**ROMÂNIA**
**JUDEŢUL BOTOŞANI**
**MUNICIPIUL BOTOŞANI**
**CONSILIUL LOCAL**

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

**PRIMARUL MUNICIPIULUI BOTOŞANI**

analizând referatul de specialitate al Direcţiei Economice nr. 13828/2014, cu privire la modificarea repartizării pe trimestre a veniturilor şi cheltuielilor bugetului general al municipiului Botoşani pe anul 2014,

având în vedere adresa A.J.F.P Botoşani nr. II/860/30.05.2014 privind modificarea repartizării pe trimestre a sumelor defalcate din taxa pe valoare adăugată pentru finanţarea cheltuielilor descentralizate la nivelul municipiilor,

având în vedere HCL nr. 6 din 03 februarie 2014 privind aprobarea bugetului municipiului Botoşani pe anul 2014 şi D.P. nr. 425 din 07 februarie 2014 privind repartizarea pe trimestre a veniturilor şi cheltuielilor bugetului general al municipiului Botoşani pe anul 2014,

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

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

**DISPUNE:**

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

**Art. 2** Direcţia Economică, serviciile de specialitate din Primăria Municipiului Botoşani şi ordonatorii terţiari de credite vor duce la îndeplinire prevederile prezentei dispoziţii.

**PRIMAR,**

**OVIDIU IULIAN PORTARIUC**

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

**Botoşani, 02 iunie 2014**
**Nr. 1075**

ROMÂNIA
JUDEŢUL BOTOŞANI
MUNICIPIUL BOTOŞANI
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Nr. 13828 /02.06.2014 / ŢS

Direcţia Economică

Aprobat,
Primar,
**Ovidiu Iulian Portariuc**

## REFERAT DE SPECIALITATE

Cu adresa nr. II/860 din 30 mai 2014, Administraţia Judeţeană a Finanţelor Publice Botoşani ne-a comunicat modificarea repartizării pe trimestre a sumelor defalcate din taxa pe valoarea adăugată pentru finanţarea cheltuielilor descentralizate la nivelul municipiului, din trim. IV în II, în vederea asigurării fondurilor necesare achitării drepturilor salariale, a contribuţiilor aferente acestora, precum şi a celei de a doua tranşe din hotărâri judecătoreşti pentru plata salariilor, în unităţile de învăţământ preuniversitar de stat.

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

**La partea de venituri**:

mii lei

| Sume defalcate din taxa pe valoare adăugată pentru finanţarea cheltuielilor descentralizate la nivelul municipiului | Influenţe | Trim. II | Trim. IV |
|---|---|---|---|
| 11.02.02 | **+/- 0,00** | **+49,00** | **-49,00** |

**La partea de cheltuieli:**

mii lei

| Cap. 65.02 Învăţământ | Influenţe | Trim. II | Trim. IV |
|---|---|---|---|
| cheltuieli de personal | **+/- 0,00** | **+49,00** | **-49,00** |

Modificările pe fiecare unitate de învăţământ preuniversitar de stat sunt următoarele:

Mii lei

| Nr. crt. | Denumire instituţie de învăţământ preuniversitar de stat | Buget iniţial | Influenţă +/- | din care: | | | Buget Rectificat |
|---|---|---|---|---|---|---|---|
| | | | | trim. II | trim. III | trim. IV | |
| 1. | Grădiniţa cu Program Prelungit Nr. 6 | 678,94 | 0,00 | -2,00 | +2,00 | 0,00 | 678,94 |
| 2. | Grădiniţa cu Program Prelungit Nr. 19 | 1.048,12 | 0,00 | +52,24 | -52,24 | 0,00 | 1.048,12 |
| 3. | Grădiniţa cu Program Prelungit "Şotron" | 853,53 | 0,00 | -5,00 | +5,00 | 0,00 | 853,53 |
| 4. | Grădiniţa cu Program Prelungit nr. 22 | 1.170,74 | 0,00 | +9,00 | 0,00 | -9,00 | 1.170,74 |

| Nr. crt. | Denumire instituție de învățământ preuniversitar de stat | Buget inițial | Influență +/- | din care: | | | Buget Rectificat |
|---|---|---|---|---|---|---|---|
| | | | | trim. II | trim. III | trim. IV | |
| 5. | Grădinița cu Program Prelungit nr. 23 | 742,37 | 0,00 | -6,70 | +6,70 | 0,00 | 742,37 |
| 6. | Școala Gimnazială "Sf. Nicolae" | 926,08 | 0,00 | +3,00 | -3,00 | 0,00 | 926,08 |
| 7. | Școala Gimnazială nr. 2 | 1.121,23 | 0,00 | -44,62 | +44,62 | 0,00 | 1.121,23 |
| 8. | Școala Gimnazială "Grigore Antipa" | 2.318,34 | 0,00 | -40,00 | +40,00 | 0,00 | 2.318,34 |
| 9. | Școala Gimnazială nr. 7 | 2.715,73 | 0,00 | -10,00 | +10,00 | 0,00 | 2.715,73 |
| 10. | Școala Gimnazială "Elena Rareș" | 2.832,10 | 0,00 | -47,00 | +47,00 | 0,00 | 2.832,10 |
| 11. | Școala Gimnazială nr. 10 | 2.256,89 | 0,00 | -10,00 | +10,00 | 0,00 | 2.256,89 |
| 12. | Școala Gimnazială nr. 11 | 2.560,33 | 0,00 | -80,00 | +80,00 | 0,00 | 2.560,33 |
| 13. | Școala Gimnazială nr. 12 | 1.901,73 | 0,00 | +71,70 | -71,70 | 0,00 | 1.901,73 |
| 14. | Școala Gimnazială nr. 13 | 1.370,25 | 0,00 | -24,80 | +24,80 | 0,00 | 1.370,25 |
| 15. | Școala Gimnazială „Ștefan cel Mare" | 1.757,98 | 0,00 | -47,10 | +47,10 | 0,00 | 1.757,98 |
| 16. | Școala Gimnazială "Sf. Maria" | 2.002,63 | 0,00 | -56,30 | +56,30 | 0,00 | 2.002,63 |
| 17. | Școala Gimnazială nr. 17 | 1.629,71 | 0,00 | +26,50 | 0,00 | -26,50 | 1.629,71 |
| 18. | Colegiul Național "A.T.Laurian" | 3.241,01 | 0,00 | +92,98 | -90,28 | -2,70 | 3.241,01 |
| 19. | Colegiul Național "M. Eminescu" | 3.719,48 | 0,00 | -140,00 | +140,00 | 0,00 | 3.719,48 |
| 20. | Liceul "Dimitrie Negreanu" | 1.767,98 | 0,00 | -57,20 | +57,20 | 0,00 | 1.767,98 |
| 21. | Liceul Tehnologic "Elie Radu" | 1.276,31 | 0,00 | +124,90 | -124,90 | 0,00 | 1.276,31 |
| 22. | Colegiul Tehnic "Gh. Asachi" | 3.705,71 | 0,00 | +105,00 | -105,00 | 0,00 | 3.705,71 |
| 23. | Liceul Tehnologic "Petru Rareș" | 1.934,25 | 0,00 | +59,90 | -59,90 | 0,00 | 1.934,25 |
| 24. | Liceul "Alexandru cel Bun" | 2.214,84 | 0,00 | -10,70 | +10,70 | 0,00 | 2.214,84 |
| 25. | Liceul cu Program Sportiv | 2.937,95 | 0,00 | -19,20 | +19,20 | 0,00 | 2.937,95 |
| 26. | Liceul de Artă "Ștefan Luchian" | 4.327,63 | 0,00 | +57,58 | -57,58 | 0,00 | 4.327,63 |
| 27. | Liceul Teoretic "N. Iorga" | 4.760,22 | 0,00 | +13,13 | -2,33 | -10,80 | 4.760,22 |
| 28. | Seminarul Teologic Liceal "Sf. Gheorghe" | 1.141,25 | 0,00 | -14,20 | +14,20 | 0,00 | 1.141,25 |
| 29. | Colegiul Economic "Octav Onicescu" | 2.874,19 | 0,00 | +47,89 | -47,89 | 0,00 | 2.874,19 |
| | **Total influență** | * | **0,00** | **+49,00** | **0,00** | **-49,00** | * |

Având în vedere cele prezentate, vă rugăm să aprobați proiectul de dispoziție.

Director economic,
**Valerian Sănduc**

Șef Serviciu Buget, Finanțe Publice
**Geanina Bulmagă**

EŢUL BOTOŞANI
ISILIUL LOCAL AL MUNICIPIULUI BOTOŞANI

ANEXA NR. 1
la D.P. nr. 1075 din 02.06.2014

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

Rectificat 6

ular 11/01

mii lei

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial total | Influente +/- | din care: | | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Trim. II | Trim.III | Trim. IV | | | | | | 2015 | 2016 | 2017 |
| TURI - TOTAL ( cod 00.02+00.15+00.16+00.17+45.02 ) | 00.01 | 204,444.07 | 0.00 | 49.00 | 0.00 | -49.00 | 73,345.77 | 58,540.47 | 43,712.00 | 28,845.83 | 204,444.07 | 169,341.66 | 168,709.34 | 174,386.96 |
| ENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16) | 48.02 | 83,632.31 | 0.00 | 0.00 | 0.00 | 0.00 | 29,261.45 | 23,386.91 | 16,724.38 | 14,259.57 | 83,632.31 | 84,763.66 | 82,055.34 | 82,559.96 |
| NITURI CURENTE (cod 00.03+00.12) | 00.02 | 161,935.08 | 0.00 | 49.00 | 0.00 | -49.00 | 51,652.03 | 46,018.10 | 35,882.38 | 28,382.57 | 161,935.08 | 167,441.66 | 166,809.34 | 172,486.96 |
| VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 146,833.00 | 0.00 | 49.00 | 0.00 | -49.00 | 47,231.45 | 41,755.60 | 32,965.38 | 24,880.57 | 146,833.00 | 154,853.66 | 153,932.34 | 159,325.96 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 42,537.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,296.45 | 14,358.60 | 8,052.38 | 6,829.57 | 42,537.00 | 46,410.66 | 42,820.34 | 42,461.96 |
| 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 | 0.00 |
| zit 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 | 0.00 |
| npozit 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 | 0.00 |
| Impozit pe venit, profit, si castiguri din capital de la persoane fizice (cod 03.02+04.02) | 00.06 | 42,537.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,296.45 | 14,358.60 | 8,052.38 | 6,829.57 | 42,537.00 | 46,410.66 | 42,820.34 | 42,461.96 |
| zit pe venit (cod 03.02.17 + 03.02.18) | 03.02 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248.00 | 167.00 | 156.00 | 279.00 | 850.00 | 943.00 | 965.00 | 986.00 |
| pozitul pe onorariul avocatilor si notarilor publici | 03.02.17 | x | x | x | x | x | x | x | x | x | x | x | x | x |
| pozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal **) | 03.02.18 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248.00 | 167.00 | 156.00 | 279.00 | 850.00 | 943.00 | 965.00 | 986.00 |
| si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 41,687.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,048.45 | 14,191.60 | 7,896.38 | 6,550.57 | 41,687.00 | 45,467.66 | 41,855.34 | 41,475.96 |
| te defalcate din impozitul pe venit | 04.02.01 | 41,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,926.70 | 14,069.85 | 7,774.63 | 6,428.82 | 41,200.00 | 44,710.66 | 41,094.34 | 40,709.96 |
| me alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 487.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.75 | 121.75 | 121.75 | 121.75 | 487.00 | 757.00 | 761.00 | 766.00 |
| ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02) | 00.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| mpozite pe venit, profit si castiguri din capital de la persoane fizice(cod 05.02.50) | 05.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| e impozite pe venit, profit si castiguri din capital | 05.02.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MPOZIT PE SALARII - TOTAL -Restante anii anteriori - | 06.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| te defalcate din impozitul pe salarii - Restante din anii anteriori- | 06.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 17,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,517.00 | 3,154.00 | 4,229.00 | 2,552.00 | 17,452.00 | 17,395.00 | 17,795.00 | 18,186.00 |
| zite si taxe pe propietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 17,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,517.00 | 3,154.00 | 4,229.00 | 2,552.00 | 17,452.00 | 17,395.00 | 17,795.00 | 18,186.00 |
| pozitul şi taxa pe clădiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 14,462.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,393.00 | 2,391.00 | 3,681.00 | 1,997.00 | 14,462.00 | 14,476.00 | 14,809.00 | 15,134.00 |
| Impozit pe clădiri de la persoane fizice*) | 07.02.01.01 | 5,682.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,413.00 | 826.00 | 745.00 | 698.00 | 5,682.00 | 5,528.00 | 5,655.00 | 5,779.00 |
| Impozitul şi taxa pe clădiri de la persoane juridice*) | 07.02.01.02 | 8,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,980.00 | 1,565.00 | 2,936.00 | 1,299.00 | 8,780.00 | 8,948.00 | 9,154.00 | 9,355.00 |
| pozitul şi taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 1,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 718.00 | 365.00 | 303.00 | 254.00 | 1,640.00 | 1,638.00 | 1,676.00 | 1,713.00 |
| Impozit pe terenuri de la persoane fizice*) | 07.02.02.01 | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 | 73.00 | 68.00 | 84.00 | 540.00 | 546.00 | 559.00 | 571.00 |
| Impozitul şi taxa pe terenuri de la persoane juridice*) | 07.02.02.02 | 975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334.00 | 273.00 | 217.00 | 151.00 | 975.00 | 969.00 | 991.00 | 1,013.00 |
| Impozit pe terenul din extravilan*) | 07.02.02.03 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.00 | 19.00 | 18.00 | 19.00 | 125.00 | 123.00 | 126.00 | 129.00 |
| xe judiciare de timbru şi alte taxe de timbru | 07.02.03 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 406.00 | 398.00 | 245.00 | 301.00 | 1,350.00 | 1,281.00 | 1,310.00 | 1,339.00 |
| e impozite si taxe pe proprietate | 07.02.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| POZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 86,844.00 | 0.00 | 49.00 | 0.00 | -49.00 | 26,418.00 | 24,243.00 | 20,684.00 | 15,499.00 | 86,844.00 | 91,048.00 | 93,317.00 | 98,678.00 |
| 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 | 78,291.00 | 0.00 | 49.00 | 0.00 | -49.00 | 22,331.00 | 22,679.00 | 19,158.00 | 14,123.00 | 78,291.00 | 82,678.00 | 84,754.00 | 89,927.00 |
| me defalcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul or | 11.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| me defalcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul elor, | | | | | | | | | | | | | | |
| or, municipiilor si sectoarelor Municipiului Bucuresti | 11.02.02 | 77,070.00 | 0.00 | 49.00 | 0.00 | -49.00 | 22,091.00 | 22,364.00 | 18,852.00 | 13,763.00 | 77,070.00 | 80,702.00 | 82,719.00 | 87,829.00 |
| me defalcate din taxa pe valoare adăugată pentru drumuri | 11.02.05 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 6.00 | 0.00 | 11.00 | 10.00 | 11.00 | 11.00 |
| me defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale | 11.02.06 | 1,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 310.00 | 300.00 | 360.00 | 1,210.00 | 1,966.00 | 2,024.00 | 2,087.00 |
| e defalcate din taxa pe valoare adăugată pentru finanţarea Programului de dezvoltare a ucturii in spatiu rural | 11.02.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| mpozite si taxe generale pe bunuri si servicii (cod 12.02.07) | 12.02 | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 | 9.00 | 9.00 | 15.00 | 47.00 | 51.00 | 52.00 | 53.00 |
| e hoteliere | 12.02.07 | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 | 9.00 | 9.00 | 15.00 | 47.00 | 51.00 | 52.00 | 53.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial total | Influente +/- | din care: | | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Trim. II | Trim.III | Trim. IV | | | | | | 2015 | 2016 | 2017 |
| **pe servicii specifice (cod 15.02.01+15.02.50)** | **15.02** | **65.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19.00** | **12.00** | **21.00** | **13.00** | **65.00** | **31.00** | **32.00** | **33.00** |
| npozitul pe spectacole | 15.02.01 | 65.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.00 | 12.00 | 21.00 | 13.00 | 65.00 | 31.00 | 32.00 | 33.00 |
| te taxe pe servicii specifice | 15.02.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati 16.02.02+16.02.03+16.02.05)** | **16.02** | **8,441.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,054.00** | **1,543.00** | **1,496.00** | **1,348.00** | **8,441.00** | **8,288.00** | **8,479.00** | **8,665.00** |
| npozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 5,273.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,366.00 | 998.00 | 1,081.00 | 828.00 | 5,273.00 | 5,116.00 | 5,234.00 | 5,349.00 |
| Impozit pe mijloace de transport deţinute de persoane fizice | 16.02.02.01 | 3,318.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,768.00 | 564.00 | 555.00 | 431.00 | 3,318.00 | 3,198.00 | 3,272.00 | 3,344.00 |
| Impozit pe mijloace de transport deţinute de persoane juridice | 16.02.02.02 | 1,955.00 | 0.00 | 0.00 | 0.00 | 0.00 | 598.00 | 434.00 | 526.00 | 397.00 | 1,955.00 | 1,918.00 | 1,962.00 | 2,005.00 |
| axe şi tarife pentru eliberare licenţe şi autorizaţii de funcţionare | 16.02.03 | 818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344.00 | 200.00 | 128.00 | 146.00 | 818.00 | 820.00 | 839.00 | 857.00 |
| te taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 16.02.50 | 2,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,344.00 | 345.00 | 287.00 | 374.00 | 2,350.00 | 2,352.00 | 2,406.00 | 2,459.00 |
| **LTE IMPOZITE SI TAXE FISCALE (cod 18.02)** | **00.11** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **mpozite si taxe fiscale (cod 18.02.50)** | **18.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| te impozite si taxe | 18.02.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **ENITURI NEFISCALE (cod 00.13+00.14)** | **00.12** | **15,102.08** | **0.00** | **0.00** | **0.00** | **0.00** | **4,420.58** | **4,262.50** | **2,917.00** | **3,502.00** | **15,102.08** | **12,588.00** | **12,877.00** | **13,161.00** |
| **ENITURI DIN PROPRIETATE (cod 30.02+31.02)** | **00.13** | **4,355.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,468.00** | **893.00** | **792.00** | **1,202.00** | **4,355.00** | **4,285.00** | **4,384.00** | **4,481.00** |
| **uri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)** | **30.02** | **4,355.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,468.00** | **893.00** | **792.00** | **1,202.00** | **4,355.00** | **4,285.00** | **4,384.00** | **4,481.00** |
| rsaminte din profitul net al regiilor autonome, societatilor si companiilor nationale | 30.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| enituri din concesiuni si închirieri | 30.02.05 | 4,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,431.00 | 835.00 | 792.00 | 1,202.00 | 4,260.00 | 4,162.00 | 4,258.00 | 4,352.00 |
| enituri din dividende (cod 30.02.08.02) | 30.02.08 | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.00 | 58.00 | 0.00 | 0.00 | 95.00 | 123.00 | 126.00 | 129.00 |
| enituri din dividende de la alti platitori | 30.02.08.02 | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.00 | 58.00 | 0.00 | 0.00 | 95.00 | 123.00 | 126.00 | 129.00 |
| ividende de virat de către societăţile şi companiile naţionale şi societăţile cu capital majoritar de | 30.02.08.03 | | | | | | | | | | | | | |
| e venituri din proprietate | 30.02.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **uri 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** | **0.00** |
| enituri din dobanzi | 31.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **ANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)** | **00.14** | **10,747.08** | **0.00** | **0.00** | **0.00** | **0.00** | **2,952.58** | **3,369.50** | **2,125.00** | **2,300.00** | **10,747.08** | **8,303.00** | **8,493.00** | **8,680.00** |
| **uri din prestari de servicii si alte activitati (cod .08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)** | **33.02** | **258.00** | **0.00** | **0.00** | **0.00** | **0.00** | **63.00** | **63.00** | **62.00** | **70.00** | **258.00** | **251.00** | **257.00** | **263.00** |
| ri din prestări de servicii | 33.02.08 | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 38.00 | 52.00 | 170.00 | 164.00 | 168.00 | 172.00 |
| buţia părinţilor sau susţinătorilor legali pentru întreţinerea copiilor în creşe | 33.02.10 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.00 | 19.00 | 19.00 | 13.00 | 70.00 | 73.00 | 75.00 | 77.00 |
| buţii persoanele beneficiare ale cantinelor de ajutor social | 33.02.12 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 | 5.00 | 5.00 | 18.00 | 14.00 | 14.00 | 14.00 |
| 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 | 0.00 |
| buţia 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 | 0.00 |
| ri 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 | 0.00 |
| enituri din prestari de srvicii si alte activitati | 33.02.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **uri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)** | **34.02** | **855.00** | **0.00** | **0.00** | **0.00** | **0.00** | **215.00** | **201.00** | **207.00** | **232.00** | **855.00** | **887.00** | **906.00** | **926.00** |
| extrajudiciare de timbru | 34.02.02 | 855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215.00 | 201.00 | 207.00 | 232.00 | 855.00 | 887.00 | 906.00 | 926.00 |
| enituri din taxe administrative, eliberari permise | 34.02.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **zi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)** | **35.02** | **2,744.00** | **0.00** | **0.00** | **0.00** | **0.00** | **628.00** | **724.00** | **612.00** | **780.00** | **2,744.00** | **2,772.00** | **2,836.00** | **2,898.00** |
| ri din amenzi şi alte sancţiuni aplicate, potrivit dispoziţiilor legale | 35.02.01 | 2,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 627.00 | 723.00 | 611.00 | 779.00 | 2,740.00 | 2,768.00 | 2,832.00 | 2,894.00 |
| tăţi 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 | 0.00 |
| ri din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscar | 35.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| menzi, penalitati si confiscari | 35.02.50 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| **se 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** | **6,803.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,987.00** | **2,354.00** | **1,244.00** | **1,218.00** | **6,803.00** | **4,393.00** | **4,494.00** | **4,593.00** |
| ri din aplicarea prescriptiei extinctive | 36.02.01 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 6.00 | 1.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 |
| minte din veniturile si/sau disponibilităţile instituţiilor publice | 36.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| speciale | 36.02.06 | 6,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,974.00 | 2,329.00 | 1,225.00 | 1,202.00 | 6,730.00 | 4,332.00 | 4,432.00 | 4,530.00 |
| minte din amortizarea mijloacelor fixe | 36.02.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ri din ajutoare de stat recuperate | 36.02.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita | 36.02.14 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 | 18.00 | 17.00 | 14.00 | 60.00 | 0.00 | 0.00 | 0.00 |
| ri 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 | 0.00 |
| e reabilitare termica | 36.02.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| nituri | 36.02.50 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 2.00 | 5.00 | 61.00 | 62.00 | 63.00 |
| **eruri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.04+37.02.50)** | **37.02** | **87.08** | **0.00** | **0.00** | **0.00** | **0.00** | **59.58** | **27.50** | **0.00** | **0.00** | **87.08** | **0.00** | **0.00** | **0.00** |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial total | Influente +/- | din care: | | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Trim. II | Trim.III | Trim. IV | | | | | | 2015 | 2016 | 2017 |
| ţii şi sponsorizări | 37.02.01 | 87.08 | 0.00 | 0.00 | 0.00 | 0.00 | 59.58 | 27.50 | 0.00 | 0.00 | 87.08 | 0.00 | 0.00 | 0.00 |
| ăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local(cu | 37.02.03 | -1,874.82 | 0.00 | 0.00 | 0.00 | 0.00 | -1,047.94 | -275.62 | -275.62 | -275.64 | -1,874.82 | -3,930.19 | -360.80 | -344.80 |
| ăminte din secţiunea de funcţionare | 37.02.04 | 1,874.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047.94 | 275.62 | 275.62 | 275.64 | 1,874.82 | 3,930.19 | 360.80 | 344.80 |
| ransferuri volutare | 37.02.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **NITURI DIN CAPITAL (cod 39.02)** | **00.15** | **75.31** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **75.31** | **0.00** | **0.00** | **75.31** | **0.00** | **0.00** | **0.00** |
| **uri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)** | **39.02** | **75.31** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **75.31** | **0.00** | **0.00** | **75.31** | **0.00** | **0.00** | **0.00** |
| uri din valorificarea unor bunuri ale instituţiilor publice | 39.02.01 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | 0.00 | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 |
| uri din vânzarea locuinţelor construite din fondurile statului | 39.02.03 | 10.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.89 | 0.00 | 0.00 | 10.89 | 0.00 | 0.00 | 0.00 |
| uri din privatizare | 39.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| uri din vânzarea unor bunuri aparţinând domeniului privat | 39.02.07 | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 0.00 | 0.00 | 13.00 | 0.00 | 0.00 | 0.00 |
| zite speciale pentru constructii de locuinte | 39.02.10 | 50.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.91 | 0.00 | 0.00 | 50.91 | 0.00 | 0.00 | 0.00 |
| **PERATIUNI FINANCIARE ( cod 40.02)** | **00.16** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ări din rambursarea împrumuturilor acordate (cod .06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)** | **40.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ări din rambursarea împrumuturilor temporare pentru înfiinţarea unor instituţii şi servicii | | | | | | | | | | | | | | |
| e 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 | 0.00 |
| ări 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 | 0.00 |
| muturi temporare din trezoreria statului ***) | 40.02.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| din excedentul anului precedent pentru acoperirea golurilor tempoare de casa ale secţiunii de f | 40.02.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| din excedentul anului precedent pentru acoperirea golurilor tempoare de casa ale secţiunii de c | 40.02.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 |
| primite în cadrul mecanismului decontării cererilor de plată | 40.02.16 | | | | | | | | | | | | | |
| ări 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 | 0.00 | 0.00 | 0.00 |
| **UBVENŢII (cod 00.18 )** | **00.17** | **24,266.78** | **0.00** | **0.00** | **0.00** | **0.00** | **5,149.90** | **10,824.00** | **7,829.62** | **463.26** | **24,266.78** | **1,900.00** | **1,900.00** | **1,900.00** |
| **ENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)** | **00.18** | **24,266.78** | **0.00** | **0.00** | **0.00** | **0.00** | **5,149.90** | **10,824.00** | **7,829.62** | **463.26** | **24,266.78** | **1,900.00** | **1,900.00** | **1,900.00** |
| **ntii de la bugetul de stat ( cod 00.19+00.20)** | **42.02** | **23,494.46** | **0.00** | **0.00** | **0.00** | **0.00** | **4,377.58** | **10,824.00** | **7,829.62** | **463.26** | **23,494.46** | **1,900.00** | **1,900.00** | **1,900.00** |
| **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** | **4,482.88** | **0.00** | **0.00** | **0.00** | **0.00** | **3,827.69** | **655.19** | **0.00** | **0.00** | **4,482.88** | **0.00** | **0.00** | **0.00** |
| nologizarea centralelor termice şi electrice de termoficare | 42.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| orturi de interes local | 42.02.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| i si regulamente de urbanism | 42.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| care se vor amenaja în perimetrele destinate construcţiilor de cvartale de locuinţe noi | 42.02.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| area studiilor de fezabilitate aferente proiectelor SAPARD | 42.02.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| area programului de pietruire a drumurilor comunale si alimentare cu apa a satelor (cod 09.01+42.02.09.02 + 42.02.09.03) | 42.02.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| area subprogramului privind pietruirea, reabilitarea, modernizarea si/sau asfaltarea drumurilor res local clasate | 42.02.09.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| area subprogramului privind alimentarea cu apa a satelor | 42.02.09.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| area subprogramului privind canalizarea si epurarea apelor uzate | 42.02.09.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| area acţiunilor privind reducerea riscului seismic al constructiilor existente cu destinatie de locu | 42.02.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ntii 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 | 0.00 |
| ntii 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 | 0.00 |
| area 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 | 0.00 |
| ntii 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 | 0.00 |
| **ntii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor la sanatate 2.02.16.01+42.02.16.02+42.02.16.03)** | **42.02.16** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ntii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si mentelor de comunicatii in urgenta in sanatate | 42.02.16.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ntii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in te | 42.02.16.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ntii 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 | 0.00 |
| ntii 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 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial total | Influente +/- | din care: | | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Trim. II | Trim.III | Trim. IV | | | | | | 2015 | 2016 | 2017 |
| **ntii din veniturile proprii ale Ministrului Sanatatii catre bugetele locale pentru tarea investitiilor in sanatate (cod 42.02.18.01 + 42.02.18.02+48.02.18.03)** | **42.02.18** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ntii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea turii 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 | 0.00 |
| ntii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea atiilor 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 | 0.00 |
| ntii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor itii 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 | 0.00 |
| ntii catre bugetele locale pentru finantarea programului multianual de asistenta tehnica pentru tirea proiectelor de invêstitii publice finantate din Programul operational regional 2007- 2013 | 42.02.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ntii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate N postaderare | 42.02.20 | 4,482.88 | 0.00 | 0.00 | 0.00 | 0.00 | 3,827.69 | 655.19 | 0.00 | 0.00 | 4,482.88 | 0.00 | 0.00 | 0.00 |
| **rente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la .37+42.02.40+42.02.41+ 42.02.42 + 42.02.44 + 42.02.45+42.02.06)** | **00.20** | **19,011.58** | **0.00** | **0.00** | **0.00** | **0.00** | **549.89** | **10,168.81** | **7,829.62** | **463.26** | **19,011.58** | **1,900.00** | **1,900.00** | **1,900.00** |
| rea drepturilor acordate persoanelor cu handicap | 42.02.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ntii 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 | 0.00 |
| area 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 | 0.00 |
| ntii 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 | 0.00 |
| financiar pentru constituirea familiei | 42.02.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| nţii pentru acordarea ajutorului pentru încălzirea locuinţei cu lemne, cărbuni, combustibili petroli | 42.02.34 | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 45.00 | 95.00 | 0.00 | 0.00 | 0.00 |
| ntii 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 | 0.00 |
| ntii 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 | 0.00 |
| ntii de la bugetul de stat catre bugetele locale pentru finantarea programelor de electrificare | 42.02.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ntii 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 | 0.00 |
| nţii din bugetul de stat pentru finanţarea sănătăţii | 42.02.41 | 1,919.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499.89 | 508.40 | 492.45 | 418.26 | 1,919.00 | 1,900.00 | 1,900.00 | 1,900.00 |
| 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 | 0.00 |
| ntii 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 | 0.00 |
| 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 | 0.00 |
| alocate din bugetul de stat aferente corecţiilor financiare | 42.02.62 | 16,997.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,660.41 | 7,337.17 | 0.00 | 16,997.58 | 0.00 | 0.00 | 0.00 |
| ntii din bugetul de stat pentru finantarea cheltuielilor specifice sezonului rece | 42.02.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **ntii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)** | **43.02** | **772.32** | **0.00** | **0.00** | **0.00** | **0.00** | **772.32** | **0.00** | **0.00** | **0.00** | **772.32** | **0.00** | **0.00** | **0.00** |
| nţii 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 | 0.00 |
| nţii de la bugetul asigurărilor pentru şomaj către bugetele locale pentru finanţarea programelor 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 | 0.00 |
| nţii primite de la alte bugete locale pentru instituţiile de asistenţă socială pentru persoanele cu | 43.02.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| nţii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema di | 43.02.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| bvenţii primite de la administraţia centrală pentru finanţarea unor activităţi | 43.02.20 | 772.32 | 0.00 | 0.00 | 0.00 | 0.00 | 772.32 | 0.00 | 0.00 | 0.00 | 772.32 | 0.00 | 0.00 | 0.00 |
| **FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 05+45.02.07+45.02.08+42.02.15+42.02.16 + 45.02.17+ 45.02.18)** | **45.02** | **18,166.90** | **0.00** | **0.00** | **0.00** | **0.00** | **16,543.84** | **1,623.06** | **0.00** | **0.00** | **18,166.90** | **0.00** | **0.00** | **0.00** |
| **l European de Dezvoltare Regionala (cod 45.02.01.01 + 45.02.01.02+ 45.02.01.03)** | **45.02.01** | **14,857.10** | **0.00** | **0.00** | **0.00** | **0.00** | **13,234.04** | **1,623.06** | **0.00** | **0.00** | **14,857.10** | **0.00** | **0.00** | **0.00** |
| primite în contul plăţilor efectuate în anul curent | 45.02.01.01 | 469.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 469.50 | 0.00 | 0.00 | 469.50 | 0.00 | 0.00 | 0.00 |
| primite în contul plăţilor efectuate în anii anteriori | 45.02.01.02 | 2,687.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,534.04 | 1,153.56 | 0.00 | 0.00 | 2,687.60 | 0.00 | 0.00 | 0.00 |
| nţare | 45.02.01.03 | 11,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,700.00 | 0.00 | 0.00 | 0.00 | 11,700.00 | 0.00 | 0.00 | 0.00 |
| **l Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03)** | **45.02.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| primite în contul plăţilor efectuate în anul curent | 45.02.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| primite în contul plăţilor efectuate în anii anteriori | 45.02.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| nţare | 45.02.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **l de Coeziune (cod 45.02.03.01+45.02.03.02+45.02.03.03)** | **45.02.03** | **3,309.80** | **0.00** | **0.00** | **0.00** | **0.00** | **3,309.80** | **0.00** | **0.00** | **0.00** | **3,309.80** | **0.00** | **0.00** | **0.00** |
| 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 | 0.00 |
| primite în contul plăţilor efectuate în anii anteriori | 45.02.03.02 | 3,309.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3,309.80 | 0.00 | 0.00 | 0.00 | 3,309.80 | 0.00 | 0.00 | 0.00 |
| nţare | 45.02.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial total | Influente +/- | din care: | | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Trim. II | Trim.III | Trim. IV | | | | | | 2015 | 2016 | 2017 |
| umentul European de Vecinatate si Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03) | 45.02.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| anţare | 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 |
| ITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+00.30) - AL | 00.01 | 162,846.58 | 0.00 | 49.00 | 0.00 | -49.00 | 51,926.30 | 46,250.88 | 36,099.21 | 28,570.19 | 162,846.58 | 165,411.47 | 168,348.54 | 174,042.16 |
| NITURI CURENTE (cod 00.03+00.12) | 00.02 | 160,060.26 | 0.00 | 49.00 | 0.00 | -49.00 | 50,604.09 | 45,742.48 | 35,606.76 | 28,106.93 | 160,060.26 | 163,511.47 | 166,448.54 | 172,142.16 |
| VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 146,833.00 | 0.00 | 49.00 | 0.00 | -49.00 | 47,231.45 | 41,755.60 | 32,965.38 | 24,880.57 | 146,833.00 | 154,853.66 | 153,932.34 | 159,325.96 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 42,537.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,296.45 | 14,358.60 | 8,052.38 | 6,829.57 | 42,537.00 | 46,410.66 | 42,820.34 | 42,461.96 |
| mpozit pe venit, profit si castiguri din capital de la persoane juridice (cod 01.02) | 00.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| zit 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 | 0.00 |
| pozit 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 |
| Impozit pe venit, profit, si castiguri din capital de la persoane fizice (cod 03.02+04.02) | 00.06 | 42,537.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,296.45 | 14,358.60 | 8,052.38 | 6,829.57 | 42,537.00 | 46,410.66 | 42,820.34 | 42,461.96 |
| zit pe venit (cod 03.02.17 + 03.02.18) | 03.02 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248.00 | 167.00 | 156.00 | 279.00 | 850.00 | 943.00 | 965.00 | 986.00 |
| pozitul pe onorariul avocatilor si notarilor publici | 03.02.17 | x | x | x | x | x | x | x | x | x | x | x | x | x |
| pozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal **) | 03.02.18 | 850.00 | 0.00 | | | | 248.00 | 167.00 | 156.00 | 279.00 | 850.00 | 943.00 | 965.00 | 986.00 |
| si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 41,687.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,048.45 | 14,191.60 | 7,896.38 | 6,550.57 | 41,687.00 | 45,467.66 | 41,855.34 | 41,475.96 |
| te defalcate din impozitul pe venit | 04.02.01 | 41,200.00 | 0.00 | | | | 12,926.70 | 14,069.85 | 7,774.63 | 6,428.82 | 41,200.00 | 44,710.66 | 41,094.34 | 40,709.96 |
| me alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 487.00 | 0.00 | | | | 121.75 | 121.75 | 121.75 | 121.75 | 487.00 | 757.00 | 761.00 | 766.00 |
| ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02) | 00.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| npozite pe venit, profit si castiguri din capital de la persoane fizice(cod 05.02.50) | 05.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| e 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 |
| IPOZIT PE SALARII - TOTAL -Restante anii anteriori - | 06.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| defalcate din impozitul pe salarii - Restante din anii anteriori - | 06.02.02 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 17,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,517.00 | 3,154.00 | 4,229.00 | 2,552.00 | 17,452.00 | 17,395.00 | 17,795.00 | 18,186.00 |
| ite si taxe pe propietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 17,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,517.00 | 3,154.00 | 4,229.00 | 2,552.00 | 17,452.00 | 17,395.00 | 17,795.00 | 18,186.00 |
| pozitul şi taxa pe clădiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 14,462.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,393.00 | 2,391.00 | 3,681.00 | 1,997.00 | 14,462.00 | 14,476.00 | 14,809.00 | 15,134.00 |
| Impozit pe clădiri de la persoane fizice*) | 07.02.01.01 | 5,682.00 | 0.00 | | | | 3,413.00 | 826.00 | 745.00 | 698.00 | 5,682.00 | 5,528.00 | 5,655.00 | 5,779.00 |
| Impozitul şi taxa pe clădiri de la persoane juridice*) | 07.02.01.02 | 8,780.00 | 0.00 | | | | 2,980.00 | 1,565.00 | 2,936.00 | 1,299.00 | 8,780.00 | 8,948.00 | 9,154.00 | 9,355.00 |
| pozitul şi taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 1,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 718.00 | 365.00 | 303.00 | 254.00 | 1,640.00 | 1,638.00 | 1,676.00 | 1,713.00 |
| Impozit pe terenuri de la persoane fizice*) | 07.02.02.01 | 540.00 | 0.00 | | | | 315.00 | 73.00 | 68.00 | 84.00 | 540.00 | 546.00 | 559.00 | 571.00 |
| Impozitul şi taxa pe terenuri de la persoane juridice*) | 07.02.02.02 | 975.00 | 0.00 | | | | 334.00 | 273.00 | 217.00 | 151.00 | 975.00 | 969.00 | 991.00 | 1,013.00 |
| Impozit pe terenul din extravilan*) | 07.02.02.03 | 125.00 | 0.00 | | | | 69.00 | 19.00 | 18.00 | 19.00 | 125.00 | 123.00 | 126.00 | 129.00 |
| e judiciare de timbru şi alte taxe de timbru | 07.02.03 | 1,350.00 | 0.00 | | | | 406.00 | 398.00 | 245.00 | 301.00 | 1,350.00 | 1,281.00 | 1,310.00 | 1,339.00 |
| 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 |
| POZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 86,844.00 | 0.00 | 49.00 | 0.00 | -49.00 | 26,418.00 | 24,243.00 | 20,684.00 | 15,499.00 | 86,844.00 | 91,048.00 | 93,317.00 | 98,678.00 |
| 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 | 78,291.00 | 0.00 | 49.00 | 0.00 | -49.00 | 22,331.00 | 22,679.00 | 19,158.00 | 14,123.00 | 78,291.00 | 82,678.00 | 84,754.00 | 89,927.00 |
| me defalcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul or | 11.02.01 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ne defalcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul elor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | 11.02.02 | 77,070.00 | 0.00 | 49.00 | | -49.00 | 22,091.00 | 22,364.00 | 18,852.00 | 13,763.00 | 77,070.00 | 80,702.00 | 82,719.00 | 87,829.00 |
| ne defalcate din taxa pe valoare adăugată pentru drumuri | 11.02.05 | 11.00 | 0.00 | | | | 0.00 | 5.00 | 6.00 | 0.00 | 11.00 | 10.00 | 11.00 | 11.00 |
| ne defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale | 11.02.06 | 1,210.00 | 0.00 | | | | 240.00 | 310.00 | 300.00 | 360.00 | 1,210.00 | 1,966.00 | 2,024.00 | 2,087.00 |
| npozite si taxe generale pe bunuri si servicii (cod 12.02.07) | 12.02 | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 | 9.00 | 9.00 | 15.00 | 47.00 | 51.00 | 52.00 | 53.00 |
| e hoteliere | 12.02.07 | 47.00 | 0.00 | | | | 14.00 | 9.00 | 9.00 | 15.00 | 47.00 | 51.00 | 52.00 | 53.00 |
| e servicii specifice (cod 15.02.01+15.02.50) | 15.02 | 65.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.00 | 12.00 | 21.00 | 13.00 | 65.00 | 31.00 | 32.00 | 33.00 |
| ozitul pe spectacole | 15.02.01 | 65.00 | 0.00 | | | | 19.00 | 12.00 | 21.00 | 13.00 | 65.00 | 31.00 | 32.00 | 33.00 |
| 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 |
| e utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati 6.02.02+16.02.03+16.02.05) | 16.02 | 8,441.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,054.00 | 1,543.00 | 1,496.00 | 1,348.00 | 8,441.00 | 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. II | Trim.III | Trim. IV | | | | | | 2015 | 2016 | 2017 |
| mpozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | **5,273.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,366.00** | **998.00** | **1,081.00** | **828.00** | **5,273.00** | **5,116.00** | **5,234.00** | **5,349.00** |
| Impozit pe mijloace de transport deţinute de persoane fizice | 16.02.02.01 | 3,318.00 | 0.00 | | | | 1,768.00 | 564.00 | 555.00 | 431.00 | 3,318.00 | 3,198.00 | 3,272.00 | 3,344.00 |
| Impozit pe mijloace de transport deţinute de persoane juridice | 16.02.02.02 | 1,955.00 | 0.00 | | | | 598.00 | 434.00 | 526.00 | 397.00 | 1,955.00 | 1,918.00 | 1,962.00 | 2,005.00 |
| axe şi tarife pentru eliberare licenţe şi autorizaţii de funcţionare | 16.02.03 | 818.00 | 0.00 | | | | 344.00 | 200.00 | 128.00 | 146.00 | 818.00 | 820.00 | 839.00 | 857.00 |
| te taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 16.02.50 | 2,350.00 | 0.00 | | | | 1,344.00 | 345.00 | 287.00 | 374.00 | 2,350.00 | 2,352.00 | 2,406.00 | 2,459.00 |
| **LTE IMPOZITE SI TAXE FISCALE (cod 18.02)** | **00.11** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **impozite si taxe fiscale (cod 18.02.50)** | **18.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| te 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 |
| **ENITURI NEFISCALE (cod 00.13+00.14)** | **00.12** | **13,227.26** | **0.00** | **0.00** | **0.00** | **0.00** | **3,372.64** | **3,986.88** | **2,641.38** | **3,226.36** | **13,227.26** | **8,657.81** | **12,516.20** | **12,816.20** |
| **VENITURI DIN PROPRIETATE (cod 30.02+31.02)** | **00.13** | **4,355.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,468.00** | **893.00** | **792.00** | **1,202.00** | **4,355.00** | **4,285.00** | **4,384.00** | **4,481.00** |
| **uri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)** | **30.02** | **4,355.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,468.00** | **893.00** | **792.00** | **1,202.00** | **4,355.00** | **4,285.00** | **4,384.00** | **4,481.00** |
| arsaminte 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 |
| enituri din concesiuni si închirieri | 30.02.05 | 4,260.00 | 0.00 | | | | 1,431.00 | 835.00 | 792.00 | 1,202.00 | 4,260.00 | 4,162.00 | 4,258.00 | 4,352.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| enituri din dividende (cod 30.02.08.02+ 30.02.08.03) | 30.02.08 | **95.00** | **0.00** | **0.00** | **0.00** | **0.00** | **37.00** | **58.00** | **0.00** | **0.00** | **95.00** | **123.00** | **126.00** | **129.00** |
| enituri din dividende de la alti platitori | 30.02.08.02 | 95.00 | 0.00 | | | | 37.00 | 58.00 | 0.00 | 0.00 | 95.00 | 123.00 | 126.00 | 129.00 |
| vidende 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 |
| te 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 |
| **uri 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** | **0.00** |
| enituri 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 |
| **ANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)** | **00.14** | **8,872.26** | **0.00** | **0.00** | **0.00** | **0.00** | **1,904.64** | **3,093.88** | **1,849.38** | **2,024.36** | **8,872.26** | **4,372.81** | **8,132.20** | **8,335.20** |
| **uri din prestari de servicii si alte activitati (cod .08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)** | **33.02** | **258.00** | **0.00** | **0.00** | **0.00** | **0.00** | **63.00** | **63.00** | **62.00** | **70.00** | **258.00** | **251.00** | **257.00** | **263.00** |
| uri din prestări de servicii | 33.02.08 | 170.00 | 0.00 | | | | 40.00 | 40.00 | 38.00 | 52.00 | 170.00 | 164.00 | 168.00 | 172.00 |
| ibuţia părinţilor sau susţinătorilor legali pentru întreţinerea copiilor în creşe | 33.02.10 | 70.00 | 0.00 | | | | 19.00 | 19.00 | 19.00 | 13.00 | 70.00 | 73.00 | 75.00 | 77.00 |
| ibuţii persoanele beneficiare ale cantinelor de ajutor social | 33.02.12 | 18.00 | 0.00 | | | | 4.00 | 4.00 | 5.00 | 5.00 | 18.00 | 14.00 | 14.00 | 14.00 |
| 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 |
| ibuţia 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 |
| uri 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 |
| enituri 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 |
| **uri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)** | **34.02** | **855.00** | **0.00** | **0.00** | **0.00** | **0.00** | **215.00** | **201.00** | **207.00** | **232.00** | **855.00** | **887.00** | **906.00** | **926.00** |
| extrajudiciare de timbru | 34.02.02 | 855.00 | 0.00 | | | | 215.00 | 201.00 | 207.00 | 232.00 | 855.00 | 887.00 | 906.00 | 926.00 |
| enituri 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 |
| **zi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)** | **35.02** | **2,744.00** | **0.00** | **0.00** | **0.00** | **0.00** | **628.00** | **724.00** | **612.00** | **780.00** | **2,744.00** | **2,772.00** | **2,836.00** | **2,898.00** |
| uri din amenzi şi alte sancţiuni aplicate, potrivit dispoziţiilor legale | 35.02.01 | 2,740.00 | 0.00 | | | | 627.00 | 723.00 | 611.00 | 779.00 | 2,740.00 | 2,768.00 | 2,832.00 | 2,894.00 |
| itaţi 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 |
| ări 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 |
| menzi, penalitati si confiscari | 35.02.50 | 4.00 | 0.00 | | | | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| **se 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** | **6,803.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,987.00** | **2,354.00** | **1,244.00** | **1,218.00** | **6,803.00** | **4,393.00** | **4,494.00** | **4,593.00** |
| ri din aplicarea prescriptiei extinctive | 36.02.01 | 8.00 | 0.00 | | | | 1.00 | 6.00 | 1.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 |
| minte 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 |
| speciale | 36.02.06 | 6,730.00 | 0.00 | | | | 1,974.00 | 2,329.00 | 1,225.00 | 1,202.00 | 6,730.00 | 4,332.00 | 4,432.00 | 4,530.00 |
| uri 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 |
| ri 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 |
| ri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita | 36.02.14 | 60.00 | 0.00 | | | | 11.00 | 18.00 | 17.00 | 14.00 | 60.00 | 0.00 | 0.00 | 0.00 |
| ri 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 |
| 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 |
| enituri | 36.02.50 | 5.00 | 0.00 | | | | 1.00 | 1.00 | 1.00 | 2.00 | 5.00 | 61.00 | 62.00 | 63.00 |
| **feruri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)** | **37.02** | **-1,787.74** | **0.00** | **0.00** | **0.00** | **0.00** | **-988.36** | **-248.12** | **-275.62** | **-275.64** | **-1,787.74** | **-3,930.19** | **-360.80** | **-344.80** |
| i şi sponsorizări | 37.02.01 | 87.08 | 0.00 | | | | 59.58 | 27.50 | 0.00 | 0.00 | 87.08 | 0.00 | 0.00 | 0.00 |
| minte din sectiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului u semnul minus) | 37.02.03 | -1,874.82 | 0.00 | | | | -1,047.94 | -275.62 | -275.62 | -275.64 | -1,874.82 | -3,930.19 | -360.80 | -344.80 |
| ansferuri volutare | 37.02.50 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial total | Influente +/- | din care: | | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Trim. II | Trim.III | Trim. IV | | | | | | 2015 | 2016 | 2017 |
| PERATIUNI FINANCIARE ( cod 40.02) | 00.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **ări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+** | 40.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ări din rambursarea împrumuturilor temporare pentru înfiinţarea unor instituţii şi servicii | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ce 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 |
| ări 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 |
| muturi 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 |
| din excedentul anului precedent pentru acoperirea golurilor tempoare de casa ale secţiunii de f | 40.02.11 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ări 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 |
| **UBVENŢII (cod 00.18 )** | 00.17 | 2,786.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,322.21 | 508.40 | 492.45 | 463.26 | 2,786.32 | 1,900.00 | 1,900.00 | 1,900.00 |
| **VENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)** | 00.18 | 2,786.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,322.21 | 508.40 | 492.45 | 463.26 | 2,786.32 | 1,900.00 | 1,900.00 | 1,900.00 |
| **entii de la bugetul de stat ( cod 00.19+00.20)** | 42.02 | 2,014.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549.89 | 508.40 | 492.45 | 463.26 | 2,014.00 | 1,900.00 | 1,900.00 | 1,900.00 |
| **rente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la .37+42.02.40+42.02.41+ 42.02.42 + 42.02.44 + 42.02.45)** | 00.20 | 2,014.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549.89 | 508.40 | 492.45 | 463.26 | 2,014.00 | 1,900.00 | 1,900.00 | 1,900.00 |
| rea 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 |
| ntii 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 |
| area 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 |
| ntii 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 |
| 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 |
| nţii pentru acordarea ajutorului pentru încălzirea locuinţei cu lemne, cărbuni, combustibili petroli | 42.02.34 | 95.00 | 0.00 | | | | 50.00 | 0.00 | 0.00 | 45.00 | 95.00 | 0.00 | 0.00 | 0.00 |
| ntii 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 |
| ntii 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 |
| ntii de la bugetul de stat catre bugetele locale pentru finantarea programelor de electrificare | 42.02.37 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ntii de la bugetul de stat catre bugetele locale pentru realizarea obiectivelor de investitii in turisr | 42.02.40 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| nţii din bugetul de stat pentru finanţarea sănătăţii | 42.02.41 | 1,919.00 | 0.00 | | | | 499.89 | 508.40 | 492.45 | 418.26 | 1,919.00 | 1,900.00 | 1,900.00 | 1,900.00 |
| 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 |
| ntii 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 |
| 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 |
| nţii 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 |
| ntii din bugetul de stat pentru finantarea cheltuielilor specifice sezonului rece | 42.02.64 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **ntii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)** | 43.02 | 772.32 | 0.00 | 0.00 | 0.00 | 0.00 | 772.32 | 0.00 | 0.00 | 0.00 | 772.32 | 0.00 | 0.00 | 0.00 |
| nţii 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 |
| nţii de la bugetul asigurărilor pentru şomaj către bugetele locale pentru finanţarea programelor | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| nţii primite de la alte bugete locale pentru instituţiile de asistenţă socială pentru persoanele cu | 43.02.07 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| nţii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema di | 43.02.08 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| bvenţii primite de la administraţia centrală pentru finanţarea unor activităţi | 43.02.20 | 772.32 | 0.00 | | | | 772.32 | 0.00 | 0.00 | 0.00 | 772.32 | 0.00 | 0.00 | 0.00 |
| **URILE SECTIUNII DE DEZVOLTARE ( cod 00.02+00.15+00.17+45.02) - TOTAL** | 00.01 SD | 41,597.49 | 0.00 | 0.00 | 0.00 | 0.00 | 21,419.47 | 12,289.59 | 7,612.79 | 275.64 | 41,597.49 | 3,930.19 | 360.80 | 344.80 |
| **URI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)** | 48.02 | 75.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.31 | 0.00 | 0.00 | 75.31 | 0.00 | 0.00 | 0.00 |
| **URI CURENTE (00.30+00.12)** | 00.02 | 1,874.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047.94 | 275.62 | 275.62 | 275.64 | 1,874.82 | 3,930.19 | 360.80 | 344.80 |
| **URI FISCALE (00.10)** | 00.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **POZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)** | 00.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **defalcate din T.V.A. (cod 11.02.07)** | 11.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| e defalcate din taxa pe valoare adăugată pentru finanţarea Programului de dezvoltare a ucturii in spatiu rural | 11.02.07 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **URI NEFISCALE (00.14)** | 00.12 | 1,874.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047.94 | 275.62 | 275.62 | 275.64 | 1,874.82 | 3,930.19 | 360.80 | 344.80 |
| **NZARI DE BUNURI SI SERVICII (cod 36.02+37.02)** | 00.14 | 1,874.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047.94 | 275.62 | 275.62 | 275.64 | 1,874.82 | 3,930.19 | 360.80 | 344.80 |
| **e venituri (cod 36.02.07)** | 36.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| inte 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 |
| **eruri voluntare, altele decât subvenţiile (cod 37.02.07)** | 37.02 | 1,874.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047.94 | 275.62 | 275.62 | 275.64 | 1,874.82 | 3,930.19 | 360.80 | 344.80 |
| inte din secţiunea de funcţionare | 37.02.04 | 1,874.82 | 0.00 | | | | 1,047.94 | 275.62 | 275.62 | 275.64 | 1,874.82 | 3,930.19 | 360.80 | 344.80 |
| **TURI DIN CAPITAL (cod 39.02)** | 00.15 | 75.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.31 | 0.00 | 0.00 | 75.31 | 0.00 | 0.00 | 0.00 |
| **i din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07)** | 39.02 | 75.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.31 | 0.00 | 0.00 | 75.31 | 0.00 | 0.00 | 0.00 |
| din valorificarea unor bunuri ale instituţiilor publice | 39.02.01 | 0.51 | 0.00 | | | | 0.00 | 0.51 | 0.00 | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial total | Influente +/- | din care: | | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Trim. II | Trim.III | Trim. IV | | | | | | 2015 | 2016 | 2017 |
| uri din vânzarea locuinţelor construite din fondurile statului | 39.02.03 | 10.89 | 0.00 | | | | 0.00 | 10.89 | 0.00 | 0.00 | 10.89 | 0.00 | 0.00 | 0.00 |
| uri 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 |
| uri din vânzarea unor bunuri aparţinând domeniului privat al statului sau al unităţilor administrativ | 39.02.07 | 13.00 | 0.00 | | | | 0.00 | 13.00 | 0.00 | 0.00 | 13.00 | 0.00 | 0.00 | 0.00 |
| zite speciale pentru construcţii de locuinţe | 39.02.10 | 50.91 | 0.00 | | | | 0.00 | 50.91 | 0.00 | 0.00 | 50.91 | 0.00 | 0.00 | 0.00 |
| **PERATIUNI FINANCIARE ( cod 40.02)** | **00.16** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ări din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14)** | **40.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| din excedentul anului precedent pentru acoperirea golurilor tempoare de casa ale secţiunii de ltare**) | 40.02.13 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 |
| **UBVENŢII (cod 00.18 )** | **00.17** | **21,480.46** | **0.00** | **0.00** | **0.00** | **0.00** | **3,827.69** | **10,315.60** | **7,337.17** | **0.00** | **21,480.46** | **0.00** | **0.00** | **0.00** |
| **VENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)** | **00.18** | **21,480.46** | **0.00** | **0.00** | **0.00** | **0.00** | **3,827.69** | **10,315.60** | **7,337.17** | **0.00** | **21,480.46** | **0.00** | **0.00** | **0.00** |
| **entii de la bugetul de stat ( cod 00.19+00.20)** | **42.02** | **21,480.46** | **0.00** | **0.00** | **0.00** | **0.00** | **3,827.69** | **10,315.60** | **7,337.17** | **0.00** | **21,480.46** | **0.00** | **0.00** | **0.00** |
| **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** | **21,480.46** | **0.00** | **0.00** | **0.00** | **0.00** | **3,827.69** | **10,315.60** | **7,337.17** | **0.00** | **21,480.46** | **0.00** | **0.00** | **0.00** |
| nologizarea 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 |
| orturi de interes local | 42.02.04 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| i 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 |
| care se vor amenaja în perimetrele destinate construcţiilor de cvartale de locuinţe noi | 42.02.06 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| area studiilor de fezabilitate aferente proiectelor SAPARD | 42.02.07 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| area programului de pietruire a drumurilor comunale si alimentare cu apa a satelor (cod 09.01+42.02.09.02 + 42.02.09.03) | 42.02.09 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| area subprogramului privind pietruirea, reabilitarea, modernizarea si/sau asfaltarea drumurilor eres local clasate | 42.02.09.01 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| area subprogramului privind alimentarea cu apa a satelor | 42.02.09.02 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| area subprogramului privind canalizarea si epurarea apelor uzate | 42.02.09.03 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| area acţiunilor privind reducerea riscului seismic al constructiilor existente cu destinatie de locu | 42.02.10 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| nţii 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 |
| ntii 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 |
| area 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 |
| ntii 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 |
| **entii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor la sanatate 2.02.16.01+42.02.16.02+42.02.16.03)** | **42.02.16** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ntii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si mentelor 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 |
| ntii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in te | 42.02.16.02 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ntii 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 |
| ntii 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 |
| **ntii din veniturile proprii ale Ministrului Sanatatii catre bugetele locale pentru area investitiilor in sanatate (cod 42.02.18.01 + 42.02.18.02+48.02.18.03)** | **42.02.18** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ntii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea urii 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 |
| ntii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea iilor 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 |
| ntii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor ii 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 |
| ntii catre bugetele locale pentru finantarea programului multianual de asistenta tehnica pentru rea 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 |
| ntii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate N postaderare | 42.02.20 | 4,482.88 | 0.00 | | | | 3,827.69 | 655.19 | 0.00 | 0.00 | 4,482.88 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial total | Influente +/- | din care: | | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Trim. II | Trim.III | Trim. IV | | | | | | 2015 | 2016 | 2017 |
| tarea 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 |
| entii de la bugetul de stat catre bugetele locale pentru realizarea obiectivelor de investitii in n | 42.02.40 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| alocate din bugetul de stat aferente corecţiilor financiare | 42.02.62 | 16,997.58 | 0.00 | | | | 0.00 | 9,660.41 | 7,337.17 | 0.00 | 16,997.58 | 0.00 | 0.00 | 0.00 |
| **FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la .05+45.02.07+45.02.08+42.02.15+42.02.16 + 45.02.17+ 45.02.18)** | **45.02** | **18,166.90** | **0.00** | **0.00** | **0.00** | **0.00** | **16,543.84** | **1,623.06** | **0.00** | **0.00** | **18,166.90** | **0.00** | **0.00** | **0.00** |
| **ul European de Dezvoltare Regionala (cod 45.02.01.01 + 45.02.01.02+ 45.02.01.03)** | **45.02.01** | **14,857.10** | **0.00** | **0.00** | **0.00** | **0.00** | **13,234.04** | **1,623.06** | **0.00** | **0.00** | **14,857.10** | **0.00** | **0.00** | **0.00** |
| primite în contul plăţilor efectuate în anul curent | 45.02.01.01 | 469.50 | 0.00 | | | | 0.00 | 469.50 | 0.00 | 0.00 | 469.50 | 0.00 | 0.00 | 0.00 |
| primite în contul plăţilor efectuate în anii anteriori | 45.02.01.02 | 2,687.60 | 0.00 | | | | 1,534.04 | 1,153.56 | 0.00 | 0.00 | 2,687.60 | 0.00 | 0.00 | 0.00 |
| anţare | 45.02.01.03 | 11,700.00 | 0.00 | | | | 11,700.00 | 0.00 | 0.00 | 0.00 | 11,700.00 | 0.00 | 0.00 | 0.00 |
| **ul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03)** | **45.02.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| primite în contul plăţilor efectuate în anul curent | 45.02.02.01 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| primite în contul plăţilor efectuate în anii anteriori | 45.02.02.02 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| anţare | 45.02.02.03 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **ul de Coeziune (cod 45.02.03.01+45.02.03.02+45.02.03.03)** | **45.02.03** | **3,309.80** | **0.00** | **0.00** | **0.00** | **0.00** | **3,309.80** | **0.00** | **0.00** | **0.00** | **3,309.80** | **0.00** | **0.00** | **0.00** |
| 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 |
| primite în contul plăţilor efectuate în anii anteriori | 45.02.03.02 | 3,309.80 | 0.00 | | | | 3,309.80 | 0.00 | 0.00 | 0.00 | 3,309.80 | 0.00 | 0.00 | 0.00 |
| anţare | 45.02.03.03 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **mentul European de Vecinatate si Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03)** | **45.02.08** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 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 |
| 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 |
| anţare | 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 |

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| DENUMIREA INDICATORILOR | Cod indicator | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. II | Trim.III | Trim. IV | | | | | | 2015 | 2016 | 2017 |
| **LTUIELI (cod 50.02+59.02+63.02+69.02+79.02)** | **49.02** | **212,618.07** | **0.00** | **0.00** | **49.00** | **0.00** | **-49.00** | **73,345.77** | **61,022.45** | **47,957.66** | **30,292.19** | **212,618.07** | **169,341.66** | **168,709.34** | **174,386.96** |
| **ELTUIELI DE PERSONAL** | **10** | **76,716.00** | **0.00** | **0.00** | **49.00** | **0.00** | **-49.00** | **21,756.53** | **22,408.64** | **19,833.57** | **12,717.26** | **76,716.00** | **81,441.10** | **83,586.10** | **88,527.10** |
| **UNURI SI SERVICII** | **20** | **39,896.50** | **0.00** | **0.00** | **100.00** | **-100.00** | **0.00** | **14,704.08** | **12,798.29** | **6,077.23** | **6,316.90** | **39,896.50** | **32,173.06** | **32,708.06** | **33,301.06** |
| **OBANZI (cod 30.01 la 30.03)** | **30** | **4,440.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,110.00** | **1,110.00** | **1,110.00** | **1,110.00** | **4,440.00** | **4,900.00** | **4,800.00** | **4,650.00** |
| **UBVENTII (cod 40.03 + 40.20 + 40.30)** | **40** | **11,765.00** | **0.00** | **0.00** | **-100.00** | **100.00** | **0.00** | **5,725.00** | **1,733.00** | **1,500.00** | **2,807.00** | **11,765.00** | **13,900.00** | **13,900.00** | **13,900.00** |
| **ONDURI DE REZERVA (cod 50.04)** | **50** | **50.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50.00** | **0.00** | **50.00** | **0.00** | **0.00** | **0.00** |
| **RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)** | **51** | **16,272.40** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,886.94** | **6,125.24** | **4,577.62** | **1,682.60** | **16,272.40** | **15,145.50** | **14,273.30** | **14,532.00** |
| **piecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 d 56.07+56.08+56.15+56.16+56.17+56.18)** | **56** | **13,834.79** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,801.18** | **1,233.61** | **800.00** | **0.00** | **13,834.79** | **0.00** | **0.00** | **0.00** |
| **ALTE TRANSFERURI (cod 55.01 )** | **55** | **1,728.50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **162.80** | **1,465.70** | **100.00** | **0.00** | **1,728.50** | **0.00** | **0.00** | **0.00** |
| **SISTENTA SOCIALA (cod 57.02)** | **57** | **3,687.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **942.00** | **922.00** | **823.00** | **3,687.00** | **4,418.80** | **4,418.80** | **4,418.80** |
| **LTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.** | **59** | **2,959.28** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **829.25** | **1,385.35** | **513.71** | **230.97** | **2,959.28** | **2,585.40** | **2,619.08** | **2,654.00** |
| **LI DE CAPITAL (cod 71+72)** | **70** | **30,084.60** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,399.99** | **9,694.66** | **9,267.95** | **1,722.00** | **30,084.60** | **2,330.00** | **0.00** | **0.00** |
| **RAMBURSARI DE CREDITE (cod 81.01 + 81.02)** | **81** | **12,300.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,970.00** | **3,076.00** | **3,285.00** | **2,969.00** | **12,300.00** | **14,427.00** | **14,427.00** | **14,427.00** |
| **PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.** | **84** | **-1,116.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-950.04** | **-79.42** | **-86.54** | **-1,116.00** | **0.00** | **0.00** | **0.00** |
| **RVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)** | **50.02** | **17,120.34** | **0.00** | **0.00** | **100.00** | **-100.00** | **0.00** | **5,090.75** | **4,654.81** | **3,952.24** | **3,422.54** | **17,120.34** | **16,031.00** | **15,819.00** | **15,863.00** |
| **blice si actiuni externe (cod 51.02.01)** | **51.02** | **9,460.76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,882.10** | **2,380.07** | **2,210.28** | **1,988.31** | **9,460.76** | **8,815.00** | **8,960.00** | **9,115.00** |
| *ol:* | | | | | | | | | | | | | | | |
| executive si legislative (cod 51.02.01.03) | 51.02.01 | 9,460.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,882.10 | 2,380.07 | 2,210.28 | 1,988.31 | 9,460.76 | 8,815.00 | 8,960.00 | 9,115.00 |
| ti executive | 51.02.01.03 | 9,460.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,882.10 | 2,380.07 | 2,210.28 | 1,988.31 | 9,460.76 | 8,815.00 | 8,960.00 | 9,115.00 |
| **publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)** | **54.02** | **3,219.58** | **0.00** | **0.00** | **100.00** | **-100.00** | **0.00** | **1,098.65** | **1,164.74** | **631.96** | **324.23** | **3,219.58** | **2,316.00** | **2,059.00** | **2,098.00** |
| *ol:* | | | | | | | | | | | | | | | |
| zerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| u garantarea imprumuturilor externe, contractate/garantate de stat | 54.02.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| u garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale | 54.02.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| lice comunitare de evidenta a persoanelor | 54.02.10 | 1,029.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 447.07 | 217.24 | 181.96 | 182.73 | 1,029.00 | 810.00 | 834.00 | 645.00 |
| publice generale | 54.02.50 | 2,140.58 | 0.00 | 0.00 | 100.00 | -100.00 | 0.00 | 651.58 | 947.50 | 400.00 | 141.50 | 2,140.58 | 1,506.00 | 1,225.00 | 1,453.00 |
| **ivind datoria publica si imprumuturi** | **55.02** | **4,440.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,110.00** | **1,110.00** | **1,110.00** | **1,110.00** | **4,440.00** | **4,900.00** | **4,800.00** | **4,650.00** |
| **ca si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)** | **61.02** | **2,972.50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **998.52** | **697.10** | **761.45** | **515.43** | **2,972.50** | **3,065.00** | **3,216.00** | **3,150.00** |
| *ol:* | | | | | | | | | | | | | | | |
| lica (cod 61.02.03.04) | 61.02.03 | 2,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975.00 | 685.00 | 748.00 | 502.00 | 2,910.00 | 3,005.00 | 3,156.00 | 3,090.00 |
| cala | 61.02.03.04 | 2,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975.00 | 685.00 | 748.00 | 502.00 | 2,910.00 | 3,005.00 | 3,156.00 | 3,090.00 |
| vila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 62.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.52 | 12.10 | 13.45 | 13.43 | 62.50 | 60.00 | 60.00 | 60.00 |
| i in domeniul ordinii publice si sigurantei nationale | 61.02.50 | | | | | | | | | | | | | | |
| **CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02 )** | **63.02** | **116,854.81** | **0.00** | **0.00** | **49.00** | **0.00** | **-49.00** | **41,584.79** | **32,851.40** | **26,121.81** | **16,296.81** | **116,854.81** | **99,111.06** | **100,615.44** | **106,000.36** |
| **od 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)** | **65.02** | **76,650.30** | **0.00** | **0.00** | **49.00** | **0.00** | **-49.00** | **22,346.89** | **22,490.85** | **18,740.63** | **13,071.93** | **76,650.30** | **76,823.40** | **78,900.08** | **84,072.00** |
| *ol:* | | | | | | | | | | | | | | | |
| t prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 15,682.29 | 0.00 | 2.00 | -103.56 | 114.56 | -9.00 | 4,490.09 | 4,789.39 | 4,292.01 | 2,112.80 | 15,684.29 | 15,736.49 | 16,231.63 | 17,368.46 |
| ant prescolar | 65.02.03.01 | 11,449.09 | 0.00 | 2.00 | -51.20 | 62.20 | -9.00 | 3,188.84 | 3,476.33 | 3,052.83 | 1,733.09 | 11,451.09 | 11,300.72 | 11,645.27 | 12,453.51 |
| nat primar | 65.02.03.02 | 4,233.20 | 0.00 | 0.00 | -52.36 | 52.36 | 0.00 | 1,301.25 | 1,313.06 | 1,239.18 | 379.71 | 4,233.20 | 4,435.77 | 4,586.36 | 4,914.95 |
| secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 60,968.01 | 0.00 | -2.00 | 152.56 | -114.56 | -40.00 | 17,856.80 | 17,701.46 | 14,448.62 | 10,959.13 | 60,966.01 | 61,086.91 | 62,668.45 | 66,703.54 |
| ant secundar inferior | 65.02.04.01 | 22,639.18 | 0.00 | -2.00 | -153.98 | 178.48 | -26.50 | 7,177.67 | 6,479.14 | 5,497.24 | 3,483.13 | 22,637.18 | 22,713.24 | 23,288.97 | 24,763.76 |
| ant secundar superior | 65.02.04.02 | 38,328.83 | 0.00 | 0.00 | 306.54 | -293.04 | -13.50 | 10,679.13 | 11,222.32 | 8,951.38 | 7,476.00 | 38,328.83 | 38,373.67 | 39,379.48 | 41,939.78 |
| ant profesional | 65.02.04.03 | | | | | | | | | | | | | | |
| ant postliceal | 65.02.05 | | | | | | | | | | | | | | |
| ant nedefinibil prin nivel (cod 65.02.07.04) | 65.02.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| amnat special | 65.02.07.04 | | | | | | | | | | | | | | |
| auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30) | 65.02.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. II | Trim.III | Trim. IV | | | | | | 2015 | 2016 | 2017 |
| rnate si cantine pentru elevi | 65.02.11.03 | | | | | | | | | | | | | | |
| servicii auxiliare | 65.02.11.30 | | | | | | | | | | | | | | |
| eltuieli in domeniul invatamantului | 65.02.50 | | | | | | | | | | | | | | |
| **od 66.02.06+66.02.50)** | **66.02** | **1,230.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **504.89** | **-43.64** | **413.03** | **355.72** | **1,230.00** | **1,972.00** | **2,293.00** | **2,293.00** |
| *itol:* | | | | | | | | | | | | | | | |
| nedicale in unitati sanitare cu paturi (cod 66.02.06.01) | 66.02.06 | -713.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | -552.04 | -79.42 | -86.54 | -713.00 | 0.00 | 0.00 | 0.00 |
| e generale | 66.02.06.01 | -713.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | -552.04 | -79.42 | -86.54 | -713.00 | 0.00 | 0.00 | 0.00 |
| de sănătate publică | 66.02.08 | 1,943.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499.89 | 508.40 | 492.45 | 442.26 | 1,943.00 | 1,972.00 | 2,293.00 | 2,293.00 |
| ltuieli in domeniul sanatatii (cod 66.02.50.50) | 66.02.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| nstitutii si actiuni sanitare | 66.02.50.50 | | | | | | | | | | | | | | |
| **RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50 )** | **67.02** | **29,534.51** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,184.44** | **7,874.49** | **4,572.89** | **902.69** | **29,534.51** | **9,425.70** | **8,532.40** | **8,745.40** |
| *itol:* | | | | | | | | | | | | | | | |
| culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 6,051.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,777.84 | 1,849.85 | 1,540.39 | 883.42 | 6,051.50 | 6,112.00 | 6,108.00 | 6,191.00 |
| eci publice comunale, orasenesti, municipale | 67.02.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| e | 67.02.03.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| tii publice de spectacole si concerte | 67.02.03.04 | 5,786.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,777.84 | 1,699.85 | 1,425.39 | 883.42 | 5,786.50 | 6,112.00 | 6,108.00 | 6,191.00 |
| opulare de arta si meserii | 67.02.03.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| de cultura | 67.02.03.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| e culturale | 67.02.03.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| pentru conservarea si promovarea culturii traditionale | 67.02.03.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| lidarea si restaurarea monumentelor istorice | 67.02.03.12 | 265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 115.00 | 0.00 | 265.00 | 0.00 | 0.00 | 0.00 |
| rvicii culturale | 67.02.03.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ecreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 22,540.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,182.60 | 5,446.64 | 2,892.50 | 18.27 | 22,540.01 | 2,413.70 | 1,524.40 | 1,654.40 |
| t | 67.02.05.01 | 5,251.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 702.60 | 2,938.33 | 1,602.50 | 8.27 | 5,251.70 | 2,413.70 | 1,524.40 | 1,654.40 |
| ere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| eligioase | 67.02.05.03 | 17,288.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,480.00 | 2,508.31 | 1,290.00 | 10.00 | 17,288.31 | 0.00 | 0.00 | 0.00 |
| cii in domeniul culturii, recreerii si religiei | 67.02.06 | 595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 445.00 | 70.00 | 0.00 | 595.00 | 500.00 | 500.00 | 500.00 |
| | 67.02.50 | 348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.00 | 133.00 | 70.00 | 1.00 | 348.00 | 400.00 | 400.00 | 400.00 |
| **asistenta sociala (cod 02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)** | **68.02** | **9,440.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,548.57** | **2,529.70** | **2,395.26** | **1,966.47** | **9,440.00** | **10,889.96** | **10,889.96** | **10,889.96** |
| *ol:* | | | | | | | | | | | | | | | |
| acordata persoanelor in varsta | 68.02.04 | | | | | | | | | | | | | | |
| sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 6,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,634.70 | 1,620.20 | 1,619.50 | 1,420.60 | 6,295.00 | 7,570.90 | 7,570.90 | 7,570.90 |
| ta sociala in caz de invaliditate | 68.02.05.02 | 6,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,634.70 | 1,620.20 | 1,619.50 | 1,420.60 | 6,295.00 | 7,570.90 | 7,570.90 | 7,570.90 |
| sociala pentru familii si copii | 68.02.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| pentru locuinte | 68.02.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 68.02.11 | 487.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.65 | 95.50 | 170.80 | 39.55 | 487.50 | 655.61 | 655.61 | 655.61 |
| a excluderii sociale (cod 65.02.15.01+68.02.15.02) | 68.02.15 | 1,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202.56 | 395.56 | 192.95 | 242.93 | 1,034.00 | 668.96 | 668.96 | 668.96 |
| ocial | 68.02.15.01 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.00 | 0.00 | 0.00 | 82.00 | 140.00 | 140.00 | 140.00 | 140.00 |
| de ajutor social | 68.02.15.02 | 894.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.56 | 395.56 | 192.95 | 160.93 | 894.00 | 528.96 | 528.96 | 528.96 |
| uieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | 1,623.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 529.66 | 418.44 | 412.01 | 263.39 | 1,623.50 | 1,994.49 | 1,994.49 | 1,994.49 |
| **SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (COD 70.02+74.02)** | **69.02** | **29,800.20** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,241.80** | **9,245.76** | **7,451.23** | **3,861.41** | **29,800.20** | **16,730.60** | **16,451.90** | **16,766.60** |
| **vicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)** | **70.02** | **13,886.20** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,633.80** | **4,275.76** | **5,104.23** | **1,872.41** | **13,886.20** | **6,470.60** | **5,991.90** | **6,076.60** |
| *ol:* | | | | | | | | | | | | | | | |
| od 70.02.03.01+70.02.03.30) | 70.02.03 | 5,309.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.80 | 1,723.20 | 2,879.00 | 689.00 | 5,309.00 | 450.00 | 0.00 | 0.00 |
| rea sistemului de locuințe | 70.02.03.01 | 5,309.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.80 | 1,723.20 | 2,879.00 | 689.00 | 5,309.00 | 450.00 | 0.00 | 0.00 |
| tuieli în domeniul locuințelor | 70.02.03.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ri cu apă | 70.02.05.01 | | | | | | | | | | | | | | |
| ri hidrotehnice | 70.02.05.02 | | | | | | | | | | | | | | |
| blic și electrificări rurale | 70.02.06 | 3,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,480.00 | 685.00 | 530.00 | 560.00 | 3,255.00 | 2,897.80 | 3,000.00 | 3,000.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. II | Trim.III | Trim. IV | | | | | | 2015 | 2016 | 2017 |
| ri cu gaze naturale în localităţi | 70.02.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| icii în domeniul locuinţelor, serviciilor şi dezvoltării comunale | 70.02.50 | 5,322.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,136.00 | 1,867.56 | 1,695.23 | 623.41 | 5,322.20 | 3,122.80 | 2,991.90 | 3,076.60 |
| **ediului (cod 74.02.05+74.02.06)** | **74.02** | **15,914.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,608.00** | **4,970.00** | **2,347.00** | **1,989.00** | **15,914.00** | **10,260.00** | **10,460.00** | **10,690.00** |
| *itol:* | | | | | | | | | | | | | | | |
| si deseuri | 74.02.05 | 14,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,258.00 | 4,595.00 | 2,067.00 | 1,790.00 | 14,710.00 | 9,450.00 | 9,660.00 | 9,890.00 |
| deseurilor | 74.02.05.01 | 7,881.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 1,715.00 | 1,575.00 | 1,591.00 | 7,881.00 | 4,300.00 | 4,390.00 | 4,490.00 |
| | 74.02.05.02 | 6,829.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,258.00 | 2,880.00 | 492.00 | 199.00 | 6,829.00 | 5,150.00 | 5,270.00 | 5,400.00 |
| | 74.02.06 | 1,204.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 375.00 | 280.00 | 199.00 | 1,204.00 | 810.00 | 800.00 | 800.00 |
| **a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)** | **79.02** | **45,870.22** | **0.00** | **0.00** | **-100.00** | **100.00** | **0.00** | **16,429.91** | **13,573.38** | **9,670.93** | **6,196.00** | **45,870.22** | **34,404.00** | **32,607.00** | **32,607.00** |
| **l si energie (cod 81.02.06+81.02.07+81.02.50)** | **81.02** | **19,217.14** | **0.00** | **0.00** | **-100.00** | **100.00** | **0.00** | **8,577.71** | **3,341.50** | **4,585.93** | **2,712.00** | **19,217.14** | **11,800.00** | **10,800.00** | **10,800.00** |
| *itol:* | | | | | | | | | | | | | | | |
| ermică | 81.02.06 | 19,217.14 | 0.00 | 0.00 | -100.00 | 100.00 | 0.00 | 8,577.71 | 3,341.50 | 4,585.93 | 2,712.00 | 19,217.14 | 11,800.00 | 10,800.00 | 10,800.00 |
| ustibili | 81.02.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| uieli privind combustibilii şi energia | 81.02.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **i (cod 84.02.03+84.02.06+84.02.50)** | **84.02** | **26,653.08** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,852.20** | **10,231.88** | **5,085.00** | **3,484.00** | **26,653.08** | **22,604.00** | **21,807.00** | **21,807.00** |
| *itol:* | | | | | | | | | | | | | | | |
| rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 26,653.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,852.20 | 10,231.88 | 5,085.00 | 3,484.00 | 26,653.08 | 22,604.00 | 21,807.00 | 21,807.00 |
| şi poduri | 84.02.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| rt în comun | 84.02.03.02 | 4,285.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 995.00 | 1,775.50 | 1,000.00 | 515.00 | 4,285.50 | 3,900.00 | 3,100.00 | 3,100.00 |
| aerian (cod 84.02.06.02) | 84.02.03.03 | 22,367.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,857.20 | 8,456.38 | 4,085.00 | 2,969.00 | 22,367.58 | 18,704.00 | 18,707.00 | 18,707.00 |
| civilă | 84.02.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| uieli în domeniul transporturilor | 84.02.06.02 | | | | | | | | | | | | | | |
| | 84.02.50 | | | | | | | | | | | | | | |
| **ERVE, EXCEDENT/DEFICIT** | **96.02** | | | | | | | | | | | | | | |
| E | 97.02 | | | | | | | | | | | | | | |
| NT | 98.02 | | | | | | | | | | | | | | |
| | 99.02 | | | | | | | | | | | | | | |
| **LE SECŢIUNII DE FUNCŢIONARE (cod 50.02+59.02+63.02+69.02+79.02)** | | **162,846.58** | **0.00** | **0.00** | **49.00** | **0.00** | **-49.00** | **51,926.30** | **46,250.88** | **36,099.21** | **28,570.19** | **162,846.58** | **165,411.47** | **168,348.54** | **174,042.16** |
| **RVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)** | **50.02** | **16,367.58** | **0.00** | **0.00** | **100.00** | **-100.00** | **0.00** | **4,587.99** | **4,514.81** | **3,842.24** | **3,422.54** | **16,367.58** | **16,031.00** | **15,819.00** | **15,863.00** |
| **blice si actiuni externe (cod 51.02.01)** | **51.02** | **8,708.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,379.34** | **2,240.07** | **2,100.28** | **1,988.31** | **8,708.00** | **8,815.00** | **8,960.00** | **9,115.00** |
| **DE FUNCTIOANRE(cod 01+79+84)** | | **8,708.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,379.34** | **2,240.07** | **2,100.28** | **1,988.31** | **8,708.00** | **8,815.00** | **8,960.00** | **9,115.00** |
| **I CURENTE (cod 10+20+30+40+50+51+55+57+59)** | **01** | **8,710.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,379.34** | **2,242.07** | **2,100.28** | **1,988.31** | **8,710.00** | **8,815.00** | **8,960.00** | **9,115.00** |
| **ELTUIELI DE PERSONAL** | **10** | **6,517.50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,669.00** | **1,680.04** | **1,671.46** | **1,497.00** | **6,517.50** | **7,009.00** | **7,009.00** | **7,009.00** |
| **NURI SI SERVICII** | **20** | **2,192.50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **710.34** | **562.03** | **428.82** | **491.31** | **2,192.50** | **1,806.00** | **1,951.00** | **2,106.00** |
| **PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.** | **84** | **-2.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-2.00** | **0.00** | **0.00** | **-2.00** | **0.00** | **0.00** | **0.00** |
| e in anii precedenti si recuperate in anul curent | 85.01 | -2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.00 | 0.00 | 0.00 | -2.00 | 0.00 | 0.00 | 0.00 |
| *ol:* | | | | | | | | | | | | | | | |
| xecutive si legislative (cod 51.02.01.03) | 51.02.01 | 8,708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,379.34 | 2,240.07 | 2,100.28 | 1,988.31 | 8,708.00 | 8,815.00 | 8,960.00 | 9,115.00 |
| i executive | 51.02.01.03 | 8,708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,379.34 | 2,240.07 | 2,100.28 | 1,988.31 | 8,708.00 | 8,815.00 | 8,960.00 | 9,115.00 |
| **ublice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)** | **54.02** | **3,219.58** | **0.00** | **0.00** | **100.00** | **-100.00** | **0.00** | **1,098.65** | **1,164.74** | **631.96** | **324.23** | **3,219.58** | **2,316.00** | **2,059.00** | **2,098.00** |
| **DE FUNCTIOANRE(cod 01+79+84)** | | **3,219.58** | **0.00** | **0.00** | **100.00** | **-100.00** | **0.00** | **1,098.65** | **1,164.74** | **631.96** | **324.23** | **3,219.58** | **2,316.00** | **2,059.00** | **2,098.00** |
| **CURENTE (cod 10+20+30+40+50+51+55+57+59)** | **01** | **3,219.58** | **0.00** | **0.00** | **100.00** | **-100.00** | **0.00** | **1,098.65** | **1,164.74** | **631.96** | **324.23** | **3,219.58** | **2,316.00** | **2,059.00** | **2,098.00** |
| **LTUIELI DE PERSONAL** | **10** | **476.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **121.50** | **122.40** | **120.40** | **111.70** | **476.00** | **516.00** | **542.00** | **581.00** |
| **NURI SI SERVICII** | **20** | **2,693.58** | **0.00** | **0.00** | **100.00** | **-100.00** | **0.00** | **977.15** | **1,042.34** | **461.56** | **212.53** | **2,693.58** | **1,800.00** | **1,517.00** | **1,517.00** |
| **NDURI DE REZERVA (cod 50.04)** | **50** | **50.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50.00** | **0.00** | **50.00** | **0.00** | **0.00** | **0.00** |
| va bugetara la dispozitia autoritatilor locale | 50.04 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| **PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.** | **84** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| in anii precedenti si recuperate in anul curent | 85.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. II | Trim.III | Trim. IV | | | | | | 2015 | 2016 | 2017 |
| itol: | | | | | | | | | | | | | | | |
| zerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| u garantarea imprumuturilor externe, contractate/garantate de stat | 54.02.06 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| u garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale | 54.02.07 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| blice comunitare de evidenta a persoanelor | 54.02.10 | 1,029.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 447.07 | 217.24 | 181.96 | 182.73 | 1,029.00 | 0.00 | 0.00 | 0.00 |
| i publice generale | 54.02.50 | 2,140.58 | 0.00 | 0.00 | 100.00 | -100.00 | 0.00 | 651.58 | 947.50 | 400.00 | 141.50 | 2,140.58 | 810.00 | 834.00 | 645.00 |
| | | | | | | | | | | | | | 1,506.00 | 1,225.00 | 1,453.00 |
| rivind datoria publica si imprumuturi | 55.02 | 4,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,110.00 | 1,110.00 | 1,110.00 | 1,110.00 | 4,440.00 | 4,900.00 | 4,800.00 | 4,650.00 |
| DE FUNCTIOANRE(cod 01+79+84) | | 4,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,110.00 | 1,110.00 | 1,110.00 | 1,110.00 | 4,440.00 | 4,900.00 | 4,800.00 | 4,650.00 |
| I CURENTE (cod 10+20+30+40+50+51+55+57+59) | 01 | 4,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,110.00 | 1,110.00 | 1,110.00 | 1,110.00 | 4,440.00 | 4,900.00 | 4,800.00 | 4,650.00 |
| OBANZI (cod 30.01 la 30.03) | 30 | 4,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,110.00 | 1,110.00 | 1,110.00 | 1,110.00 | 4,440.00 | 4,900.00 | 4,800.00 | 4,650.00 |
| rente datoriei publice interne (cod 30.01.01 + 30.01.02) | 30.01 | 4,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,110.00 | 1,110.00 | 1,110.00 | 1,110.00 | 4,440.00 | 4,900.00 | 4,800.00 | 4,650.00 |
| ente datoriei publice interne directe | 30.01.01 | 4,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,110.00 | 1,110.00 | 1,110.00 | 1,110.00 | 4,440.00 | 4,900.00 | 4,800.00 | 4,650.00 |
| ente creditelor interne garantate | 30.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| cu caracter general intre diferite niveluri ale administratiei (cod 02.07+56.02.09) | 56.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE FUNCTIOANRE(cod 01+79+84) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I CURENTE (cod 10+20+30+40+50+51+55+57+59) | 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) | 51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ri curente ( cod 51.01.01 ) | 51.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ivind contributiile de sanatate pentru persoanele beneficiare de ajutor social | 51.01.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ol: | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| ruri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru orotectia | 56.02.06 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| ruri din bugetele locale pentru institutiile de asistenta sociala pentru persoane cu | 56.02.07 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| ruri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate | 56.02.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 2,857.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 995.52 | 687.10 | 659.45 | 515.43 | 2,857.50 | 3,065.00 | 3,216.00 | 3,150.00 |
| ca si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 2,857.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 995.52 | 687.10 | 659.45 | 515.43 | 2,857.50 | 3,065.00 | 3,216.00 | 3,150.00 |
| DE FUNCTIOANRE(cod 01+79+84) | | 2,857.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 995.52 | 687.10 | 659.45 | 515.43 | 2,857.50 | 3,065.00 | 3,216.00 | 3,150.00 |
| CURENTE (cod 10+20+30+40+50+51+55+57+59) | 01 | 2,862.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 995.52 | 687.10 | 659.45 | 515.43 | 2,857.50 | 3,065.00 | 3,216.00 | 3,150.00 |
| LTUIELI DE PERSONAL | 10 | 32.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 995.52 | 692.10 | 659.45 | 515.43 | 2,862.50 | 3,065.00 | 3,216.00 | 3,150.00 |
| NURI SI SERVICII | 20 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.32 | 7.20 | 9.15 | 8.83 | 32.50 | 0.00 | 0.00 | 0.00 |
| BANZI (cod 30.01 la 30.03) | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.20 | 4.90 | 4.30 | 4.60 | 30.00 | 60.00 | 60.00 | 60.00 |
| ANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) | 51 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| i curente ( cod 51.01.01 ) | 51.01 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 972.00 | 680.00 | 646.00 | 502.00 | 2,800.00 | 3,005.00 | 3,156.00 | 3,090.00 |
| tre institutiile publice | 51.01.01 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 972.00 | 680.00 | 646.00 | 502.00 | 2,800.00 | 3,005.00 | 3,156.00 | 3,090.00 |
| LATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85. | 84 | -5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | 0.00 |
| in anii precedenti si recuperate in anul curent | 85.01 | -5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | -5.00 | 0.00 | 0.00 | 0.00 |
| ol: | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| ca (cod 61.02.03.04) | 61.02.03 | 2,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 972.00 | 675.00 | 646.00 | 502.00 | 2,795.00 | 3,005.00 | 3,156.00 | 3,090.00 |
| ala | 61.02.03.04 | 2,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 972.00 | 675.00 | 646.00 | 502.00 | 2,795.00 | 3,005.00 | 3,156.00 | 3,090.00 |
| la si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 62.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.52 | 12.10 | 13.45 | 13.43 | 62.50 | 60.00 | 60.00 | 60.00 |
| in domeniul ordinii publice si sigurantei nationale | 61.02.50 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02 ) | 64.02 | 93,665.38 | 0.00 | 0.00 | 49.00 | 0.00 | -49.00 | 26,979.79 | 27,763.49 | 22,625.29 | 16,296.81 | 93,665.38 | 97,655.87 | 100,264.64 | 105,655.56 |
| od 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 73,463.28 | 0.00 | 0.00 | 49.00 | 0.00 | -49.00 | 21,294.39 | 21,304.35 | 17,792.61 | 13,071.93 | 73,463.28 | 76,823.40 | 78,900.08 | 84,072.00 |
| E FUNCTIOANRE(cod 01+79+84) | | 73,463.28 | 0.00 | 0.00 | 49.00 | 0.00 | -49.00 | 21,294.39 | 21,304.35 | 17,792.61 | 13,071.93 | 73,463.28 | 76,823.40 | 78,900.08 | 84,072.00 |
| CURENTE (cod 10+20+30+40+50+51+55+57+59) | 01 | 73,463.28 | 0.00 | 0.00 | 49.00 | 0.00 | -49.00 | 21,294.39 | 21,304.35 | 17,792.61 | 13,071.93 | 73,463.28 | 76,823.40 | 78,900.08 | 84,072.00 |
| LTUIELI DE PERSONAL | 10 | 63,422.00 | 0.00 | 0.00 | 49.00 | 0.00 | -49.00 | 18,309.23 | 18,959.63 | 16,412.38 | 9,740.76 | 63,422.00 | 66,815.00 | 68,613.00 | 73,515.00 |
| URI SI SERVICII | 20 | 8,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,575.41 | 2,008.37 | 1,189.52 | 3,010.70 | 8,784.00 | 8,779.00 | 8,998.00 | 9,206.00 |
| ANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) | 51 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.50 | 96.00 | 57.00 | 89.50 | 393.00 | 344.00 | 370.00 | 397.00 |
| curente ( cod 51.01.01 ) | 51.01 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.50 | 96.00 | 57.00 | 89.50 | 393.00 | 344.00 | 370.00 | 397.00 |
| re institutiile publice | 51.01.01 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.50 | 96.00 | 57.00 | 89.50 | 393.00 | 344.00 | 370.00 | 397.00 |
| E CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59. | 59 | 864.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259.25 | 240.35 | 133.71 | 230.97 | 864.28 | 885.40 | 919.08 | 954.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. II | Trim.III | Trim. IV | | | | | | 2015 | 2016 | 2017 |
| tru daune provocate de calamitățile naturale | 59.01 | 679.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213.00 | 194.10 | 87.46 | 184.72 | 679.28 | 700.40 | 734.08 | 769.00 |
| undatii | 59.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod | 59.11 | 185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.25 | 46.25 | 46.25 | 46.25 | 185.00 | 185.00 | 185.00 | 185.00 |
| | **84** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| te in anii precedenti si recuperate in anul curent | 85.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *itol:* | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| nt prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 15,209.29 | 0.00 | 2.00 | -103.56 | 114.56 | -9.00 | 4,432.59 | 4,478.89 | 4,187.01 | 2,112.80 | 15,211.29 | 15,736.49 | 16,231.63 | 17,368.46 |
| mant prescolar | 65.02.03.01 | 10,976.09 | 0.00 | 2.00 | -51.20 | 62.20 | -9.00 | 3,131.34 | 3,165.83 | 2,947.83 | 1,733.09 | 10,978.09 | 11,300.72 | 11,645.27 | 12,453.51 |
| mnat primar | 65.02.03.02 | 4,233.20 | 0.00 | 0.00 | -52.36 | 52.36 | 0.00 | 1,301.25 | 1,313.06 | 1,239.18 | 379.71 | 4,233.20 | 4,435.77 | 4,586.36 | 4,914.95 |
| nt secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 58,253.99 | 0.00 | -2.00 | 152.56 | -114.56 | -40.00 | 16,861.80 | 16,825.46 | 13,605.60 | 10,959.13 | 58,251.99 | 61,086.91 | 62,668.45 | 66,703.54 |
| mant secundar inferior | 65.02.04.01 | 21,669.18 | 0.00 | -2.00 | -153.98 | 178.48 | -26.50 | 6,582.67 | 6,254.14 | 5,347.24 | 3,483.13 | 21,667.18 | 22,713.24 | 23,288.97 | 24,763.76 |
| mant secundar superior | 65.02.04.02 | 36,584.81 | 0.00 | 0.00 | 306.54 | -293.04 | -13.50 | 10,279.13 | 10,571.32 | 8,258.36 | 7,476.00 | 36,584.81 | 38,373.67 | 39,379.48 | 41,939.78 |
| mant profesional | 65.02.04.03 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| mant postliceal | 65.02.05 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| mant nedefinibil prin nivel (cod 65.02.07.04) | 65.02.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| atamnat special | 65.02.07.04 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| i auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30) | 65.02.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| rnate si cantine pentru elevi | 65.02.11.03 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| servicii auxiliare | 65.02.11.30 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| eltuieli in domeniul invatamantului | 65.02.50 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| **d 66.02.06+66.02.50)** | **66.02** | **1,101.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **499.89** | **-167.64** | **413.03** | **355.72** | **1,101.00** | **1,972.00** | **2,293.00** | **2,293.00** |
| **DE FUNCTIOANRE(cod 01+79+84)** | | **1,101.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **499.89** | **-167.64** | **413.03** | **355.72** | **1,101.00** | **1,972.00** | **2,293.00** | **2,293.00** |
| **I CURENTE (cod 10+20+30+40+50+51+55+57+59)** | **01** | **1,993.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **499.89** | **558.40** | **492.45** | **442.26** | **1,993.00** | **1,972.00** | **2,293.00** | **2,293.00** |
| **ELTUIELI DE PERSONAL** | **10** | **1,890.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **487.01** | **495.92** | **480.07** | **427.00** | **1,890.00** | **1,919.00** | **2,240.00** | **2,240.00** |
| **NURI SI SERVICII** | **20** | **53.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12.88** | **12.48** | **12.38** | **15.26** | **53.00** | **53.00** | **53.00** | **53.00** |
| **OBANZI (cod 30.01 la 30.03)** | **30** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)** | **51** | **50.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50.00** | **0.00** | **0.00** | **50.00** | **0.00** | **0.00** | **0.00** |
| **ri curente ( cod 51.01.01 )** | **51.01** | **50.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50.00** | **0.00** | **0.00** | **50.00** | **0.00** | **0.00** | **0.00** |
| n bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 51.01.46 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| **PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.** | **84** | **-892.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-726.04** | **-79.42** | **-86.54** | **-892.00** | **0.00** | **0.00** | **0.00** |
| e in anii precedenti si recuperate in anul curent | 85.01 | -892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -726.04 | -79.42 | -86.54 | -892.00 | 0.00 | 0.00 | 0.00 |
| *ol:* | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| edicale in unitati sanitare cu paturi (cod 66.02.06.01) | 66.02.06 | -842.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -676.04 | -79.42 | -86.54 | -842.00 | 0.00 | 0.00 | 0.00 |
| generale | 66.02.06.01 | -842.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -676.04 | -79.42 | -86.54 | -842.00 | 0.00 | 0.00 | 0.00 |
| e sănătate publică | 66.02.08 | 1,943.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499.89 | 508.40 | 492.45 | 442.26 | 1,943.00 | 1,972.00 | 2,293.00 | 2,293.00 |
| uieli in domeniul sanatatii (cod 66.02.50.50) | 66.02.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| stitutii si actiuni sanitare | 66.02.50.50 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| **ECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50 )** | **67.02** | **9,819.60** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,656.94** | **4,195.58** | **2,064.39** | **902.69** | **9,819.60** | **7,970.51** | **8,181.60** | **8,400.60** |
| **DE FUNCTIOANRE(cod 01+79+84)** | | **9,819.60** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,656.94** | **4,195.58** | **2,064.39** | **902.69** | **9,819.60** | **9,785.51** | **10,081.60** | **10,300.60** |
| **CURENTE (cod 10+20+30+40+50+51+55+57+59)** | **01** | **9,841.60** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,656.94** | **4,217.58** | **2,064.39** | **902.69** | **9,841.60** | **9,785.51** | **10,081.60** | **10,300.60** |
| **LTUIELI DE PERSONAL** | **10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NURI SI SERVICII** | **20** | **1,223.20** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **54.00** | **1,058.20** | **100.00** | **11.00** | **1,223.20** | **1,015.00** | **1,100.00** | **1,100.00** |
| **ANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)** | **51** | **6,523.40** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,032.94** | **2,014.38** | **1,584.39** | **891.69** | **6,523.40** | **7,070.51** | **7,281.60** | **7,500.60** |
| **i curente ( cod 51.01.01 )** | **51.01** | **6,523.40** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,032.94** | **2,014.38** | **1,584.39** | **891.69** | **6,523.40** | **7,070.51** | **7,281.60** | **7,500.60** |
| tre institutiile publice | 51.01.01 | 6,523.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,032.94 | 2,014.38 | 1,584.39 | 891.69 | 6,523.40 | 7,070.51 | 7,281.60 | 7,500.60 |
| **E CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 +** | | | | | | | | | | | | | | | |
| | **59** | **2,095.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **570.00** | **1,145.00** | **380.00** | **0.00** | **2,095.00** | **1,700.00** | **1,700.00** | **1,700.00** |
| u daune provocate de calamitățile naturale | 59.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| datii | 59.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| telor | 59.11 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490.00 | 700.00 | 310.00 | 0.00 | 1,500.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| | 59.12 | 595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 445.00 | 70.00 | 0.00 | 595.00 | 500.00 | 500.00 | 500.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. II | Trim.III | Trim. IV | | | | | | 2015 | 2016 | 2017 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod | 84 | -22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.00 | 0.00 | 0.00 | -22.00 | 0.00 | 0.00 | 0.00 |
| e in anii precedenti si recuperate in anul curent | 85.01 | -22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.00 | 0.00 | 0.00 | -22.00 | 0.00 | 0.00 | 0.00 |
| *tol:* | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 5,690.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,737.84 | 1,699.85 | 1,369.39 | 883.42 | 5,690.50 | 5,982.00 | 6,043.00 | 6,141.00 |
| teci publice comunale, orasenesti, municipale | 67.02.03.02 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| e | 67.02.03.03 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| tii publice de spectacole si concerte | 67.02.03.04 | 5,690.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,737.84 | 1,699.85 | 1,369.39 | 883.42 | 5,690.50 | 5,982.00 | 6,043.00 | 6,141.00 |
| populare de arta si meserii | 67.02.03.05 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| de cultura | 67.02.03.06 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| e culturale | 67.02.03.07 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| e pentru conservarea si promovarea culturii traditionale | 67.02.03.08 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| lidarea si restaurarea monumentelor istorice | 67.02.03.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| rvicii culturale | 67.02.03.30 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| ecreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 3,186.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 695.10 | 1,917.73 | 555.00 | 18.27 | 3,186.10 | 1,088.51 | 1,238.60 | 1,359.60 |
| | 67.02.05.01 | 2,032.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 695.10 | 864.53 | 465.00 | 8.27 | 2,032.90 | 1,088.51 | 1,238.60 | 1,359.60 |
| t | 67.02.05.02 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| ere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 1,153.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,053.20 | 90.00 | 10.00 | 1,153.20 | 0.00 | 0.00 | 0.00 |
| eligioase | 67.02.06 | 595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 445.00 | 70.00 | 0.00 | 595.00 | 500.00 | 500.00 | 500.00 |
| cii in domeniul culturii, recreerii si religiei | 67.02.50 | 348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.00 | 133.00 | 70.00 | 1.00 | 348.00 | 400.00 | 400.00 | 400.00 |
| | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| sistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02. | 68.02 | 9,281.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,528.57 | 2,431.20 | 2,355.26 | 1,966.47 | 9,281.50 | 10,889.96 | 10,889.96 | 10,889.96 |
| DE FUNCTIOANRE(cod 01+79+84) | | 9,281.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,528.57 | 2,431.20 | 2,355.26 | 1,966.47 | 9,281.50 | 10,889.96 | 10,889.96 | 10,889.96 |
| CURENTE (cod 10+20+30+40+50+51+55+57+59) | 01 | 9,281.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,528.57 | 2,431.20 | 2,355.26 | 1,966.47 | 9,281.50 | 10,889.96 | 10,889.96 | 10,889.96 |
| LTUIELI DE PERSONAL | 10 | 4,378.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,162.47 | 1,143.45 | 1,140.11 | 931.97 | 4,378.00 | 5,182.10 | 5,182.10 | 5,182.10 |
| NURI SI SERVICII | 20 | 1,216.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366.10 | 345.75 | 293.15 | 211.50 | 1,216.50 | 1,289.06 | 1,289.06 | 1,289.06 |
| SISTENTA SOCIALA (cod 57.02) | 57 | 3,687.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 942.00 | 922.00 | 823.00 | 3,687.00 | 4,418.80 | 4,418.80 | 4,418.80 |
| ciale (cod 57.02.01 la 57.02.04) | 57.02 | 3,687.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 942.00 | 922.00 | 823.00 | 3,687.00 | 4,418.80 | 4,418.80 | 4,418.80 |
| ale in numerar | 57.02.01 | 3,687.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 942.00 | 922.00 | 823.00 | 3,687.00 | 4,418.80 | 4,418.80 | 4,418.80 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85. | 84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| e in anii precedenti si recuperate in anul curent | 85.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *ol:* | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| acordata persoanelor in varsta | 68.02.04 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 6,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,634.70 | 1,620.20 | 1,619.50 | 1,420.60 | 6,295.00 | 7,570.90 | 7,570.90 | 7,570.90 |
| ta sociala in caz de invaliditate | 68.02.05.02 | 6,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,634.70 | 1,620.20 | 1,619.50 | 1,420.60 | 6,295.00 | 7,570.90 | 7,570.90 | 7,570.90 |
| sociala pentru familii si copii | 68.02.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| pentru locuinte | 68.02.10 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| | 68.02.11 | 427.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161.65 | 95.50 | 130.80 | 39.55 | 427.50 | 655.61 | 655.61 | 655.61 |
| a excluderii sociale (cod 65.02.15.01+68.02.15.02) | 68.02.15 | 935.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202.56 | 297.06 | 192.95 | 242.93 | 935.50 | 668.96 | 668.96 | 668.96 |
| ocial | 68.02.15.01 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.00 | 0.00 | 0.00 | 82.00 | 140.00 | 140.00 | 140.00 | 140.00 |
| de ajutor social | 68.02.15.02 | 795.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.56 | 297.06 | 192.95 | 160.93 | 795.50 | 528.96 | 528.96 | 528.96 |
| uieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | 1,623.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 529.66 | 418.44 | 412.01 | 263.39 | 1,623.50 | 1,994.49 | 1,994.49 | 1,994.49 |
| | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 21,120.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,665.00 | 6,508.76 | 3,387.23 | 2,559.41 | 21,120.40 | 16,055.60 | 16,441.90 | 16,766.60 |
| vicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 5,305.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,156.00 | 1,538.76 | 1,040.23 | 570.41 | 5,305.40 | 5,795.60 | 5,981.90 | 6,076.60 |
| DE FUNCTIOANRE(cod 01+79+84) | | 5,305.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,156.00 | 1,538.76 | 1,040.23 | 570.41 | 5,305.40 | 5,731.80 | 5,981.90 | 6,076.60 |
| CURENTE (cod 10+20+30+40+50+51+55+57+59) | 01 | 5,305.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,156.00 | 1,538.76 | 1,040.23 | 570.41 | 5,305.40 | 5,731.80 | 5,981.90 | 6,076.60 |
| LTUIELI DE PERSONAL | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NURI SI SERVICII | 20 | 2,955.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,480.00 | 663.50 | 440.50 | 371.00 | 2,955.00 | 2,834.00 | 3,000.00 | 3,000.00 |
| ANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) | 51 | 2,350.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 676.00 | 875.26 | 599.73 | 199.41 | 2,350.40 | 2,897.80 | 2,981.90 | 3,076.60 |
| i curente ( cod 51.01.01 ) | 51.01 | 2,350.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 676.00 | 875.26 | 599.73 | 199.41 | 2,350.40 | 2,897.80 | 2,981.90 | 3,076.60 |
| tre institutiile publice | 51.01.01 | 2,350.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 676.00 | 875.26 | 599.73 | 199.41 | 2,350.40 | 2,897.80 | 2,981.90 | 3,076.60 |
| LATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85. | 84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| in anii precedenti si recuperate in anul curent | 85.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. II | Trim.III | Trim. IV | | | | | | 2015 | 2016 | 2017 |
| *itol:* | | | | | | | | | | | | | | | |
| (cod 70.02.03.01+70.02.03.30) | 70.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| tarea sistemului de locuinţe | 70.02.03.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| eltuieli în domeniul locuinţelor | 70.02.03.30 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| e cu apă şi amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ări cu apă | 70.02.05.01 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| ări hidrotehnice | 70.02.05.02 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| ublic şi electrificări rurale | 70.02.06 | 2,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,480.00 | 660.00 | 430.00 | 360.00 | 2,930.00 | 2,897.80 | 3,000.00 | 3,000.00 |
| cu gaze naturale în localităţi | 70.02.07 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| cii în domeniul locuinţelor, serviciilor şi dezvoltării comunale | 70.02.50 | 2,375.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 676.00 | 878.76 | 610.23 | 210.41 | 2,375.40 | 2,897.80 | 2,981.90 | 3,076.60 |
| | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| **diului (cod 74.02.05+74.02.06)** | **74.02** | **15,815.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,509.00** | **4,970.00** | **2,347.00** | **1,989.00** | **15,815.00** | **10,260.00** | **10,460.00** | **10,690.00** |
| **DE FUNCTIOANRE(cod 01+79+84)** | | **15,815.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,509.00** | **4,970.00** | **2,347.00** | **1,989.00** | **15,815.00** | **10,260.00** | **10,460.00** | **10,690.00** |
| **I CURENTE (cod 10+20+30+40+50+51+55+57+59)** | **01** | **15,815.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,509.00** | **4,970.00** | **2,347.00** | **1,989.00** | **15,815.00** | **10,260.00** | **10,460.00** | **10,690.00** |
| **ELTUIELI DE PERSONAL** | **10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NURI SI SERVICII** | **20** | **15,815.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,509.00** | **4,970.00** | **2,347.00** | **1,989.00** | **15,815.00** | **10,260.00** | **10,460.00** | **10,690.00** |
| **OBANZI (cod 30.01 la 30.03)** | **30** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)** | **51** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **ri curente ( cod 51.01.01 )** | **51.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| n bugetele consiliilor locale şi judeţene pentru acordarea unor ajutoare către unităţile teritoriale în situaţii de extremă dificultate | 51.01.24 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| **PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.** | **84** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| e in anii precedenti si recuperate in anul curent | 85.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *ol:* | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| deseuri | 74.02.05 | 14,611.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,159.00 | 4,595.00 | 2,067.00 | 1,790.00 | 14,611.00 | 9,450.00 | 9,660.00 | 9,890.00 |
| | 74.02.05.01 | 7,881.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 1,715.00 | 1,575.00 | 1,591.00 | 7,881.00 | 4,300.00 | 4,390.00 | 4,490.00 |
| seurilor | 74.02.05.02 | 6,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,159.00 | 2,880.00 | 492.00 | 199.00 | 6,730.00 | 5,150.00 | 5,270.00 | 5,400.00 |
| | 74.02.06 | 1,204.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 375.00 | 280.00 | 199.00 | 1,204.00 | 810.00 | 800.00 | 800.00 |
| **si energie (cod 81.02.06+81.02.07+81.02.50)** | **81.02** | **8,417.00** | **0.00** | **0.00** | **-100.00** | **100.00** | **0.00** | **4,875.00** | **750.00** | **500.00** | **2,292.00** | **8,417.00** | **10,800.00** | **10,800.00** | **10,800.00** |
| **DE FUNCTIOANRE(cod 01+79+84)** | | **8,417.00** | **0.00** | **0.00** | **-100.00** | **100.00** | **0.00** | **4,875.00** | **750.00** | **500.00** | **2,292.00** | **8,417.00** | **10,800.00** | **10,800.00** | **10,800.00** |
| **CURENTE (cod 10+20+30+40+50+51+55+57+59)** | **01** | **8,580.00** | **0.00** | **0.00** | **-100.00** | **100.00** | **0.00** | **4,875.00** | **913.00** | **500.00** | **2,292.00** | **8,580.00** | **10,800.00** | **10,800.00** | **10,800.00** |
| **NURI SI SERVICII** | **20** | **80.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **80.00** | **0.00** | **0.00** | **80.00** | **0.00** | **0.00** | **0.00** |
| **BVENTII (cod 40.03 + 40.20 + 40.30)** | **40** | **8,500.00** | **0.00** | **0.00** | **-100.00** | **100.00** | **0.00** | **4,875.00** | **833.00** | **500.00** | **2,292.00** | **8,500.00** | **10,800.00** | **10,800.00** | **10,800.00** |
| tru acoperirea diferenţelor de preţ şi tarif | 40.03 | 8,500.00 | 0.00 | 0.00 | -100.00 | 100.00 | 0.00 | 4,875.00 | 833.00 | 500.00 | 2,292.00 | 8,500.00 | 10,800.00 | 10,800.00 | 10,800.00 |
| tru compensarea cresterilor neprevizionate ale preturilor la combustibili | 40.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.** | **84** | **-163.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-163.00** | **0.00** | **0.00** | **-163.00** | **0.00** | **0.00** | **0.00** |
| in anii precedenti si recuperate in anul curent | 85.01 | -163.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -163.00 | 0.00 | 0.00 | -163.00 | 0.00 | 0.00 | 0.00 |
| *ol:* | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| mică | 81.02.06 | 8,417.00 | 0.00 | 0.00 | -100.00 | 100.00 | 0.00 | 4,875.00 | 750.00 | 500.00 | 2,292.00 | 8,417.00 | 10,800.00 | 10,800.00 | 10,800.00 |
| tibili | 81.02.07 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| eli privind combustibilii şi energia | 81.02.50 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| **(cod 84.02.03+84.02.06+84.02.50)** | **84.02** | **20,418.72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,823.00** | **6,026.72** | **5,085.00** | **3,484.00** | **20,418.72** | **21,804.00** | **21,807.00** | **21,807.00** |
| **DE FUNCTIOANRE(cod 01+79+84)** | | **20,418.72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,823.00** | **6,026.72** | **5,085.00** | **3,484.00** | **20,418.72** | **21,804.00** | **21,807.00** | **21,807.00** |
| **CURENTE (cod 10+20+30+40+50+51+55+57+59)** | **01** | **8,118.72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,853.00** | **2,950.72** | **1,800.00** | **515.00** | **8,118.72** | **7,377.00** | **7,380.00** | **7,380.00** |
| **LTUIELI DE PERSONAL** | **10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **NURI SI SERVICII** | **20** | **4,853.72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,003.00** | **2,050.72** | **800.00** | **0.00** | **4,853.72** | **4,277.00** | **4,280.00** | **4,280.00** |
| **BVENTII (cod 40.03 + 40.20 + 40.30)** | **40** | **3,265.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **850.00** | **900.00** | **1,000.00** | **515.00** | **3,265.00** | **3,100.00** | **3,100.00** | **3,100.00** |
| ru acoperirea diferenţelor de preţ şi tarif | 40.03 | 3,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 900.00 | 1,000.00 | 515.00 | 3,265.00 | 3,100.00 | 3,100.00 | 3,100.00 |
| ru compensarea cresterilor neprevizionate ale preturilor la combustibili | 40.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 40.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **AMBURSARI DE CREDITE (cod 81.01 + 81.02)** | **81** | **12,300.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,970.00** | **3,076.00** | **3,285.00** | **2,969.00** | **12,300.00** | **14,427.00** | **14,427.00** | **14,427.00** |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. II | Trim.III | Trim. IV | | | | | | 2015 | 2016 | 2017 |
| **i de credite externe (cod 81.01.01 + 81.01.02 +81.01.05 + 81.01.06)** | **81.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 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 | 0.00 |
| 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 | 0.00 |
| de crediteaferente datoriei publice externe locale | 81.01.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| curs aferente datoriei publice externe | 81.01.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **de credite interne (cod 81.02.01 + 81.02.02+ 81.02.05)** | **81.02** | **12,300.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,970.00** | **3,076.00** | **3,285.00** | **2,969.00** | **12,300.00** | **14,427.00** | **14,427.00** | **14,427.00** |
| de credite interne garantate | 81.02.01 | 12,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,970.00 | 3,076.00 | 3,285.00 | 2,969.00 | 12,300.00 | 14,427.00 | 14,427.00 | 14,427.00 |
| curs aferente datoriei publice interne | 81.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| de credite aferente datoriei publice interne locale | 81.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.** | **84** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| te in anii precedenti si recuperate in anul curent | 85.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *ito!:* | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 20,418.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,823.00 | 6,026.72 | 5,085.00 | 3,484.00 | 20,418.72 | 21,804.00 | 21,807.00 | 21,807.00 |
| i şi poduri | 84.02.03.01 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| rt în comun | 84.02.03.02 | 3,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 900.00 | 1,000.00 | 515.00 | 3,265.00 | 3,100.00 | 3,100.00 | 3,100.00 |
| | 84.02.03.03 | 17,153.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,973.00 | 5,126.72 | 4,085.00 | 2,969.00 | 17,153.72 | 18,704.00 | 18,707.00 | 18,707.00 |
| aerian (cod 84.02.06.02) | 84.02.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| civilă | 84.02.06.02 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| uieli în domeniul transporturilor | 84.02.50 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| **ERVE, EXCEDENT/DEFICIT** | **96.02** | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| VE | 97.02 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| ENT | 98.02 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| | 99.02 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| **LE SECŢIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+69.02+79.02)** | | **49,771.49** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,419.47** | **14,771.57** | **11,858.45** | **1,722.00** | **49,771.49** | **3,930.19** | **360.80** | **344.80** |
| **RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)** | **51** | **4,155.60** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **55.50** | **2,409.60** | **1,690.50** | **0.00** | **4,155.60** | **1,828.19** | **483.80** | **467.80** |
| **LTE TRANSFERURI (cod 55.01 )** | **55** | **1,728.50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **162.80** | **1,465.70** | **100.00** | **0.00** | **1,728.50** | **0.00** | **0.00** | **0.00** |
| **iecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 56.07+56.08+56.15+56.16+56.17+56.18+56.32)** | **56** | **13,834.79** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,801.18** | **1,233.61** | **800.00** | **0.00** | **13,834.79** | **0.00** | **0.00** | **0.00** |
| **PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.** | **84** | **-32.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-32.00** | **0.00** | **0.00** | **-32.00** | **0.00** | **0.00** | **0.00** |
| e in anii precedenti si recuperate in anul curent | 85.01 | -32.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.00 | 0.00 | 0.00 | -32.00 | 0.00 | 0.00 | 0.00 |
| **LI DE CAPITAL (cod 71+72)** | **70** | **30,084.60** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,399.99** | **9,694.66** | **9,267.95** | **1,722.00** | **30,084.60** | **2,330.00** | **0.00** | **0.00** |
| **ERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)** | **50.02** | **752.76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **502.76** | **140.00** | **110.00** | **0.00** | **752.76** | **0.00** | **0.00** | **0.00** |
| **blice si actiuni externe (cod 51.02.01)** | **51.02** | **752.76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **502.76** | **140.00** | **110.00** | **0.00** | **752.76** | **0.00** | **0.00** | **0.00** |
| **DE DEZVOLTARE (cod51+55+56+70+84)** | | **752.76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **502.76** | **140.00** | **110.00** | **0.00** | **752.76** | **0.00** | **0.00** | **0.00** |
| **LI DE CAPITAL (cod 71+72)** | **70** | **752.76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **502.76** | **140.00** | **110.00** | **0.00** | **752.76** | **0.00** | **0.00** | **0.00** |
| **TIVE NEFINANCIARE (cod 71.01+71.03)** | **71** | **752.76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **502.76** | **140.00** | **110.00** | **0.00** | **752.76** | **0.00** | **0.00** | **0.00** |
| **(cod 71.01.01+71.01.02+71.01.03+71.01.30)** | **71.01** | **752.76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **502.76** | **140.00** | **110.00** | **0.00** | **752.76** | **0.00** | **0.00** | **0.00** |
| uctii | 71.01.01 | 296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 150.00 | 110.00 | 0.00 | 296.00 | 0.00 | 0.00 | 0.00 |
| echipamente si mijloace de transport | 71.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| r, aparatura birotica si alte active corporale | 71.01.03 | 372.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372.76 | 0.00 | 0.00 | 0.00 | 372.76 | 0.00 | 0.00 | 0.00 |
| ive fixe | 71.01.30 | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.00 | -10.00 | 0.00 | 0.00 | 84.00 | 0.00 | 0.00 | 0.00 |
| **PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.** | **84** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| e in anii precedenti si recuperate in anul curent | 85.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *ol:* | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| xecutive si legislative (cod 51.02.01.03) | 51.02.01 | 752.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 502.76 | 140.00 | 110.00 | 0.00 | 752.76 | 0.00 | 0.00 | 0.00 |
| i executive | 51.02.01.03 | 752.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 502.76 | 140.00 | 110.00 | 0.00 | 752.76 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| **ca si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)** | **61.02** | **115.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3.00** | **10.00** | **102.00** | **0.00** | **115.00** | **0.00** | **0.00** | **0.00** |
| **DE DEZVOLTARE (cod 51+55+56+70+84)** | | **115.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3.00** | **10.00** | **102.00** | **0.00** | **115.00** | **228.00** | **123.00** | **123.00** |
| **ANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)** | **51** | **115.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3.00** | **10.00** | **102.00** | **0.00** | **115.00** | **228.00** | **123.00** | **123.00** |
| **e capital (cod 51.02.12+51.02.22 la 51.02.28)** | **51.02** | **115.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3.00** | **10.00** | **102.00** | **0.00** | **115.00** | **228.00** | **123.00** | **123.00** |
| i de capital catre institutii publice | 51.02.29 | 115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 10.00 | 102.00 | 0.00 | 115.00 | 228.00 | 123.00 | 123.00 |
| **I DE CAPITAL (cod 71+72)** | **70** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **TIVE NEFINANCIARE (cod 71.01+71.03)** | **71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. II | Trim.III | Trim. IV | | | | | | 2015 | 2016 | 2017 |
| **e (cod 71.01.01+71.01.02+71.01.03+71.01.30)** | **71.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ructii | 71.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| i, echipamente si mijloace de transport | 71.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| er, aparatura birotica si alte active corporale | 71.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ctive fixe | 71.01.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **I PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.** | **84** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| te in anii precedenti si recuperate in anul curent | 85.01 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| *itol:* | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| blica (cod 61.02.03.04) | 61.02.03 | 115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 10.00 | 102.00 | 0.00 | 115.00 | 0.00 | 0.00 | 0.00 |
| ocala | 61.02.03.04 | 115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 10.00 | 102.00 | 0.00 | 115.00 | 0.00 | 0.00 | 0.00 |
| ivila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| eli in domeniul ordinii publice si sigurantei nationale | 61.02.50 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| **a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02 )** | **64.02** | **23,189.43** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,605.00** | **5,087.91** | **3,496.52** | **0.00** | **23,189.43** | **1,455.19** | **350.80** | **344.80** |
| **(cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)** | **65.02** | **3,187.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,052.50** | **1,186.50** | **948.02** | **0.00** | **3,187.02** | **0.00** | **0.00** | **0.00** |
| **A DE DEZVOLTARE (cod 51+55+56+70+84)** | | **3,197.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,052.50** | **1,196.50** | **948.02** | **0.00** | **3,197.02** | **0.00** | **0.00** | **0.00** |
| **LI DE CAPITAL (cod 71+72)** | **70** | **3,197.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,052.50** | **1,196.50** | **948.02** | **0.00** | **3,197.02** | **0.00** | **0.00** | **0.00** |
| **CTIVE NEFINANCIARE (cod 71.01+71.03)** | **71** | **3,197.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,052.50** | **1,196.50** | **948.02** | **0.00** | **3,197.02** | **0.00** | **0.00** | **0.00** |
| **e (cod 71.01.01+71.01.02+71.01.03+71.01.30)** | **71.01** | **3,197.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,052.50** | **1,196.50** | **948.02** | **0.00** | **3,197.02** | **0.00** | **0.00** | **0.00** |
| ructii | 71.01.01 | 3,142.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,045.00 | 1,149.00 | 948.02 | 0.00 | 3,142.02 | 0.00 | 0.00 | 0.00 |
| , echipamente si mijloace de transport | 71.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| er, aparatura birotica si alte active corporale | 71.01.03 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | 47.50 | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 | 0.00 |
| ctive fixe | 71.01.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **I PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.** | **84** | **-10.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-10.00** | **0.00** | **0.00** | **-10.00** | **0.00** | **0.00** | **0.00** |
| te in anii precedenti si recuperate in anul curent | 85.01 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | 0.00 |
| *itol:* | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| nt prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 473.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.50 | 310.50 | 105.00 | 0.00 | 473.00 | 0.00 | 0.00 | 0.00 |
| mant prescolar | 65.02.03.01 | 473.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.50 | 310.50 | 105.00 | 0.00 | 473.00 | 0.00 | 0.00 | 0.00 |
| mnat primar | 65.02.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| nt secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 2,714.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 995.00 | 876.00 | 843.02 | 0.00 | 2,714.02 | 0.00 | 0.00 | 0.00 |
| mant secundar inferior | 65.02.04.01 | 970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 595.00 | 225.00 | 150.00 | 0.00 | 970.00 | 0.00 | 0.00 | 0.00 |
| mant secundar superior | 65.02.04.02 | 1,744.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 651.00 | 693.02 | 0.00 | 1,744.02 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| **od 66.02.06+66.02.50)** | **66.02** | **129.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5.00** | **124.00** | **0.00** | **0.00** | **129.00** | **0.00** | **0.00** | **0.00** |
| **DE DEZVOLTARE (cod 51+55+56+70+84)** | | **129.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5.00** | **124.00** | **0.00** | **0.00** | **129.00** | **0.00** | **0.00** | **0.00** |
| **RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)** | **51** | **129.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5.00** | **124.00** | **0.00** | **0.00** | **129.00** | **0.00** | **0.00** | **0.00** |
| **de capital (cod 51.02.12+51.02.22 la 51.02.28)** | **51.02** | **129.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5.00** | **124.00** | **0.00** | **0.00** | **129.00** | **0.00** | **0.00** | **0.00** |
| entru finantarea investitiilor la spitale | 51.02.12 | 129.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 124.00 | 0.00 | 0.00 | 129.00 | 0.00 | 0.00 | 0.00 |
| *tol:* | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| nedicale in unitati sanitare cu paturi (cod 66.02.06.01) | 66.02.06 | 129.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 124.00 | 0.00 | 0.00 | 129.00 | 0.00 | 0.00 | 0.00 |
| e generale | 66.02.06.01 | 129.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 124.00 | 0.00 | 0.00 | 129.00 | 0.00 | 0.00 | 0.00 |
| de sănătate publică | 66.02.08 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| tuieli in domeniul sanatatii (cod 66.02.50.50) | 66.02.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| stitutii si actiuni sanitare | 66.02.50.50 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| **RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50 )** | **67.02** | **19,714.91** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,527.50** | **3,678.91** | **2,508.50** | **0.00** | **19,714.91** | **1,455.19** | **350.80** | **344.80** |
| **DE DEZVOLTARE (cod 51+55+56+70+84)** | | **19,714.91** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,527.50** | **3,678.91** | **2,508.50** | **0.00** | **19,714.91** | **1,455.19** | **350.80** | **344.80** |
| **RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)** | **51** | **3,314.80** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **47.50** | **2,073.80** | **1,193.50** | **0.00** | **3,314.80** | **1,375.19** | **350.80** | **344.80** |
| **de capital (cod 51.02.12+51.02.22 la 51.02.28)** | **51.02** | **3,314.80** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **47.50** | **2,073.80** | **1,193.50** | **0.00** | **3,314.80** | **1,375.19** | **350.80** | **344.80** |
| ri de capital catre institutiile publice | 51.02.29 | 3,314.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.50 | 2,073.80 | 1,193.50 | 0.00 | 3,314.80 | 1,375.19 | 350.80 | 344.80 |
| **iecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01** | | | | | | | | | | | | | | | |
| **56.07+56.08+56.15+56.16+56.17+56.18)** | **56** | **13,407.79** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,701.18** | **906.61** | **800.00** | **0.00** | **13,407.79** | **0.00** | **0.00** | **0.00** |
| **n Fondul European de Dezvoltare Regională (FEDR )** | **56.01** | **13,407.79** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,701.18** | **906.61** | **800.00** | **0.00** | **13,407.79** | **0.00** | **0.00** | **0.00** |
| ațională **) | 56.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| niunii Europene **) | 56.01.02 | 13,407.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,701.18 | 906.61 | 800.00 | 0.00 | 13,407.79 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. II | Trim.III | Trim. IV | | | | | | 2015 | 2016 | 2017 |
| eligibile **) | 56.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **n Fondul Social European (FSE)** | **56.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| ațională **) | 56.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| niunii Europene **) | 56.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| eligibile **) | 56.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **LI DE CAPITAL (cod 71+72)** | **70** | **2,992.32** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,778.82** | **698.50** | **515.00** | **0.00** | **2,992.32** | **80.00** | **0.00** | **0.00** |
| **CTIVE NEFINANCIARE (cod 71.01+71.03)** | **71** | **2,992.32** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,778.82** | **698.50** | **515.00** | **0.00** | **2,992.32** | **80.00** | **0.00** | **0.00** |
| **(cod 71.01.01+71.01.02+71.01.03+71.01.30)** | **71.01** | **2,992.32** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,778.82** | **698.50** | **515.00** | **0.00** | **2,992.32** | **80.00** | **0.00** | **0.00** |
| uctii | 71.01.01 | 2,992.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,778.82 | 698.50 | 515.00 | 0.00 | 2,992.32 | 80.00 | 0.00 | 0.00 |
| echipamente si mijloace de transport | 71.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| r, aparatura birotica si alte active corporale | 71.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ive fixe | 71.01.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.** | **84** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| e in anii precedenti si recuperate in anul curent | 85.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *ol:* | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| ulturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 361.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 150.00 | 171.00 | 0.00 | 361.00 | 130.00 | 65.00 | 50.00 |
| eci publice comunale, orasenesti, municipale | 67.02.03.02 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| | 67.02.03.03 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| i publice de spectacole si concerte | 67.02.03.04 | 96.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 56.00 | 0.00 | 96.00 | 130.00 | 65.00 | 50.00 |
| opulare de arta si meserii | 67.02.03.05 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| e cultura | 67.02.03.06 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| e culturale | 67.02.03.07 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| pentru conservarea si promovarea culturii traditionale | 67.02.03.08 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| darea si restaurarea monumentelor istorice | 67.02.03.12 | 265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 115.00 | 0.00 | 265.00 | 0.00 | 0.00 | 0.00 |
| rvicii culturale | 67.02.03.30 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| creative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 19,353.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,487.50 | 3,528.91 | 2,337.50 | 0.00 | 19,353.91 | 1,325.19 | 285.80 | 294.80 |
| | 67.02.05.01 | 3,218.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | 2,073.80 | 1,137.50 | 0.00 | 3,218.80 | 1,325.19 | 285.80 | 294.80 |
| | 67.02.05.02 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| re gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 16,135.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,480.00 | 1,455.11 | 1,200.00 | 0.00 | 16,135.11 | 0.00 | 0.00 | 0.00 |
| ligioase | 67.02.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| i in domeniul culturii, recreerii si religiei | 67.02.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| **sistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.** | **68.02** | **158.50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20.00** | **98.50** | **40.00** | **0.00** | **158.50** | **0.00** | **0.00** | **0.00** |
| **E DEZVOLTARE (cod 51+55+56+70+84)** | | **158.50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20.00** | **98.50** | **40.00** | **0.00** | **158.50** | **0.00** | **0.00** | **0.00** |
| **DE CAPITAL (cod 71+72)** | **70** | **158.50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20.00** | **98.50** | **40.00** | **0.00** | **158.50** | **0.00** | **0.00** | **0.00** |
| **IVE NEFINANCIARE (cod 71.01+71.03)** | **71** | **158.50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20.00** | **98.50** | **40.00** | **0.00** | **158.50** | **0.00** | **0.00** | **0.00** |
| **cod 71.01.01+71.01.02+71.01.03+71.01.30)** | **71.01** | **158.50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20.00** | **98.50** | **40.00** | **0.00** | **158.50** | **0.00** | **0.00** | **0.00** |
| ctii | 71.01.01 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 |
| echipamente si mijloace de transport | 71.01.02 | 118.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 98.50 | 0.00 | 0.00 | 118.50 | 0.00 | 0.00 | 0.00 |
| aparatura birotica si alte active corporale | 71.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ve fixe | 71.01.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **LATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.** | **84** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| in anii precedenti si recuperate in anul curent | 85.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| : | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| cordata persoanelor in varsta | 68.02.04 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| ociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| sociala in caz de invaliditate | 68.02.05.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ociala pentru familii si copii | 68.02.06 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| ntru locuinte | 68.02.10 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| | 68.02.11 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 40.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 |
| excluderii sociale (cod 65.02.15.01+68.02.15.02) | 68.02.15 | 98.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.50 | 0.00 | 0.00 | 98.50 | 0.00 | 0.00 | 0.00 |
| cial | 68.02.15.01 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| e ajutor social | 68.02.15.02 | 98.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.50 | 0.00 | 0.00 | 98.50 | 0.00 | 0.00 | 0.00 |
| eli in domeniul asigurarilor si asistentei sociale | 68.02.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. II | Trim.III | Trim. IV | | | | | | 2015 | 2016 | 2017 |
| a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 8,679.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 576.80 | 2,737.00 | 4,064.00 | 1,302.00 | 8,679.80 | 675.00 | 10.00 | 0.00 |
| ervicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 8,580.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477.80 | 2,737.00 | 4,064.00 | 1,302.00 | 8,580.80 | 675.00 | 10.00 | 0.00 |
| DE DEZVOLTARE (cod 51+55+56+70+84) | | 8,602.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477.80 | 2,759.00 | 4,064.00 | 1,302.00 | 8,602.80 | 675.00 | 10.00 | 0.00 |
| RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02) | 51 | 596.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201.80 | 395.00 | 0.00 | 596.80 | 225.00 | 10.00 | 0.00 |
| de capital (cod 51.02.12+51.02.22 la 51.02.28) | 51.02 | 596.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201.80 | 395.00 | 0.00 | 596.80 | 225.00 | 10.00 | 0.00 |
| uri de capital catre institutiile publice | 51.02.29 | 596.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201.80 | 395.00 | 0.00 | 596.80 | 225.00 | 10.00 | 0.00 |
| ALTE TRANSFERURI (cod 55.01 ) | 55 | 708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.80 | 590.20 | 100.00 | 0.00 | 708.00 | 0.00 | 0.00 | 0.00 |
| uri interne. ( 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42) | 55.01 | 708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.80 | 590.20 | 100.00 | 0.00 | 708.00 | 0.00 | 0.00 | 0.00 |
| APARD | 55.01.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| agentilor economici cu capital de stat | 55.01.12 | 708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.80 | 590.20 | 100.00 | 0.00 | 708.00 | 0.00 | 0.00 | 0.00 |
| iecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 56.07+56.08+56.15+56.16+56.17+56.18) | 56 | 427.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 327.00 | 0.00 | 0.00 | 427.00 | 0.00 | 0.00 | 0.00 |
| n Fondul European de Dezvoltare Regională (FEDR ) | 56.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| aţională **) | 56.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| niunii Europene **) | 56.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| eligibile **) | 56.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| n Fondul Social European (FSE) | 56.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| aţională **) | 56.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| niunii Europene **) | 56.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| eligibile **) | 56.02.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| strumentul European de Vecinătate şi Parteneriat (ENPI) | 56.08 | 427.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 327.00 | 0.00 | 0.00 | 427.00 | 0.00 | 0.00 | 0.00 |
| aţională **) | 56.08.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| niunii Europene **) | 56.08.02 | 427.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 327.00 | 0.00 | 0.00 | 427.00 | 0.00 | 0.00 | 0.00 |
| eligibile **) | 56.08.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I DE CAPITAL (cod 71+72) | 70 | 6,871.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 1,640.00 | 3,569.00 | 1,302.00 | 6,871.00 | 450.00 | 0.00 | 0.00 |
| TIVE NEFINANCIARE (cod 71.01+71.03) | 71 | 6,871.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 1,640.00 | 3,569.00 | 1,302.00 | 6,871.00 | 450.00 | 0.00 | 0.00 |
| (cod 71.01.01+71.01.02+71.01.03+71.01.30) | 71.01 | 6,871.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 1,640.00 | 3,569.00 | 1,302.00 | 6,871.00 | 450.00 | 0.00 | 0.00 |
| ctii | 71.01.01 | 6,109.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 1,818.00 | 3,119.00 | 1,072.00 | 6,109.00 | 450.00 | 0.00 | 0.00 |
| echipamente si mijloace de transport | 71.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| , aparatura birotica si alte active corporale | 71.01.03 | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -450.00 | 450.00 | 230.00 | 230.00 | 0.00 | 0.00 | 0.00 |
| ive fixe | 71.01.30 | 532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.00 | 272.00 | 0.00 | 0.00 | 532.00 | 0.00 | 0.00 | 0.00 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85. | 84 | -22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.00 | 0.00 | 0.00 | -22.00 | 0.00 | 0.00 | 0.00 |
| in anii precedenti si recuperate in anul curent | 85.01 | -22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.00 | 0.00 | 0.00 | -22.00 | 0.00 | 0.00 | 0.00 |
| ol: | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| od 70.02.03.01+70.02.03.30) | 70.02.03 | 5,309.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.80 | 1,723.20 | 2,879.00 | 689.00 | 5,309.00 | 450.00 | 0.00 | 0.00 |
| irea sistemului de locuinţe | 70.02.03.01 | 5,309.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.80 | 1,723.20 | 2,879.00 | 689.00 | 5,309.00 | 450.00 | 0.00 | 0.00 |
| tuieli în domeniul locuinţelor | 70.02.03.30 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| cu apă şi amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ri cu apă | 70.02.05.01 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| ri hidrotehnice | 70.02.05.02 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| blic şi electrificări rurale | 70.02.06 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 100.00 | 200.00 | 325.00 | 0.00 | 0.00 | 0.00 |
| cu gaze naturale în localităţi | 70.02.07 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| în domeniul locuinţelor, serviciilor şi dezvoltării comunale | 70.02.50 | 2,946.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460.00 | 988.80 | 1,085.00 | 413.00 | 2,946.80 | 225.00 | 10.00 | 0.00 |
| iului (cod 74.02.05+74.02.06) | 74.02 | 99.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 | 0.00 | 0.00 |
| E DEZVOLTARE (cod 51+55+56+70+84) | | 99.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 | 0.00 | 0.00 |
| DE CAPITAL (cod 71+72) | 70 | 99.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 | 0.00 | 0.00 |
| TIVE NEFINANCIARE (cod 71.01+71.03) | 71 | 99.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 | 0.00 | 0.00 |
| (cod 71.01.01+71.01.02+71.01.03+71.01.30) | 71.01 | 99.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 | 0.00 | 0.00 |
| ctii | 71.01.01 | 99.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 | 0.00 | 0.00 |
| echipamente si mijloace de transport | 71.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| aparatura birotica si alte active corporale | 71.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ve fixe | 71.01.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85. | 84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| in anii precedenti si recuperate in anul curent | 85.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Trim. II | Trim.III | Trim. IV | | | | | | 2015 | 2016 | 2017 |
| *itol:* | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| a şi controlul poluării | 74.02.03 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| te şi gestiunea deşeurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 99.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 | 0.00 | 0.00 |
| itate | 74.02.05.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| area, tratarea şi distrugerea deşeurilor | 74.02.05.02 | 99.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 | 0.00 | 0.00 |
| ea şi tratarea apelor reziduale | 74.02.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| **a ACŢIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)** | **79.02** | **17,034.50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,731.91** | **6,796.66** | **4,085.93** | **420.00** | **17,034.50** | **1,800.00** | **0.00** | **0.00** |
| **i şi energie (cod 81.02.06+81.02.07+81.02.50)** | **81.02** | **10,800.14** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,702.71** | **2,591.50** | **4,085.93** | **420.00** | **10,800.14** | **1,000.00** | **0.00** | **0.00** |
| **DE DEZVOLTARE (cod 51+55+56+70+84)** | | **10,800.14** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,702.71** | **2,591.50** | **4,085.93** | **420.00** | **10,800.14** | **1,000.00** | **0.00** | **0.00** |
| **LI DE CAPITAL (cod 71+72)** | **70** | **10,800.14** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,702.71** | **2,591.50** | **4,085.93** | **420.00** | **10,800.14** | **1,000.00** | **0.00** | **0.00** |
| **CTIVE NEFINANCIARE (cod 71.01+71.03)** | **71** | **10,800.14** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,702.71** | **2,591.50** | **4,085.93** | **420.00** | **10,800.14** | **1,000.00** | **0.00** | **0.00** |
| **e (cod 71.01.01+71.01.02+71.01.03+71.01.30)** | **71.01** | **10,800.14** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,702.71** | **2,591.50** | **4,085.93** | **420.00** | **10,800.14** | **1,000.00** | **0.00** | **0.00** |
| uctii | 71.01.01 | 10,800.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **3,702.71** | **2,591.50** | **4,085.93** | **420.00** | 10,800.14 | 1,000.00 | 0.00 | 0.00 |
| , echipamente si mijloace de transport | 71.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| r, aparatura birotica si alte active corporale | 71.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| tive fixe | 71.01.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.** | **84** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| e in anii precedenti si recuperate in anul curent | 85.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *tol:* | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| rmică | 81.02.06 | 10,800.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,702.71 | 2,591.50 | 4,085.93 | 420.00 | 10,800.14 | 1,000.00 | 0.00 | 0.00 |
| stibili | 81.02.07 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| ieli privind combustibilii şi energia | 81.02.50 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| **(cod 84.02.03+84.02.06+84.02.50)** | **84.02** | **6,234.36** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,029.20** | **4,205.16** | **0.00** | **0.00** | **6,234.36** | **800.00** | **0.00** | **0.00** |
| **DE DEZVOLTARE (cod 51+55+56+70+84)** | | **6,234.36** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,029.20** | **4,205.16** | **0.00** | **0.00** | **6,234.36** | **800.00** | **0.00** | **0.00** |
| **LTE TRANSFERURI (cod 55.01 )** | **55** | **1,020.50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **145.00** | **875.50** | **0.00** | **0.00** | **1,020.50** | **0.00** | **0.00** | **0.00** |
| **ri interne. ( 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)** | | | | | | | | | | | | | | | |
| | **55.01** | **1,020.50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **145.00** | **875.50** | **0.00** | **0.00** | **1,020.50** | **0.00** | **0.00** | **0.00** |
| gentilor economici cu capital de stat | 55.01.12 | 1,020.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.00 | 875.50 | 0.00 | 0.00 | 1,020.50 | 0.00 | 0.00 | 0.00 |
| **LI DE CAPITAL (cod 71+72)** | **70** | **5,213.86** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,884.20** | **3,329.66** | **0.00** | **0.00** | **5,213.86** | **800.00** | **0.00** | **0.00** |
| **CTIVE NEFINANCIARE (cod 71.01+71.03)** | **71** | **5,213.86** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,884.20** | **3,329.66** | **0.00** | **0.00** | **5,213.86** | **800.00** | **0.00** | **0.00** |
| **(cod 71.01.01+71.01.02+71.01.03+71.01.30)** | **71.01** | **5,213.86** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,884.20** | **3,329.66** | **0.00** | **0.00** | **5,213.86** | **800.00** | **0.00** | **0.00** |
| uctii | 71.01.01 | 4,965.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,771.20 | 3,194.66 | 0.00 | 0.00 | 4,965.86 | 800.00 | 0.00 | 0.00 |
| echipamente si mijloace de transport | 71.01.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| r, aparatura birotica si alte active corporale | 71.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| tive fixe | 71.01.30 | 248.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113.00 | 135.00 | 0.00 | 0.00 | 248.00 | 0.00 | 0.00 | 0.00 |
| **PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.** | **84** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| e in anii precedenti si recuperate in anul curent | 85.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *ol:* | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 6,234.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,029.20 | 4,205.16 | 0.00 | 0.00 | 6,234.36 | 800.00 | 0.00 | 0.00 |
| şi poduri | 84.02.03.01 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| t în comun | 84.02.03.02 | 1,020.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.00 | 875.50 | 0.00 | 0.00 | 1,020.50 | 800.00 | 0.00 | 0.00 |
| | 84.02.03.03 | 5,213.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,884.20 | 3,329.66 | 0.00 | 0.00 | 5,213.86 | 0.00 | 0.00 | 0.00 |
| erian (cod 84.02.06.02) | 84.02.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ivilă | 84.02.06.02 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| ieli în domeniul transporturilor | 84.02.50 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 |

Primar,
OVIDIU IULIAN PORTARIUC

Avizat pentru legalitate,
Secretar, IOAN APOSTU