ROMANIA
JUDETUL BOTOSANI
MUNICIPIUL BOTOSANI
PRIMAR

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

PRIMARUL MUNICIPIULUI BOTOŞANI

analizând referatul de specialitate al Direcţiei Economice, nr. 8638 /31.03.2014, cu privire la rectificarea bugetului local şi modificarea repartizării pe trimestre a veniturilor şi cheltuielilor bugetului local al municipiului Botoşani pe anul 2014,

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

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

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

DISPUNE:

Art. 1 Rectificarea bugetului local al municipiului Botoşani pe anul 2014 prin suplimentarea veniturilor şi cheltuielilor cu suma de **4,58 mii lei**, reprezentând donaţii şi sponsorizări, conform **Anexei nr. 1** la prezenta dispoziţie.

Art. 2 Modificarea repartizării pe trimestre a veniturilor bugetului local al municipiului Botoşani pe anul 2014, conform **Anexei nr. 1** la prezenta dispoziţie.

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

PRIMAR,
OVIDIU IULIAN PORTARIUC

Avizat pentru legalitate,
SECRETAR,
IOAN APOSTU

Nr. 755
Botoşani, 31 martie 2014

Nr. 8638 din 31.03.2014
Serviciul Buget, Finanțe Publice

AVIZAT
Primar,
OVIDIU IULIAN PORTARIUC

Referat de specialitate

Întrucât, în contul bugetului local s-au încasat donaţii şi sponsorizări în sumă de **4,58 mii lei**, (pentru Gradinița nr. 20 – obiecte de inventar – 3,00 mii lei, pentru evenimentul "EARTH HOUR" – suma de 0,5 mii lei şi "Cetățeni ai municipiului Botoşani cu rezultate deosebite"- suma de 1,08 mii lei) propunem rectificarea bugetului local pe anul 2014 cu această sumă pentru a fi utilizată cu destinaţia cu care a fost încasată. În următoarea şedință a Consiliului Local vor fi supuse spre validare modificările intervenite în bugetul aprobat pe anul 2014, așa cum prevede art. 10 din HCL nr. 6/03.02.2014 privind aprobarea bugetului local pe anul 2014. Având în vedere nivelul realizărilor la trim. I a.c. la unele surse de venituri proprii ale bugetului local, propunem modificarea repartizării pe trimestre, astfel:

Mii lei

Specificație	Influențe +/-	Trim.I	Trim.II	Trim.III	Trim. IV
Venituri	**+4,58**	**+4,58**	**0**	**0**	**0**
Impozitul pe clădiri de la persoane fizice	0	-269,00	+20,00	+93,00	+156,00
Impozitul pe spectacole	0	+13,00	0	-13,00	0
Impozitul pe mijloace de transport persoane fizice	0	180,00	0	-80,00	-100,00
Taxe eliberare autorizații	0	+56,00	0	0	-56,00
Venituri din dividende	0	+20,00	-20,00	0	0
Donații și sponsorizări	+4,58	+ 4,58	0	0	0
Cheltuieli	**+4,58**	**+4,58**	**0**	**0**	**0**
Învățământ - Obiecte de inventar	+3,00	+3,00	0	0	0
Alte servicii publice - bunuri și servicii	+1,58	+1,58	0	0	0

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

Director economic,
Valerian Sănduc

Şef serviciu Buget finanţe,
Geanina Bulmagă

OTOŞANI
LOCAL AL MUNICIPIULUI BOTOŞANI

ANEXA NR. 1
la D.P. nr. **755** din **31.03.2014**

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

Rectificat 3

01 mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari		
				Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
TOTAL (cod 00.02+00.15+00.16+00.17+45.02)	**00.01**	**199,471.99**	**4.58**	**4.58**	**0.00**	**0.00**	**0.00**	**73,345.77**	**54,870.36**	**42,769.70**	**28,490.74**	**199,476.57**	**169,341.66**	**168,709.34**	**174,386.96**
RI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	**48.02**	**80,417.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,261.45**	**21,525.38**	**15,786.76**	**13,843.41**	**80,417.00**	**84,763.66**	**82,055.34**	**82,559.96**
CURENTE (cod 00.03+00.12)	**00.02**	**158,763.00**	**4.58**	**4.58**	**0.00**	**0.00**	**0.00**	**51,652.03**	**44,155.38**	**34,944.76**	**28,015.41**	**158,767.58**	**167,441.66**	**166,809.34**	**172,486.96**
RI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	**146,113.00**	**0.00**	**-20.00**	**20.00**	**0.00**	**0.00**	**47,231.45**	**41,676.38**	**32,494.76**	**24,710.41**	**146,113.00**	**154,853.66**	**153,932.34**	**159,325.96**
MPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	**00.04**	**42,077.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,296.45**	**14,588.38**	**7,581.76**	**6,610.41**	**42,077.00**	**46,410.66**	**42,820.34**	**42,461.96**
t pe venit, profit si castiguri din capital de la persoane juridice (cod 01.02)	**00.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
profit (cod 01.02.01)	**01.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00
it pe venit, profit, si castiguri din capital de la persoane fizice (cod 03.02+04.02)	**00.06**	**42,077.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,296.45**	**14,588.38**	**7,581.76**	**6,610.41**	**42,077.00**	**46,410.66**	**42,820.34**	**42,461.96**
venit (cod 03.02.17 + 03.02.18)	**03.02**	**890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248.00**	**207.00**	**156.00**	**279.00**	**890.00**	**943.00**	**965.00**	**986.00**
pe onorariul avocatilor si notarilor publici	03.02.17	x	x	x	x	x	x	x	x	x	x	x	x	x	x
pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal **)	03.02.18	890.00	0.00	0.00	0.00	0.00	0.00	248.00	207.00	156.00	279.00	890.00	943.00	965.00	986.00
e defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	**41,187.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,048.45**	**14,381.38**	**7,425.76**	**6,331.41**	**41,187.00**	**45,467.66**	**41,855.34**	**41,475.96**
alcate din impozitul pe venit	04.02.01	40,700.00	0.00	0.00	0.00	0.00	0.00	12,926.70	14,259.63	7,304.01	6,209.66	40,700.00	44,710.66	41,094.34	40,709.96
cate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	487.00	0.00	0.00	0.00	0.00	0.00	121.75	121.75	121.75	121.75	487.00	757.00	761.00	766.00
MPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	**00.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
te pe venit, profit si castiguri din capital de la persoane fizice(cod 05.02.50)	**05.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
zite pe venit, profit si castiguri din capital	05.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T PE SALARII - TOTAL -Restante anii anteriori -	**06.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
alcate din impozitul pe salarii - Restante din anii anteriori-	06.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	**17,278.00**	**0.00**	**-269.00**	**20.00**	**93.00**	**156.00**	**7,517.00**	**2,980.00**	**4,229.00**	**2,552.00**	**17,278.00**	**17,395.00**	**17,795.00**	**18,186.00**
taxe pe propietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	**17,278.00**	**0.00**	**-269.00**	**20.00**	**93.00**	**156.00**	**7,517.00**	**2,980.00**	**4,229.00**	**2,552.00**	**17,278.00**	**17,395.00**	**17,795.00**	**18,186.00**
şi taxa pe clădiri (cod 07.02.01.01+07.02.01.02)	07.02.01	14,233.00	0.00	-269.00	20.00	93.00	156.00	6,393.00	2,162.00	3,681.00	1,997.00	14,233.00	14,476.00	14,809.00	15,134.00
npozit pe clădiri de la persoane fizice*)	07.02.01.01	5,520.00	0.00	-269.00	20.00	93.00	156.00	3,413.00	664.00	745.00	698.00	5,520.00	5,528.00	5,655.00	5,779.00
npozitul şi taxa pe clădiri de la persoane juridice*)	07.02.01.02	8,713.00	0.00	0.00	0.00	0.00	0.00	2,980.00	1,498.00	2,936.00	1,299.00	8,713.00	8,948.00	9,154.00	9,355.00
şi taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,635.00	0.00	0.00	0.00	0.00	0.00	718.00	360.00	303.00	254.00	1,635.00	1,638.00	1,676.00	1,713.00
npozit pe terenuri de la persoane fizice*)	07.02.02.01	535.00	0.00	0.00	0.00	0.00	0.00	315.00	68.00	68.00	84.00	535.00	546.00	559.00	571.00
npozitul şi taxa pe terenuri de la persoane juridice*)	07.02.02.02	975.00	0.00	0.00	0.00	0.00	0.00	334.00	273.00	217.00	151.00	975.00	969.00	991.00	1,013.00
npozit pe terenul din extravilan*)	07.02.02.03	125.00	0.00	0.00	0.00	0.00	0.00	69.00	19.00	18.00	19.00	125.00	123.00	126.00	129.00
iciare de timbru şi alte taxe de timbru	07.02.03	1,410.00	0.00	0.00	0.00	0.00	0.00	406.00	458.00	245.00	301.00	1,410.00	1,281.00	1,310.00	1,339.00
zite si taxe pe proprietate	07.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	**00.10**	**86,758.00**	**0.00**	**249.00**	**0.00**	**-93.00**	**-156.00**	**26,418.00**	**24,108.00**	**20,684.00**	**15,548.00**	**86,758.00**	**91,048.00**	**93,317.00**	**98,678.00**
cate din T.V.A. (cod 11.02.01+11.02.02+11.02.04+11.02.05+11.02+06+11.02.07)	**11.02**	**78,291.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,331.00**	**22,630.00**	**19,158.00**	**14,172.00**	**78,291.00**	**82,678.00**	**84,754.00**	**89,927.00**
falcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul	11.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
falcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul unicipiilor si sectoarelor Municipiului Bucuresti	11.02.02	77,070.00	0.00	0.00	0.00	0.00	0.00	22,091.00	22,315.00	18,852.00	13,812.00	77,070.00	80,702.00	82,719.00	87,829.00
falcate din taxa pe valoare adăugată pentru drumuri	11.02.05	11.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	6.00	0.00	11.00	10.00	11.00	11.00
falcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale	11.02.06	1,210.00	0.00	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
falcate din taxa pe valoare adăugată pentru finanţarea Programului de dezvoltare a ii in spatiu rural	11.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
te si taxe generale pe bunuri si servicii (cod 12.02.07)	**12.02**	**47.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.00**	**9.00**	**9.00**	**15.00**	**47.00**	**51.00**	**52.00**	**53.00**
eliere	12.02.07	47.00	0.00	0.00	0.00	0.00	0.00	14.00	9.00	9.00	15.00	47.00	51.00	52.00	53.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari		
				Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
rvicii specifice (cod 15.02.01+15.02.50)	**15.02**	**60.00**	**0.00**	**13.00**	**0.00**	**-13.00**	**0.00**	**19.00**	**7.00**	**21.00**	**13.00**	**60.00**	**31.00**	**32.00**	**33.00**
l pe spectacole	15.02.01	60.00	0.00	13.00	0.00	-13.00	0.00	19.00	7.00	21.00	13.00	60.00	31.00	32.00	33.00
e pe servicii specifice	15.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati 02+16.02.03+16.02.05)	**16.02**	**8,360.00**	**0.00**	**236.00**	**0.00**	**-80.00**	**-156.00**	**4,054.00**	**1,462.00**	**1,496.00**	**1,348.00**	**8,360.00**	**8,288.00**	**8,479.00**	**8,665.00**
pe mijloace de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	5,195.00	0.00	180.00	0.00	-80.00	-100.00	2,366.00	920.00	1,081.00	828.00	5,195.00	5,116.00	5,234.00	5,349.00
ozit pe mijloace de transport deţinute de persoane fizice	16.02.02.01	3,240.00	0.00	180.00	0.00	-80.00	-100.00	1,768.00	486.00	555.00	431.00	3,240.00	3,198.00	3,272.00	3,344.00
ozit pe mijloace de transport deţinute de persoane juridice	16.02.02.02	1,955.00	0.00	0.00	0.00	0.00	0.00	598.00	434.00	526.00	397.00	1,955.00	1,918.00	1,962.00	2,005.00
tarife pentru eliberare licenţe şi autorizaţii de funcţionare	16.02.03	815.00	0.00	56.00	0.00	0.00	-56.00	344.00	197.00	128.00	146.00	815.00	820.00	839.00	857.00
e pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	2,350.00	0.00	0.00	0.00	0.00	0.00	1,344.00	345.00	287.00	374.00	2,350.00	2,352.00	2,406.00	2,459.00
MPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ite si taxe fiscale (cod 18.02.50)	**18.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ozite si taxe	18.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RI NEFISCALE (cod 00.13+00.14)	**00.12**	**12,650.00**	**4.58**	**24.58**	**-20.00**	**0.00**	**0.00**	**4,420.58**	**2,479.00**	**2,450.00**	**3,305.00**	**12,654.58**	**12,588.00**	**12,877.00**	**13,161.00**
URI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	**4,340.00**	**0.00**	**20.00**	**-20.00**	**0.00**	**0.00**	**1,468.00**	**878.00**	**792.00**	**1,202.00**	**4,340.00**	**4,285.00**	**4,384.00**	**4,481.00**
n proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	**4,340.00**	**0.00**	**20.00**	**-20.00**	**0.00**	**0.00**	**1,468.00**	**878.00**	**792.00**	**1,202.00**	**4,340.00**	**4,285.00**	**4,384.00**	**4,481.00**
nte din profitul net al regiilor autonome, societatilor si companiilor nationale	30.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din concesiuni si închirieri	30.02.05	4,260.00	0.00	0.00	0.00	0.00	0.00	1,431.00	835.00	792.00	1,202.00	4,260.00	4,162.00	4,258.00	4,352.00
din dividende (cod 30.02.08.02)	30.02.08	80.00	0.00	20.00	-20.00	0.00	0.00	37.00	43.00	0.00	0.00	80.00	123.00	126.00	129.00
din dividende de la alti platitori	30.02.08.02	80.00	0.00	20.00	-20.00	0.00	0.00	37.00	43.00	0.00	0.00	80.00	123.00	126.00	129.00
de de virat de către societăţile şi companiile naţionale şi societăţile cu capital majoritar de	30.02.08.03														
ituri din proprietate	30.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
n dobanzi (cod 31.02.03)	**31.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din dobanzi	31.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	**8,310.00**	**4.58**	**4.58**	**0.00**	**0.00**	**0.00**	**2,952.58**	**1,601.00**	**1,658.00**	**2,103.00**	**8,314.58**	**8,303.00**	**8,493.00**	**8,680.00**
n prestari de servicii si alte activitati (cod 3.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	**33.02**	**258.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.00**	**63.00**	**62.00**	**70.00**	**258.00**	**251.00**	**257.00**	**263.00**
prestări de servicii	33.02.08	170.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	38.00	52.00	170.00	164.00	168.00	172.00
părinţilor sau susţinătorilor legali pentru întreţinerea copiilor în creşe	33.02.10	70.00	0.00	0.00	0.00	0.00	0.00	19.00	19.00	19.00	13.00	70.00	73.00	75.00	77.00
persoanele beneficiare ale cantinelor de ajutor social	33.02.12	18.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	5.00	5.00	18.00	14.00	14.00	14.00
tivităţi cadastrale şi agricultură	33.02.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
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	0.00
din prestari de srvicii si alte activitati	33.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
n taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	**34.02**	**855.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.00**	**201.00**	**207.00**	**232.00**	**855.00**	**887.00**	**906.00**	**926.00**
udiciare de timbru	34.02.02	855.00	0.00	0.00	0.00	0.00	0.00	215.00	201.00	207.00	232.00	855.00	887.00	906.00	926.00
din taxe administrative, eliberari permise	34.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
enalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	**2,744.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**628.00**	**724.00**	**612.00**	**780.00**	**2,744.00**	**2,772.00**	**2,836.00**	**2,898.00**
amenzi şi alte sancţiuni aplicate, potrivit dispoziţiilor legale	35.02.01	2,740.00	0.00	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
entru nedepunerea sau depunerea cu întârziere a declaraţiei de impozite şi taxe	35.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu 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	0.00
, penalitati si confiscari	35.02.50	4.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
nituri (cod 36.02.01+ 36.02.05+ 36.02.06+06.02.07+ 36.02.08+ 36.02.11+36.02.50)	**36.02**	**4,398.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,987.00**	**613.00**	**777.00**	**1,021.00**	**4,398.00**	**4,393.00**	**4,494.00**	**4,593.00**
aplicarea prescriptiei extinctive	36.02.01	3.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	3.00	0.00	0.00	0.00
din veniturile si/sau disponibilităţile instituţiilor publice	36.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ale	36.02.06	4,330.00	0.00	0.00	0.00	0.00	0.00	1,974.00	593.00	758.00	1,005.00	4,330.00	4,332.00	4,432.00	4,530.00
din amortizarea mijloacelor fixe	36.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ajutoare de stat recuperate	36.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	60.00	0.00	0.00	0.00	0.00	0.00	11.00	18.00	17.00	14.00	60.00	0.00	0.00	0.00
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	0.00
abilitare termica	36.02.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36.02.50	5.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	2.00	5.00	61.00	62.00	63.00
i voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.04+37.02.50)	**37.02**	**55.00**	**4.58**	**4.58**	**0.00**	**0.00**	**0.00**	**59.58**	**0.00**	**0.00**	**0.00**	**59.58**	**0.00**	**0.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari		
				Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
ponsorizări	37.02.01	55.00	4.58	4.58	0.00	0.00	0.00	59.58	0.00	0.00	0.00	59.58	0.00	0.00	0.00
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	0.00	-1,047.94	-275.62	-275.62	-275.64	-1,874.82	-3,930.19	-360.80	-344.80
din secţiunea de funcţionare	37.02.04	1,874.82	0.00	0.00	0.00	0.00	0.00	1,047.94	275.62	275.62	275.64	1,874.82	3,930.19	360.80	344.80
ruri volutare	37.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RI DIN CAPITAL (cod 39.02)	**00.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
n valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	**39.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
valorificarea unor bunuri ale instituţiilor publice	39.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
vânzarea locuinţelor construite din fondurile statului	39.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
privatizare	39.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
vânzarea unor bunuri aparţinând domeniului privat	39.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
peciale pentru constructii de locuinte	39.02.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIUNI FINANCIARE (cod 40.02)	**00.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
n rambursarea împrumuturilor acordate (cod 0.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)	**40.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
rambursarea împrumuturilor temporare pentru înfiinţarea unor instituţii şi servicii															
nteres local sau a unor activităţi finanţate integral din venituri proprii	40.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
rambursarea microcreditelor de la persoanele fizice si juridice	40.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i temporare din trezoreria statului ***)	40.02.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
xcedentul 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	0.00
xcedentul 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	0.00
xcedentul bugetului local utilizate pentru finanţarea cheltuielilor secţiunii de dezvoltare	40.02.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
te în cadrul mecanismului decontării cererilor de plată	40.02.16														
rambursarea altor imprumuturi acordate	40.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENŢII (cod 00.18)	**00.17**	**23,611.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,149.90**	**10,161.42**	**7,824.94**	**475.33**	**23,611.59**	**1,900.00**	**1,900.00**	**1,900.00**
I DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	**23,611.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,149.90**	**10,161.42**	**7,824.94**	**475.33**	**23,611.59**	**1,900.00**	**1,900.00**	**1,900.00**
de la bugetul de stat (cod 00.19+00.20)	**42.02**	**22,839.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,377.58**	**10,161.42**	**7,824.94**	**475.33**	**22,839.27**	**1,900.00**	**1,900.00**	**1,900.00**
tal (cod 42.02.01+42.02.04 la 42.02.07+42.02.09+42.02.10+42.02.12 la 42.02.20)	**00.19**	**3,827.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,827.69**	**0.00**	**0.00**	**0.00**	**3,827.69**	**0.00**	**0.00**	**0.00**
izarea centralelor termice şi electrice de termoficare	42.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
de interes local	42.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
egulamente de urbanism	42.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
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	0.00
programului de pietruire a drumurilor comunale si alimentare cu apa a satelor (cod +42.02.09.02 + 42.02.09.03)	42.02.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
subprogramului privind pietruirea, reabilitarea, modernizarea si/sau asfaltarea drumurilor ocal clasate	42.02.09.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
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	0.00
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	0.00
entru reabilitarea termica a cladirilor de locuit	42.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
entru finantarea programelor multianuale prioritare de mediu si gospodarire a apelor	42.02.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
rimite din Fondul National de Dezvoltare ***)	42.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
de la bugetul de stat catre bugetele locale pentru finantarea investitiilor la sanatate 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**	**0.00**
e la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si elor de comunicatii in urgenta in sanatate	42.02.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in	42.02.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate	42.02.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
entru finalizarea lucrarilor de constructie a asezamintelor culturale	42.02.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari		
				Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
din veniturile proprii ale Ministrului Sanatatii catre bugetele locale pentru 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**	**0.00**
n veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea edicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.18.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
n veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea 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	0.00
n veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor anatate	42.02.18.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
tre bugetele locale pentru finantarea programului multianual de asistenta tehnica pentru roiectelor de investitii publice finantate din Programul operational regional 2007- 2013	42.02.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate staderare	42.02.20	3,827.69	0.00	0.00	0.00	0.00	0.00	3,827.69	0.00	0.00	0.00	3,827.69	0.00	0.00	0.00
(cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 2.02.40+42.02.41+ 42.02.42 + 42.02.44 + 42.02.45+42.02.06)	**00.20**	**19,011.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**549.89**	**10,161.42**	**7,824.94**	**475.33**	**19,011.58**	**1,900.00**	**1,900.00**	**1,900.00**
epturilor acordate persoanelor cu handicap	42.02.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
imite din fondul de interventie ***)	42.02.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ucrarilor de cadastru - imobiliar	42.02.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ntru compensarea cresterilor neprevizionate ale preturilor la combustibili	42.02.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ciar pentru constituirea familiei	42.02.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ntru acordarea ajutorului pentru încălzirea locuinţei cu lemne, cărbuni, combustibili petroli	42.02.34	95.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	45.00	95.00	0.00	0.00	0.00
n bugetul de stat pentru finantarea unitatilor de asistenta medico - sociala	42.02.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ntru acordarea trusoului pentru nou-nascuti	42.02.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
la bugetul de stat catre bugetele locale pentru finantarea programelor de electrificare	42.02.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
la bugetul de stat catre bugetele locale pentru realizarea obiectivelor de investitii in turism	42.02.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
n bugetul de stat pentru finanţarea sănătăţii	42.02.41	1,919.00	0.00	0.00	0.00	0.00	0.00	499.89	501.01	487.77	430.33	1,919.00	1,900.00	1,900.00	1,900.00
te de la administratiile locale in cadrul programelor FEGA implementate de APIA	42.02.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
n bugetul de stat pentru finantarea camerelor agricole	42.02.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
te de administratiile locale in cadrul programelor finantate din Fondul Social European	42.02.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
te din bugetul de stat aferente corecţiilor financiare	42.02.62	16,997.58	0.00	0.00	0.00	0.00	0.00	0.00	9,660.41	7,337.17	0.00	16,997.58	0.00	0.00	0.00
n bugetul de stat pentru finantarea cheltuielilor specifice sezonului rece	42.02.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
le la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	**43.02**	**772.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**772.32**	**0.00**	**0.00**	**0.00**	**772.32**	**0.00**	**0.00**	**0.00**
imite de la bugetul consiliilor judetene pentru protecţia copilului	43.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e la bugetul asigurărilor pentru şomaj către bugetele locale pentru finanţarea programelor area temporara a forţei de muncă şi subvenţionarea locurilor de muncă	43.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
imite 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	0.00
imite 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	0.00
ţii primite de la administraţia centrală pentru finanţarea unor activităţi	43.02.20	772.32	0.00	0.00	0.00	0.00	0.00	772.32	0.00	0.00	0.00	772.32	0.00	0.00	0.00
postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 5.02.07+45.02.08+42.02.15+42.02.16 + 45.02.17+ 45.02.18)	**45.02**	**17,097.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,543.84**	**553.56**	**0.00**	**0.00**	**17,097.40**	**0.00**	**0.00**	**0.00**
opean de Dezvoltare Regionala (cod 45.02.01.01 + 45.02.01.02+ 45.02.01.03)	**45.02.01**	**13,787.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,234.04**	**553.56**	**0.00**	**0.00**	**13,787.60**	**0.00**	**0.00**	**0.00**
te în contul plăţilor efectuate în anul curent	45.02.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
te în contul plăţilor efectuate în anii anteriori	45.02.01.02	2,087.60	0.00	0.00	0.00	0.00	0.00	1,534.04	553.56	0.00	0.00	2,087.60	0.00	0.00	0.00
e	45.02.01.03	11,700.00	0.00	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00
cial European (cod 45.02.02.01+45.02.02.02+45.02.02.03)	**45.02.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
te în contul plăţilor efectuate în anul curent	45.02.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
te în contul plăţilor efectuate în anii anteriori	45.02.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e	45.02.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coeziune (cod 45.02.03.01+45.02.03.02+45.02.03.03)	**45.02.03**	**3,309.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,309.80**	**0.00**	**0.00**	**0.00**	**3,309.80**	**0.00**	**0.00**	**0.00**
te în contul plăţilor efectuate în anul curent	45.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
te în contul plăţilor efectuate în anii anteriori	45.02.03.02	3,309.80	0.00	0.00	0.00	0.00	0.00	3,309.80	0.00	0.00	0.00	3,309.80	0.00	0.00	0.00
e	45.02.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari		
				Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
ul European de Vecinatate si Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03)	45.02.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e în contul plăţilor efectuate în anul curent	45.02.08.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e în contul plăţilor efectuate în anii anteriori	45.02.08.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	45.02.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+00.30) -	00.01	159,674.50	4.58	4.58	0.00	0.00	0.00	51,926.30	44,380.77	35,156.91	28,215.10	159,679.08	165,411.47	168,348.54	174,042.16
CURENTE (cod 00.03+00.12)	00.02	156,888.18	4.58	4.58	0.00	0.00	0.00	50,604.09	43,879.76	34,669.14	27,739.77	156,892.76	163,511.47	166,448.54	172,142.16
URI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	146,113.00	0.00	-20.00	20.00	0.00	0.00	47,231.45	41,676.38	32,494.76	24,710.41	146,113.00	154,853.66	153,932.34	159,325.96
MPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	42,077.00	0.00	0.00	0.00	0.00	0.00	13,296.45	14,588.38	7,581.76	6,610.41	42,077.00	46,410.66	42,820.34	42,461.96
it pe venit, profit si castiguri din capital de la persoane juridice (cod 01.02)	00.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
profit (cod 01.02.01)	01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
it pe venit, profit, si castiguri din capital de la persoane fizice (cod 03.02+04.02)	00.06	42,077.00	0.00	0.00	0.00	0.00	0.00	13,296.45	14,588.38	7,581.76	6,610.41	42,077.00	46,410.66	42,820.34	42,461.96
venit (cod 03.02.17 + 03.02.18)	03.02	890.00	0.00	0.00	0.00	0.00	0.00	248.00	207.00	156.00	279.00	890.00	943.00	965.00	986.00
pe onorariul avocatilor si notarilor publici	03.02.17	x	x	x	x	x	x	x	x	x	x	x	x	x	x
pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal **)	03.02.18	890.00	0.00					248.00	207.00	156.00	279.00	890.00	943.00	965.00	986.00
ne defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	41,187.00	0.00	0.00	0.00	0.00	0.00	13,048.45	14,381.38	7,425.76	6,331.41	41,187.00	45,467.66	41,855.34	41,475.96
alcate din impozitul pe venit	04.02.01	40,700.00	0.00					12,926.70	14,259.63	7,304.01	6,209.66	40,700.00	44,710.66	41,094.34	40,709.96
ocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	487.00	0.00					121.75	121.75	121.75	121.75	487.00	757.00	761.00	766.00
MPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	00.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
te pe venit, profit si castiguri din capital de la persoane fizice(cod 05.02.50)	05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
zite pe venit, profit si castiguri din capital	05.02.50	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T PE SALARII - TOTAL -Restante anii anteriori -	06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
te din impozitul pe salarii - Restante din anii anteriori -	06.02.02	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	17,278.00	0.00	-269.00	20.00	93.00	156.00	7,517.00	2,980.00	4,229.00	2,552.00	17,278.00	17,395.00	17,795.00	18,186.00
taxe pe propietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	17,278.00	0.00	-269.00	20.00	93.00	156.00	7,517.00	2,980.00	4,229.00	2,552.00	17,278.00	17,395.00	17,795.00	18,186.00
şi taxa pe clădiri (cod 07.02.01.01+07.02.01.02)	07.02.01	14,233.00	0.00	-269.00	20.00	93.00	156.00	6,393.00	2,162.00	3,681.00	1,997.00	14,233.00	14,476.00	14,809.00	15,134.00
npozit pe clădiri de la persoane fizice*)	07.02.01.01	5,520.00	0.00	-269.00	20.00	93.00	156.00	3,413.00	664.00	745.00	698.00	5,520.00	5,528.00	5,655.00	5,779.00
npozitul şi taxa pe clădiri de la persoane juridice*)	07.02.01.02	8,713.00	0.00					2,980.00	1,498.00	2,936.00	1,299.00	8,713.00	8,948.00	9,154.00	9,355.00
şi taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,635.00	0.00	0.00	0.00	0.00	0.00	718.00	360.00	303.00	254.00	1,635.00	1,638.00	1,676.00	1,713.00
npozit pe terenuri de la persoane fizice*)	07.02.02.01	535.00	0.00					315.00	68.00	68.00	84.00	535.00	546.00	559.00	571.00
npozitul 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
npozit 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
iciare de timbru şi alte taxe de timbru	07.02.03	1,410.00	0.00					406.00	458.00	245.00	301.00	1,410.00	1,281.00	1,310.00	1,339.00
zite si taxe pe proprietate	07.02.50	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	86,758.00	0.00	249.00	0.00	-93.00	-156.00	26,418.00	24,108.00	20,684.00	15,548.00	86,758.00	91,048.00	93,317.00	98,678.00
cate din T.V.A. (cod 11.02.01+11.02.02+11.02.04+11.02.05+11.02+06+11.02.07)	11.02	78,291.00	0.00	0.00	0.00	0.00	0.00	22,331.00	22,630.00	19,158.00	14,172.00	78,291.00	82,678.00	84,754.00	89,927.00
efalcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul	11.02.01	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
efalcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul oraselor, municipiilor si sectoarelor Municipiului Bucuresti	11.02.02	77,070.00	0.00					22,091.00	22,315.00	18,852.00	13,812.00	77,070.00	80,702.00	82,719.00	87,829.00
efalcate 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
efalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale	11.02.06	1,210.00	0.00					240.00	310.00	300.00	360.00	1,210.00	1,966.00	2,024.00	2,087.00
te si taxe generale pe bunuri si servicii (cod 12.02.07)	12.02	47.00	0.00	0.00	0.00	0.00	0.00	14.00	9.00	9.00	15.00	47.00	51.00	52.00	53.00
eliere	12.02.07	47.00	0.00					14.00	9.00	9.00	15.00	47.00	51.00	52.00	53.00
rvicii specifice (cod 15.02.01+15.02.50)	15.02	60.00	0.00	13.00	0.00	-13.00	0.00	19.00	7.00	21.00	13.00	60.00	31.00	32.00	33.00
pe spectacole	15.02.01	60.00	0.00	13.00		-13.00		19.00	7.00	21.00	13.00	60.00	31.00	32.00	33.00
pe servicii specifice	15.02.50	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
lizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati 02+16.02.03+16.02.05)	16.02	8,360.00	0.00	236.00	0.00	-80.00	-156.00	4,054.00	1,462.00	1,496.00	1,348.00	8,360.00	8,288.00	8,479.00	8,665.00
pe mijloace de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	5,195.00	0.00	180.00	0.00	-80.00	-100.00	2,366.00	920.00	1,081.00	828.00	5,195.00	5,116.00	5,234.00	5,349.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari		
				Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
zit pe mijloace de transport deţinute de persoane fizice	16.02.02.01	3,240.00	0.00	180.00		-80.00	-100.00	1,768.00	486.00	555.00	431.00	3,240.00	3,198.00	3,272.00	3,344.00
zit pe mijloace de transport deţinute de persoane juridice	16.02.02.02	1,955.00	0.00					598.00	434.00	526.00	397.00	1,955.00	1,918.00	1,962.00	2,005.00
arife pentru eliberare licenţe şi autorizaţii de funcţionare	16.02.03	815.00	0.00	56.00			-56.00	344.00	197.00	128.00	146.00	815.00	820.00	839.00	857.00
pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	2,350.00	0.00					1,344.00	345.00	287.00	374.00	2,350.00	2,352.00	2,406.00	2,459.00
MPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
te si taxe fiscale (cod 18.02.50)	**18.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ozite si taxe	18.02.50	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RI NEFISCALE (cod 00.13+00.14)	**00.12**	**10,775.18**	**4.58**	**24.58**	**-20.00**	**0.00**	**0.00**	**3,372.64**	**2,203.38**	**2,174.38**	**3,029.36**	**10,779.76**	**8,657.81**	**12,516.20**	**12,816.20**
URI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	**4,340.00**	**0.00**	**20.00**	**-20.00**	**0.00**	**0.00**	**1,468.00**	**878.00**	**792.00**	**1,202.00**	**4,340.00**	**4,285.00**	**4,384.00**	**4,481.00**
proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	**4,340.00**	**0.00**	**20.00**	**-20.00**	**0.00**	**0.00**	**1,468.00**	**878.00**	**792.00**	**1,202.00**	**4,340.00**	**4,285.00**	**4,384.00**	**4,481.00**
nte din profitul net al regiilor autonome	30.02.01	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din concesiuni si închirieri	30.02.05	4,260.00	0.00					1,431.00	835.00	792.00	1,202.00	4,260.00	4,162.00	4,258.00	4,352.00
lte 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
din dividende (cod 30.02.08.02+ 30.02.08.03)	30.02.08	**80.00**	**0.00**	**20.00**	**-20.00**	**0.00**	**0.00**	**37.00**	**43.00**	**0.00**	**0.00**	**80.00**	**123.00**	**126.00**	**129.00**
din dividende de la alti platitori	30.02.08.02	80.00	0.00	20.00	-20.00			37.00	43.00	0.00	0.00	80.00	123.00	126.00	129.00
e de virat de către societăţile şi companiile naţionale şi societăţile cu capital majoritar de	30.02.08.03	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
turi din proprietate	30.02.50	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
dobanzi (cod 31.02.03)	**31.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din dobanzi	31.02.03	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	**6,435.18**	**4.58**	**4.58**	**0.00**	**0.00**	**0.00**	**1,904.64**	**1,325.38**	**1,382.38**	**1,827.36**	**6,439.76**	**4,372.81**	**8,132.20**	**8,335.20**
prestari de servicii si alte activitati (cod 3.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	**33.02**	**258.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.00**	**63.00**	**62.00**	**70.00**	**258.00**	**251.00**	**257.00**	**263.00**
prestări de servicii	33.02.08	170.00	0.00					40.00	40.00	38.00	52.00	170.00	164.00	168.00	172.00
părinţilor sau susţinătorilor legali pentru întreţinerea copiilor în creşe	33.02.10	70.00	0.00					19.00	19.00	19.00	13.00	70.00	73.00	75.00	77.00
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
tivităţi cadastrale şi agricultură	33.02.24	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
unara a părinţilor pentru întreţinerea copiilor în unitatile de protectie sociala	33.02.27	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
din prestari de srvicii si alte activitati	33.02.50	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	**34.02**	**855.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.00**	**201.00**	**207.00**	**232.00**	**855.00**	**887.00**	**906.00**	**926.00**
udiciare de timbru	34.02.02	855.00	0.00					215.00	201.00	207.00	232.00	855.00	887.00	906.00	926.00
din taxe administrative, eliberari permise	34.02.50	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
nalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	**2,744.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**628.00**	**724.00**	**612.00**	**780.00**	**2,744.00**	**2,772.00**	**2,836.00**	**2,898.00**
amenzi şi alte sancţiuni aplicate, potrivit dispoziţiilor legale	35.02.01	2,740.00	0.00					627.00	723.00	611.00	779.00	2,740.00	2,768.00	2,832.00	2,894.00
entru nedepunerea sau depunerea cu întârziere a declaraţiei de impozite şi taxe	35.02.02	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscar	35.02.03	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
, penalitati si confiscari	35.02.50	4.00	0.00					1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
nituri (cod 36.02.01+ 36.02.05+ 36.02.06+06.02.07+ 36.02.08+ 36.02.11+36.02.50)	**36.02**	**4,398.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,987.00**	**613.00**	**777.00**	**1,021.00**	**4,398.00**	**4,393.00**	**4,494.00**	**4,593.00**
aplicarea prescriptiei extinctive	36.02.01	3.00	0.00					1.00	1.00	1.00	0.00	3.00	0.00	0.00	0.00
din veniturile si/sau disponibilităţile instituţiilor publice	36.02.05	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ale	36.02.06	4,330.00	0.00					1,974.00	593.00	758.00	1,005.00	4,330.00	4,332.00	4,432.00	4,530.00
amortizarea mijloacelor fixe	36.02.07	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ajutoare de stat recuperate	36.02.11	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	60.00	0.00					11.00	18.00	17.00	14.00	60.00	0.00	0.00	0.00
restituirea sumelor alocate pentru reducerea riscului seismic	36.02.22	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
abilitare termica	36.02.23	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36.02.50	5.00	0.00					1.00	1.00	1.00	2.00	5.00	61.00	62.00	63.00
i voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	**37.02**	**-1,819.82**	**4.58**	**4.58**	**0.00**	**0.00**	**0.00**	**-988.36**	**-275.62**	**-275.62**	**-275.64**	**-1,815.24**	**-3,930.19**	**-360.80**	**-344.80**
oonsorizări	37.02.01	55.00	4.58	4.58				59.58	0.00	0.00	0.00	59.58	0.00	0.00	0.00
din sectiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului mnul 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
ruri volutare	37.02.50	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIUNI FINANCIARE (cod 40.02)	**00.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari		
				Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
n 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**	**0.00**
rambursarea împrumuturilor temporare pentru înfiinţarea unor instituţii şi servicii		0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
nteres local sau a unor activităţi finanţate integral din venituri proprii	40.02.06	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
rambursarea microcreditelor de la persoanele fizice si juridice	40.02.07	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
temporare din trezoreria statului ***)	40.02.10	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
xcedentul 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
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
NŢII (cod 00.18)	**00.17**	**2,786.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,322.21**	**501.01**	**487.77**	**475.33**	**2,786.32**	**1,900.00**	**1,900.00**	**1,900.00**
DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	**2,786.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,322.21**	**501.01**	**487.77**	**475.33**	**2,786.32**	**1,900.00**	**1,900.00**	**1,900.00**
e la bugetul de stat (cod 00.19+00.20)	**42.02**	**2,014.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**549.89**	**501.01**	**487.77**	**475.33**	**2,014.00**	**1,900.00**	**1,900.00**	**1,900.00**
(cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 2.02.40+42.02.41+ 42.02.42 + 42.02.44 + 42.02.45)	**00.20**	**2,014.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**549.89**	**501.01**	**487.77**	**475.33**	**2,014.00**	**1,900.00**	**1,900.00**	**1,900.00**
epturilor acordate persoanelor cu handicap	42.02.21	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
imite 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
ucrarilor de cadastru - imobiliar	42.02.29	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ntru compensarea cresterilor neprevizionate ale preturilor la combustibili	42.02.32	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ciar pentru constituirea familiei	42.02.33	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ntru 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
n bugetul de stat pentru finantarea unitatilor de asistenta medico - sociala	42.02.35	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ntru acordarea trusoului pentru nou-nascuti	42.02.36	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
la bugetul de stat catre bugetele locale pentru finantarea programelor de electrificare	42.02.37	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
la bugetul de stat catre bugetele locale pentru realizarea obiectivelor de investitii in turisr	42.02.40	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
n bugetul de stat pentru finanţarea sănătăţii	42.02.41	1,919.00	0.00					499.89	501.01	487.77	430.33	1,919.00	1,900.00	1,900.00	1,900.00
e de la administratiile locale in cadrul programelor FEGA implementate de APIA	42.02.42	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
n bugetul de stat pentru finantarea camerelor agricole	42.02.44	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e de administratiile locale in cadrul programelor finantate din Fondul Social European	42.02.45	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
la bugetul de stat către bugetele locale pentru achitarea obligaţiilor restante ale centralel	42.02.46	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
n bugetul de stat pentru finantarea cheltuielilor specifice sezonului rece	42.02.64	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	**43.02**	**772.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**772.32**	**0.00**	**0.00**	**0.00**	**772.32**	**0.00**	**0.00**	**0.00**
imite 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
e la bugetul asigurărilor pentru şomaj către bugetele locale pentru finanţarea programelor		0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
area temporara a forţei de muncă şi subvenţionarea locurilor de muncă	43.02.04	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
imite 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
imite 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
ţii primite de la administraţia centrală pentru finanţarea unor activităţi	43.02.20	772.32	0.00					772.32	0.00	0.00	0.00	772.32	0.00	0.00	0.00
E SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.17+45.02) - TOTAL	**00.01 SD**	**39,797.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,419.47**	**10,489.59**	**7,612.79**	**275.64**	**39,797.49**	**3,930.19**	**360.80**	**344.80**
PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	**48.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CURENTE (00.30+00.12)	**00.02**	**1,874.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,047.94**	**275.62**	**275.62**	**275.64**	**1,874.82**	**3,930.19**	**360.80**	**344.80**
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**	**0.00**
TE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	**00.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
cate din T.V.A. (cod 11.02.07)	**11.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
falcate din taxa pe valoare adăugată pentru finanţarea Programului de dezvoltare a ii 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
NEFISCALE (00.14)	**00.12**	**1,874.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,047.94**	**275.62**	**275.62**	**275.64**	**1,874.82**	**3,930.19**	**360.80**	**344.80**
RI DE BUNURI SI SERVICII (cod 36.02+37.02)	**00.14**	**1,874.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,047.94**	**275.62**	**275.62**	**275.64**	**1,874.82**	**3,930.19**	**360.80**	**344.80**
nituri (cod 36.02.07)	**36.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
din amortizarea mijloacelor fixe	36.02.07	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
voluntare, altele decât subvenţiile (cod 37.02.07)	**37.02**	**1,874.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,047.94**	**275.62**	**275.62**	**275.64**	**1,874.82**	**3,930.19**	**360.80**	**344.80**
din secţiunea de funcţionare	37.02.04	1,874.82	0.00					1,047.94	275.62	275.62	275.64	1,874.82	3,930.19	360.80	344.80
RI DIN CAPITAL (cod 39.02)	**00.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
n valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07)	**39.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
valorificarea unor bunuri ale instituţiilor publice	39.02.01	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
vânzarea locuinţelor construite din fondurile statului	39.02.03	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari		
				Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
privatizare	39.02.04	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
vânzarea unor bunuri aparţinând domeniului privat al statului sau al unităţilor administrativ	39.02.07	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
peciale pentru construcţii de locuinţe	39.02.10	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIUNI FINANCIARE (cod 40.02)	**00.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
n rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14)	**40.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
xcedentul anului precedent pentru acoperirea golurilor tempoare de casa ale secţiunii de *)	40.02.13	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
xcedentul 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
te 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
NŢII (cod 00.18)	**00.17**	**20,825.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,827.69**	**9,660.41**	**7,337.17**	**0.00**	**20,825.27**	**0.00**	**0.00**	**0.00**
I DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	**20,825.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,827.69**	**9,660.41**	**7,337.17**	**0.00**	**20,825.27**	**0.00**	**0.00**	**0.00**
de la bugetul de stat (cod 00.19+00.20)	**42.02**	**20,825.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,827.69**	**9,660.41**	**7,337.17**	**0.00**	**20,825.27**	**0.00**	**0.00**	**0.00**
al (cod 42.02.01+42.02.04 la 42.02.07+42.02.09+42.02.10+42.02.12 la 42.02.20)	**00.19**	**20,825.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,827.69**	**9,660.41**	**7,337.17**	**0.00**	**20,825.27**	**0.00**	**0.00**	**0.00**
izarea 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
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
egulamente 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
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
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
programului de pietruire a drumurilor comunale si alimentare cu apa a satelor (cod +42.02.09.02 + 42.02.09.03)	42.02.09	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
subprogramului privind pietruirea, reabilitarea, modernizarea si/sau asfaltarea drumurilor ocal 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
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
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
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
entru 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
entru 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
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
imite 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
le la bugetul de stat catre bugetele locale pentru finantarea investitiilor la sanatate 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**	**0.00**
e la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si elor 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
e la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in	42.02.16.02	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e la bugetul de stat catre bugetele locale pentru finantarea 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
entru 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
din veniturile proprii ale Ministrului Sanatatii catre bugetele locale pentru 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**	**0.00**
n veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea edicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.18.01	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
n veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea 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
n veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor anatate	42.02.18.03	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
tre bugetele locale pentru finantarea programului multianual de asistenta tehnica pentru roiectelor de investitii publice finantate din Programul operational regional 2007- 2013	42.02.19	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate staderare	42.02.20	3,827.69	0.00					3,827.69	0.00	0.00	0.00	3,827.69	0.00	0.00	0.00
ucrarilor de cadastru imobiliar	42.02.29	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari		
				Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
e la bugetul de stat catre bugetele locale pentru realizarea obiectivelor de investitii in	42.02.40	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
te din bugetul de stat aferente corecţiilor financiare	42.02.62	16,997.58	0.00					0.00	9,660.41	7,337.17	0.00	16,997.58	0.00	0.00	0.00
postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 5.02.07+45.02.08+42.02.15+42.02.16 + 45.02.17+ 45.02.18)	**45.02**	**17,097.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,543.84**	**553.56**	**0.00**	**0.00**	**17,097.40**	**0.00**	**0.00**	**0.00**
opean de Dezvoltare Regionala (cod 45.02.01.01 + 45.02.01.02+ 45.02.01.03)	**45.02.01**	**13,787.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,234.04**	**553.56**	**0.00**	**0.00**	**13,787.60**	**0.00**	**0.00**	**0.00**
te în contul plăţilor efectuate în anul curent	45.02.01.01	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
te în contul plăţilor efectuate în anii anteriori	45.02.01.02	2,087.60	0.00					1,534.04	553.56	0.00	0.00	2,087.60	0.00	0.00	0.00
e	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
cial European (cod 45.02.02.01+45.02.02.02+45.02.02.03)	**45.02.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
te 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
te 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
e	45.02.02.03	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coeziune (cod 45.02.03.01+45.02.03.02+45.02.03.03)	**45.02.03**	**3,309.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,309.80**	**0.00**	**0.00**	**0.00**	**3,309.80**	**0.00**	**0.00**	**0.00**
te 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
te 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
e	45.02.03.03	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ul European de Vecinatate si Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03)	**45.02.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
te 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
te 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
e	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. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
LTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	49.02	206,745.99	0.00	4.58	4.58	0.00	0.00	0.00	73,345.77	57,170.36	46,297.34	29,937.10	206,750.57	169,341.66	168,709.34	174,386.96
ELTUIELI DE PERSONAL	10	76,716.00	0.00	0.00	0.00	0.00	0.00	0.00	21,756.53	22,406.11	19,828.37	12,724.99	76,716.00	81,441.10	83,586.10	88,527.10
NURI SI SERVICII	20	36,033.70	0.00	1.58	4.58	0.00	0.00	0.00	14,704.08	10,007.67	5,265.83	6,060.70	36,033.70	32,173.06	32,708.06	33,301.06
OBANZI (cod 30.01 la 30.03)	30	4,440.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	1,110.00	1,110.00	1,110.00	4,440.00	4,900.00	4,800.00	4,650.00
JBVENTII (cod 40.03 + 40.20 + 40.30)	40	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.00	1,933.00	1,300.00	2,642.00	11,600.00	13,900.00	13,900.00	13,900.00
NDURI DE REZERVA (cod 50.04)	50	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	16,088.40	0.00	0.00	0.00	0.00	0.00	0.00	3,886.94	5,941.24	4,577.62	1,682.60	16,088.40	15,145.50	14,273.30	14,532.00
iecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 56.07+56.08+56.15+56.16+56.17+56.18)	56	13,834.79	0.00	0.00	0.00	0.00	0.00	0.00	11,801.18	1,233.61	800.00	0.00	13,834.79	0.00	0.00	0.00
LTE TRANSFERURI (cod 55.01)	55	1,095.00	0.00	0.00	0.00	0.00	0.00	0.00	162.80	832.20	100.00	0.00	1,095.00	0.00	0.00	0.00
SISTENTA SOCIALA (cod 57.02)	57	3,687.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	942.00	922.00	823.00	3,687.00	4,418.80	4,418.80	4,418.80
TE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.3	59	2,831.00	0.00	0.00	0.00	0.00	0.00	0.00	829.25	1,290.35	508.59	202.81	2,831.00	2,585.40	2,619.08	2,654.00
LI DE CAPITAL (cod 71+72)	70	28,070.10	0.00	0.00	0.00	0.00	0.00	0.00	9,399.99	8,398.18	8,549.93	1,722.00	28,070.10	2,330.00	0.00	0.00
RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	81	12,300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,970.00	3,076.00	3,285.00	2,969.00	12,300.00	14,427.00	14,427.00	14,427.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.(	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	17,261.12	0.00	1.58	1.58	0.00	0.00	0.00	5,090.75	4,594.63	4,054.78	3,522.54	17,262.70	16,031.00	15,819.00	15,863.00
blice si actiuni externe (cod 51.02.01)	51.02	9,700.62	0.00	0.00	0.00	0.00	0.00	0.00	2,882.10	2,617.39	2,212.82	1,988.31	9,700.62	8,815.00	8,960.00	9,115.00
tol:																
executive si legislative (cod 51.02.01.03)	51.02.01	9,700.62	0.00	0.00	0.00	0.00	0.00	0.00	2,882.10	2,617.39	2,212.82	1,988.31	9,700.62	8,815.00	8,960.00	9,115.00
ti executive	51.02.01.03	9,700.62	0.00	0.00	0.00	0.00	0.00	0.00	2,882.10	2,617.39	2,212.82	1,988.31	9,700.62	8,815.00	8,960.00	9,115.00
publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	3,120.50	0.00	1.58	1.58	0.00	0.00	0.00	1,098.65	867.24	731.96	424.23	3,122.08	2,316.00	2,059.00	2,098.00
tol:																
zerva bugetara la dispozitia autoritatilor locale	54.02.05	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
u garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
u garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
olice comunitare de evidenta a persoanelor	54.02.10	1,029.00	0.00	0.00	0.00	0.00	0.00	0.00	447.07	217.24	181.96	182.73	1,029.00	810.00	834.00	645.00
i publice generale	54.02.50	2,041.50	0.00	1.58	1.58	0.00	0.00	0.00	651.58	650.00	500.00	241.50	2,043.08	1,506.00	1,225.00	1,453.00
rivind datoria publica si imprumuturi	55.02	4,440.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	1,110.00	1,110.00	1,110.00	4,440.00	4,900.00	4,800.00	4,650.00
ica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,973.00	0.00	0.00	0.00	0.00	0.00	0.00	998.52	702.10	759.49	512.89	2,973.00	3,065.00	3,216.00	3,150.00
tol:																
olica (cod 61.02.03.04)	61.02.03	2,915.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	690.00	748.00	502.00	2,915.00	3,005.00	3,156.00	3,090.00
ocala	61.02.03.04	2,915.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	690.00	748.00	502.00	2,915.00	3,005.00	3,156.00	3,090.00
vila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	58.00	0.00	0.00	0.00	0.00	0.00	0.00	23.52	12.10	11.49	10.89	58.00	60.00	60.00	60.00
eli in domeniul ordinii publice si sigurantei nationale	61.02.50															
CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	115,899.53	0.00	3.00	3.00	0.00	0.00	0.00	41,584.79	32,458.07	25,443.41	16,416.26	115,902.53	99,111.06	100,615.44	106,000.36
(cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	75,077.52	0.00	3.00	3.00	0.00	0.00	0.00	22,346.89	21,623.37	18,017.49	13,092.77	75,080.52	76,823.40	78,900.08	84,072.00
tol:																
nt prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	15,088.29	0.00	3.00	3.00	0.00	0.00	0.00	4,490.09	4,543.55	3,936.25	2,121.40	15,091.29	15,736.49	16,231.63	17,368.46
mant prescolar	65.02.03.01	10,860.09	0.00	3.00	3.00	0.00	0.00	0.00	3,188.84	3,183.13	2,749.43	1,741.69	10,863.09	11,300.72	11,645.27	12,453.51
mnat primar	65.02.03.02	4,228.20	0.00	0.00	0.00	0.00	0.00	0.00	1,301.25	1,360.42	1,186.82	379.71	4,228.20	4,435.77	4,586.36	4,914.95
nt secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	59,989.23	0.00	0.00	0.00	0.00	0.00	0.00	17,856.80	17,079.82	14,081.24	10,971.37	59,989.23	61,086.91	62,668.45	66,703.54
mant secundar inferior	65.02.04.01	22,374.43	0.00	0.00	0.00	0.00	0.00	0.00	7,177.67	6,391.52	5,303.46	3,501.78	22,374.43	22,713.24	23,288.97	24,763.76
mant secundar superior	65.02.04.02	37,614.80	0.00	0.00	0.00	0.00	0.00	0.00	10,679.13	10,688.30	8,777.78	7,469.59	37,614.80	38,373.67	39,379.48	41,939.78
mant profesional	65.02.04.03															
mant postliceal	65.02.05															
mant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
atamnat special	65.02.07.04															
i auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
ernate si cantine pentru elevi	65.02.11.03															
servicii auxiliare	65.02.11.30															
heltuieli in domeniul invatamantului	65.02.50															
od 66.02.06+66.02.50)	**66.02**	**1,948.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**504.89**	**501.01**	**487.77**	**454.33**	**1,948.00**	**1,972.00**	**2,293.00**	**2,293.00**
itol:																
medicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
le generale	66.02.06.01	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
de sănătate publică	66.02.08	1,943.00	0.00	0.00	0.00	0.00	0.00	0.00	499.89	501.01	487.77	454.33	1,943.00	1,972.00	2,293.00	2,293.00
eltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**29,494.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,184.44**	**7,833.99**	**4,572.89**	**902.69**	**29,494.01**	**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	6,001.50	0.00	0.00	0.00	0.00	0.00	0.00	1,777.84	1,799.85	1,540.39	883.42	6,001.50	6,112.00	6,108.00	6,191.00
teci publice comunale, orasenesti, municipale	67.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
tii publice de spectacole si concerte	67.02.03.04	5,736.50	0.00	0.00	0.00	0.00	0.00	0.00	1,777.84	1,649.85	1,425.39	883.42	5,736.50	6,112.00	6,108.00	6,191.00
populare de arta si meserii	67.02.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
de cultura	67.02.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ne culturale	67.02.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e pentru conservarea si promovarea culturii traditionale	67.02.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
olidarea si restaurarea monumentelor istorice	67.02.03.12	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	115.00	0.00	265.00	0.00	0.00	0.00
ervicii culturale	67.02.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	22,622.51	0.00	0.00	0.00	0.00	0.00	0.00	14,182.60	5,529.14	2,892.50	18.27	22,622.51	2,413.70	1,524.40	1,654.40
	67.02.05.01	5,251.70	0.00	0.00	0.00	0.00	0.00	0.00	702.60	2,938.33	1,602.50	8.27	5,251.70	2,413.70	1,524.40	1,654.40
et	67.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
here gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	17,370.81	0.00	0.00	0.00	0.00	0.00	0.00	13,480.00	2,590.81	1,290.00	10.00	17,370.81	0.00	0.00	0.00
religioase	67.02.06	500.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	350.00	70.00	0.00	500.00	500.00	500.00	500.00
icii in domeniul culturii, recreerii si religiei	67.02.50	370.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	155.00	70.00	1.00	370.00	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**	**9,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,548.57**	**2,499.70**	**2,365.26**	**1,966.47**	**9,380.00**	**10,889.96**	**10,889.96**	**10,889.96**
itol:																
a acordata persoanelor in varsta	68.02.04															
a sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	6,295.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634.70	1,620.20	1,619.50	1,420.60	6,295.00	7,570.90	7,570.90	7,570.90
nta sociala in caz de invaliditate	68.02.05.02	6,295.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634.70	1,620.20	1,619.50	1,420.60	6,295.00	7,570.90	7,570.90	7,570.90
a sociala pentru familii si copii	68.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pentru locuinte	68.02.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	68.02.11	572.50	0.00	0.00	0.00	0.00	0.00	0.00	181.65	140.50	190.80	59.55	572.50	655.61	655.61	655.61
ea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	754.00	0.00	0.00	0.00	0.00	0.00	0.00	202.56	241.76	121.75	187.93	754.00	668.96	668.96	668.96
social	68.02.15.01	140.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00	82.00	140.00	140.00	140.00	140.00
e de ajutor social	68.02.15.02	614.00	0.00	0.00	0.00	0.00	0.00	0.00	144.56	241.76	121.75	105.93	614.00	528.96	528.96	528.96
tuieli in domeniul asigurarilor si asistentei sociale	68.02.50	1,758.50	0.00	0.00	0.00	0.00	0.00	0.00	529.66	497.24	433.21	298.39	1,758.50	1,994.49	1,994.49	1,994.49
a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (COD 70.02+74.02)	**69.02**	**28,342.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,241.80**	**8,677.26**	**6,968.73**	**3,454.41**	**28,342.20**	**16,730.60**	**16,451.90**	**16,766.60**
rvicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**15,032.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,633.80**	**5,443.26**	**5,093.73**	**1,861.41**	**15,032.20**	**6,470.60**	**5,991.90**	**6,076.60**
itol:																
(cod 70.02.03.01+70.02.03.30)	70.02.03	5,563.00	0.00	0.00	0.00	0.00	0.00	0.00	17.80	1,977.20	2,879.00	689.00	5,563.00	450.00	0.00	0.00
tarea sistemului de locuinţe	70.02.03.01	5,563.00	0.00	0.00	0.00	0.00	0.00	0.00	17.80	1,977.20	2,879.00	689.00	5,563.00	450.00	0.00	0.00
eltuieli în domeniul locuinţelor	70.02.03.30	0.00	0.00	0.00	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 cu apă şi amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
cări cu apă	70.02.05.01															
jări hidrotehnice	70.02.05.02															
ublic şi electrificări rurale	70.02.06	3,230.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.00	660.00	530.00	560.00	3,230.00	2,897.80	3,000.00	3,000.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
cu gaze naturale în localităţi	70.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i în domeniul locuinţelor, serviciilor şi dezvoltării comunale	70.02.50	6,239.20	0.00	0.00	0.00	0.00	0.00	0.00	1,136.00	2,806.06	1,684.73	612.41	6,239.20	3,122.80	2,991.90	3,076.60
diului (cod 74.02.05+74.02.06)	**74.02**	**13,310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,608.00**	**3,234.00**	**1,875.00**	**1,593.00**	**13,310.00**	**10,260.00**	**10,460.00**	**10,690.00**
ol:																
deseuri	74.02.05	12,310.00	0.00	0.00	0.00	0.00	0.00	0.00	6,258.00	2,859.00	1,600.00	1,593.00	12,310.00	9,450.00	9,660.00	9,890.00
	74.02.05.01	7,881.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	1,715.00	1,575.00	1,591.00	7,881.00	4,300.00	4,390.00	4,490.00
seurilor	74.02.05.02	4,429.00	0.00	0.00	0.00	0.00	0.00	0.00	3,258.00	1,144.00	25.00	2.00	4,429.00	5,150.00	5,270.00	5,400.00
	74.02.06	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	375.00	275.00	0.00	1,000.00	810.00	800.00	800.00
ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	**42,270.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,429.91**	**10,738.30**	**9,070.93**	**6,031.00**	**42,270.14**	**34,404.00**	**32,607.00**	**32,607.00**
si energie (cod 81.02.06+81.02.07+81.02.50)	**81.02**	**18,700.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,577.71**	**3,024.50**	**4,485.93**	**2,612.00**	**18,700.14**	**11,800.00**	**10,800.00**	**10,800.00**
ol:																
rmică	81.02.06	18,700.14	0.00	0.00	0.00	0.00	0.00	0.00	8,577.71	3,024.50	4,485.93	2,612.00	18,700.14	11,800.00	10,800.00	10,800.00
stibili	81.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ieli privind combustibilii şi energia	81.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(cod 84.02.03+84.02.06+84.02.50)	**84.02**	**23,570.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,852.20**	**7,713.80**	**4,585.00**	**3,419.00**	**23,570.00**	**22,604.00**	**21,807.00**	**21,807.00**
ol:																
rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	23,570.00	0.00	0.00	0.00	0.00	0.00	0.00	7,852.20	7,713.80	4,585.00	3,419.00	23,570.00	22,604.00	21,807.00	21,807.00
şi poduri	84.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
rt în comun	84.02.03.02	3,495.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00	1,150.00	900.00	450.00	3,495.00	3,900.00	3,100.00	3,100.00
	84.02.03.03	20,075.00	0.00	0.00	0.00	0.00	0.00	0.00	6,857.20	6,563.80	3,685.00	2,969.00	20,075.00	18,704.00	18,707.00	18,707.00
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	0.00
ivilă	84.02.06.02															
ieli în domeniul transporturilor	84.02.50															
RVE, EXCEDENT/DEFICIT	**96.02**															
E	97.02															
NT	98.02															
	99.02															
LE SECŢIUNII DE FUNCŢIONARE (cod 50.02+59.02+63.02+69.02+79.02)		**159,674.50**	**0.00**	**4.58**	**4.58**	**0.00**	**0.00**	**0.00**	**51,926.30**	**44,380.77**	**35,156.91**	**28,215.10**	**159,679.08**	**165,411.47**	**168,348.54**	**174,042.16**
RVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**16,275.00**	**0.00**	**1.58**	**1.58**	**0.00**	**0.00**	**0.00**	**4,587.99**	**4,221.27**	**3,944.78**	**3,522.54**	**16,276.58**	**16,031.00**	**15,819.00**	**15,863.00**
blice si actiuni externe (cod 51.02.01)	**51.02**	**8,714.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,379.34**	**2,244.03**	**2,102.82**	**1,988.31**	**8,714.50**	**8,815.00**	**8,960.00**	**9,115.00**
DE FUNCTIOANRE(cod 01+79+84)		**8,714.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,379.34**	**2,244.03**	**2,102.82**	**1,988.31**	**8,714.50**	**8,815.00**	**8,960.00**	**9,115.00**
I CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**8,714.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,379.34**	**2,244.03**	**2,102.82**	**1,988.31**	**8,714.50**	**8,815.00**	**8,960.00**	**9,115.00**
ELTUIELI DE PERSONAL	**10**	**6,522.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,669.00**	**1,682.00**	**1,674.00**	**1,497.00**	**6,522.00**	**7,009.00**	**7,009.00**	**7,009.00**
NURI SI SERVICII	**20**	**2,192.50**	**0.00**	**0.00**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
e in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
tol:																
executive si legislative (cod 51.02.01.03)	51.02.01	8,714.50	0.00	0.00	0.00	0.00	0.00	0.00	2,379.34	2,244.03	2,102.82	1,988.31	8,714.50	8,815.00	8,960.00	9,115.00
ti executive	51.02.01.03	8,714.50	0.00	0.00	0.00	0.00	0.00	0.00	2,379.34	2,244.03	2,102.82	1,988.31	8,714.50	8,815.00	8,960.00	9,115.00
publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	**3,120.50**	**0.00**	**1.58**	**1.58**	**0.00**	**0.00**	**0.00**	**1,098.65**	**867.24**	**731.96**	**424.23**	**3,122.08**	**2,316.00**	**2,059.00**	**2,098.00**
DE FUNCTIOANRE(cod 01+79+84)		**3,120.50**	**0.00**	**1.58**	**1.58**	**0.00**	**0.00**	**0.00**	**1,098.65**	**867.24**	**731.96**	**424.23**	**3,120.50**	**2,316.00**	**2,059.00**	**2,098.00**
I CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**3,120.50**	**0.00**	**1.58**	**1.58**	**0.00**	**0.00**	**0.00**	**1,098.65**	**867.24**	**731.96**	**424.23**	**3,120.50**	**2,316.00**	**2,059.00**	**2,098.00**
ELTUIELI DE PERSONAL	**10**	**476.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121.50**	**122.40**	**120.40**	**111.70**	**476.00**	**516.00**	**542.00**	**581.00**
NURI SI SERVICII	**20**	**2,594.50**	**0.00**	**1.58**	**1.58**	**0.00**	**0.00**	**0.00**	**977.15**	**744.84**	**561.56**	**312.53**	**2,594.50**	**1,800.00**	**1,517.00**	**1,517.00**
NDURI DE REZERVA (cod 50.04)	**50**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
rva bugetara la dispozitia autoritatilor locale	50.04	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
e in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
itol:														0.00	0.00	0.00
ezerva bugetara la dispozitia autoritatilor locale	54.02.05	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
ru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06													0.00	0.00	0.00
ru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07													0.00	0.00	0.00
blice comunitare de evidenta a persoanelor	54.02.10	1,029.00	0.00	0.00	0.00	0.00	0.00	0.00	447.07	217.24	181.96	182.73	1,029.00	810.00	834.00	645.00
ii publice generale	54.02.50	2,041.50	0.00	1.58	1.58	0.00	0.00	0.00	651.58	650.00	500.00	241.50	2,043.08	1,506.00	1,225.00	1,453.00
rivind datoria publica si imprumuturi	**55.02**	**4,440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.00**	**1,110.00**	**1,110.00**	**1,110.00**	**4,440.00**	**4,900.00**	**4,800.00**	**4,650.00**
A DE FUNCTIOANRE(cod 01+79+84)		**4,440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.00**	**1,110.00**	**1,110.00**	**1,110.00**	**4,440.00**	**4,900.00**	**4,800.00**	**4,650.00**
LI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**4,440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.00**	**1,110.00**	**1,110.00**	**1,110.00**	**4,440.00**	**4,900.00**	**4,800.00**	**4,650.00**
OBANZI (cod 30.01 la 30.03)	**30**	**4,440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.00**	**1,110.00**	**1,110.00**	**1,110.00**	**4,440.00**	**4,900.00**	**4,800.00**	**4,650.00**
rente datoriei publice interne (cod 30.01.01 + 30.01.02)	**30.01**	**4,440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.00**	**1,110.00**	**1,110.00**	**1,110.00**	**4,440.00**	**4,900.00**	**4,800.00**	**4,650.00**
rente datoriei publice interne directe	30.01.01	4,440.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	1,110.00	1,110.00	1,110.00	4,440.00	4,900.00	4,800.00	4,650.00
rente creditelor interne garantate	30.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
cu caracter general intre diferite niveluri ale administratiei (cod .02.07+56.02.09)	**56.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A DE FUNCTIOANRE(cod 01+79+84)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
LI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
uri curente (cod 51.01.01)	**51.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
rivind contributiile de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
itol:														0.00	0.00	0.00
eruri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru orotectia	56.02.06													0.00	0.00	0.00
eruri din bugetele locale pentru institutiile de asistenta sociala pentru persoane cu	56.02.07													0.00	0.00	0.00
eruri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	**59.02**	**2,858.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**995.52**	**692.10**	**657.49**	**512.89**	**2,858.00**	**3,065.00**	**3,216.00**	**3,150.00**
ica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	**2,858.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**995.52**	**692.10**	**657.49**	**512.89**	**2,858.00**	**3,065.00**	**3,216.00**	**3,150.00**
DE FUNCTIOANRE(cod 01+79+84)		**2,858.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**995.52**	**692.10**	**657.49**	**512.89**	**2,858.00**	**3,065.00**	**3,216.00**	**3,150.00**
LI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**2,858.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**995.52**	**692.10**	**657.49**	**512.89**	**2,858.00**	**3,065.00**	**3,216.00**	**3,150.00**
ELTUIELI DE PERSONAL	**10**	**28.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.32**	**7.20**	**7.19**	**6.29**	**28.00**	**0.00**	**0.00**	**0.00**
UNURI SI SERVICII	**20**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.20**	**4.90**	**4.30**	**4.60**	**30.00**	**60.00**	**60.00**	**60.00**
OBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**2,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**972.00**	**680.00**	**646.00**	**502.00**	**2,800.00**	**3,005.00**	**3,156.00**	**3,090.00**
uri curente (cod 51.01.01)	**51.01**	**2,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**972.00**	**680.00**	**646.00**	**502.00**	**2,800.00**	**3,005.00**	**3,156.00**	**3,090.00**
catre institutiile publice	51.01.01	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00	680.00	646.00	502.00	2,800.00	3,005.00	3,156.00	3,090.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
e in anii precedenti si recuperate in anul curent	85.01													0.00	0.00	0.00
tol:														0.00	0.00	0.00
olica (cod 61.02.03.04)	61.02.03	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00	680.00	646.00	502.00	2,800.00	3,005.00	3,156.00	3,090.00
ocala	61.02.03.04	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00	680.00	646.00	502.00	2,800.00	3,005.00	3,156.00	3,090.00
vila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	58.00	0.00	0.00	0.00	0.00	0.00	0.00	23.52	12.10	11.49	10.89	58.00	60.00	60.00	60.00
eli in domeniul ordinii publice si sigurantei nationale	61.02.50													0.00	0.00	0.00
														0.00	0.00	0.00
CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	**64.02**	**94,182.10**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**26,979.79**	**28,124.14**	**22,664.91**	**16,416.26**	**94,185.10**	**97,655.87**	**100,264.64**	**105,655.56**
cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**73,341.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**21,294.39**	**21,169.35**	**17,787.49**	**13,092.77**	**73,344.00**	**76,823.40**	**78,900.08**	**84,072.00**
DE FUNCTIOANRE(cod 01+79+84)		**73,341.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**21,294.39**	**21,169.35**	**17,787.49**	**13,092.77**	**73,341.00**	**76,823.40**	**78,900.08**	**84,072.00**
I CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**73,341.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**21,294.39**	**21,169.35**	**17,787.49**	**13,092.77**	**73,341.00**	**76,823.40**	**78,900.08**	**84,072.00**
ELTUIELI DE PERSONAL	**10**	**63,422.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,309.23**	**18,962.53**	**16,411.28**	**9,738.96**	**63,422.00**	**66,815.00**	**68,613.00**	**73,515.00**
NURI SI SERVICII	**20**	**8,695.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**2,575.41**	**1,870.47**	**1,190.62**	**3,061.50**	**8,695.00**	**8,779.00**	**8,998.00**	**9,206.00**
RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**393.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.50**	**96.00**	**57.00**	**89.50**	**393.00**	**344.00**	**370.00**	**397.00**
ri curente (cod 51.01.01)	**51.01**	**393.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.50**	**96.00**	**57.00**	**89.50**	**393.00**	**344.00**	**370.00**	**397.00**
atre institutiile publice	51.01.01	393.00	0.00	0.00	0.00	0.00	0.00	0.00	150.50	96.00	57.00	89.50	393.00	344.00	370.00	397.00
TE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.	**59**	**831.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**259.25**	**240.35**	**128.59**	**202.81**	**831.00**	**885.40**	**919.08**	**954.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
	59.01	646.00	0.00	0.00	0.00	0.00	0.00	0.00	213.00	194.10	82.34	156.56	646.00	700.40	734.08	769.00
u daune provocate de calamităţile naturale	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ndatii	59.11	185.00	0.00	0.00	0.00	0.00	0.00	0.00	46.25	46.25	46.25	46.25	185.00	185.00	185.00	185.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
e in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ol:														0.00	0.00	0.00
t prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	15,017.29	0.00	3.00	3.00	0.00	0.00	0.00	4,432.59	4,530.05	3,936.25	2,121.40	15,020.29	15,736.49	16,231.63	17,368.46
nant prescolar	65.02.03.01	10,789.09	0.00	3.00	3.00	0.00	0.00	0.00	3,131.34	3,169.63	2,749.43	1,741.69	10,792.09	11,300.72	11,645.27	12,453.51
nat primar	65.02.03.02	4,228.20	0.00	0.00	0.00	0.00	0.00	0.00	1,301.25	1,360.42	1,186.82	379.71	4,228.20	4,435.77	4,586.36	4,914.95
t secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	58,323.71	0.00	0.00	0.00	0.00	0.00	0.00	16,861.80	16,639.30	13,851.24	10,971.37	58,323.71	61,086.91	62,668.45	66,703.54
nant secundar inferior	65.02.04.01	21,779.43	0.00	0.00	0.00	0.00	0.00	0.00	6,582.67	6,391.52	5,303.46	3,501.78	21,779.43	22,713.24	23,288.97	24,763.76
nant secundar superior	65.02.04.02	36,544.28	0.00	0.00	0.00	0.00	0.00	0.00	10,279.13	10,247.78	8,547.78	7,469.59	36,544.28	38,373.67	39,379.48	41,939.78
nant profesional	65.02.04.03													0.00	0.00	0.00
nant postliceal	65.02.05													0.00	0.00	0.00
nant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
tamnat special	65.02.07.04													0.00	0.00	0.00
auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
nate si cantine pentru elevi	65.02.11.03													0.00	0.00	0.00
ervicii auxiliare	65.02.11.30													0.00	0.00	0.00
ltuieli in domeniul invatamantului	65.02.50													0.00	0.00	0.00
d 66.02.06+66.02.50)	**66.02**	**1,943.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.89**	**501.01**	**487.77**	**454.33**	**1,943.00**	**1,972.00**	**2,293.00**	**2,293.00**
DE FUNCTIOANRE(cod 01+79+84)		**1,943.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.89**	**501.01**	**487.77**	**454.33**	**1,943.00**	**1,972.00**	**2,293.00**	**2,293.00**
I CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**1,943.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.89**	**501.01**	**487.77**	**454.33**	**1,943.00**	**1,972.00**	**2,293.00**	**2,293.00**
ELTUIELI DE PERSONAL	**10**	**1,890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**487.01**	**488.53**	**475.39**	**439.07**	**1,890.00**	**1,919.00**	**2,240.00**	**2,240.00**
NURI SI SERVICII	**20**	**53.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.88**	**12.48**	**12.38**	**15.26**	**53.00**	**53.00**	**53.00**	**53.00**
OBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ri curente (cod 51.01.01)	**51.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
n bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
e in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
tol:														0.00	0.00	0.00
edicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e generale	66.02.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
le sănătate publică	66.02.08	1,943.00	0.00	0.00	0.00	0.00	0.00	0.00	499.89	501.01	487.77	454.33	1,943.00	1,972.00	2,293.00	2,293.00
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	0.00
stitutii si actiuni sanitare	66.02.50.50													0.00	0.00	0.00
ECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)	**67.02**	**9,676.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,656.94**	**4,052.58**	**2,064.39**	**902.69**	**9,676.60**	**7,970.51**	**8,181.60**	**8,400.60**
DE FUNCTIOANRE(cod 01+79+84)		**9,676.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,656.94**	**4,052.58**	**2,064.39**	**902.69**	**9,676.60**	**9,785.51**	**10,081.60**	**10,300.60**
I CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**9,676.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,656.94**	**4,052.58**	**2,064.39**	**902.69**	**9,676.60**	**9,785.51**	**10,081.60**	**10,300.60**
ELTUIELI DE PERSONAL	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
UNURI SI SERVICII	**20**	**1,203.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.00**	**1,038.20**	**100.00**	**11.00**	**1,203.20**	**1,015.00**	**1,100.00**	**1,100.00**
RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**6,473.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,032.94**	**1,964.38**	**1,584.39**	**891.69**	**6,473.40**	**7,070.51**	**7,281.60**	**7,500.60**
ri curente (cod 51.01.01)	**51.01**	**6,473.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,032.94**	**1,964.38**	**1,584.39**	**891.69**	**6,473.40**	**7,070.51**	**7,281.60**	**7,500.60**
catre institutiile publice	51.01.01	6,473.40	0.00	0.00	0.00	0.00	0.00	0.00	2,032.94	1,964.38	1,584.39	891.69	6,473.40	7,070.51	7,281.60	7,500.60
LTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 +	**59**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**570.00**	**1,050.00**	**380.00**	**0.00**	**2,000.00**	**1,700.00**	**1,700.00**	**1,700.00**
	59.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
tru daune provocate de calamităţile naturale	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ndatii	59.11	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	700.00	310.00	0.00	1,500.00	1,200.00	1,200.00	1,200.00
ultelor	59.12	500.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	350.00	70.00	0.00	500.00	500.00	500.00	500.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
tol:														0.00	0.00	0.00
culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	5,640.50	0.00	0.00	0.00	0.00	0.00	0.00	1,737.84	1,649.85	1,369.39	883.42	5,640.50	5,982.00	6,043.00	6,141.00
eci publice comunale, orasenesti, municipale	67.02.03.02													0.00	0.00	0.00
e	67.02.03.03													0.00	0.00	0.00
tii publice de spectacole si concerte	67.02.03.04	5,640.50	0.00	0.00	0.00	0.00	0.00	0.00	1,737.84	1,649.85	1,369.39	883.42	5,640.50	5,982.00	6,043.00	6,141.00
opopulare 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
olidarea si restaurarea monumentelor istorice	67.02.03.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,166.10	0.00	0.00	0.00	0.00	0.00	0.00	695.10	1,897.73	555.00	18.27	3,166.10	1,088.51	1,238.60	1,359.60
	67.02.05.01	2,032.90	0.00	0.00	0.00	0.00	0.00	0.00	695.10	864.53	465.00	8.27	2,032.90	1,088.51	1,238.60	1,359.60
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	1,133.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033.20	90.00	10.00	1,133.20	0.00	0.00	0.00
eligioase	67.02.06	500.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	350.00	70.00	0.00	500.00	500.00	500.00	500.00
cii in domeniul culturii, recreerii si religiei	67.02.50	370.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	155.00	70.00	1.00	370.00	400.00	400.00	400.00
														0.00	0.00	0.00
asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.	68.02	9,221.50	0.00	0.00	0.00	0.00	0.00	0.00	2,528.57	2,401.20	2,325.26	1,966.47	9,221.50	10,889.96	10,889.96	10,889.96
DE FUNCTIOANRE(cod 01+79+84)		9,221.50	0.00	0.00	0.00	0.00	0.00	0.00	2,528.57	2,401.20	2,325.26	1,966.47	9,221.50	10,889.96	10,889.96	10,889.96
I CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	9,221.50	0.00	0.00	0.00	0.00	0.00	0.00	2,528.57	2,401.20	2,325.26	1,966.47	9,221.50	10,889.96	10,889.96	10,889.96
ELTUIELI DE PERSONAL	10	4,378.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.47	1,143.45	1,140.11	931.97	4,378.00	5,182.10	5,182.10	5,182.10
NURI SI SERVICII	20	1,156.50	0.00	0.00	0.00	0.00	0.00	0.00	366.10	315.75	263.15	211.50	1,156.50	1,289.06	1,289.06	1,289.06
SISTENTA SOCIALA (cod 57.02)	57	3,687.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	942.00	922.00	823.00	3,687.00	4,418.80	4,418.80	4,418.80
ciale (cod 57.02.01 la 57.02.04)	57.02	3,687.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	942.00	922.00	823.00	3,687.00	4,418.80	4,418.80	4,418.80
iale in numerar	57.02.01	3,687.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	942.00	922.00	823.00	3,687.00	4,418.80	4,418.80	4,418.80
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.(	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
tol:														0.00	0.00	0.00
a acordata persoanelor in varsta	68.02.04													0.00	0.00	0.00
a sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	6,295.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634.70	1,620.20	1,619.50	1,420.60	6,295.00	7,570.90	7,570.90	7,570.90
nta sociala in caz de invaliditate	68.02.05.02	6,295.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634.70	1,620.20	1,619.50	1,420.60	6,295.00	7,570.90	7,570.90	7,570.90
a sociala pentru familii si copii	68.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pentru locuinte	68.02.10													0.00	0.00	0.00
	68.02.11	512.50	0.00	0.00	0.00	0.00	0.00	0.00	161.65	140.50	150.80	59.55	512.50	655.61	655.61	655.61
ea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	655.50	0.00	0.00	0.00	0.00	0.00	0.00	202.56	143.26	121.75	187.93	655.50	668.96	668.96	668.96
social	68.02.15.01	140.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00	82.00	140.00	140.00	140.00	140.00
e de ajutor social	68.02.15.02	515.50	0.00	0.00	0.00	0.00	0.00	0.00	144.56	143.26	121.75	105.93	515.50	528.96	528.96	528.96
tuieli in domeniul asigurarilor si asistentei sociale	68.02.50	1,758.50	0.00	0.00	0.00	0.00	0.00	0.00	529.66	497.24	433.21	298.39	1,758.50	1,994.49	1,994.49	1,994.49
														0.00	0.00	0.00
a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	18,491.40	0.00	0.00	0.00	0.00	0.00	0.00	8,665.00	4,769.26	2,904.73	2,152.41	18,491.40	16,055.60	16,441.90	16,766.60
rvicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,280.40	0.00	0.00	0.00	0.00	0.00	0.00	2,156.00	1,535.26	1,029.73	559.41	5,280.40	5,795.60	5,981.90	6,076.60
DE FUNCTIOANRE(cod 01+79+84)		5,280.40	0.00	0.00	0.00	0.00	0.00	0.00	2,156.00	1,535.26	1,029.73	559.41	5,280.40	5,731.80	5,981.90	6,076.60
I CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	5,280.40	0.00	0.00	0.00	0.00	0.00	0.00	2,156.00	1,535.26	1,029.73	559.41	5,280.40	5,731.80	5,981.90	6,076.60
ELTUIELI DE PERSONAL	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURI SI SERVICII	20	2,930.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.00	660.00	430.00	360.00	2,930.00	2,834.00	3,000.00	3,000.00
RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	2,350.40	0.00	0.00	0.00	0.00	0.00	0.00	676.00	875.26	599.73	199.41	2,350.40	2,897.80	2,981.90	3,076.60
ri curente (cod 51.01.01)	51.01	2,350.40	0.00	0.00	0.00	0.00	0.00	0.00	676.00	875.26	599.73	199.41	2,350.40	2,897.80	2,981.90	3,076.60
catre institutiile publice	51.01.01	2,350.40	0.00	0.00	0.00	0.00	0.00	0.00	676.00	875.26	599.73	199.41	2,350.40	2,897.80	2,981.90	3,076.60
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.(	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
														0.00	0.00	0.00
l:														0.00	0.00	0.00
od 70.02.03.01+70.02.03.30)	70.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
rea sistemului de locuinţe	70.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
uieli 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	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
olic şi electrificări rurale	70.02.06	2,930.00	0.00	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
în domeniul locuinţelor, serviciilor şi dezvoltării comunale	70.02.50	2,350.40	0.00	0.00	0.00	0.00	0.00	0.00	676.00	875.26	599.73	199.41	2,350.40	2,897.80	2,981.90	3,076.60
														0.00	0.00	0.00
liului (cod 74.02.05+74.02.06)	**74.02**	**13,211.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,509.00**	**3,234.00**	**1,875.00**	**1,593.00**	**13,211.00**	**10,260.00**	**10,460.00**	**10,690.00**
DE FUNCTIOANRE(cod 01+79+84)		**13,211.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,509.00**	**3,234.00**	**1,875.00**	**1,593.00**	**13,211.00**	**10,260.00**	**10,460.00**	**10,690.00**
CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**13,211.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,509.00**	**3,234.00**	**1,875.00**	**1,593.00**	**13,211.00**	**10,260.00**	**10,460.00**	**10,690.00**
LTUIELI DE PERSONAL	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NURI SI SERVICII	**20**	**13,211.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,509.00**	**3,234.00**	**1,875.00**	**1,593.00**	**13,211.00**	**10,260.00**	**10,460.00**	**10,690.00**
BANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
i curente (cod 51.01.01)	**51.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
n bugetele consiliilor locale şi judeţene pentru acordarea unor ajutoare către unităţile eritoriale 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**	**0.00**
e in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ol:														0.00	0.00	0.00
deseuri	74.02.05	12,211.00	0.00	0.00	0.00	0.00	0.00	0.00	6,159.00	2,859.00	1,600.00	1,593.00	12,211.00	9,450.00	9,660.00	9,890.00
	74.02.05.01	7,881.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	1,715.00	1,575.00	1,591.00	7,881.00	4,300.00	4,390.00	4,490.00
	74.02.05.02	4,330.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159.00	1,144.00	25.00	2.00	4,330.00	5,150.00	5,270.00	5,400.00
seurilor	74.02.06	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	375.00	275.00	0.00	1,000.00	810.00	800.00	800.00
														0.00	0.00	0.00
si energie (cod 81.02.06+81.02.07+81.02.50)	**81.02**	**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,875.00**	**1,033.00**	**400.00**	**2,192.00**	**8,500.00**	**10,800.00**	**10,800.00**	**10,800.00**
DE FUNCTIOANRE(cod 01+79+84)		**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,875.00**	**1,033.00**	**400.00**	**2,192.00**	**8,500.00**	**10,800.00**	**10,800.00**	**10,800.00**
CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,875.00**	**1,033.00**	**400.00**	**2,192.00**	**8,500.00**	**10,800.00**	**10,800.00**	**10,800.00**
UBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,875.00**	**1,033.00**	**400.00**	**2,192.00**	**8,500.00**	**10,800.00**	**10,800.00**	**10,800.00**
tru acoperirea diferenţelor de preţ şi tarif	40.03	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00	1,033.00	400.00	2,192.00	8,500.00	0.00	0.00	0.00
tru compensarea cresterilor neprevizionate ale preturilor la combustibili	40.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	40.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
														0.00	0.00	0.00
ol:														0.00	0.00	0.00
rmică	81.02.06	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00	1,033.00	400.00	2,192.00	8,500.00	10,800.00	10,800.00	10,800.00
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
														0.00	0.00	0.00
i (cod 84.02.03+84.02.06+84.02.50)	**84.02**	**19,368.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,823.00**	**5,541.00**	**4,585.00**	**3,419.00**	**19,368.00**	**21,804.00**	**21,807.00**	**21,807.00**
DE FUNCTIOANRE(cod 01+79+84)		**19,368.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,823.00**	**5,541.00**	**4,585.00**	**3,419.00**	**19,368.00**	**21,804.00**	**21,807.00**	**21,807.00**
I CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**7,068.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,853.00**	**2,465.00**	**1,300.00**	**450.00**	**7,068.00**	**7,377.00**	**7,380.00**	**7,380.00**
ELTUIELI DE PERSONAL	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NURI SI SERVICII	**20**	**3,968.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,003.00**	**1,565.00**	**400.00**	**0.00**	**3,968.00**	**4,277.00**	**4,280.00**	**4,280.00**
UBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**900.00**	**900.00**	**450.00**	**3,100.00**	**3,100.00**	**3,100.00**	**3,100.00**
ntru acoperirea diferenţelor de preţ şi tarif	40.03	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	900.00	900.00	450.00	3,100.00	3,100.00	3,100.00	3,100.00
ntru compensarea cresterilor neprevizionate ale preturilor la combustibili	40.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i	40.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**12,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,970.00**	**3,076.00**	**3,285.00**	**2,969.00**	**12,300.00**	**14,427.00**	**14,427.00**	**14,427.00**
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**	**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	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	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
le creditaeferente datoriei publice externe locale	81.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
curs aferente datoriei publice externe	81.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
de credite interne (cod 81.02.01 + 81.02.02+ 81.02.05)	**81.02**	**12,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,970.00**	**3,076.00**	**3,285.00**	**2,969.00**	**12,300.00**	**14,427.00**	**14,427.00**	**14,427.00**
le credite interne garantate	81.02.01	12,300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,970.00	3,076.00	3,285.00	2,969.00	12,300.00	14,427.00	14,427.00	14,427.00
curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
le credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
e in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
tol:														0.00	0.00	0.00
rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	19,368.00	0.00	0.00	0.00	0.00	0.00	0.00	5,823.00	5,541.00	4,585.00	3,419.00	19,368.00	21,804.00	21,807.00	21,807.00
şi poduri	84.02.03.01													0.00	0.00	0.00
rt în comun	84.02.03.02	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	900.00	900.00	450.00	3,100.00	3,100.00	3,100.00	3,100.00
	84.02.03.03	16,268.00	0.00	0.00	0.00	0.00	0.00	0.00	4,973.00	4,641.00	3,685.00	2,969.00	16,268.00	18,704.00	18,707.00	18,707.00
aerian (cod 84.02.06.02)	84.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
civilă	84.02.06.02													0.00	0.00	0.00
uieli în domeniul transporturilor	84.02.50													0.00	0.00	0.00
														0.00	0.00	0.00
ERVE, EXCEDENT/DEFICIT	**96.02**													0.00	0.00	0.00
'E	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)		**47,071.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,419.47**	**12,789.59**	**11,140.43**	**1,722.00**	**47,071.49**	**3,930.19**	**360.80**	**344.80**
RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**4,071.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.50**	**2,325.60**	**1,690.50**	**0.00**	**4,071.60**	**1,828.19**	**483.80**	**467.80**
LTE TRANSFERURI (cod 55.01)	**55**	**1,095.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.80**	**832.20**	**100.00**	**0.00**	**1,095.00**	**0.00**	**0.00**	**0.00**
iecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 56.07+56.08+56.15+56.16+56.17+56.18+56.32)	**56**	**13,834.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,801.18**	**1,233.61**	**800.00**	**0.00**	**13,834.79**	**0.00**	**0.00**	**0.00**
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
e in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LI DE CAPITAL (cod 71+72)	**70**	**28,070.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,399.99**	**8,398.18**	**8,549.93**	**1,722.00**	**28,070.10**	**2,330.00**	**0.00**	**0.00**
ERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**986.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**502.76**	**373.36**	**110.00**	**0.00**	**986.12**	**0.00**	**0.00**	**0.00**
blice si actiuni externe (cod 51.02.01)	**51.02**	**986.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**502.76**	**373.36**	**110.00**	**0.00**	**986.12**	**0.00**	**0.00**	**0.00**
DE DEZVOLTARE (cod51+55+56+70+84)		**986.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**502.76**	**373.36**	**110.00**	**0.00**	**986.12**	**0.00**	**0.00**	**0.00**
LI DE CAPITAL (cod 71+72)	**70**	**986.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**502.76**	**373.36**	**110.00**	**0.00**	**986.12**	**0.00**	**0.00**	**0.00**
CTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**986.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**502.76**	**373.36**	**110.00**	**0.00**	**986.12**	**0.00**	**0.00**	**0.00**
e (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**986.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**502.76**	**373.36**	**110.00**	**0.00**	**986.12**	**0.00**	**0.00**	**0.00**
uctii	71.01.01	296.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	150.00	110.00	0.00	296.00	0.00	0.00	0.00
, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
er, aparatura birotica si alte active corporale	71.01.03	372.76	0.00	0.00	0.00	0.00	0.00	0.00	372.76	0.00	0.00	0.00	372.76	0.00	0.00	0.00
tive fixe	71.01.30	317.36	0.00	0.00	0.00	0.00	0.00	0.00	94.00	223.36	0.00	0.00	317.36	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
e in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
tol:														0.00	0.00	0.00
executive si legislative (cod 51.02.01.03)	51.02.01	986.12	0.00	0.00	0.00	0.00	0.00	0.00	502.76	373.36	110.00	0.00	986.12	0.00	0.00	0.00
ti executive	51.02.01.03	986.12	0.00	0.00	0.00	0.00	0.00	0.00	502.76	373.36	110.00	0.00	986.12	0.00	0.00	0.00
														0.00	0.00	0.00
ica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	**115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**10.00**	**102.00**	**0.00**	**115.00**	**0.00**	**0.00**	**0.00**
DE DEZVOLTARE (cod 51+55+56+70+84)		**115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**10.00**	**102.00**	**0.00**	**115.00**	**228.00**	**123.00**	**123.00**
RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**10.00**	**102.00**	**0.00**	**115.00**	**228.00**	**123.00**	**123.00**
de capital (cod 51.02.12+51.02.22 la 51.02.28)	**51.02**	**115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**10.00**	**102.00**	**0.00**	**115.00**	**228.00**	**123.00**	**123.00**
uri de capital catre institutii publice	51.02.29	115.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	10.00	102.00	0.00	115.00	228.00	123.00	123.00
LI DE CAPITAL (cod 71+72)	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**	**0.00**
uctii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
r, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ive fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
e in anii precedenti si recuperate in anul curent	85.01													0.00	0.00	0.00
ol:														0.00	0.00	0.00
lica (cod 61.02.03.04)	61.02.03	115.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	10.00	102.00	0.00	115.00	0.00	0.00	0.00
cala	61.02.03.04	115.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	10.00	102.00	0.00	115.00	0.00	0.00	0.00
vila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
li in domeniul ordinii publice si sigurantei nationale	61.02.50													0.00	0.00	0.00
														0.00	0.00	0.00
CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	**64.02**	**21,717.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,605.00**	**4,333.93**	**2,778.50**	**0.00**	**21,717.43**	**1,455.19**	**350.80**	**344.80**
cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**1,736.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,052.50**	**454.02**	**230.00**	**0.00**	**1,736.52**	**0.00**	**0.00**	**0.00**
DE DEZVOLTARE (cod 51+55+56+70+84)		**1,736.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,052.50**	**454.02**	**230.00**	**0.00**	**1,736.52**	**0.00**	**0.00**	**0.00**
I DE CAPITAL (cod 71+72)	**70**	**1,736.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,052.50**	**454.02**	**230.00**	**0.00**	**1,736.52**	**0.00**	**0.00**	**0.00**
CTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**1,736.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,052.50**	**454.02**	**230.00**	**0.00**	**1,736.52**	**0.00**	**0.00**	**0.00**
(cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**1,736.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,052.50**	**454.02**	**230.00**	**0.00**	**1,736.52**	**0.00**	**0.00**	**0.00**
uctii	71.01.01	1,715.52	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00	440.52	230.00	0.00	1,715.52	0.00	0.00	0.00
echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
r, aparatura birotica si alte active corporale	71.01.03	21.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	13.50	0.00	0.00	21.00	0.00	0.00	0.00
tive fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
e in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ol:														0.00	0.00	0.00
nt prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	71.00	0.00	0.00	0.00	0.00	0.00	0.00	57.50	13.50	0.00	0.00	71.00	0.00	0.00	0.00
nant prescolar	65.02.03.01	71.00	0.00	0.00	0.00	0.00	0.00	0.00	57.50	13.50	0.00	0.00	71.00	0.00	0.00	0.00
nnat primar	65.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
t secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,665.52	0.00	0.00	0.00	0.00	0.00	0.00	995.00	440.52	230.00	0.00	1,665.52	0.00	0.00	0.00
nant secundar inferior	65.02.04.01	595.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	0.00	0.00	0.00	595.00	0.00	0.00	0.00
nant secundar superior	65.02.04.02	1,070.52	0.00	0.00	0.00	0.00	0.00	0.00	400.00	440.52	230.00	0.00	1,070.52	0.00	0.00	0.00
														0.00	0.00	0.00
d 66.02.06+66.02.50)	**66.02**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
DE DEZVOLTARE (cod 51+55+56+70+84)		**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
de capital (cod 51.02.12+51.02.22 la 51.02.28)	**51.02**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
entru finantarea investitiilor la spitale	51.02.12	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
tol:														0.00	0.00	0.00
edicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
e generale	66.02.06.01	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
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	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**	**19,817.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,527.50**	**3,781.41**	**2,508.50**	**0.00**	**19,817.41**	**1,455.19**	**350.80**	**344.80**
DE DEZVOLTARE (cod 51+55+56+70+84)		**19,817.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,527.50**	**3,781.41**	**2,508.50**	**0.00**	**19,817.41**	**1,455.19**	**350.80**	**344.80**
RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**3,314.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.50**	**2,073.80**	**1,193.50**	**0.00**	**3,314.80**	**1,375.19**	**350.80**	**344.80**
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**	**0.00**	**47.50**	**2,073.80**	**1,193.50**	**0.00**	**3,314.80**	**1,375.19**	**350.80**	**344.80**
ri de capital catre institutiile publice	51.02.29	3,314.80	0.00	0.00	0.00	0.00	0.00	0.00	47.50	2,073.80	1,193.50	0.00	3,314.80	1,375.19	350.80	344.80
biecte 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**	**13,407.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,701.18**	**906.61**	**800.00**	**0.00**	**13,407.79**	**0.00**	**0.00**	**0.00**
n Fondul European de Dezvoltare Regională (FEDR)	**56.01**	**13,407.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,701.18**	**906.61**	**800.00**	**0.00**	**13,407.79**	**0.00**	**0.00**	**0.00**
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	0.00
niunii Europene **)	56.01.02	13,407.79	0.00	0.00	0.00	0.00	0.00	0.00	11,701.18	906.61	800.00	0.00	13,407.79	0.00	0.00	0.00
eligibile **)	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**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	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
Uniunii Europene **)	56.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
eligibile **)	56.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LI DE CAPITAL (cod 71+72)	**70**	**3,094.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,778.82**	**801.00**	**515.00**	**0.00**	**3,094.82**	**80.00**	**0.00**	**0.00**
CTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**3,094.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,778.82**	**801.00**	**515.00**	**0.00**	**3,094.82**	**80.00**	**0.00**	**0.00**
e (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**3,094.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,778.82**	**801.00**	**515.00**	**0.00**	**3,094.82**	**80.00**	**0.00**	**0.00**
ructii	71.01.01	3,094.82	0.00	0.00	0.00	0.00	0.00	0.00	1,778.82	801.00	515.00	0.00	3,094.82	80.00	0.00	0.00
, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
er, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ctive fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
te in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
itol:														0.00	0.00	0.00
culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	361.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	150.00	171.00	0.00	361.00	130.00	65.00	50.00
teci publice comunale, orasenesti, municipale	67.02.03.02													0.00	0.00	0.00
e	67.02.03.03													0.00	0.00	0.00
tii publice de spectacole si concerte	67.02.03.04	96.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	56.00	0.00	96.00	130.00	65.00	50.00
populare de arta si meserii	67.02.03.05													0.00	0.00	0.00
de cultura	67.02.03.06													0.00	0.00	0.00
ne culturale	67.02.03.07													0.00	0.00	0.00
e pentru conservarea si promovarea culturii traditionale	67.02.03.08													0.00	0.00	0.00
olidarea si restaurarea monumentelor istorice	67.02.03.12	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	115.00	0.00	265.00	0.00	0.00	0.00
ervicii culturale	67.02.03.30													0.00	0.00	0.00
recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	19,456.41	0.00	0.00	0.00	0.00	0.00	0.00	13,487.50	3,631.41	2,337.50	0.00	19,456.41	1,325.19	285.80	294.80
	67.02.05.01	3,218.80	0.00	0.00	0.00	0.00	0.00	0.00	7.50	2,073.80	1,137.50	0.00	3,218.80	1,325.19	285.80	294.80
et	67.02.05.02													0.00	0.00	0.00
here gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	16,237.61	0.00	0.00	0.00	0.00	0.00	0.00	13,480.00	1,557.61	1,200.00	0.00	16,237.61	0.00	0.00	0.00
religioase	67.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
icii 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	0.00
asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.	**68.02**	**158.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**98.50**	**40.00**	**0.00**	**158.50**	**0.00**	**0.00**	**0.00**
DE DEZVOLTARE (cod 51+55+56+70+84)		**158.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**98.50**	**40.00**	**0.00**	**158.50**	**0.00**	**0.00**	**0.00**
LI DE CAPITAL (cod 71+72)	**70**	**158.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**98.50**	**40.00**	**0.00**	**158.50**	**0.00**	**0.00**	**0.00**
CTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**158.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**98.50**	**40.00**	**0.00**	**158.50**	**0.00**	**0.00**	**0.00**
e (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**158.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**98.50**	**40.00**	**0.00**	**158.50**	**0.00**	**0.00**	**0.00**
ructii	71.01.01	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
, echipamente si mijloace de transport	71.01.02	118.50	0.00	0.00	0.00	0.00	0.00	0.00	20.00	98.50	0.00	0.00	118.50	0.00	0.00	0.00
er, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ctive fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
te in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
itol:														0.00	0.00	0.00
a acordata persoanelor in varsta	68.02.04													0.00	0.00	0.00
a sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
nta sociala in caz de invaliditate	68.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a sociala pentru familii si copii	68.02.06													0.00	0.00	0.00
pentru locuinte	68.02.10													0.00	0.00	0.00
	68.02.11	60.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	40.00	0.00	60.00	0.00	0.00	0.00
ea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	98.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.50	0.00	0.00	98.50	0.00	0.00	0.00
social	68.02.15.01													0.00	0.00	0.00
e de ajutor social	68.02.15.02	98.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.50	0.00	0.00	98.50	0.00	0.00	0.00
tuieli 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	0.00
SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	**69.02**	**9,850.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**576.80**	**3,908.00**	**4,064.00**	**1,302.00**	**9,850.80**	**675.00**	**10.00**	**0.00**
rvicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**9,751.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**477.80**	**3,908.00**	**4,064.00**	**1,302.00**	**9,751.80**	**675.00**	**10.00**	**0.00**
DE DEZVOLTARE (cod 51+55+56+70+84)		**9,751.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**477.80**	**3,908.00**	**4,064.00**	**1,302.00**	**9,751.80**	**675.00**	**10.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
RANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**636.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**241.80**	**395.00**	**0.00**	**636.80**	**225.00**	**10.00**	**0.00**
de capital (cod 51.02.12+51.02.22 la 51.02.28)	**51.02**	**636.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**241.80**	**395.00**	**0.00**	**636.80**	**225.00**	**10.00**	**0.00**
uri de capital catre institutiile publice	51.02.29	636.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.80	395.00	0.00	636.80	225.00	10.00	0.00
ALTE TRANSFERURI (cod 55.01)	**55**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.80**	**582.20**	**100.00**	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**
uri interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	**55.01**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.80**	**582.20**	**100.00**	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**
APARD	55.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
agentilor economici cu capital de stat	55.01.12	700.00	0.00	0.00	0.00	0.00	0.00	0.00	17.80	582.20	100.00	0.00	700.00	0.00	0.00	0.00
oiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 d 56.07+56.08+56.15+56.16+56.17+56.18)	**56**	**427.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**327.00**	**0.00**	**0.00**	**427.00**	**0.00**	**0.00**	**0.00**
in Fondul European de Dezvoltare Regională (FEDR)	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
aţională **)	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniunii Europene **)	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
eligibile **)	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
in Fondul Social European (FSE)	**56.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
aţională **)	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniunii Europene **)	56.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
eligibile **)	56.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
strumentul European de Vecinătate şi Parteneriat (ENPI)	**56.08**	427.00	0.00	0.00	0.00	0.00	0.00	0.00	**100.00**	**327.00**	**0.00**	**0.00**	427.00	0.00	0.00	0.00
aţională **)	56.08.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniunii Europene **)	56.08.02	427.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	327.00	0.00	0.00	427.00	0.00	0.00	0.00
eligibile **)	56.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LI DE CAPITAL (cod 71+72)	**70**	**7,988.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**2,757.00**	**3,569.00**	**1,302.00**	**7,988.00**	**450.00**	**0.00**	**0.00**
CTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**7,988.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**2,757.00**	**3,569.00**	**1,302.00**	**7,988.00**	**450.00**	**0.00**	**0.00**
e (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**7,988.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**2,757.00**	**3,569.00**	**1,302.00**	**7,988.00**	**450.00**	**0.00**	**0.00**
uctii	71.01.01	6,506.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	2,215.00	3,119.00	1,072.00	6,506.00	450.00	0.00	0.00
, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
er, aparatura birotica si alte active corporale	71.01.03	830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	450.00	230.00	830.00	0.00	0.00	0.00
ctive fixe	71.01.30	652.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	392.00	0.00	0.00	652.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
te in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
itol:														0.00	0.00	0.00
(cod 70.02.03.01+70.02.03.30)	70.02.03	5,563.00	0.00	0.00	0.00	0.00	0.00	0.00	17.80	1,977.20	2,879.00	689.00	5,563.00	450.00	0.00	0.00
tarea sistemului de locuinţe	70.02.03.01	5,563.00	0.00	0.00	0.00	0.00	0.00	0.00	17.80	1,977.20	2,879.00	689.00	5,563.00	450.00	0.00	0.00
eltuieli în domeniul locuinţelor	70.02.03.30													0.00	0.00	0.00
e cu apă şi amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
tări cu apă	70.02.05.01													0.00	0.00	0.00
jări hidrotehnice	70.02.05.02													0.00	0.00	0.00
ublic şi electrificări rurale	70.02.06	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	200.00	300.00	0.00	0.00	0.00
i cu gaze naturale în localităţi	70.02.07													0.00	0.00	0.00
cii în domeniul locuinţelor, serviciilor şi dezvoltării comunale	70.02.50	3,888.80	0.00	0.00	0.00	0.00	0.00	0.00	460.00	1,930.80	1,085.00	413.00	3,888.80	225.00	10.00	0.00
														0.00	0.00	0.00
ediului (cod 74.02.05+74.02.06)	**74.02**	**99.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.00**	**0.00**	**0.00**	**0.00**	**99.00**	**0.00**	**0.00**	**0.00**
DE DEZVOLTARE (cod 51+55+56+70+84)		**99.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.00**	**0.00**	**0.00**	**0.00**	**99.00**	**0.00**	**0.00**	**0.00**
LI DE CAPITAL (cod 71+72)	**70**	**99.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.00**	**0.00**	**0.00**	**0.00**	**99.00**	**0.00**	**0.00**	**0.00**
CTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**99.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.00**	**0.00**	**0.00**	**0.00**	**99.00**	**0.00**	**0.00**	**0.00**
e (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**99.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.00**	**0.00**	**0.00**	**0.00**	**99.00**	**0.00**	**0.00**	**0.00**
uctii	71.01.01	99.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00
, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
er, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ctive fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
te in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
itol:														0.00	0.00	0.00
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	0.00	99.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	2017
ate	74.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
rea, tratarea şi distrugerea deşeurilor	74.02.05.02	99.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00
a şi tratarea apelor reziduale	74.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
														0.00	0.00	0.00
ACŢIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	**14,402.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,731.91**	**4,164.30**	**4,085.93**	**420.00**	**14,402.14**	**1,800.00**	**0.00**	**0.00**
şi energie (cod 81.02.06+81.02.07+81.02.50)	**81.02**	**10,200.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,702.71**	**1,991.50**	**4,085.93**	**420.00**	**10,200.14**	**1,000.00**	**0.00**	**0.00**
DE DEZVOLTARE (cod 51+55+56+70+84)		**10,200.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,702.71**	**1,991.50**	**4,085.93**	**420.00**	**10,200.14**	**1,000.00**	**0.00**	**0.00**
I DE CAPITAL (cod 71+72)	**70**	**10,200.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,702.71**	**1,991.50**	**4,085.93**	**420.00**	**10,200.14**	**1,000.00**	**0.00**	**0.00**
TIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**10,200.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,702.71**	**1,991.50**	**4,085.93**	**420.00**	**10,200.14**	**1,000.00**	**0.00**	**0.00**
(cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**10,200.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,702.71**	**1,991.50**	**4,085.93**	**420.00**	10,200.14	1,000.00	0.00	0.00
uctii	71.01.01	10,200.14	0.00	0.00	0.00	0.00	0.00	0.00	3,702.71	1,991.50	4,085.93	420.00	10,200.14	1,000.00	0.00	0.00
echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
r, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
tive fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
e in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ol:														1,000.00	0.00	0.00
rmică	81.02.06	10,200.14	0.00	0.00	0.00	0.00	0.00	0.00	3,702.71	1,991.50	4,085.93	420.00	10,200.14	0.00	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
														800.00	**0.00**	**0.00**
(cod 84.02.03+84.02.06+84.02.50)	**84.02**	**4,202.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,029.20**	**2,172.80**	**0.00**	**0.00**	**4,202.00**	**800.00**	**0.00**	**0.00**
DE DEZVOLTARE (cod 51+55+56+70+84)		**4,202.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,029.20**	**2,172.80**	**0.00**	**0.00**	**4,202.00**	**800.00**	**0.00**	**0.00**
LTE TRANSFERURI (cod 55.01)	**55**	**395.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145.00**	**250.00**	**0.00**	**0.00**	**395.00**	**0.00**	**0.00**	**0.00**
ri interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	**55.01**	**395.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145.00**	**250.00**	**0.00**	**0.00**	**395.00**	**0.00**	**0.00**	**0.00**
agentilor economici cu capital de stat	55.01.12	395.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	250.00	0.00	0.00	395.00	0.00	0.00	0.00
LI DE CAPITAL (cod 71+72)	**70**	**3,807.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,884.20**	**1,922.80**	**0.00**	**0.00**	**3,807.00**	**800.00**	**0.00**	**0.00**
CTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**3,807.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,884.20**	**1,922.80**	**0.00**	**0.00**	**3,807.00**	**800.00**	**0.00**	**0.00**
e (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**3,807.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,884.20**	**1,922.80**	**0.00**	**0.00**	**3,807.00**	800.00	0.00	0.00
uctii	71.01.01	3,559.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771.20	1,787.80	0.00	0.00	3,559.00	0.00	0.00	0.00
, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
er, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
tive fixe	71.01.30	248.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00	135.00	0.00	0.00	248.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
e in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
tol:														0.00	0.00	0.00
rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,202.00	0.00	0.00	0.00	0.00	0.00	0.00	2,029.20	2,172.80	0.00	0.00	4,202.00	800.00	0.00	0.00
şi poduri	84.02.03.01													0.00	0.00	0.00
ort în comun	84.02.03.02	395.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	250.00	0.00	0.00	395.00	800.00	0.00	0.00
	84.02.03.03	3,807.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884.20	1,922.80	0.00	0.00	3,807.00	0.00	0.00	0.00
aerian (cod 84.02.06.02)	84.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
civilă	84.02.06.02													0.00	0.00	0.00
uieli în domeniul transporturilor	84.02.50													0.00	0.00	0.00

PRIMAR
OVIDIU IULIAN PORTARIUC

Avizat pentru legalitate,
Secretar, IOAN APOSTU