparatii capitale aferente activelor fixe** | **71.03** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **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 |
| **DEFICIT (49.10 - 00.01)** | **99.02** | **-940.31** | **0.00** | **0.00** | **0.00** | **0.00** | **-76.48** | **-108.00** | **-103.00** | **-652.83** | **-940.31** | **0.00** | **0.00** | **0.00** |
| **Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)** | **59.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **203.00** | **110.00** | **118.00** |
| Ordine publica si siguranţa naţională (cod 61.10.03+61.1( | 61.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203.00 | 110.00 | 118.00 |
| 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 | 203.00 | 110.00 | 118.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203.00 | 110.00 | 118.00 |
| Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30) | 71.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203.00 | 110.00 | 118.00 |
| Construcţii | 71.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203.00 | 110.00 | 118.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| Maşini, 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 | 200.00 | 110.00 | 115.00 |
| Mobilier, aparatură birotică şi alte active corporale | 71.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 3.00 | 0.00 | 3.00 |
| **Reparatii capitale aferente activelor fixe** | **71.03** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Din total capitol:* | | | | | | | | | | | | | | |
| Ordine publică (cod 61.10.03.04) | 61.10.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203.00 | 110.00 | 118.00 |
| Poliţie Locală | 61.10.03.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203.00 | 110.00 | 118.00 |
| **Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.10 +66.10 + 67.10 +68.10)** | **63.10** | **5,377.81** | **0.00** | **0.00** | **880.00** | **-880.00** | **377.98** | **520.00** | **3,783.00** | **696.83** | **5,377.81** | **3,247.00** | **1,792.00** | **738.00** |
| **Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)** | **65.10** | **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** |
| **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** |
| **TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)** | **71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)** | **71.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Construcţii | 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 |
| Maşini, 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 |
| Mobilier, aparatură birotică şi alte active corporale | 71.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| *Din total capitol:* | | | | | | | | | | | | | | |
| Învatamânt secundar | 65.10.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Învatamânt secundar inferior | 65.10.04.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Învatamânt secundar superior | 65.10.04.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Sanatate** | **66.10** | **1,590.81** | **0.00** | **0.00** | **0.00** | **0.00** | **377.98** | **263.00** | **253.00** | **696.83** | **1,590.81** | **350.00** | **350.00** | **350.00** |
| **CHELTUIELI DE CAPITAL (cod 71 + 72)** | **70** | **1,590.81** | **0.00** | **0.00** | **0.00** | **0.00** | **377.98** | **263.00** | **253.00** | **696.83** | **1,590.81** | **350.00** | **350.00** | **350.00** |
| **TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)** | **71** | **1,590.81** | **0.00** | **0.00** | **0.00** | **0.00** | **377.98** | **263.00** | **253.00** | **696.83** | **1,590.81** | **350.00** | **350.00** | **350.00** |
| **Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)** | **71.01** | **1,590.81** | **0.00** | **0.00** | **0.00** | **0.00** | **377.98** | **263.00** | **253.00** | **696.83** | **1,590.81** | **350.00** | **350.00** | **350.00** |
| Construcţii | 71.01.01 | 909.33 | 0.00 | 0.00 | 0.00 | 0.00 | 201.50 | 55.00 | 0.00 | 652.83 | 909.33 | 350.00 | 350.00 | 350.00 |
| Maşini, echipamente si mijloace de transport | 71.01.02 | 641.48 | 0.00 | 0.00 | 0.00 | 0.00 | 141.48 | 203.00 | 253.00 | 44.00 | 641.48 | 0.00 | 0.00 | 0.00 |
| Mobilier, aparatură birotică şi alte active corporale | 71.01.03 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| **PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERAT** | **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 |
| *Din total capitol:* | | | | | | | | | | | | | | |
| Servicii medicale in unitati sanitare cu paturi (66.10.06.11) | 66.10.06 | 1,590.81 | 0.00 | 0.00 | 0.00 | 0.00 | 377.98 | 263.00 | 253.00 | 696.83 | 1,590.81 | 350.00 | 350.00 | 350.00 |
| Spitale generale | 66.10.06.01 | 1,590.81 | 0.00 | 0.00 | 0.00 | 0.00 | 377.98 | 263.00 | 253.00 | 696.83 | 1,590.81 | 350.00 | 350.00 | 350.00 |
| **Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)** | **67.10** | **3,787.00** | **0.00** | **0.00** | **880.00** | **-880.00** | **0.00** | **257.00** | **3,530.00** | **0.00** | **3,787.00** | **2,897.00** | **1,442.00** | **388.00** |
| **CHELTUIELI DE CAPITAL (cod 71 + 72)** | **70** | **3,787.00** | **0.00** | **0.00** | **880.00** | **-880.00** | **0.00** | **257.00** | **3,530.00** | **0.00** | **3,787.00** | **0.00** | **0.00** | **0.00** |
| **TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)** | **71** | **3,787.00** | **0.00** | **0.00** | **880.00** | **-880.00** | **0.00** | **257.00** | **3,530.00** | **0.00** | **3,787.00** | **0.00** | **0.00** | **0.00** |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| **Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)** | **71.01** | **3,787.00** | **0.00** | **0.00** | **880.00** | **-880.00** | **0.00** | **257.00** | **3,530.00** | **0.00** | **3,787.00** | **0.00** | **0.00** | **0.00** |
| Construcţii | 71.01.01 | 3,307.00 | 0.00 | 0.00 | 880.00 | -880.00 | 0.00 | 157.00 | 3,150.00 | 0.00 | 3,307.00 | 0.00 | 0.00 | 0.00 |
| Maşini, echipamente si mijloace de transport | 71.01.02 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 0.00 | 380.00 | 0.00 | 0.00 | 0.00 |
| Mobilier, aparatură birotică şi alte active corporale | 71.01.03 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 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 |
| *Din total capitol:* | | | | | | | | | | | | | | |
| Servicii culturale (cod 67.10.03.03 la 67.10.03.07 +67.10.03.09 la cod 67.10.03.11 + 67.10.03.15 + 67.10.03.30) | 67.10.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.00 | 85.00 | 88.00 |
| Muzee | 67.10.03.03 | | | | | | | | | | | | | |
| Institutii publice de spectacole si concerte | 67.10.03.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.00 | 85.00 | 88.00 |
| Servicii recreative si sportive (cod 67.10.05.01) | 67.10.05 | 3,787.00 | 0.00 | 0.00 | 880.00 | -880.00 | 0.00 | 257.00 | 3,530.00 | 0.00 | 3,787.00 | 2,815.00 | 1,357.00 | 300.00 |
| Sport | 67.10.05.01 | 3,787.00 | 0.00 | 0.00 | 880.00 | -880.00 | 0.00 | 257.00 | 3,530.00 | 0.00 | 3,787.00 | 2,815.00 | 1,357.00 | 300.00 |
| **Partea a IV-a SERVICII ŞI DEZVOLTARE PUBLICĂ, LOCUINŢE, MEDIU ŞI APE (cod 70.10 + 74.10)** | **69.10** | 72.50 | 0.00 | 0.00 | 0.00 | 0.00 | 16.50 | 56.00 | 0.00 | 0.00 | 72.50 | 270.00 | 122.30 | 160.00 |
| **Locuinte, servicii si dezvoltare publica** | **70.10** | **72.50** | **0.00** | **0.00** | **0.00** | **0.00** | **16.50** | **56.00** | **0.00** | **0.00** | **72.50** | **270.00** | **122.30** | **160.00** |
| **CHELTUIELI DE CAPITAL (cod 71 + 72)** | **70** | **72.50** | **0.00** | **0.00** | **0.00** | **0.00** | **16.50** | **56.00** | **0.00** | **0.00** | **72.50** | **270.00** | **122.30** | **160.00** |
| **TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)** | **71** | **72.50** | **0.00** | **0.00** | **0.00** | **0.00** | **16.50** | **56.00** | **0.00** | **0.00** | **72.50** | **270.00** | **122.30** | **160.00** |
| **Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)** | **71.01** | **72.50** | **0.00** | **0.00** | **0.00** | **0.00** | **16.50** | **56.00** | **0.00** | **0.00** | **72.50** | **0.00** | **0.00** | **0.00** |
| Construcţii | 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 |
| Maşini, echipamente si mijloace de transport | 71.01.02 | 72.50 | 0.00 | 0.00 | 0.00 | 0.00 | 16.50 | 56.00 | 0.00 | 0.00 | 72.50 | 0.00 | 0.00 | 0.00 |
| *Din total capitol:* | | | | | | | | | | | | | | |
| Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.10.50 | 72.50 | 0.00 | 0.00 | 0.00 | 0.00 | 16.50 | 56.00 | 0.00 | 0.00 | 72.50 | 270.00 | 122.30 | 160.00 |

Primar,
**Ovidiu Iulian Portariuc**

ROMÂNIA MUNICIPIUL BOTOŞANI PRIMARIA JUDEŢUL BOTOŞANI 2

Avizat pentru legalitate,
**Secretar, Ioan Apostu**

Anexa 2.1 la D.P. nr. 1270 din 22.07.2015

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

### Direcţia Servicii Publice Sport şi Agrement

mii lei

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| TOTAL VENITURI | 00.01 | 8,610.50 | 0.00 | 0.00 | 880.00 | -880.00 | 1,376.40 | 2,093.20 | 4,720.40 | 420.50 | 8,610.50 | 7,824.30 | 6,565.10 | 5,856.70 |
| VENITURILE SECŢIUNII DE FUNCŢIONARE (cod 00.02+00.17) | 00.01 | 4,751.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,359.90 | 1,780.20 | 1,190.40 | 420.50 | 4,751.00 | 4,739.30 | 5,085.80 | 5,396.70 |
| I. VENITURI CURENTE ( cod 00.03+00.12) | 00.02 | 770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161.00 | 193.00 | 256.00 | 160.00 | 770.00 | 770.00 | 785.00 | 800.00 |
| A. VENITURI FISCALE (cod 00.10) | 00.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10) | 00.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxe pe servicii specifice (cod 15.10.01 + 15.10.50) | 15.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. VENITURI NEFISCALE ( cod 00.13+00.14) | 00.12 | 770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161.00 | 193.00 | 256.00 | 160.00 | 770.00 | 770.00 | 785.00 | 800.00 |
| C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10) | 00.13 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 20.00 | 25.00 | 20.00 | 80.00 | 80.00 | 85.00 | 90.00 |
| Venituri din proprietate (cod 30.10.05+30.10.08+30.10.0 | 30.10 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 20.00 | 25.00 | 20.00 | 80.00 | 80.00 | 85.00 | 90.00 |
| Venituri din concesiuni si inchirieri | 30.10.05 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 20.00 | 25.00 | 20.00 | 80.00 | 80.00 | 85.00 | 90.00 |
| e venituri din concesiuni si inchirieri de catre institutiile publi | 30.10.05.30 | | | | | | | | | | | | | |
| Venituri din dobânzi (cod 31.10.03) | 31.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte venituri din dobânzi | 31.10.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10 | 00.14 | 690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.00 | 173.00 | 231.00 | 140.00 | 690.00 | 690.00 | 700.00 | 710.00 |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50) | 33.10 | 680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.00 | 170.00 | 227.00 | 138.00 | 680.00 | 680.00 | 690.00 | 700.00 |
| Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive | 33.10.19 | 580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 150.00 | 187.00 | 118.00 | 580.00 | 580.00 | 590.00 | 600.00 |
| Alte venituri din prestari de servicii si alte activitati | 33.10.50 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 40.00 | 20.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| Venituri din taxe administrative, eliberari permise (cod 34.10.50) | 34.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte venituri din taxe administrative, eliberari permise | 34.10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Amenzi, penalitati si confiscari (cod 35.10.50) | 35.10 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 3.00 | 4.00 | 2.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| Alte amenzi, penalitati si confiscari | 35.10.50 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 3.00 | 4.00 | 2.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| Diverse venituri (cod 36.10.50) | 36.10 | 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 |
| Alte venituri | 36.10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| **Transferuri voluntare, altele decât subvenţiile (cod 37.10.01+37.10.03+37.10.50)** | **37.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Donaţii şi sponsorizări | 37.10.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vărsăminte din sectiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local | 37.10.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte transferuri voluntare | 37.10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **III. OPERAŢIUNI FINANCIARE ( cod 40.10 + 41.10)** | **00.16** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Încasări din rambursarea împrumuturilor acordate (cod 40.10.15) | **40.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Sume utilizate din execedentul anului precedent pentru efectuarea de cheltuieli | 40.10.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Alte operaţiuni financiare ( cod 41.10.01 + 41.10.06)** | **41.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Disponibilităţi din venituri curente constituite în depozite | 41.10.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă | 41.10.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **IV. SUBVENTII (cod 00.18)** | **00.17** | **3,981.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,198.90** | **1,587.20** | **934.40** | **260.50** | **3,981.00** | **3,969.30** | **4,300.80** | **4,596.70** |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI** | **00.18** | **3,981.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,198.90** | **1,587.20** | **934.40** | **260.50** | **3,981.00** | **3,969.30** | **4,300.80** | **4,596.70** |
| **Subventii de la bugetul de stat (cod 42.10.11+42.10.43)** | **42.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Subventii de la bugetul de stat pentru spitale | 42.10.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii primite de institutiile publice si activitatile finantate integral sau partial din venituri proprii in cadrul | 42.10.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15)** | **43.10** | **3,981.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,198.90** | **1,587.20** | **934.40** | **260.50** | **3,981.00** | **3,969.30** | **4,300.80** | **4,596.70** |
| Subvenţii pentru instituţii publice | 43.10.09 | 3,981.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,198.90 | 1,587.20 | 934.40 | 260.50 | 3,981.00 | 3,969.30 | 4,300.80 | 4,596.70 |
| Subvenţii din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii | 43.10.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subvenţii din bugetul local pentru finanţarea camerelor agricole | 43.10.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **VENITURILE SECŢIUNII DE DEZVOLTARE (cod 00.12+ 00.15+ 00.17+45.10) - TOTAL** | **00.01** | **3,859.50** | **0.00** | **0.00** | **880.00** | **-880.00** | **16.50** | **313.00** | **3,530.00** | **0.00** | **3,859.50** | **3,085.00** | **1,479.30** | **460.00** |
| **Venituri curente (cod 00.12)** | **00.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **C. VENITURI NEFISCALE ( cod 00.14)** | **00.12** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)** | **00.14** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Transferuri voluntare, altele decât subvenţiile (cod 37.1** | **37.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Vărsăminte din secţiunea de funcţionare | 37.10.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **II. VENITURI DIN CAPITAL (cod 39.10)** | **00.15** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)** | **39.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **IV. SUBVENTII (cod 00.18)** | **00.17** | **3,859.50** | **0.00** | **0.00** | **880.00** | **-880.00** | **16.50** | **313.00** | **3,530.00** | **0.00** | **3,859.50** | **3,085.00** | **1,479.30** | **460.00** |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)** | 00.18 | 3,859.50 | 0.00 | 0.00 | 880.00 | -880.00 | 16.50 | 313.00 | 3,530.00 | 0.00 | 3,859.50 | 3,085.00 | 1,479.30 | 460.00 |
| **Subventii de la bugetul de stat (cod 42.10.39)** | 42.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare | 42.10.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17)** | 43.10 | 3,859.50 | 0.00 | 0.00 | 880.00 | -880.00 | 16.50 | 313.00 | 3,530.00 | 0.00 | 3,859.50 | 3,085.00 | 1,479.30 | 460.00 |
| Subvenţii pentru instituţiile publice destinate secţiunii de dezvoltare | 43.10.19 | 3,859.50 | 0.00 | 0.00 | 880.00 | -880.00 | 16.50 | 313.00 | 3,530.00 | 0.00 | 3,859.50 | 3,085.00 | 1,479.30 | 460.00 |
| **Sume primite de la UE/alţi donatori în contul plăţilor efectuate şi prefinanţări (cod 45.10.01 la 45.10.05 +45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.10. 18 + 45.10.19)** | 45.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL CHELTUIELI** | | 8,610.50 | 0.00 | 0.00 | 880.00 | -880.00 | 1,376.40 | 2,093.20 | 4,720.40 | 420.50 | 8,610.50 | 7,824.30 | 6,565.10 | 5,856.70 |
| **SECŢIUNEA DE FUNCŢIONARE (cod 01+79+84)** | | 4,751.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,359.90 | 1,780.20 | 1,190.40 | 420.50 | 4,751.00 | 4,739.30 | 5,085.80 | 5,396.70 |
| **CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)** | 01 | 4,751.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,359.90 | 1,780.20 | 1,190.40 | 420.50 | 4,751.00 | 4,739.30 | 5,085.80 | 5,396.70 |
| **TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)** | 10 | 1,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 443.70 | 409.90 | 382.40 | 0.00 | 1,236.00 | 1,595.90 | 1,751.90 | 1,855.30 |
| **Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 1(** | 10.01 | 994.00 | 0.00 | 3.00 | 3.00 | 0.00 | 359.00 | 317.00 | 321.00 | 0.00 | 997.00 | 0.00 | 0.00 | 0.00 |
| Salarii de baza | 10.01.01 | 976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 310.50 | 315.50 | 0.00 | 976.00 | 0.00 | 0.00 | 0.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte sporuri | 10.01.06 | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | 0.00 | 0.00 | 0.00 | 2.50 | 0.00 | 0.00 | 0.00 |
| Indemnizatii de delegare | 10.01.13 | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.50 | 0.00 | 2.50 | 0.00 | 0.00 | 0.00 |
| Alte drepturi salariale in bani | 10.01.30 | 13.00 | 0.00 | 3.00 | 3.00 | 0.00 | 5.50 | 5.50 | 5.00 | 0.00 | 16.00 | 0.00 | 0.00 | 0.00 |
| **Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06 +** | 10.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Contributii (cod 10.03.01 la 10.03.06)** | 10.03 | 242.00 | 0.00 | -3.00 | -3.00 | 0.00 | 84.70 | 92.90 | 61.40 | 0.00 | 239.00 | 0.00 | 0.00 | 0.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | 172.00 | 0.00 | -3.00 | -3.00 | 0.00 | 57.00 | 66.00 | 46.00 | 0.00 | 169.00 | 0.00 | 0.00 | 0.00 |
| Contributii de asigurări de somaj | 10.03.02 | 5.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2.70 | 2.70 | 0.40 | 0.00 | 5.80 | 0.00 | 0.00 | 0.00 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 53.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.00 | 19.00 | 15.00 | 0.00 | 53.00 | 0.00 | 0.00 | 0.00 |
| Contributii de asigurari pentru accidente de munca si boli | 10.03.04 | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | 1.00 | 0.00 | 0.00 | 2.50 | 0.00 | 0.00 | 0.00 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 8.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4.50 | 4.20 | 0.00 | 0.00 | 8.70 | 0.00 | 0.00 | 0.00 |
| **TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.27 + 20.30)** | 20 | 3,515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 916.20 | 1,370.30 | 808.00 | 420.50 | 3,515.00 | 3,143.40 | 3,333.90 | 3,541.40 |
| **Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)** | 20.01 | 2,664.10 | 0.00 | 0.00 | 0.00 | 0.00 | 706.50 | 983.00 | 640.10 | 334.50 | 2,664.10 | 0.00 | 0.00 | 0.00 |
| Furnituri de birou | 20.01.01 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | 2.00 | 1.50 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 3.00 | 2.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | 328.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 80.00 | 50.00 | 38.00 | 328.00 | 0.00 | 0.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 75.00 | 75.00 | 30.00 | 215.00 | 0.00 | 0.00 | 0.00 |
| Carburanti si lubrifianti | 20.01.05 | 204.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 70.00 | 75.00 | 24.00 | 204.00 | 0.00 | 0.00 | 0.00 |
| Piese de schimb | 20.01.06 | 77.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 40.00 | 15.00 | 7.00 | 77.00 | 0.00 | 0.00 | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 31.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | 11.00 | 9.50 | 3.50 | 31.00 | 0.00 | 0.00 | 0.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 250.00 | 180.00 | 80.00 | 610.00 | 0.00 | 0.00 | 0.00 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 1,188.10 | 0.00 | 0.00 | 0.00 | 0.00 | 352.00 | 452.00 | 232.10 | 152.00 | 1,188.10 | 0.00 | 0.00 | 0.00 |
| **Reparatii curente** | **20.02** | 119.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 20.00 | 14.00 | 119.00 | 0.00 | 0.00 | 0.00 |
| **Hrana (cod 20.03.01 + 20.03.02)** | **20.03** | **132.00** | **0.00** | **-2.00** | **-2.00** | **0.00** | **50.00** | **42.00** | **18.00** | **20.00** | **130.00** | **0.00** | **0.00** | **0.00** |
| Hrana pentru oameni | 20.03.01 | 2.00 | 0.00 | -2.00 | -2.00 | 0.00 | 0.00 | 2.00 | -2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Medicamente si materiale sanitare (cod 20.04.01 la 20.0** | **20.04** | **4.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **2.00** | **1.00** | **0.00** | **4.00** | **0.00** | **0.00** | **0.00** |
| Medicamente | 20.04.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materiale sanitare | 20.04.02 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 2.00 | 1.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 |
| **Bunuri de natura obiectelor de inventar (cod 20.05.01 +** | **20.05** | **160.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16.00** | **87.00** | **48.00** | **9.00** | **160.00** | **0.00** | **0.00** | **0.00** |
| Uniforme si echipament | 20.05.01 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 26.00 | 8.00 | 0.00 | 39.00 | 0.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 | 61.00 | 40.00 | 9.00 | 121.00 | 0.00 | 0.00 | 0.00 |
| **Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)** | **20.06** | **5.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.00** | **4.00** | **0.00** | **0.00** | **5.00** | **0.00** | **0.00** | **0.00** |
| Deplasari interne, detaşări, transferări | 20.06.01 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 2.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 |
| Deplasari în străinătate | 20.06.02 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| **Carti, publicatii si materiale documentare** | **20.11** | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.50 | 0.00 | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 |
| **Pregatire profesionala** | **20.13** | 7.40 | 0.00 | 0.00 | 0.00 | 0.00 | 2.70 | 3.80 | 0.90 | 0.00 | 7.40 | 0.00 | 0.00 | 0.00 |
| **Protectia muncii** | **20.14** | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 7.00 | 3.00 | 0.00 | 13.00 | 0.00 | 0.00 | 0.00 |
| **Comisioane si alte costuri aferente imprumuturilor (co** | **20.24** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 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 |
| **Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.3** | **20.30** | **409.00** | **0.00** | **2.00** | **2.00** | **0.00** | **135.00** | **156.00** | **77.00** | **43.00** | **411.00** | **0.00** | **0.00** | **0.00** |
| Reclama si publicitate | 20.30.01 | 8.00 | 0.00 | 2.00 | 2.00 | 0.00 | 5.00 | 3.00 | 2.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| Protocol si reprezentare | 20.30.02 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Prime de asigurare non-viata | 20.30.03 | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 2.00 | 3.00 | 3.00 | 17.00 | 0.00 | 0.00 | 0.00 |
| Chirii | 20.30.04 | 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 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 382.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 150.00 | 72.00 | 40.00 | 382.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL III DOBANZI (cod 30.01 la 30.03)** | **30** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)** | **40** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL V FONDURI DE REZERVA (cod 50.04)** | **50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fond de rezerva bugetara la dispozitia autoritatilor loca** | **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 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| | | 0.00 | 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 ADMINIS | 51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39) | 51.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02) | 55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A. Transferuri interne. ( cod 55.01.18) | 55.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. Transferuri curente în străinătate (către organizaţii ir | 55.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 | 59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATIUNI FINANCIARE (cod 80 + 81) | 79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XV ÎMPRUMUTURI (COD 80.03 +80.30) | 80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Imprumuturi pentru institutii si servicii publice sau | 80.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte imprumuturi | 80.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI S | 84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curen | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+8 | | 3,859.50 | 0.00 | 0.00 | 880.00 | -880.00 | 16.50 | 313.00 | 3,530.00 | 0.00 | 3,859.50 | 3,085.00 | 1,479.30 | 460.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINIS | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A. Transferuri interne. ( cod 55.01.03+55.01.08 la | 55.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Titlul VIII Proiecte cu finanţare din Fonduri externe | 56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71 + 72 + 75) | 70 | 3,859.50 | 0.00 | 0.00 | 880.00 | -880.00 | 16.50 | 313.00 | 3,530.00 | 0.00 | 3,859.50 | 3,085.00 | 1,479.30 | 460.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 3,859.50 | 0.00 | 0.00 | 880.00 | -880.00 | 16.50 | 313.00 | 3,530.00 | 0.00 | 3,859.50 | 0.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30) | 71.01 | 3,859.50 | 0.00 | 0.00 | 880.00 | -880.00 | 16.50 | 313.00 | 3,530.00 | 0.00 | 3,859.50 | 0.00 | 0.00 | 0.00 |
| Construcţii | 71.01.01 | 3,307.00 | 0.00 | 0.00 | 880.00 | -880.00 | 0.00 | 157.00 | 3,150.00 | 0.00 | 3,307.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. III | Trim. IV | | | | | | 2016 | 2017 | 2018 |
| Maşini, echipamente si mijloace de transport | 71.01.02 | 452.50 | 0.00 | 0.00 | 0.00 | 0.00 | 16.50 | 56.00 | 380.00 | 0.00 | 452.50 | 0.00 | 0.00 | 0.00 |
| Mobilier, aparatură birotică şi alte active corporale | 71.01.03 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 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 |
| **Reparatii capitale aferente activelor fixe** | **71.03** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TITLUL XIII ACTIVE FINANCIARE (COD 72.01)** | **72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Active financiare (cod 72.01.01)** | **72.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

Primar,
**Ovidiu Iulian Portariuc**

ROMÂNIA * MUNICIPIUL BOTOŞANI * PRIMĂRIA 2 JUDEŢUL BOTOŞANI

Avizat pentru legalitate,
**Secretar, Ioan Apostu**