

ROMANIA
JUDETUL BOTOSANI
MUNICIPIUL BOTOSANI
PRIMAR

DISPOZIȚIE
privind modificarea repartizării pe trimestre a veniturilor și cheltuielilor
bugetului general al municipiului Botoșani pe anul 2014

PRIMARUL MUNICIPIULUI BOTOȘANI

analizând referatul de specialitate al Direcției Economice, nr. 12727 /19.05.2014, cu privire la modificarea repartizării pe trimestre a veniturilor și cheltuielilor bugetului general al municipiului Botoșani pe anul 2014,

având în vedere H.C.L. nr. 6 din 03 februarie 2014 privind aprobarea bugetului municipiului Botoșani pe anul 2014 și 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 finanțele publice și ale art 50 alin 2 lit. (b) din Legea nr.273/2006, privind finanțele publice locale, cu modificările și completările ulterioare,

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

DISPUNE:

Art. 1 Modificarea repartizării pe trimestre a veniturilor și cheltuielilor bugetului local al municipiului Botoșani pe anul 2014, conform **Anexei nr. 1** la prezenta dispoziție.

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

PRIMAR,

OVIDIU IULIAN PORTARIUȚ

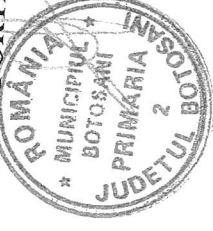


Avizat pentru legalitate,
SECRETAR,
IOAN APOSTU

Nr. 981
Botoșani, 19 mai 2014

PRIMĂRIA MUNICIPIULUI BOTOȘANI
Nr. 12727 din 19.05.2014
Serviciul Buget, Finanțe Publice

AVIZAT
Primar,
OVIDIU IULIAN PORTARIUC



Referat de specialitate

În vederea asigurării creditelor la nivelul trimestrului II a.c. pentru cheltuieli de personal asistenți medicali comunitari, pentru utilități Colegiul Tehnic "Ghe. Asachi" Botoșani, pentru alte servicii publice generale, propunem modificarea repartizării pe trimestre a bugetului local pe anul 2014, astfel:

Specificație	Influențe +/-	Trim.II	Trim.III	Trim. IV
Venituri				
Subvenții din bugetul de stat pentru finanțarea sanatații	0	+7,39	+4,68	-12,07
Cheltuieli				
Alte servicii publice generale - bunuri și servicii	0	+7,39	+4,68	-12,07
Învățământ(Colegiul Tehnic „Ghe. Asachi”)	0	+100,0 0	0	-100,00
- cheltuieli de personal	0	0	0	0
- bunuri și servicii	0	-51.90 +51.90	+1.10 -1.10	+50.80 -50.80
Sănătate				
- cheltuieli de personal	0	+7,39	+4,68	-12,07
Combustibili și energie				
- subvenții	0	-100,00	0	+100,00

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

Director economic,
Valerian Sănduc

Șef serviciu Buget finanțe,
Geanina Bulmagă

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

Formular 11/01

Rectificat 4

DENUMIREA INDICATORILOR

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	Estimări	
				Trim. I	Trim. II	Trim. III	Trim. IV						2015	2016
VENITURI - TOTAL (cod 00.02+00.15+00.16+00.17+45.02)	00.01	199,476.57	0.00	0.00	7.39	4.68	-12.07	73,345.77	54,877.75	42,774.38	28,478.67	199,476.57	169,341.66	168,709.00
VENITURI 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	82,055.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	158,767.58	0.00	0.00	0.00	0.00	0.00	51,652.03	44,155.38	34,944.76	28,015.41	158,767.58	167,441.66	166,809.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	146,113.00	0.00	0.00	0.00	0.00	0.00	47,231.45	41,676.38	32,494.76	24,710.41	146,113.00	154,853.66	153,932.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	42,077.00	0.00	0.00	0.00	0.00	0.00	13,296.45	14,588.38	7,581.76	6,610.41	42,077.00	46,410.66	42,820.00
Impozit pe venit, profit si castiguri din capital de la persoane juridice (cod 01.02)	00.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit de la agenti economici	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
A1.2. Impozit pe venit, profit, si castiguri din capital de la persoane fizice (cod 03.02+04.02)	01.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe venit (cod 03.02.17 + 03.02.18)	00.06	42,077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozitul pe onorariul avocatilor si notarilor publici	03.02	890.00	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	42,820.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal **)	03.02.17	x	x	x	x	x	x	248.00	207.00	156.00	279.00	890.00	943.00	965.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	03.02.18	890.00	0.00	0.00	0.00	0.00	0.00	x	x	x	x	x	x	x
Cote defalcate din impozitul pe venit	04.02	41,187.00	0.00	0.00	0.00	0.00	0.00	248.00	207.00	156.00	279.00	890.00	943.00	965.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.01	40,700.00	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	41,855.33
A1.3 ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	04.02.04	487.00	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	41,094.33
Alte impozite pe venit, profit si castiguri din capital de la persoane fizice (cod 05.02.50)	00.07	0.00	0.00	0.00	0.00	0.00	0.00	121.75	121.75	121.75	121.75	487.00	757.00	761.00
Alte impozite pe venit, profit si castiguri din capital	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
A2. IMPOZIT PE SALARII - TOTAL -Restante anii anteriori -	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
Cote defalcate din impozitul pe salarii - Restante din 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
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	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
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	00.09	17,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozitul si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02	17,278.00	0.00	0.00	0.00	0.00	0.00	7,517.00	2,980.00	4,229.00	2,552.00	17,278.00	17,395.00	17,795.00
Impozit pe cladiri de la persoane fizice*)	07.02.01	14,233.00	0.00	0.00	0.00	0.00	0.00	7,517.00	2,980.00	4,229.00	2,552.00	17,278.00	17,395.00	17,795.00
Impozitul si taxa pe cladiri de la persoane juridice*)	07.02.01.01	5,520.00	0.00	0.00	0.00	0.00	0.00	6,393.00	2,162.00	3,681.00	1,997.00	14,233.00	14,476.00	14,809.00
Impozitul si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.01.02	8,713.00	0.00	0.00	0.00	0.00	0.00	3,413.00	664.00	745.00	698.00	5,520.00	5,528.00	5,655.00
Impozit pe terenuri de la persoane fizice*)	07.02.02	1,635.00	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
Impozitul si taxa pe terenuri de la persoane juridice*)	07.02.02.01	535.00	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
Impozit pe teren din extravilan*)	07.02.02.02	975.00	0.00	0.00	0.00	0.00	0.00	315.00	68.00	68.00	84.00	535.00	546.00	559.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.02.03	125.00	0.00	0.00	0.00	0.00	0.00	334.00	273.00	217.00	151.00	975.00	969.00	991.00
Alte impozite si taxe pe proprietate	07.02.03	1,410.00	0.00	0.00	0.00	0.00	0.00	69.00	19.00	18.00	19.00	125.00	123.00	126.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	07.02.50	0.00	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
Sume defalcate din T.V.A. (cod 11.02.01+11.02.02+11.02.04+11.02.05+11.02+11.02.07)	00.10	86,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoare adăugată pt. finanțarea cheltuielilor descentralizate la nivelul județelor	11.02	78,291.00	0.00	0.00	0.00	0.00	0.00	26,418.00	24,108.00	20,684.00	15,548.00	86,758.00	91,048.00	93,317.00
Sume defalcate din taxa pe valoare adăugată pt. finanțarea cheltuielilor descentralizate la nivelul comunelor,	11.02.01	0.00	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
oraseelor, municipiilor si sectoarelor Municipiului Bucuresti	11.02.02	77,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoare adăugată pentru drumuri	11.02.05	11.00	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
Sume defalcate 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	0.00	5.00	6.00	0.00	11.00	10.00	11.00
Sume defalcate din taxa pe valoare adăugată pentru finanțarea Programului de dezvoltare a infrastructurii in spatiu rural	11.02.07	0.00	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
Alte impozite 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe hoteliere	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

DENUMIREA INDICATORILOR

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	2015	2016
				Trim. I	Trim. II	Trim. III	Trim. IV							
Taxe pe servicii specifice (cod 15.02.01+15.02.50)														
Impozit pe spectacole	15.02	60.00	0.00	0.00	0.00	0.00	0.00	19.00	7.00	21.00	13.00	60.00	31.00	
Alte taxe pe servicii specifice	15.02.01	60.00	0.00	0.00	0.00	0.00	0.00	19.00	7.00	21.00	13.00	60.00	31.00	
Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.05)	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	
Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02)	16.02	8,360.00	0.00	0.00	0.00	0.00	0.00	4,054.00	1,462.00	1,496.00	1,348.00	8,360.00	8,288.00	8,472.00
Impozit pe mijloace de transport deținute de persoane fizice	16.02.02	5,195.00	0.00	0.00	0.00	0.00	0.00	2,366.00	920.00	1,081.00	828.00	5,195.00	5,116.00	5,232.00
Impozit pe mijloace de transport deținute de persoane juridice	16.02.02.01	3,240.00	0.00	0.00	0.00	0.00	0.00	1,768.00	486.00	555.00	431.00	3,240.00	3,198.00	3,272.00
Taxe și tarife pentru eliberare licențe și autorizații de funcționare	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
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	16.02.03	815.00	0.00	0.00	0.00	0.00	0.00	344.00	197.00	128.00	146.00	815.00	820.00	832.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizării 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	2,402.00
Alte impozite si taxe fiscale (cod 18.02.50)	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
Alte impozite si taxe	18.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	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
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.12	12,654.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	00.13	4,340.00	0.00	0.00	0.00	0.00	0.00	4,420.58	2,479.00	2,450.00	3,305.00	12,654.58	12,588.00	12,872.00
Varsaminte din profitul net al regiilor autonome, societăților și companiilor naționale	30.02	4,340.00	0.00	0.00	0.00	0.00	0.00	1,468.00	878.00	792.00	1,202.00	4,340.00	4,285.00	4,384.00
Venituri din concesiuni și închirieri	30.02.01	0.00	0.00	0.00	0.00	0.00	0.00	1,468.00	878.00	792.00	1,202.00	4,340.00	4,285.00	4,384.00
Venituri din dividende (cod 30.02.08.02)	30.02.05	4,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din dividende de la alți platitori	30.02.08	80.00	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
Dividende de virat de către societățile și companiile naționale și societățile cu capital majoritar de	30.02.08.02	80.00	0.00	0.00	0.00	0.00	0.00	37.00	43.00	0.00	0.00	80.00	123.00	126.00
Alte venituri din proprietate	30.02.08.03	0.00	0.00	0.00	0.00	0.00	0.00	37.00	43.00	0.00	0.00	80.00	123.00	126.00
Venituri din dobanzi (cod 31.02.03)	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
Alte venituri din dobanzi	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
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	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
Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	00.14	8,314.58	0.00	0.00	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
Venituri din prestări de servicii	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
Contribuția părinților sau susținătorilor legali pentru întreținerea copiilor în creșe	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
Contribuții persoanele beneficiare ale cantinelor de ajutor social	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
Taxe din activități cadastrale și agricultură	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
Contribuția lunară a părinților pentru întreținerea copiilor în unitățile de protecție socială	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
Venituri din recuperarea cheltuielilor de judecată, imputații și despăgubiri	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
Alte venituri din prestări de servicii și alte activități	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
Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	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
Taxe extrajudiciare de timbru	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
Alte venituri din taxe administrative, eliberări permise	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
Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	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
Venituri din amenzi și alte sancțiuni aplicate, potrivit dispozițiilor legale	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
Penalități pentru nedepunerea sau depunerea cu întârziere a declarației de impozite și taxe	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
Încasări din valorificarea bunurilor confiscate, abandonate și alte sume constatate odată cu confiscarea	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
Alte amenzi, penalități și confiscări	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
Diverse venituri (cod 36.02.01+ 36.02.05+ 36.02.06+06.02.07+ 36.02.08+ 36.02.11+36.02.50)	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
Venituri din aplicarea prescripției extinctive	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
Vărsăminte din veniturile și/sau disponibilitățile instituțiilor publice	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
Taxe speciale	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
Venituri din ajutoare de stat recuperate	36.02.06	4,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.07	0.00	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
Venituri din restituirea sumelor alocate pentru reducerea riscului seismic	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
Taxe de reabilitare termica	36.02.14	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.02.22	0.00	0.00	0.00	0.00	0.00	0.00	11.00	18.00	17.00	14.00	60.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.04+37.02.50)	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
	36.02.50	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37.02	59.58	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	2.00	5.00	61.00	62.00
								59.58	0.00	0.00	0.00	59.58	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Cod	Buget initial total	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimativ	
					Trim. I	Trim. II	Trim. III	Trim. IV						2015	2016
Donații și sponsorizări															
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local(cu	37.02.01		59.58	0.00	0.00	0.00	0.00	0.00	59.58	0.00	0.00	0.00	59.58	0.00	0.00
Vărsăminte din secțiunea de funcționare	37.02.03		-1,874.82	0.00	0.00	0.00	0.00	0.00							
Alte transferuri voluntare	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	-36
II. VENITURI DIN CAPITAL (cod 39.02)	37.02.50		0.00	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	36
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	00.15		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale instituțiilor publice	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
Venituri din vânzarea locuințelor construite din fondurile statului	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
Venituri din privatizare	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
Venituri din vânzarea unor bunuri aparținând domeniului privat	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
Depozite speciale pentru construcții de locuințe	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
III. OPERATIUNI FINANCIARE (cod 40.02)	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
Încasări din rambursarea împrumuturilor acordate (cod	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
40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)															
Încasări din rambursarea împrumuturilor temporare pentru înființarea unor instituții și servicii	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
publice de interes local sau a unor activități finanțate integral din venituri proprii															
Încasări din rambursarea microcreditelor de la persoanele fizice și juridice	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
Împrumuturi temporare din trezoreria statului ***)	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
Sume din excedentul anului precedent pentru acoperirea goluilor tempoare de casa ale secțiunii de f	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
Sume din excedentul anului precedent pentru acoperirea goluilor tempoare de casa ale secțiunii de c	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
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în cadrul mecanismului decontării cererilor de plată	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
Încasări din rambursarea altor împrumuturi acordate	40.02.16		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENȚII (cod 00.18)	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
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)															
Subvenții de la bugetul de stat (cod 00.19+00.20)	00.17	23,611.59	0.00	0.00	0.00	7.39	4.68	-12.07	5,149.90	10,168.81	7,829.62	463.26	23,611.59	1,900.00	1,900.00
A. De capital (cod 42.02.01+42.02.04 la 42.02.07+42.02.09+42.02.10+42.02.12 la 42.02.20)	00.18	23,611.59	0.00	0.00	0.00	7.39	4.68	-12.07	5,149.90	10,168.81	7,829.62	463.26	23,611.59	1,900.00	1,900.00
Rețehnologizarea centralelor termice și electrice de termoficare	42.02	22,839.27	0.00	0.00	0.00	7.39	4.68	-12.07	5,149.90	10,168.81	7,829.62	463.26	23,611.59	1,900.00	1,900.00
Aeroporturi de interes local	00.19	3,827.69	0.00	0.00	0.00	0.00	0.00	0.00	4,377.58	10,168.81	7,829.62	463.26	22,839.27	1,900.00	1,900.00
Planuri și regulamente de urbanism	42.02.01	0.00	0.00	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
Străzi care se vor amenaja în perimetrele destinate construcțiilor de cvartale de locuințe noi	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
Finanțarea studiilor de fezabilitate aferente proiectelor SAPARD	42.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea programului de pietruire a drumurilor comunale și alimentare cu apă a satelor (cod	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
42.02.09.01+42.02.09.02 + 42.02.09.03)	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
Finanțarea subprogramului privind pietruirea, reabilitarea, modernizarea și/sau asfaltarea drumurilor	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
de interes local clasate															
Finanțarea subprogramului privind alimentarea cu apă a satelor	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
Finanțarea subprogramului privind canalizarea și epurarea apelor uzate	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
Finanțarea acțiunilor privind reducerea riscului seismic al construcțiilor existente cu destinație de locu	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
Subvenții pentru reabilitarea termica a clădirilor de locuit	42.02.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru finanțarea programelor multianuale prioritare de mediu și gospodărire a apelor	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
Finanțarea cheltuielilor de capital ale unităților de învățământ preuniversitar	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
Subvenții primite din Fondul Național de Dezvoltare ***)	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
Subvenții de la bugetul de stat către bugetele locale pentru finanțarea investițiilor la sanătate	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
(cod 42.02.16.01+42.02.16.02+42.02.16.03)															
Subvenții de la bugetul de stat către bugetele locale pentru finanțarea aparaturii medicale și	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
echipamentelor de comunicații în urgență în sanătate															
Subvenții de la bugetul de stat către bugetele locale pentru finanțarea reparațiilor capitale în	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
sanătate															
Subvenții de la bugetul de stat către bugetele locale pentru finanțarea altor investiții în sanătate	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
Subvenții pentru finalizarea lucrărilor de construcție a asezămintelor culturale	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
	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	Cod	Buget initial total	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estr	
					Trim. I	Trim. II	Trim. III	Trim. IV						2015	2016
Subvenții din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatate (cod 42.02.18.01 + 42.02.18.02+48.02.18.03)															
Subvenții din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	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
Subvenții din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea reparatiilor capitale 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
Subvenții din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor 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
	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
Subvenții catre bugetele locale pentru finantarea programului multianual de asistenta tehnica pentru pregatirea proiectelor de investitii publice finantate din Programul operational regional 2007- 2013	42.02.19		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	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	0.00	0.00	0.00
B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41+ 42.02.42 + 42.02.44 + 42.02.45+42.02.06)															
Finantarea drepturilor acordate persoanelor cu handicap	00.20		19,011.58	0.00	0.00	7.39	4.68	-12.07	549.89	10,168.81	7,829.62	463.26	19,011.58	1,900.00	1,900.00
Subvenții primite din fondul de interventie ***)	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
Finantarea lucrarilor de cadastru - imobiliar	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
Subvenții pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	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
Srijin financiar pentru constituirea familiei	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
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, cărbuni, combustibili petroli	42.02.33		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții din bugetul de stat pentru finantarea unitatilor de asistenta medico - sociala	42.02.34		95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru acordarea trusoului pentru nou-nascuti	42.02.35		0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat catre bugetele locale pentru finantarea programelor de electrificare	42.02.36		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	95.00	0.00	0.00
Subvenții de la bugetul de stat catre bugetele locale pentru realizarea obiectivelor de investitii in turis	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
Subvenții din bugetul de stat pentru finanțarea sănătății	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
Sume primite de la administratiile locale in cadrul programelor FEAGA implementate de APIA	42.02.41		1,919.00	0.00	0.00	7.39	4.68	-12.07	499.89	508.40	492.45	418.26	1,919.00	1,900.00	1,900.00
Subvenții din bugetul de stat pentru finantarea camerelor agricole	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
Sume primite de administratiile locale in cadrul programelor finantate din Fondul Social European	42.02.44		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul de stat aferente corecțiilor financiare	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
Subvenții din bugetul de stat pentru finantarea cheltuielilor specifice sezonului rece	42.02.62		16,997.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)															
Subvenții primite de la bugetul consiliilor judetene pentru protecția copilului	42.02.64		0.00	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
Subvenții de la bugetul asigurărilor pentru șomaj către bugetele locale pentru finanțarea programelor pentru ocuparea temporara a forței de muncă și subvenționarea locurilor de muncă	43.02		772.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții primite de la bugetul de stat pentru finantarea camerelor agricole	43.02.01		0.00	0.00	0.00	0.00	0.00	0.00	772.32	0.00	0.00	0.00	772.32	0.00	0.00
Subvenții primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema di	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
Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	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
Sume FEN postaderare in contul plăților efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+42.02.15+42.02.16 + 45.02.17+ 45.02.18)	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
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 + 45.02.01.02+ 45.02.01.03)	43.02.20		772.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02		17,097.40	0.00	0.00	0.00	0.00	0.00	772.32	0.00	0.00	0.00	772.32	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.01		13,787.60	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
Prefinanțare	45.02.01.01		0.00	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
Fondul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03)	45.02.01.02		2,087.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.01.03		11,700.00	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
Sume primite în contul plăților efectuate în anii anteriori	45.02.02		0.00	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
Prefinanțare	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
Fondul de Coeziune (cod 45.02.03.01+45.02.03.02+45.02.03.03)	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
Sume primite în contul plăților efectuate în anul curent	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
Sume primite în contul plăților efectuate în anii anteriori	45.02.03		3,309.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	45.02.03.01		0.00	0.00	0.00	0.00	0.00	0.00	3,309.80	0.00	0.00	0.00	0.00	0.00	0.00
	45.02.03.02		3,309.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,309.80	0.00	0.00
	45.02.03.03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2015	2016
				Trim. I	Trim. II	Trim. III	Trim. IV							
Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03)	45.02.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.08.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.08.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	45.02.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+00.30) - TOTAL														
I. VENITURI CURENTE (cod 00.03+00.12)	00.01	159,679.08	0.00	0.00	7.39	4.68	-12.07	51,926.30	44,388.16	35,161.59	28,203.03	159,679.08	165,411.47	168,348.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.02	156,892.76	0.00	0.00	0.00	0.00	0.00	50,604.09	43,879.76	34,669.14	27,739.77	156,892.76	163,511.47	166,448.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.03	146,113.00	0.00	0.00	0.00	0.00	0.00	47,231.45	41,676.38	32,494.76	24,710.41	146,113.00	154,853.66	153,932.00
A1.1 Impozit pe venit, profit si castiguri din capital de la persoane juridice (cod 01.02)	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	42,820.00
Impozit pe profit (cod 01.02.01)	00.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit de la agentii economici	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
A1.2. Impozit pe venit, profit, si castiguri din capital de la persoane fizice (cod 03.02+04.02)	01.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe venit (cod 03.02.17 + 03.02.18)	00.06	42,077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozitul pe onorariul avocatilor si notarilor publici	03.02	890.00	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	42,820.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal **)	03.02.17	x	x	x	x	x	x	248.00	207.00	156.00	279.00	890.00	943.00	965.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	03.02.18	890.00	0.00	0.00	0.00	0.00	0.00	x	x	x	x	x	x	x
Cote defalcate din impozitul pe venit	04.02	41,187.00	0.00	0.00	0.00	0.00	0.00	248.00	207.00	156.00	279.00	890.00	943.00	965.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.01	40,700.00	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	41,855.00
								12,926.70	14,259.63	7,304.01	6,209.66	40,700.00	44,710.66	41,094.00
A1.3 ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	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
Alte impozite pe venit, profit si castiguri din capital de la persoane fizice(cod 05.02.50)	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
Alte impozite pe venit, profit si castiguri din capital	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
A2. IMPOZIT PE SALARII - TOTAL -Restante anii anteriori -	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
Cote defalcate din impozitul pe salarii - Restante din 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
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	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
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	00.09	17,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozitul si taxa pe clădiri (cod 07.02.01.01+07.02.01.02)	07.02	17,278.00	0.00	0.00	0.00	0.00	0.00	7,517.00	2,980.00	4,229.00	2,552.00	17,278.00	17,395.00	17,795.00
Impozit pe clădiri de la persoane fizice*)	07.02.01	14,233.00	0.00	0.00	0.00	0.00	0.00	7,517.00	2,980.00	4,229.00	2,552.00	17,278.00	17,395.00	17,795.00
Impozitul si taxa pe clădiri de la persoane juridice*)	07.02.01.01	5,520.00	0.00	0.00	0.00	0.00	0.00	6,393.00	2,162.00	3,681.00	1,997.00	14,233.00	14,476.00	14,809.00
Impozitul si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.01.02	8,713.00	0.00	0.00	0.00	0.00	0.00	3,413.00	664.00	745.00	698.00	5,520.00	5,528.00	5,655.00
Impozit pe terenuri de la persoane fizice*)	07.02.02	1,635.00	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
Impozitul si taxa pe terenuri de la persoane juridice*)	07.02.02.01	535.00	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
Impozit pe terenul din extravilan*)	07.02.02.02	975.00	0.00	0.00	0.00	0.00	0.00	315.00	68.00	68.00	84.00	535.00	546.00	559.00
Taxe judiciare de timbru și alte taxe de timbru	07.02.02.03	125.00	0.00	0.00	0.00	0.00	0.00	334.00	273.00	217.00	151.00	975.00	969.00	991.00
Alte impozite si taxe pe proprietate	07.02.03	1,410.00	0.00	0.00	0.00	0.00	0.00	69.00	19.00	18.00	19.00	125.00	123.00	126.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	07.02.50	0.00	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
Sume defalcate din T.V.A. (cod 11.02.01+11.02.02+11.02.04+11.02.05+11.02+06+11.02.07)	00.10	86,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoare adăugată pt. finanțarea cheltuielilor descentralizate la nivelul judetelor	11.02	78,291.00	0.00	0.00	0.00	0.00	0.00	26,418.00	24,108.00	20,684.00	15,548.00	86,758.00	91,048.00	93,317.00
								22,331.00	22,630.00	19,158.00	14,172.00	78,291.00	82,678.00	84,754.00
Sume defalcate din taxa pe valoare adăugată pt. finanțarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	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
Sume defalcate din taxa pe valoare adăugată pentru drumuri	11.02.02	77,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale	11.02.05	11.00	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
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	11.02.06	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	6.00	0.00	11.00	10.00	11.00
Taxe hoteliere	12.02	47.00	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
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	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
Impozitul pe spectacole	15.02	60.00	0.00	0.00	0.00	0.00	0.00	14.00	9.00	9.00	15.00	47.00	51.00	52.00
Alte taxe pe servicii specifice	15.02.01	60.00	0.00	0.00	0.00	0.00	0.00	19.00	7.00	21.00	13.00	60.00	31.00	32.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.05)	15.02.50	0.00	0.00	0.00	0.00	0.00	0.00	19.00	7.00	21.00	13.00	60.00	31.00	32.00
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16.02	8,360.00	0.00	0.00	0.00	0.00	0.00	4,054.00	1,462.00	1,496.00	1,348.00	8,360.00	8,288.00	8,479.00

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	2015	2016
				Trim. I	Trim. II	Trim. III	Trim. IV							
Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	5,195.00	0.00	0.00	0.00	0.00	0.00	2,366.00	920.00	1,081.00	828.00	5,195.00	5,116.00	5,230.00
Impozit pe mijloace de transport deținute de persoane fizice	16.02.02.01	3,240.00	0.00					1,768.00	486.00	555.00	431.00	3,240.00	3,198.00	3,270.00
Impozit pe mijloace de transport deținute 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	1,960.00
Taxe și tarife pentru eliberare licențe și autorizații de funcționare	16.02.03	815.00	0.00					344.00	197.00	128.00	146.00	815.00	820.00	830.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizării 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	2,400.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte impozite si taxe	18.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	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
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.12	10,779.76	0.00	0.00	0.00	0.00	0.00	3,372.64	2,203.38	2,174.38	3,029.36	10,779.76	8,657.81	12,516.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	00.13	4,340.00	0.00	0.00	0.00	0.00	0.00	1,468.00	878.00	792.00	1,202.00	4,340.00	4,285.00	4,384.00
Varsaminte din profitul net al regiilor autonome	30.02	4,340.00	0.00	0.00	0.00	0.00	0.00	1,468.00	878.00	792.00	1,202.00	4,340.00	4,285.00	4,384.00
Venituri din concesiuni si inchirieri	30.02.01	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05	4,260.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din dividende (cod 30.02.08.02+ 30.02.08.03)	30.02.05.30	0.00	0.00					1,431.00	835.00	792.00	1,202.00	4,260.00	4,162.00	4,258.00
Venituri din dividende de la alti platitori	30.02.08	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	123.00	126.00
Dividende de virat de către societățile și companiile naționale și societățile cu capital majoritar de	30.02.08.02	80.00	0.00					37.00	43.00	0.00	0.00	80.00	123.00	126.00
Alte venituri din proprietate	30.02.08.03	0.00	0.00					37.00	43.00	0.00	0.00	80.00	123.00	126.00
Venituri din dobanzi (cod 31.02.03)	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
Alte venituri din dobanzi	31.02	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	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
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	00.14	6,439.76	0.00	0.00	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
Venituri din prestări de servicii	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
Contribuția părinților sau susținătorilor legali pentru întreținerea copiilor în creșe	33.02.08	170.00	0.00					40.00	40.00	38.00	52.00	170.00	164.00	168.00
Contribuții persoanele beneficiare ale cantinelor de ajutor social	33.02.10	70.00	0.00					19.00	19.00	19.00	13.00	70.00	73.00	75.00
Taxe din activități cadastrale și agricultură	33.02.12	18.00	0.00					4.00	4.00	5.00	5.00	18.00	14.00	14.00
Contribuția lunară a părinților pentru întreținerea copiilor în unitățile de protecție socială	33.02.24	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor de judecată, imputații și despăgubiri	33.02.27	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.28	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	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
Taxe extrajudiciare de timbru	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
Alte venituri din taxe administrative, eliberari permise	34.02.02	855.00	0.00					215.00	201.00	207.00	232.00	855.00	887.00	906.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	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
Venituri din amenzi și alte sancțiuni aplicate, potrivit dispozițiilor legale	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
Penalități pentru nedepunerea sau depunerea cu întârziere a declarației de impozite și taxe	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
Încasări din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscari	35.02.02	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte amenzi, penalitati si confiscari	35.02.03	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diverse venituri (cod 36.02.01+ 36.02.05+ 36.02.06+06.02.07+ 36.02.08+ 36.02.11+36.02.50)	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
Venituri din aplicarea prescripției extinctive	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
Vărsăminte din veniturile si/sau disponibilitățile instituțiilor publice	36.02.01	3.00	0.00					1.00	1.00	1.00	0.00	3.00	0.00	0.00
Taxe speciale	36.02.05	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din amortizarea mijloacelor fixe	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
Venituri din ajutoare de stat recuperate	36.02.07	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.11	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din restituirea sumelor alocate pentru reducerea riscului seismic	36.02.14	60.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe de reabilitare termica	36.02.22	0.00	0.00					11.00	18.00	17.00	14.00	60.00	0.00	0.00
Alte venituri	36.02.23	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	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
Donații și sponsorizări	37.02	-1,815.24	0.00	0.00	0.00	0.00	0.00	-988.36	-275.62	-275.62	-275.64	-1,815.24	-3,930.19	-360.80
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local(cu semnul minus)	37.02.01	59.58	0.00					59.58	0.00	0.00	0.00	59.58	0.00	0.00
Alte transferuri voluntare	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
	37.02.50	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR

DENUMIREA INDICATORILOR	Cod indicator	Buzet initial total	Influente +/-	din care:				Buzet rectificat Trim. I	Buzet rectificat Trim. II	Buzet rectificat Trim. III	Buzet rectificat Trim. IV	Buzet rectificat total	Est		
				Trim. I	Trim. II	Trim.III	Trim. IV						2015	2016	
III. OPERATIUNI FINANCIARE (cod 40.02)															
Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.12)	00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Încasări din rambursarea împrumuturilor temporare pentru înființarea unor instituții și servicii publice de interes local sau a unor activități finanțate integral din venituri proprii	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	
Încasări din rambursarea microcreditelor de la persoanele fizice și juridice	40.02.06	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Împrumuturi temporare din trezoreria statului ***)	40.02.07	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sume din excedentul anului precedent pentru acoperirea golurilor tempoare de casa ale secțiunii de fin	40.02.10	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Încasări din rambursarea altor împrumuturi acordate	40.02.11	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV. SUBVENȚII (cod 00.18)	40.02.50	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)															
Subvenții de la bugetul de stat (cod 00.19+00.20)	00.17	2,786.32	0.00	0.00	7.39	4.68	-12.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41+ 42.02.42 + 42.02.44 + 42.02.45)	00.18	2,786.32	0.00	0.00	7.39	4.68	-12.07	1,322.21	508.40	492.45	463.26	2,786.32	1,900.00	1,900.00	
Finatarea drepturilor acordate persoanelor cu handicap	42.02	2,014.00	0.00	0.00	7.39	4.68	-12.07	1,322.21	508.40	492.45	463.26	2,786.32	1,900.00	1,900.00	
Subvenții primite din fondul de intervenție ***)	00.20	2,014.00	0.00	0.00	7.39	4.68	-12.07	549.89	508.40	492.45	463.26	2,786.32	1,900.00	1,900.00	
Finantarea lucrarilor de cadastru - imobiliar	42.02.21	0.00	0.00	0.00	7.39	4.68	-12.07	549.89	508.40	492.45	463.26	2,014.00	1,900.00	1,900.00	
Subvenții pentru compensarea creșterilor neprevizionate ale preturilor la combustibili	42.02.28	0.00	0.00					0.00	0.00	0.00	0.00	2,014.00	1,900.00	1,900.00	
Sprrijin financiar pentru constituirea familiei	42.02.29	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, cărbuni, combustibili petroli	42.02.32	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subvenții din bugetul de stat pentru finantarea unitatilor de asistenta medico - sociala	42.02.33	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subvenții pentru acordarea trusoului pentru nou-nascuti	42.02.34	95.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subvenții de la bugetul de stat catre bugetele locale pentru finantarea programelor de electrificare	42.02.35	0.00	0.00					50.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subvenții de la bugetul de stat catre bugetele locale pentru realizarea obiectivelor de investitii in turis	42.02.36	0.00	0.00					0.00	0.00	0.00	45.00	95.00	0.00	0.00	
Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.37	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sume primite de la administratiile locale in cadrul programelor FEAGA implementate de APIA	42.02.40	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subvenții din bugetul de stat pentru finantarea camerelor agricole	42.02.41	1,919.00	0.00		7.39	4.68	-12.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sume primite de administratiile locale in cadrul programelor finantate din Fondul Social European	42.02.42	0.00	0.00					499.89	508.40	492.45	418.26	1,919.00	1,900.00	1,900.00	
Subvenții de la bugetul de stat către bugetele locale pentru achitarea obligațiilor restante ale centralei	42.02.44	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subvenții din bugetul de stat pentru finantarea cheltuielilor specifice sezonului rece	42.02.45	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subvenții de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	42.02.46	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subvenții primite de la bugetul consiliilor judetene pentru protecția copilului	42.02.64	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subvenții de la bugetul asigurărilor pentru șomaj către bugetele locale pentru finanțarea programelor	43.02	772.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subvenții primite de la bugete locale pentru instituțiile de asistență socială pentru persoanele cu	43.02.01	0.00	0.00					772.32	0.00	0.00	0.00	772.32	0.00	0.00	
Subvenții primite de la bugetele locale pentru instituțiile de asistență socială pentru persoanele cu	43.02.04	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.07	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VENITURILE SECȚIUNII DE DEZVOLTARE (cod 00.02+00.15+00.17+45.02) - TOTAL	43.02.08	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	43.02.20	772.32	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VENITURI CURENTE (00.30+00.12)	00.01 SD	39,797.49	0.00	0.00	0.00	0.00	0.00	772.32	0.00	0.00	0.00	0.00	0.00	0.00	
VENITURI FISCALE (00.10)	48.02	0.00	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	
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	00.02	1,874.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sume defalcate din T.V.A. (cod 11.02.07)	00.03	0.00	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	
Sume defalcate din taxa pe valoare adăugată pentru finanțarea Programului de dezvoltare a infrastructurii in spatiu rural	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	
VENITURI NEFISCALE (00.14)	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	
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	11.02.07	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Diverse venituri (cod 36.02.07)	00.12	1,874.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Varsaminte din amortizarea mijloacelor fixe	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	
Transferuri voluntare, altele decât subvențiile (cod 37.02.07)	36.02	0.00	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	
Varsaminte din secțiunea de funcționare	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	
II. VENITURI DIN CAPITAL (cod 39.02)	37.02	1,874.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07)	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	
Venituri din valorificarea unor bunuri ale instituțiilor publice	00.15	0.00	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	
	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	
	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	

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	Estimare	
				Trim. I	Trim. II	Trim. III	Trim. IV						2015	2016
Venituri din vânzarea locuințelor construite din fondurile statului	39.02.03	0.00	0.00											
Venituri din privatizare	39.02.04	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depozite speciale pentru construcții de locuințe	39.02.07	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE (cod 40.02)	39.02.10	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14)	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
Sume din excedentul anului precedent pentru acoperirea golerilor tempoare de casa ale secțiunii de dezvoltare**)	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
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.13	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în cadrul mecanismului decontării cererilor de plată	40.02.14	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENȚII (cod 00.18)	40.02.16	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.17	20,825.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat (cod 00.19+00.20)	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
A. De capital (cod 42.02.01+42.02.04 la 42.02.07+42.02.09+42.02.10+42.02.12 la 42.02.20)	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
Retehnologizarea centralelor termice și electrice de termoficare	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
Aeroporturi de interes local	42.02.01	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
Planuri si regulamente de urbanism	42.02.04	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Străzi care se vor amenaja în perimetrele destinate construcțiilor de cvartale de locuințe noi	42.02.05	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea studiilor de fezabilitate aferente proiectelor SAPARD	42.02.06	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea programului de pietruire a drumurilor comunale si alimentare cu apa a satelor (cod 42.02.09.01+42.02.09.02 + 42.02.09.03)	42.02.07	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea subprogramului privind pietruirea, reabilitarea, modernizarea si/sau asfaltarea drumurilor de interes local clasate	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
Finantarea subprogramului privind alimentarea cu apa a satelor	42.02.09.01	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea subprogramului privind canalizarea si epurarea apelor uzate	42.02.09.02	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea acțiunilor privind reducerea riscului seismic al construcțiilor existente cu destinație de locuit	42.02.09.03	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru reabilitarea termica a cladirilor de locuit	42.02.10	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru finantarea programelor multianuale prioritare de mediu si gospodarie a apelor	42.02.12	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea cheltuielilor de capital ale unitatilor de invatamant preuniversitar	42.02.13	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții primite din Fondul National de Dezvoltare ***)	42.02.14	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat catre bugetele locale pentru finantarea investitiilor la sanatate (cod 42.02.16.01+42.02.16.02+42.02.16.03)	42.02.15	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	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
Subvenții de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.16.01	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate	42.02.16.02	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru finalizarea lucrarilor de constructie a asezamintelor culturale	42.02.16.03	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatate (cod 42.02.18.01 + 42.02.18.02+48.02.18.03)	42.02.17	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	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
Subvenții din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.18.01	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatate	42.02.18.02	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții catre bugetele locale pentru finantarea programului multianual de asistenta tehnica pentru pregatirea proiectelor de investitii publice finantate din Programul operational regional 2007- 2013	42.02.18.03	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	42.02.19	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
	42.02.20	3,827.69	0.00					3,827.69	0.00	0.00	0.00	3,827.69	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	2015	Estimare 2016
				Trim. I	Trim. II	Trim. III	Trim. IV							
Finantarea lucrarilor de cadastru imobiliar														
Subventii de la bugetul de stat catre bugetele locale pentru realizarea obiectivelor de investitii in turism	42.02.29	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul de stat aferente corectiilor financiare	42.02.40	0.00	0.00											
Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+42.02.15+42.02.16 + 45.02.17+ 45.02.18)	42.02.62	16,997.58	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (cod 45.02.01.01 + 45.02.01.02+ 45.02.01.03)	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
Sume primite in contul plătilor efectuate în anul curent	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
Sume primite în contul plăților efectuate în anii anteriori	45.02.01.01	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	45.02.01.02	2,087.60	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03)	45.02.01.03	11,700.00	0.00					1,534.04	553.56	0.00	0.00	2,087.60	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.02	0.00	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
Sume primite în contul plăților efectuate în anii anteriori	45.02.02.01	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	45.02.02.02	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul de Coeziune (cod 45.02.03.01+45.02.03.02+45.02.03.03)	45.02.02.03	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.03	3,309.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.03.01	0.00	0.00					3,309.80	0.00	0.00	0.00	3,309.80	0.00	0.00
Prefinanțare	45.02.03.02	3,309.80	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03)	45.02.03.03	0.00	0.00					3,309.80	0.00	0.00	0.00	3,309.80	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	45.02.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.08.01	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	45.02.08.02	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
	45.02.08.03	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

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	2015	2016
					Trim. I	Trim. II	Trim. III	Trim. IV							
Internate si cantine pentru elevi	65.02.11.03														
Alte servicii auxiliare	65.02.11.30														
Alte cheltuieli in domeniul invatamantului	65.02.50														
Sanatate (cod 66.02.06+66.02.50)	66.02	1,948.00	0.00	0.00	0.00	7.39	4.68	-12.07	504.89	508.40	492.45	442.26	1,948.00	1,972.00	2,293.00
<i>Din total capitol:</i>															
Servicii 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
Spitale 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
Servicii de sanatate publica	66.02.08	1,943.00	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
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0.00	0.00	0.00	0.00	7.39	4.68	-12.07	499.89	508.40	492.45	442.26	1,943.00	1,972.00	2,293.00
Alte institutii si actiuni sanitare	66.02.50.50								0.00	0.00	0.00	0.00	0.00	0.00	0.00
CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)	67.02	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	8,532.00
<i>Din total capitol:</i>															
Servicii 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
Biblioteci publice comunale, orasenesi, 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
Muzee	67.02.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.02.03.04	5,736.50	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
Scoli populare de arta si meserii	67.02.03.05	0.00	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
Case de cultura	67.02.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30	0.00	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
Servicii 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sport	67.02.05.01	5,251.70	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
Tineret	67.02.05.02	0.00	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
Inretinere 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	0.00	0.00	0.00	0.00	17,370.81	0.00	0.00
Servicii religioase	67.02.06	500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,480.00	2,590.81	1,290.00	10.00	500.00	500.00	500.00
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	370.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	350.00	70.00	0.00	370.00	400.00	400.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	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
<i>Din total capitol:</i>															
Asistenta acordata persoanelor in varsta	68.02.04	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
Asistenta 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
Asistenta sociala in caz de invaliditate	68.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala pentru familii si copii	68.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare pentru locuinte	68.02.10	572.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.50	655.61	655.61
Crese	68.02.11	754.00	0.00	0.00	0.00	0.00	0.00	0.00	181.65	140.50	190.80	59.55	754.00	668.96	668.96
Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	140.00	0.00	0.00	0.00	0.00	0.00	0.00	202.56	241.76	121.75	187.93	140.00	140.00	140.00
Ajutor social	68.02.15.01	614.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00	82.00	614.00	528.96	528.96
Cantine de ajutor social	68.02.15.02	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
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50														
Partea a IV -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
<i>Din total capitol:</i>															
Locuinte, servicii 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
<i>Din total capitol:</i>															
Locuinte (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
Dezvoltarea sistemului de locuinte	70.02.03.01	0.00	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
Alte cheltuieli in domeniul locuintelor	70.02.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa si amenajari 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
Alimentari cu apa	70.02.05.01														
Amenajari hidrotehnice	70.02.05.02														
Iluminat public si electrificari 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

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	2015	2016
					Trim. I	Trim. II	Trim. III	Trim. IV							
Alimentări cu gaze naturale în localități	70.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii în domeniul locuințelor, serviciilor și 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	2,910.00
Protecția mediului (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	10,400.00
Din total capitol:															
Salubritate și 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	9,600.00
Salubritate	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	4,300.00
Colectarea deșeurilor	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
Canalizare	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
Partea a V -a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	42,270.14	0.00	0.00	0.00	-100.00	0.00	100.00	16,429.91	10,638.30	9,070.93	6,131.00	42,270.14	34,404.00	32,600.00
Din total capitol:															
Combustibil si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	18,700.14	0.00	0.00	0.00	-100.00	0.00	100.00	8,577.71	2,924.50	4,485.93	2,712.00	18,700.14	11,800.00	10,800.00
Energie termică	81.02.06	18,700.14	0.00	0.00	0.00	-100.00	0.00	100.00	8,577.71	2,924.50	4,485.93	2,712.00	18,700.14	11,800.00	10,800.00
Alți combustibili	81.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli privind combustibilii și energia	81.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (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
Din total capitol:															
Transport 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
Drumuri și poduri	84.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport în comun	84.02.03.02	3,495.00	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
Străzi	84.02.03.03	20,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport aerian (cod 84.02.06.02)	84.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00	1,150.00	900.00	450.00	3,495.00	3,900.00	3,100.00
Aviația civilă	84.02.06.02	0.00	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
Alte cheltuieli în domeniul transporturilor	84.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VII. REZERVE, EXCEDENT/DEFICIT	96.02														
REZERVE	97.02														
EXCEDENT	98.02														
DEFICIT	99.02														
CHELTUIELILE SECȚIUNII DE FUNCȚIONARE (cod 50.02+59.02+63.02+69.02+79.02)	50.02	159,679.08	0.00	0.00	0.00	7.39	4.68	-12.07	51,926.30	44,388.16	35,161.59	28,203.03	159,679.08	165,411.47	168,348.54
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	51.02	16,276.58	0.00	0.00	0.00	100.00	0.00	-100.00	4,587.99	4,321.27	3,944.78	3,422.54	16,276.58	16,031.00	15,819.00
Autorități publice și acțiuni externe (cod 51.02.01)	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
SECȚIUNEA DE FUNCȚIONARE (cod 10+20+30+40+50+51+55+57+59)	10	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
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	20	6,522.00	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
TITLUL I CHELTUIELI DE PERSONAL	84	2,192.50	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
TITLUL II BUNURI SI SERVICII	85.01	0.00	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
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	51.02.01	8,714.50	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
Plati efectuate in anii precedenti si recuperate in anul curent	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
Din total capitol:															
Autoritati executive si legislative (cod 51.02.01.03)	54.02	3,122.08	0.00	0.00	0.00	0.00	0.00	0.00	1,098.65	967.24	731.96	324.23	3,122.08	2,316.00	2,059.00
Autoritati executive	01	3,120.50	0.00	0.00	0.00	0.00	0.00	0.00	1,098.65	967.24	731.96	324.23	3,122.08	2,316.00	2,059.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	10	476.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.65	967.24	731.96	324.23	3,122.08	2,316.00	2,059.00
SECȚIUNEA DE FUNCȚIONARE (cod 10+20+30+40+50+51+55+57+59)	20	2,594.50	0.00	0.00	0.00	0.00	0.00	0.00	1,098.65	967.24	731.96	324.23	3,122.08	2,316.00	2,059.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	50	50.00	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
TITLUL I CHELTUIELI DE PERSONAL	50.04	50.00	0.00	0.00	0.00	0.00	0.00	0.00	977.15	844.84	561.56	212.53	2,596.08	1,800.00	1,517.00
TITLUL II BUNURI SI SERVICII	84	0.00	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
TITLUL V FONDURI DE REZERVA (cod 50.04)	85.01	0.00	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
Fond de rezerva bugetara la dispozitia autoritatilor locale															
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)															
Plati efectuate in anii precedenti si recuperate in anul curent															

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	2015	2016
					Trim. I	Trim. II	Trim. III	Trim. IV							
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.1)	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent															
<i>Din total capitol:</i>	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
Fond de rezerva bugetara la dispozitia autoritatilor locale															
Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.05	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.06														
Servicii publice comunitare de evidenta a persoanelor	54.02.07								0.00	0.00	50.00	0.00	50.00	0.00	0.00
Alte servicii publice generale	54.02.10	1,029.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
	54.02.50	2,043.08	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
Tranzactii privind datoria publica si imprumuturi									651.58	750.00	500.00	141.50	2,043.08	1,506.00	1,225.00
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)	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
CHELTUIELI 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
Dobanzi aferente datoriei publice interne (cod 30.01.01 + 30.01.02)	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
Dobanzi aferente datoriei publice interne directe	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
Dobânzi aferente creditelor interne garantate	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
Transferuri cu caracter general intre diferite niveluri ale administratiei (cod 56.02.06+56.02.07+56.02.09)	30.01.02	0.00	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
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)	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
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri curente (cod 51.01.01)	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri privind contributiile de sanatate pentru persoanele beneficiare de ajutor social	51.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>	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
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului									0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoane cu handicap	56.02.06								0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.07													0.00	0.00
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	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
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	59.02	2,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)	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
CHELTUIELI 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
TITLUL I CHELTUIELI DE PERSONAL	10	28.00	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
TITLUL II BUNURI SI SERVICII	20	30.00	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
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	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
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri curente (cod 51.01.01)	51.01	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri 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
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.1)	84	0.00	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
Plati efectuate in anii precedenti si recuperate in anul curent															
<i>Din total capitol:</i>	85.01	0.00	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
Ordine publica (cod 61.02.03.04)									0.00	0.00	0.00	0.00	0.00	0.00	0.00
Politie locala															
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.03	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.03.04	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
	61.02.05	58.00	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
	61.02.50								23.52	12.10	11.49	10.89	58.00	60.00	60.00
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	94,185.10	0.00	0.00	0.00	7.39	4.68	-12.07	26,979.79	28,131.53	22,669.59	16,404.19	94,185.10	97,655.87	100,264.64
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	73,344.00	0.00	0.00	0.00	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
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)	01	73,341.00	0.00	0.00	0.00	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
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	10	63,422.00	0.00	0.00	0.00	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
TITLUL I CHELTUIELI DE PERSONAL	20	8,695.00	0.00	0.00	0.00	-51.90	1.10	50.80	18,309.23	18,910.63	16,412.38	9,789.76	63,422.00	66,815.00	68,613.00
TITLUL II BUNURI SI SERVICII	51	393.00	0.00	0.00	0.00	-1.10	-50.80	0.00	2,575.41	1,922.37	1,189.52	3,010.70	8,698.00	8,779.00	8,998.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	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
Transferuri curente (cod 51.01.01)									150.50	96.00	57.00	89.50	393.00	344.00	370.00

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	2015	2016
					Trim. I	Trim. II	Trim. III	Trim. IV							
Transferuri catre institutiile publice															
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	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
Burse	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	919.00
Ajutoare pentru daune provocate de calamitățile naturale	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	734.00
Asociații și fundații	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	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
Plati efectuate in anii precedenti si recuperate in anul curent	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)															
Invatamant prescolar	65.02.03	15,020.29	0.00	0.00	0.00	0.00	0.00	0.00	4,432.59	4,530.05	3,936.25	2,121.40	15,020.29	15,736.49	16,231.60
Invatamnat primar	65.02.03.01	10,792.09	0.00	0.00	0.00	0.00	0.00	0.00	3,131.34	3,169.63	2,749.43	1,741.69	10,792.09	11,300.72	11,645.20
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	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	4,586.30
Invatamant secundar inferior	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	62,668.40
Invatamant secundar superior	65.02.04.01	21,779.43	0.00	0.00	0.00	0.00	0.00	0.00	6,391.52	5,303.46	3,501.78	2,177.94	21,779.43	22,713.24	23,288.90
Invatamant profesional	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	39,379.40
Invatamant postliceal	65.02.04.03														
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.05														
Invatamnat special	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
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.07.04														
Internate si cantine pentru elevi	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
Alte servicii auxiliare	65.02.11.03								0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.11.30											0.00	0.00	0.00	0.00
	65.02.50													0.00	0.00
Sanatate (cod 66.02.06+66.02.50)														0.00	0.00
SECTIUNEA DE FUNCTIONARE(cod 01+79+84)	66.02	1,943.00	0.00	0.00	0.00	7.39	4.68	-12.07	499.89	508.40	492.45	442.26	1,943.00	1,972.00	2,293.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)		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
TITLUL I CHELTUIELI DE PERSONAL	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
TITLUL II BUNURI SI SERVICII	10	1,890.00	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
TITLUL III DOBANZI (cod 30.01 la 30.03)	20	53.00	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
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	30	0.00	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
Transferuri curente (cod 51.01.01)	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	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
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	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
Plati efectuate in anii precedenti si recuperate in anul curent	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)															
Spitale generale	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
Servicii de sanatate publică	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
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.08	1,943.00	0.00	0.00	0.00	7.39	4.68	-12.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.89	508.40	492.45	442.26	1,943.00	1,972.00	2,293.00
	66.02.50.50								0.00	0.00	0.00	0.00	0.00	0.00	0.00
CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)	67.02	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
SECTIUNEA DE FUNCTIONARE(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	7,970.51	8,181.60
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)		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
TITLUL I CHELTUIELI DE PERSONAL	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	7,970.51	8,181.60
TITLUL II BUNURI SI SERVICII	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	20	1,203.20	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
Transferuri curente (cod 51.01.01)	51	6,473.40	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
Transferuri catre institutiile publice	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
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	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
Burse	59	2,000.00	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
Ajutoare pentru daune provocate de calamitățile naturale	59.01	0.00	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
Asociații și fundații	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	59.11	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

DENUMIREA INDICATORILOR

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	2015	2016
					Trim. I	Trim. II	Trim. III	Trim. IV							
Sustinerea cultelor															
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	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
Plati efectuate in anii precedenti si recuperate in anul curent	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii 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
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02														
Muzee	67.02.03.03														
Instituti publice de spectacole si concerte	67.02.03.04	5,640.50	0.00	0.00	0.00	0.00	0.00	0.00							
Scoli populare de arta si meserii	67.02.03.05														
Case de cultura	67.02.03.06								1,737.84	1,649.85	1,369.39	883.42	5,640.50	5,982.00	6,043.00
Camine culturale	67.02.03.07														
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08														
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Alte servicii culturale	67.02.03.30														
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,166.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sport	67.02.05.01	2,032.90	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	1,238.61
Tineret	67.02.05.02								695.10	864.53	465.00	8.27	2,032.90	1,088.51	1,238.61
Inretinere 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							
Servicii religioase	67.02.06	500.00	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
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	370.00	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
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15)	68.02	9,221.50	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
SECTIUNEA 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
CHELTUIELI 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
TITLUL I CHELTUIELI DE PERSONAL	10	4,378.00	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
TITLUL II BUNURI SI SERVICII	20	1,156.50	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
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	3,687.00	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
Ajutoare sociale (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
Ajutoare sociale 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
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:															
Asistenta acordata persoanelor in varsta	68.02.04														
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	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
Asistenta 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
Asistenta sociala pentru familii si copii	68.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare pentru locuinte	68.02.10														
Crese	68.02.11	512.50	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
Prevenirea 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	161.65	140.50	150.80	59.55	512.50	655.61	655.61
Ajutor social	68.02.15.01	140.00	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
Cantine de ajutor social	68.02.15.02	515.50	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
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	1,758.50	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
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)									529.66	497.24	433.21	298.39	1,758.50	1,994.49	1,994.49
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	69.02	18,491.40	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)	70.02	5,280.40	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
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)		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
TITLUL I CHELTUIELI DE PERSONAL	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
TITLUL II BUNURI SI SERVICII	10	0.00	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
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	20	2,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri curente (cod 51.01.01)	51	2,350.40	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
Transferuri catre institutiile publice	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
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.00	875.26	599.73	199.41	2,350.40	2,897.80	2,981.90
									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
Plati efectuate in anii precedenti si recuperate in anul curent															
Din total capitol:	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locuinte (cod 70.02.03.01+70.02.03.30)															
Dezvoltarea sistemului de locuinte	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
Alte cheltuieli in domeniul locuintelor	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
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.03.30														
Alimentari cu apa	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
Amenajari hidrotehnice	70.02.05.01														
Iluminat public si electrificari rurale	70.02.05.02														
Alimentari cu gaze naturale in localitati	70.02.06	2,930.00	0.00	0.00	0.00	0.00	0.00	0.00							
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.07								1,480.00	660.00	430.00	360.00	2,930.00	2,897.80	3,000.00
	70.02.50	2,350.40	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
Protectia mediului (cod 74.02.05+74.02.06)									676.00	875.26	599.73	199.41	2,350.40	2,897.80	2,981.90
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)	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
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)		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
TITLUL I CHELTUIELI DE PERSONAL	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
TITLUL II BUNURI SI SERVICII	10	0.00	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
TITLUL III DOBANZI (cod 30.01 la 30.03)	20	13,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	30	0.00	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
Transferuri curente (cod 51.01.01)	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	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
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	51.01.24													0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate si deseuri									0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate	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
Colectarea deseurilor	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
Canalizare	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
	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
Combustibil si energie (cod 81.02.06+81.02.07+81.02.50)														0.00	0.00
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)	81.02	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00	933.00	400.00	2,292.00	8,500.00	10,800.00	10,800.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)		8,500.00	0.00	0.00	0.00	-100.00	0.00	100.00	4,875.00	933.00	400.00	2,292.00	8,500.00	10,800.00	10,800.00
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	01	8,500.00	0.00	0.00	0.00	-100.00	0.00	100.00	4,875.00	933.00	400.00	2,292.00	8,500.00	10,800.00	10,800.00
Subventii pentru acoperirea diferentelor de pret si tarif	40	8,500.00	0.00	0.00	0.00	-100.00	0.00	100.00	4,875.00	933.00	400.00	2,292.00	8,500.00	10,800.00	10,800.00
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	40.03	8,500.00	0.00	0.00	0.00	-100.00	0.00	100.00	4,875.00	933.00	400.00	2,292.00	8,500.00	10,800.00	10,800.00
Alte subventii	40.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00	933.00	400.00	2,292.00	8,500.00	10,800.00	10,800.00
Din total capitol:	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
Energie termica									0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alti combustibili	81.02.06	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli privind combustibilii si energia	81.02.07								4,875.00	933.00	400.00	2,292.00	8,500.00	10,800.00	10,800.00
	81.02.50													0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)														0.00	0.00
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)	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
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)		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
TITLUL I CHELTUIELI DE PERSONAL	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
TITLUL II BUNURI SI SERVICII	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	20	3,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru acoperirea diferentelor de pret si tarif	40	3,100.00	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
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	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
Alte subventii	40.20	0.00	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
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	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
Rambursari de credite externe (cod 81.01.01 + 81.01.02 + 81.01.05 + 81.01.06)	81	12,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe contractate de ordonatorii de credite	81.01	0.00	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
	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

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	2015	2016
					Trim. I	Trim. II	Trim. III	Trim. IV							
Rambursari de credite externe din fondul de garantate	81.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente 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
Diferențe de curs aferente datoriei publice externe	81.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne garantate	81.02.01	12,300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,970.00	3,076.00	3,285.00	2,969.00	12,300.00	14,427.00	14,427.00
Diferențe de curs aferente datoriei publice interne	81.02.02	0.00	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
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>															
Transport 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
Drumuri și poduri	84.02.03.01														
Transport 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
Străzi	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
Transport aerian (cod 84.02.06.02)	84.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviația civilă	84.02.06.02														
Alte cheltuieli în domeniul transporturilor	84.02.50														
VII. REZERVE, EXCEDENT/DEFICIT	96.02														
REZERVE	97.02														
EXCEDENT	98.02														
DEFICIT	99.02														
CHELTUIELILE SECȚIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+69.02+79.02)	47,071.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,419.47	12,789.59	11,140.43	1,722.00	47,071.49	3,930.19	360.80
TITLUL VI TRANSFERURI ÎNTRU UNITĂȚI ALE ADMINISTRAȚIEI 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
TITLUL VII ALTE 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
Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18+56.32)	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
Plati efectuate in anii precedenti si recuperate in anul curent	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	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
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	70	28,070.10	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
Autoritati publice si actiuni externe (cod 51.02.01)	50.02	986.12	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
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	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
CHELTUIELI 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
TITLUL X ACTIVE 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
Active fixe (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
Constructii	71.01.01	296.00	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
Masini, echipamente si mijloace de transport	71.01.02	0.00	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
Mobilier, aparatura birotica si alte active corporale	71.01.03	372.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	317.36	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
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00	223.36	0.00	0.00	317.36	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>															
Autoritati 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
Autoritati 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
Ordine publica 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
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	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	0.00	0.00
TITLUL VI TRANSFERURI ÎNTRU UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.02)	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
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	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
Alte transferuri de capital catre instituti publice	70	0.00	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
CHELTUIELI DE CAPITAL (cod 71+72)	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
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	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
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	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
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	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
Din total capitol:	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publica (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
Politie locala	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
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	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
Partea a III-a 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
Invatamant (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
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	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
CHELTUIELI DE CAPITAL (cod 71+72)	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
TITLUL X ACTIVE 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
Active fixe (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
Constructii	71.01.01	1,715.52	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
Masini, echipamente si mijloace de transport	71.01.02	0.00	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
Mobilier, aparatura birotica si alte active corporale	71.01.03	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	13.50	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	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
Din total capitol:	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant 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
Invatamant 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
Invatamant primar	65.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	595.00	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
Invatamant secundar superior	65.02.04.02	1,070.52	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
Sanatate (cod 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
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	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
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	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
Transferuri 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
Transferuri pentru 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
Din total capitol:	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
Servicii 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
Spitale 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
Servicii de sanatate publica	66.02.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CULTURA, RECREERE SI RELIGIE (cod 67.02.03+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
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	51	3,314.80	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
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51.02	3,314.80	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
Transferuri 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	13,527.50	3,781.41	2,508.50	0.00	19,817.41	1,455.19	350.80
Alte transferuri 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
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	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
Programe din Fondul European de Dezvoltare Regionala (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
Finantarea nationala **)	56.01.01	0.00	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
Finantarea Uniunii Europene **)	56.01.02	13,407.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile **)	56.01.03	0.00	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
Programe din Fondul Social European (FSE)	56.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Estimate	
					Trim. I	Trim. II	Trim. III	Trim. IV						2015	2016
Finanțarea națională **)	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea Uniunii Europene **)	56.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile **)	56.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	3,094.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	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
Active fixe (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
Constructii	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
Masini, echipamente si mijloace de transport	71.01.02	0.00	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
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,094.82	80.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.1)	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capital:</i>															
Servicii 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
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02													0.00	0.00
Muze	67.02.03.03													0.00	0.00
Instituti publice de spectacole si concerte	67.02.03.04	96.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00
Scoli populare de arta si meserii	67.02.03.05								40.00	0.00	56.00	0.00	96.00	130.00	65.00
Case de cultura	67.02.03.06													0.00	0.00
Camine culturale	67.02.03.07													0.00	0.00
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08													0.00	0.00
Consolidarea 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
Alte servicii culturale	67.02.03.30													0.00	0.00
Servicii 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
Sport	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
Tineret	67.02.05.02													0.00	0.00
Inretinere 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
Servicii religioase	67.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15)	68.02	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
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	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
CHELTUIELI DE CAPITAL (cod 71+72)	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
TITLUL X ACTIVE 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
Active fixe (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
Constructii	71.01.01	40.00	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
Masini, echipamente si mijloace de transport	71.01.02	118.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	158.50	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	98.50	0.00	0.00	118.50	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.1)	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capital:</i>															
Asistenta acordata persoanelor in varsta	68.02.04								0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare pentru locuinte	68.02.06								0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crese	68.02.10								0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.11	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
Ajutor social	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
Cantine de ajutor social	68.02.15.01													0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	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
	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
Partea a IV-a 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
Locuinte, servicii 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

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
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)															
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)		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
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	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
Alte transferuri de capital catre institutiile publice	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
TITLUL VII ALTE TRANSFERURI (cod 55.01)	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
A. Transferuri interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	55	700.00	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
Programe SAPARD	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
Investitii ale agentilor economici cu capital de stat	55.01.10	0.00	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
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	55.01.12	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	56	427.00	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
Finanțarea națională **)	56.01	0.00	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
Finanțarea Uniunii Europene **)	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
Cheltuieli neeligibile **)	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
Programe din Fondul Social European (FSE)	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
Finanțarea națională **)	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
Finanțarea Uniunii Europene **)	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
Cheltuieli neeligibile **)	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
Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	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
Finanțarea națională **)	56.08	427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea Uniunii Europene **)	56.08.01	0.00	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
Cheltuieli neeligibile **)	56.08.02	427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	56.08.03	0.00	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
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	70	7,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71	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
Construcții	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
Masini, echipamente si mijloace de transport	71.01.01	6,506.00	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
Mobilier, aparatura birotica si alte active corporale	71.01.02	0.00	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
Alte active fixe	71.01.03	830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	71.01.30	652.00	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
Plati efectuate in anii precedenti si recuperate in anul curent	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	392.00	0.00	0.00	652.00	0.00	0.00
Din total capitol:	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locuinte (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuințe	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
Alte cheltuieli în domeniul locuințelor	70.02.03.30	0.00	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
Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentări cu apă	70.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenajări hidrotehnice	70.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public și 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
Alimentări cu gaze naturale în localități	70.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii în domeniul locuințelor, serviciilor și 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
Protecția mediului (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
SECTIUNEA 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
CHELTUIELI 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
TITLUL X ACTIVE 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
Active fixe (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
Construcții	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
Masini, echipamente si mijloace de transport	71.01.02	0.00	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
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:	74.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reducerea și controlul poluării															

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
Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)															
Salubritate	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
Colectarea, tratarea și distrugerea deșeurilor	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
Canalizarea și tratarea apelor reziduale	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
	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
Partea a V - a ACȚIUNI 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
Combustibili și 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
SECȚIUNEA 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
CHELTUIELI 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
TITLUL X ACTIVE 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
Active fixe (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
Construcții	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
Masini, echipamente si mijloace de transport	71.01.02	0.00	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
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.1)	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capital:															
Energie termică	81.02.06	10,200.14	0.00	0.00	0.00	0.00	0.00	0.00	3,702.71	1,991.50	4,085.93	420.00	10,200.14	1,000.00	0.00
Alți combustibili	81.02.07														
Alte cheltuieli privind combustibilii și energia	81.02.50														
Transporturi (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
SECȚIUNEA 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
TITLUL VII ALTE 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
A. Transferuri interne. (55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	55.01	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
Investiții ale agenților 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
CHELTUIELI 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
TITLUL X ACTIVE 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
Active fixe (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
Construcții	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	800.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.1)	84	0.00	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
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capital:															
Transport 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
Drumuri și poduri	84.02.03.01														
Transport 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
Străzi	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	800.00	0.00
Transport aerian (cod 84.02.06.02)	84.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviația civilă	84.02.06.02														
Alte cheltuieli în domeniul transporturilor	84.02.50														

PRIMAR
OVIDIU IULIAN PORTARIUC



Avizat pentru legalitate,
Secretar, IOAN APOSTU