## ROMÂNIA JUDEȚUL BOTOȘANI MUNICIPIUL BOTOȘANI CONSILIUL LOCAL

## HOTĂRÂRE privind rectificarea bugetului local al municipiului Botoșani pe anul 2015

## CONSILIUL LOCAL AL MUNICIPIULUI BOTOȘANI

analizând expunerea de motive a Primarului Municipiului Botoșani – Ovidiu Iulian Portariuc cu privire la rectificarea bugetului local al municipiului Botoșani pentru anul 2015,

văzând raportul de specialitate comun nr. 19957 din 18.08.2015 al Direcției Economice și al Direcției Dezvoltare Locală,

- având în vedere prevederile legale din următoarele acte normative:
- Ordonanța nr. 20/2015 cu privire la rectificarea bugetului de stat pe anul 2015,
- Ordonanța de Urgență nr. 27 din 30 iunie 2015 pentru completarea Ordonanței de urgență a Guvernului nr. 83/2014 privind salarizarea personalului plătit din fonduri publice în anul 2015, precum și alte măsuri în domeniul cheltuielilor publice și pentru stabilirea unor măsuri bugetare,
- Ordonanța de Urgență nr. 198 din 22 decembrie 2005 privind constituirea, alimentarea și utilizarea Fondului de întreținere, înlocuire și dezvoltare pentru proiectele de dezvoltare a infrastructurii serviciilor publice care beneficiază de asistență financiară nerambursabilă din partea Uniunii Europene,
- Decizia nr. 2 a Șefului Administrației Județene a Finanțelor Publice Botoșani cu privire la repartizarea sumelor defalcate din taxa pe valoare adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sume defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale și sume din cota de 18,5% din impozitul pe venit aprobate prin Ordonanța Guvenului nr. 20/2015,
- Decizia nr. 3 a Șefului Administrației Județene a Finanțelor Publice Botoșani cu privire la modificarea nivelului maxim al cheltuielilor de personal pe unități administrativ teritoriale pe anul 2015.

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

în baza prevederilor Legii bugetului de stat pe anul 2015 nr. 186/2014, Legii nr. 500/2002, privind finanțele publice cu modificările și completările uletrioare, Legii nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, coroborate cu cele ale art.36 alin (2) lit. b) și alin (4) lit. a) din Legea nr. 215/2011, republicată, cu modificările și completările ulterioare și dispozițiile incidente în materie ale Legii responsabilității fiscal – bugetare nr. 69/2010, cu modificările și completările ulterioare,

în temeiul art.45 alin. (2) 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,

## hotărăște:

Art. 1 Se aprobă rectificarea bugetului local al municipiului Botoșani pe anul 2015 și estimările pe anii 2016 – 2018, prin suplimentarea veniturilor și cheltuielilor cu suma de 7.636,30 mii lei, conform Anexei nr. 1 la prezenta hotărâre.

Art. 2 Se aprobă modificarea "Listei obiectivelor de investiții pe anul 2015, cu finanțare din bugetul local și din alte fonduri", conform Anexei nr. 2, la prezenta hotărâre și Listei poziției "Alte cheltuieli de investiții" pe anul 2015 conform Anexei nr. 3 la prezenta hotărâre.

Art. 3 Se aprobă rectificarea Bugetului creditelor interne pe anul 2015 și estimările pe anii 2016 – 2018, conform Anexei nr. 4 la prezenta hotărâre.

Art. 4 Se aprobă rectificarea Bugetului instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii pe anul 2015 și estimările pe anii 2016 - 2018, conform Anexei nr. 5 la prezenta hotărâre.

Art. 5 Se aprobă modificarea Bugetului de venituri și cheltuieli pe anul 2015 și estimările pe anii 2016 – 2018 pentru: Poliția Locală, Teatrul "Mihai Eminescu", Teatrul pentru Copii și Tineret "Vasilache", Filarmonica, Direcția Servicii Publice Sport și Agrement și Spitalul de Recuperare "Sf. Gheorghe" Botoșani, conform Anexelor nr. 5.1, 5.2, 5.3, 5.4, 5.5, 5.6 la prezenta hotărâre.

Art. 6 Se aprobă modificarea Listei acțiunilor care se vor finanța din bugetul local pe anul 2015, conform Anexei nr. 6 la prezenta hotărâre.

Art. 7 Validarea Dispoziției Primarului Municipiului Botoșani nr. 1329 din 05 august 2015, anexată prin care s-au adus modificări ale bugetului local pe anul 2015 prin virări de credite, modificarea repartizării pe trimestre a bugetului local și redistribuiri de credite între unitățile de învățământ preuniversitar de stat pentru plata cheltuielilor cu salariile, sporurile, indemnizațiile și alte drepturi salariale stabilite prin lege precum și a contribuțiilor aferente acestora.

Art. 8 La proxima rectificare bugetară se va aloca suma de 8,00 mii lei pentru reparații curente la Liceul Teoretic "Grigore Antipa" Botoșani.

Art. 9 Primarul Municipiului Botoșani, prin serviciile de specialitate și Direcția Economică, vor duce la îndeplinire prevederile prezentei hotărâri.

PREȘEDINTE DE ȘEDINȚĂ, Consilier, Gheorghe Florențin Ursuleanu

Contrasemnează, Secretar, Ioan Apostu

Botoşani, 20 august 2015 Nr. 231

### JUDEŢUL BOTOŞANI

CONSILIUL LOCAL AL MUNICIPIULUI BOTOŞANI

## ANEXA nr. 1 la HCL nr. 231 din 20.08.2015

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

Formular 11/01

Rectificat 13

	Cod			din (	are:								<u></u>
DENUMIREA INDICATORILOR		Buget initial	۶	Gint		Buget	Buget	Buget	Buget	Buget		Estimari	
	indicator	total	Influente +/-	Trim.III	Trim Dr	rectificat	rectificat	rectificat	rectificat	rectificat			
				1.636117111	Trim, IV	Trim, t	Trim, II	Trim. III	Trim, IV	total	2016	2017	2018
/ENITURI - TOTAL ( cod 00.02+00.15+00.16+00.17+45.02 )										10101			
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	00.01	200,351.90		4,498.15	3,138.15	65,566.40	54,666.05	57,278,96	30,476,79	207,988.20	161,743.81	464.953.00	
VENITURI CURENTE (cod 00.03+00.12)	48.02	94,856.94	2,833.80	1,733.80	1,100.00	32,111.09	26,302,82	,	15,912,23	97.690.74	82.672.00	164,857.00	166,69
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.02	171,927.50	7,469.00	5,059.00	2,410.00	59,576.95		43,287.80	26,341.23			83,580.00	84,46
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.03	156,341.50	6,872.00	4,853.00	2,019.00	54,189,45			22,735.23	,	158,712.00	162,127.00	164,79
(1.1 Impozit pe venit, profit si castiguri din capital de la persoane juridice (cod 01.02)	00.04	52,432.50	956.00	906.00	50.00				7,966.23	163,213.50	146,124.00	149,250.00	151,63
mpozit pe profit (cod 01.02.01)	00.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00		53,388.50	44,319.00	44,345.00	44,37
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	
1.2. Impozit ne venit, profit ni posticuri di se ta ta ta	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	
1.2. Impozit pe venit, profit, si castiguri din capital de la persoane fizice (cod 03.02+04.02) npozit pe venit (cod 03.02.17 + 03.02.18)	00.06	52,432.50	956.00	906.00	50.00	15,085,45	18.324.02	0.00	0.00	0.00	0.00	0.00	
mpozitul po opprovid	03.02	900.00	118.00	68.00	50.00	210.00		12,012.80	7,966.23	53,388.50	44,319.00	44,345.00	44,37
Impozitul pe onorariul avocatilor si notarilor publici	03.02.17	×	x	x			150.00	348.00	310.00	1,018.00	943.00	965.00	98
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal **)	03.02 18	900.00	118.00	68.00		×	X	x	x	x	x	×	x
ote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	51,532.50	838.00		50.00	210.00	150.00	348.00	310.00	1,018.00	943.00	965.00	98
Cote defaicate din impozitul pe venit	04.02.01	51,532.50		838.00	0.00	14,875.45	18,174.02	11,664.80	7,656.23	52,370.50	43,376.00	43,380.00	43,3
Sume alocate din cotele defaicate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04		0.00	0.00	0.00	14,875.45	18,174.02	10,826.80	7,656.23	51,532.50	42,619.00	42,619.00	42,61
1.3 ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	00.07	0.00	838.00	838.00	0.00	0.00	0.00	838.00	0.00	838.00	757.00	761.00	76
te impozite pe venit, profit si castiguri din capital de la persoane fizice/cod 05 02 50	05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Alle impozite pe venit, protit si castiguri din capital		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)	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	
pozite si taxe pe propietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	00.09	16,422.00	775.00	336.00	439.00	7,667.00	3,064.00	3,894.00	2.572.00	17,197.00	17,395.00		
Impozitul și taxa pe clădiri (cod 07.02.01.01+07.02.01.02)	07.02	16,422.00	775.00	336.00	439.00	7,667.00	3,064.00	3,894.00	2 572.00	17,197.00	17,395.00	17,795.00	18,1
Impozit pe cladiri de la persoane fizice*)	07.02.01	13,905.00	610.00	274.00	336.00	6,618.00	2,515.00	3,329,00	2 053.00	14,515.00		17,795.00	18,18
Impozitul și taxa pe clădiri de la persoane juridice*)	07.02.01.01	5, <b>750</b> .00	110.00	54.00	56.00	3,450.00	865.00	804.00	741.00	5.860.00	14,476.00	14,809.00	15,13
Impozitul și taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.01.02	8,155.00	500.00	220.00	280.00	3,168.00	1,650.00	2,525.00	1,312.00		5,528.00	5,655.00	5,77
Impozit pe terenuri de la persoane fizice*)	07.02.02	1,553.00	65.00	0.00	65.00	758.00	334.00	313.00	213.00	8,655.00	8,948.00	9,154.00	9,35
Impozitul și taxa pe terenuri de la persoane juridice*)	07.02.02.01	600.00	10.00	0.00	10.00	350.00	109.00	63.00	-	1,618.00	1,638.00	1,676.00	1,71
mpozit ne toronul dia putra ila the R	07.02.02.02	824.00	50.00	0.00	50.00	340.00	200.00	235.00	88.00	610.00	546.00	559.00	_ 57
Impozit pe terenul din extravilan*) + Restante din anii anteriori din impozitul pe teren				·····		010.00	200.00	235.00	99.00	874.00	969.00	991.00	1,01
Taxe judiciare de timbru și alte taxe de timbru	07.02.02.03	129.00	5.00	0.00	5.00	68.00	25.00	15 00				:	
Alte impozite si taxe pe proprietate	07 02.03	964.00	100.00	62.00	38.00	291.00		15.00	26.00	134.00	123.00	126.00	12
	07.02.50	0.00	0.00	0 00	0.00	291.00	215.00	252.00	306.00	1,064.00	1,281.00	1,310.00	1.33
IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	87,487.00		3,611.00			0.00	0.00	0.00	0.00	0.00	0.00	
me defalcate din T.V.A. (cod 11.02.01+11.02.02+11.02.04+11.02.05+11.02.05+11.02.07) etelor	11.02	78,883.00		3.421.00		31,437.00		23,461.00	12,197.00	92,628.00	84,410.00	87,110.00	89,07
	11.02.01	0.00	0.00	0.00		27,493.00		21,868.00	10,429.00	83,614.00	76,040.00	78,547.00	80,32
nunelor,			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
selor, municipiilor si sectoarelor Municipiului Bucuresti	11.02.02	78,189.00	4.555.00									•	
Sume defalcate din taxa pe valoare adăugată pentru drumuri				3,245.00	1,310.00	27,211.00	23,580.00	21,524.00	10,429.00	82,744.00	75,346.00	77,853.00	79,634
Sume defaicate din taxa pe valoare adăugată pentru echilibrarea hugetelor localo	11.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
a impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	11.02.06	694.00	176.00	176.00	0.00	282.00	244.00	344.00	0.00	870.00	694.00		(
axe hoteliere	12.02	45.00	0.00	0.00	0.00	11.00	11.00	16.00	7.00	45.00		694.00	694
e pe servicii specifice (cod 15.02.01+15.02.50)	12.02.07	45.00	0.00	0.00	0.00	11.00	11.00	16.00	7.00	45.00	51.00	52.00	5
mpozitul pe spectacole	15.02	68.00	10.00	0.00	10.00	18.00	15.00	11.00	34.00	45.00 78.00	51.00	52.00	53
Alte taxe pe servicii specifice	15.02.01	68.00	10.00	0.00	10.00	18.00	15.00	11.00	34.00		31.00	32.00	33
e pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		78.00	31.00	32.00	33
d 16.02.02+16.02.03+16.02.05)			•			0.00	0.00	0.00	0.00	0.00	0.00	0.00	C
	16.02	8,491.00	400.00	190.00	210.00	3,915.00	1 692 00	4 500 00					
					210.00	5,313.00	1,683.00	1,566.00	1,727.00	8,891.00	8,288.00	8,479.00	8,665

DENUMIREA INDICATORILOR		Buget initial	·	_ din c		Buget	Buget	Buget	Buget	Buget		Estimari	
	indicator	totai	Influente +/-	Trim.III	Trim. IV	rectificat	rectificat	rectificat	rectificat	rectificat	2010	0047	
		:				Trim. I	: Trim, li	Trim, III	Trim, IV	total	2016	2017	_ 201
Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	5,550.00	400.00	190.00	210.00	2,380.00	1,178.00	1.020.02	4 000 01				
Impozit pe mijloace de transport deținute de persoane fizice	16.02.02.01	3,650.00	250.00	140.00	110.00	1,750.00	• • • • • •	1,030.00	1,362.00	5,950.00	5,116.00	5,234.00	5,3
Impozit pe mijloace de transport deținute de persoane juridice	16.02.02.02	1,900.00	150.00	50.00	100.00	630.00		650.00	812.00	3,900.00	3,198.00	3,272.00	3,3
Taxe și tarife pentru eliberare licențe și autorizații de funcționare	16.02.03	891.00	0.00	0.00	0.00	350.00		380.00	550.00	2,050.00	1,918.00	1,962.00	2,0
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	2,050.00	0.00	0.00	0.00	1,185.00		200.00	161.00	891.00	820.00	839.00	8
6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	0.00	0.00	0.00	0.00	0.00		336.00	204.00	2,050.00	2,352.00	2,406.00	2,4
Ite impozite si taxe fiscale (cod 18.02.50)	18.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte impozite si taxe	18.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	15,586.00	597.00	206.00	391.00	5,387.50	0.00	0.00	0.00	0.00	0.00	0.00	
1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	4,392.00	231.00	31.00	200.00	1,400.00	3,269.50	3,920.00	3,606.00	16,183.00	12,588.00	12,877.00	13,16
enituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	4,392.00	231.00	31.00	200.00	1.400.00	900.00	1,193.00	1,130.00	4,623.00	4,285.00	4,384.00	4,48
Varsaminte din profitul net al regiilor autonome, societatilor si companiilor nationale	30.02.01	0.00	0.00	0.00	0.00	· · ·	900.00	1,193.00	1,130.00	4,623.00	4,285.00	4,384.00	4,48
Venituri din concesiuni si închirieri	30.02.05	4,380.00	200.00	0.00	200.00	0.00 1 <b>,400.00</b>	0.00	0.00	0.00	0.00	0.00	0.00	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	4,380.00	200.00	0.00	200.00		900.00	1,150.00	1,130.00	4,580.00	4,162.00	4,258.00	4,35
Venituri din dividende (cod 30.02.08.02)	30.02.08	12.00	31.00	31.00	0.00	1,400.00	900.00	1,150.00	1,130.00	4,580.00	4,162.00	4,258.00	4,35
Venituri din dividende de la alti platitori	30.02.08.02	12.00	31.00	31.00	0.00	0.00	0.00	43.00	0.00	43.00	123.00	126.00	12
Dividende de virat de către societățile și companiile naționale și societățile cu capital majoritar de	30.02.08.03	0.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00	43.00	123.00	126.00	12
Alte verifuri din proprietate	30.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
nituri din dobanzi (cod 31.02.03)	31.02	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
te venituri din dobanzi	31.02.03	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	11,194.00	366.00	175.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	i i
nituri din prestari de servicii si alte activitati (cod .02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02				<b>191.00</b>	3,987.50	2,369.50	2,727.00	2,476.00	11,560.00	8,303.00	8,493.00	8,68
nituri din prestări de servicii	33.02.08	275.00	15.00	5.00	10.00	65.00	67.00	77.00	81.00	290.00	251.00	257.00	26
ontribuția părinților sau susținătorilor legali pentru întreținerea copiilor în creșe	33.02.08	167.00	0.00	0.00	0.00	40.00	40.00	50.00	37.00	167.00	164.00	168.00	17:
ntribuții persoanele beneficiare ale cantinelor de ajutor social	33.02.10	88.00	15.00	5.00	10.00	20.00	23.00	22.00	38.00	103.00	73.00	75.00	77
xe din activități cadastrale și agricultură	33.02.12	20.00	0.00	0.00	0.00	5.00	4.00	5.00	6.00	20.00	14.00	14.00	14
ntribuția lunara a părinților pentru întreținerea copiilor în unitatile de protecție sociale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	· · · ·
nituri 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	··· ``
e venituri din prestari de srvicii si alte activitati	33.02.28 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	
nituri din taxe administrative, eliberari permise (cod 34.02.02+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	·· ·
xe extrajudiciare de timbru	34.02	835.00	0.00	0.00	0.00	200.00	205.00	220.00	210.00	835.00	887.00	906.00	926
e venituri din taxe administrative, eliberari permise	34.02.02	835.00	0.00	0.00	0.00	200.00	205.00	220.00	210.00	835.00	887.00	906.00	926
nenzi, 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
nituri din amenzi și alte sancțiuni aplicate, potrivit dispozițiilor legale	35.02	3,239.00	351.00	170.00	181.00	700.00	889.00	1,070.00	931.00	3,590.00	2,772.00	2,836.00	2,898
nituri din amenzi si alte sanctiuni aplicate de catre institutij de specialitate	35.02.01	3,239.00	351.00	170.00	181.00	700.00	889.00	1,070.00	931.00	3,590.00	2,768.00	2.832.00	2,894
nalități pentru nedepunerea sau depunerea cu întârziere a declarației de impozite și taxe	35.02.01.02	3,239.00	351.00	170.00	181.00	700.00	889.00	1,070.00	931.00	3,590.00	2,768.00	2,832.00	2,894
asări din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscare	35.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,032.00	2,694
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	0.00	0.00	Ö
erse 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	4
nituri din aplicarea prescriptiei extinctive	36.02	6,725.00	0.00	0.00	0.00	2,964.00	1,147.00	1,360.00	1,254.00	6,725.00	4,393,00	4,494.00	4,593
săminte din veniturile si/sau disponibilitățile instituțiilor publice	36.02.01	15. <b>00</b>	0.00	0.00	0.00	4.00	-3.00	7.00	7.00	15.00	0.00	0.00	
xe 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 0.
saminte din amortizarea mijloacelor fixe	36.02.06	6,630.00	0.00	0.00	0.00	2,940.00	1,120.00	1,340.00	1.230.00	6,630.00	4,332.00	4,432.00	4,530
ituri 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	0.00	0.00	4,550
ituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	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.
ituri din restituirea sumelor alocate pentru reducerea riscului seismic	36.02.14	65.00	0.00	0.00	0.00	15.00	24.00	10.00	16.00	65.00	0.00	0.00	0.
a de reabilitare termica	36.02.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
venituri	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.
nsferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.04+37.02.50)	36.02.50	15.00	0.00	0.00	0.00	5.00	6.00	3.00	1.00	15.00	61.00	62.00	63
a (ii și sponsorizari	37.02	120.00	0.00	0.00	0.00	58.50	61.50	0.00	0.00	120.00	0.00	02.00	
săminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local(cu	37.02.01	120.00	0.00	0.00	0.00	58.50	61.50	0.00	0.00	120.00	0.00	0.00	0. 0.
saminte din sectionea de functionare	37.02.03			1,870.85	-265.35	-960.00		2,539.85		-5,621.20	-3,930,19	-2,800.00	
	37.02.04	3,485.00	2,136.20	1,870.85	265.35	960.00	1,856.00	2,539.85		-,20	0,000.10	-z.ouu.uu	0

	Cod	Bunget initial		din c	are:	Buget	Buget	Buget	Buget	Burst		Estimari	
DENUMIREA INDICATORILOR	indicator	Buget initial total	Influente +/-	Trim.iif	Ťrim. IV	rectificat	rectificat Trim, II	rectificat : Trim. III	rectificat Trim. IV	Buget rectificat total	2016	2017	2018
Alte transferuri volutare	37.02.50	0.00	0.00	0.00	0.00	0.00							
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	1,932.44	95.80	95.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	1,932.44	95.80	95.80	0.00	+-	17.80	1,944.80	0.00	2,028.24	0.00	0.00	0.0
Venituri din valorificarea unor bunuri ale instituțiilor publice	39.02.01	2.25	2.20	2.20	0.00		17.80	1,944.80	0.00	2,028.24	0.00	0.00	0.0
Venituri din vânzarea locuințelor construite din fondurite statului	39.02.03	11.54	3.90	3.90		0.00	2.25	2.20	0.00	4.45	0.00	0.00	0.0
Venituri din privatizare	39.02.04	0.00	0.00	0.00	0.00	6.55	4.99	3.90	0.00	15.44	0.00	0.00	0.0
Venituri din vânzarea unor bunuri aparținând domeniului privat	39.02.07	27.70			0.00	0.00	0.00	0.00	0.00	0. <b>00</b>	0.00	0.00	0.0
Depozite speciale pentru constructii de locuinte	39.02.10	1,890.95	8.30	8.30	0.00	22.35	5.35	8.30	0.00	36.00	0.00	0.00	0.0
III. OPERATIUNI FINANCIARE ( cod 40.02)	00.16	0.00	81.40	81.40	0.00	36.74	5.21	1,930.40	0.00	1,972.35	0.00	0.00	0.0
Încasări din rambursarea împrumuturilor acordate (cod			0.00	0.00	0.00	20.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.0
40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)	40.02		• • •		:					T			
Încasări din rambursarea împrumuturilor temporare pentru înființarea unor instituții și servicii	40.02	0.00	0.00	0.00	0.00	20.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.0
publice de interes local sau a unor activități finanțate integral din venituri proprii	40.00.00												
Încasări din rambursarea microcreditelor de la persoanele fizice si 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
Imprumuturi 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
Sume din excedentul anului precedent pentru acoperirea golurilor 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
Sume din excedental analial precedent pentru acopenrea golurilor tempoare de casa ale sectiunii de f Sume din excedentul anului precedent pentru acoperirea golurilor tempoare de casa ale sectiunii 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
Sume din excedental brachthili locat utilizate, contro finantere studio de casa ale secțiunii de c	-	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 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
Încasări din rambursarea, olter imprimului decontarii cerenior de plată	40.02.16	0.00	0.00	0.00	0.00	20.00	-20.00	0.00	0.00	0.00	0.00	· · · ·	0.00
Incasări din rambursarea altor imprumuturi acordate	40.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	0.00	0.00
	00.17	20,266.53	-1,351.58 <sup>-</sup>	-1,376.23	24.65	1,285.81	3,394.10	11.064.88	3,170.16	18,914.95	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	20,266.53	-1,351.58	-1,376.23	24.65	1,285.81	3,394.10	11,064,88	3,170.16	18,914.95	1,900.00	1,900.00	1,900.00
Subventii de la bugetul de stat ( cod 00.19+00.20)	42.02	20,266.53	-1,351.58	-1,376.23	24.65	1,285.81		11.064.88	3,170.16		1,900.00	1,900.00	1,900.00
A. De capital (cod 42.02.01+42.02.04 la 42.02.07+42.02.09+42.02.10+42.02.12 la 42.02.20)	00.19	1,958.47	201.22	101.22	100.00	724.71	147.28	1,130.10	157.60	18,914.95	1,900.00	1,900.00	1,900.00
Retehnologizarea centralelor termice și electrice de termoficare	42.02.01	971.28	0.00	0.00	0.00	0.00	0.00	971.28		2,159.69	0.00	0.00	0.00
Planuri si regulamente de urbanism	42.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.28	0.00	0.00	0.00
Finanțarea acțiunilor privind reducerea riscului seismic al constructiilor existente cu destinatie de locui	42.02.10	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Subvenții pentru reabilitarea termica a cladirilor de locuit	42.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarire a apelor	42.02.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
inantarea cheltuielilor de capital ale unitatilor de invatamant preuniversitar	42.02.14	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite din Fondul National de Dezvoltare ***)	42.02.15	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventil de la bugetul de stat catre bugetele locale pentru finantarea investitiilor la sanatate			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)	42.02.16	0.00	0.00	0.00	0.00								
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
chipamentelor de comunicatii in urgenta in sanatate	42.02.16.01	0.00	0.00	0.00		· · ·		ĺ					
······································		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.16.02	0.00	0.00	a aa <sup>:</sup>									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
subventii de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate	42.02.16.03	0.00	a aa <sup> </sup>				I.						· · · · · ·
ubventii pentru finalizarea lucrarilor de constructie a asezamintelor culturale	42.02.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
ubventii din veniturile proprii ale Ministrului Sanatatii catre bugetele locale pentru	Į		i					· - · - ·			•		
nantarea investitiilor in sanatate (cod 42.02.18.01 + 42.02.18.02+48.02.18.03)	42.02.18												
ubventii din veniturile proprii ale Ministerului Sanatatii, catre hugetele locale pentru finantarna	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
paraturii medicale si echipamentelor de comunicatii in urgenta in sanatate	40.00.40.04				i								
ubventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea	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
paratiilor capitale in sanatate	40.00.40.00		_		1			•••••					0.00
ubvontii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor	42.02.18.02	0.00	0.00	0.00	0.00	0.00	D 00	0.00	0.00	0.00	0.00	0.00	0.00
vestitii in sanatate			1									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
	and the second second	1. A 10 A			0.00						0.00		
uhventii catre bugetele locale pontru finanteres ann		1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ubventii catre bugetele locale pentru finantarea programului multianual de asistenta tehnica pentru egatirea proiectelor de investiții publice finantate din Programul operational regional 2007- 2013	42.02.19					0.00	0.00	0.00	0.00	0.00 <u>-</u>	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod	Buget initial		din d	care:	Buget	Buget	Buget	Buget	Bunch		Estimari	
	indicator	total	Influente +/-	Trim III	Trim. IV	rectificat Trim. I	rectificat Trim II	rectificat Trim, III	rectificat Trim. fV	Buget rectificat total	2016	2017	2018
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare									, <u></u>		<del>_</del>		i 
B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la	42.02.20	987.19	201.22	101.22	100.00	724.71	147.28	158.82	157.60	1,188.41	0.0	0 000	
42.02.37+42.02.40+42.02.41+ 42.02.42 + 42.02.44 + 42.02.45+42.02.06)							•			1,100.4	. 0.0	0 0.00	0 <sub>.</sub> 0.
Finatarea drepturilor acordate persoanelor cu handicap	00.20	18,308.06		-1,477.45	-75.35	561.10	3,246.82	9,934.78	3,012.56	16,755.26	1,900.0	0 1,900.00	0 1,900.
Subventii 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			
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	· · · · · · · · · · · · · · · · · · ·		
Subventii 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			et en la seño
Sprijin financiar pentru constituirea familiei	42.02.32	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			
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico - sociata		90.00	0.00	0.00	0.00	0.00		0.00	90.00	90.00			
Subventii pentru acordarea trusoului pentru nou-nascuti	42.02.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Subventii de la bugetul de stat catre bugetele locale pentru realizarea obiectivelor de investitii in turisr	42.02.36	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		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 FEGA implementate de APIA	42.02.41	1,844.70	190.00	0.00	190.00	561.10	554.96	530.73	387.91	2,034.70	•		
Subventii 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			
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		
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		4 · · ·
Subvenții de la bugetul de stat pentru finantarea cheltuielilor urgente specifice sezonului rece,	42.02.62	15,973.36	-1,742.80	-1,477.45	-265.35	0.00	2,691.86	9,004.05	2,534.65	14,230.56			r · ·
lestinate sectiunii de functionare	40.00.04											0.00	
inanțarea Programului Național de Dezvoltare Locală	42.02.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ubventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	42.02.65	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00			0.0
subvenții primite de la bugetul consiliilor judetene pentru, protectia, conilului	43.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ubvenții de la bugetul asigurărilor pentru somai către bugetele locale pentru finantarea programeler.	43.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0
entru ocuparea temporara a forței de muncă și subvenționarea locurilor de muncă	43.02.04	÷						1		· ·			
uovenții primite de la alte bugete locale, pentru institutiile de asistentă socială nentru persoanele cu t	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	0.0
uovenții primite de la bugetele, consiliilor locale și, judetene pentru ajutoare în situații de extreme dif	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	0.0
ite subveriții primite de la administrația centrală pentru finanțarea uner activităti	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	0.0
ume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.04.).	43.02.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5.02.05+45.02.07+45.02.08+42.02.15+42.02.16 + 45.02.17+ 45.02.18)	45.02	6 005 40		<b></b>								ның қаларта Б	. 0.0
ondul European de Dezvoltare Regionala (cod 45.02.01.01 + 45.02.01 02+ 45.02 01 03)	45.02.01	6,225.43	1,423.08	719.58	703.50	4,618.00	1,083.63	981.48	965.40	7,648.51	1,131.81	830.00	0.0
ume primite în contul plăților efectuate în anul curent	45.02.01.01	5,295.21	0.00	0.00	0.00	4,618.00	677.21	0.00	0.00	5,295.21	1,131.81	830.00	0.0
ume primite în contul plăților efectuate în anii anteriori	45.02.01.01	2,495.21	0.00	0.00	0.00	2,160.04	335.17	0.00	0.00	2,495.21	1,131.81	830.00	0.0
refinanțare	45.02.01.02	2,800.00	0.00	0.00	0.00	2,457.96	342.04	0.00	0.00	2,800.00	0.00	0.00	0.00
ondul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03)	45.02.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ume primite în contul plăților efectuate în anul curent	45.02.02.01	930.22	1,423.08	719.58	703.50	0.00	406.42	981.48	965.40	2,353.30	0.00	0.00	0.00
ume primite în contul plăților efectuate în anii anteriori	45.02.02.01	887.95	611.28	316.78	294.50	0.00	364.15	578.68	556.40	1,499.23	0.00	0.00	0.00
efinanțare	45.02.02.02	25.60	0.00	0.00	0.00	0.00	25.60	0.00	0.00	25.60	0.00	0.00	0.00
ondul de Coeziune (cod 45.02.03.01+45.02.03.02+45.02.03.03)	45.02.02.03	16.67	811.80	402.80	409.00	0.00	16.67	402.80	409.00	828.47	0.00	0.00	0.00
ime primite în contul plăților efectuate în anul curent	45.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
me primite în contul plăților efectuate în anii anteriori	45.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
efinanțare	45.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
strumentul European de Vecinatate si Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03)	-3.02.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0. <b>00</b>	0.00	0.00	0.00	0.00
	45.02.08	0.00	0.00				i						
me 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
me primite in contul platilor 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
exnanjare	45.02.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ū. <b>ŪO</b>	0.00	0.00	0.00	0.00
NITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+00.30) -	00.04						-			·····			
(ENITURI CURENTE (cod 00.03+00.12)	00.01	170,377.20			2,334.65 5		48,889.48	1,278.68	26,553.79 1	75,900.00	156,681.81	161,227.00	166 697 05
VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.02	168,442.50		3,188.15	2,144.65 5		48,334.52 4			73,775.30	154,781.81	159,327.00	166,697.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.03	156,341.50			2,019.00 5	-	46,921.02 3			63,213.50	146,124.00	149,250.00	151,636.00
	00.04	52,432.50	956.00	906. <b>00</b>		5,085.45							

DENUMIREA INDICATORILOR	Cod	Buggt initial		din c	.a.e.	Buget	Buget	Buggt	Burnet	D		Estimari	-
	indicator	Buget initial total	Influente +/-	Trim.II(	Trim. IV	rectificat Trim, 1	rectificat Trim. It	Buget rectificat Trim, III	Buget rectificat Trim. IV	Buget rectificat total	2016	2017	2018
A1.1 Impozit pe venit, profit si castiguri din capital de la persoane juridice (cod 01.02)	00.05	0.00	0.00					<u> </u>			······································		
impozit pe profit (cod 01.02.01)	01.02	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.
Impozit pe profit de la agenti economici	01.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
A1.2. Impozit pe venit, profit, si castiguri din capital de la persoane fizice (cod 03.02+04.02)	00.06	52,432.50	956.00	000 00									
Impozit pe venit (cod 03.02.17 + 03.02.18)	03.02	900.00	118.00	906.00	50.00	15,085.45		12,012.80	7,966.23	53,388.50	44,319.00	44,345.00	44,371.
Impozitul pe onorariul avocatilor si notarilor publici	03.02.17			68.00	50.00	210.00	150.00	348.00	310.00	1,018.00	943.00	965.00	986.
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal **)	03.02.18	900.00	x 118.00	X 60.00	x	. ×	X	x	x	x	x	x	x
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	51,532.50	838.00	68.00	50.00	210.00	150.00	348.00	310.00	1,018.00	943.00	965.00	986.
Cote defalcate din impozitul pe venit	04.02.01	51,532.50	0.00	838.00	0.00	14,875.45	18,174.02		7,656.23	52,370.50	43,376.00	43,380.00	43,385.
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale		01,002.00	0.00			14,875.45	18,174.02	10,826.80	7,656.23	51,532.50	42,619.00	42,619.00	42,619.0
	04.02.04	0.00	838.00	838.00									
A1.3 ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	00.07	0.00	0.00	and the second second		0.00	0.00	838.00	0.00	838.00	757.00	761.00	766.0
Alte impozite pe venit, profit si castiguri din capital de la persoane fizice/cod 05 02 50)	05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Alte impozite pe venit, profit si castiguri din capital	05.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	16,422.00	775.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Impozite si taxe pe propietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	16,422.00		336.00	439.00	7,667.00	3,064.00	3,894.00	2,572.00	17,197.00	17,395.00	17,795.00	18,186.0
Impozitul și taxa pe clădiri (cod 07.02.01.01+07.02.01.02)	07.02.01	13,905.00	775.00	336.00	439.00	7,667.00	3,064.00	3,894.00	2,572.00	17,197.00	17,395.00	17,795.00	18,186.0
Impozit pe clădiri de la persoane fizice*)	07.02.01.01	5,750.00	610.00	274.00	336.00	6,618.00	2,515.00	3,329.00	2,053.00	14,515.00	14,476.00	14,809.00	15,134.0
Impozitul și taxa pe clădiri de la persoane juridice*)	07.02.01.02	8,155.00	110.00	54.00	56.00	3,450.00	865.00	804.00	741.00	5,860.00	5,528.00	5,655.00	5,779.0
Impozitul și taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,553.00	500.00	220.00	280.00	3,168.00	1,650.00	2,525.00	1,312.00	8,655.00	8,948.00	9,154.00	9,355.0
Impozit pe terenuri de la persoane fizice*)	07.02.02.01	600.00	65.00	0.00	65.00	758.00	334.00	313.00	213.00	1,618.00	1,638.00	1,676.00	1,713.0
Impozitul și taxa pe terenuri de la persoane juridice*)	07.02.02.02		10.00	· · ·	10.00	350.00	109.00	63.00	88.00	610.00	546.00	559.00	571.0
Impozit pe terenul din extravilan*)	07.02.02.02	824.00 129.00	50.00		50.00	340.00	200.00	235.00	99.00	874.00	969.00	991.00	1,013.0
Taxe judiciare de timbru și alte taxe de timbru	07.02.03	964.00	5.00		5.00	68.00	25.00	15.00	26.00	134.00	123.00	126.00	129.0
Alte impozite si taxe pe proprietate	07.02.50	904.00	100.00	62.00	38.00	291.00	215.00	252.00	306.00	1,064.00	1,281.00	1,310.00	1,339.0
44. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	87,487.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sume defaicate din T.V.A. (cod 11.02.01+11.02.02+11.02.04+11.02.05+11.02+06+11.02.07)	11.02	78,883.00	5,141.00	3,611.00		31,437.00		23,461.00	12,197.00	92,628.00	84,410.00	87,110.00	89,079.0
Sume defalcate din taxa pe valoare adáugată pt. finantarea cheltuielilor descentralizate la nivelul udetelor	· · · · ·		4,731.00	3,421.00	1,310.00	27,493.00	23,824.00	21,868.00	10,429.00	83,614.00	76,040.00	78,547.00	80,328.0
	11.02.01		0.00		,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul					1							0.00	0.00
omunelor, orașelor, municipiilor și sectoarelor Municipiului București	11 02 02	70 400 00	:		1								
Sume defaicate din taxa pe valoare adăugată pentru drumuri	11.02.02 11.02.05	78,189.00	4,555.00	3,245.00	1,310.00	27,211.00	23,580.00	21,524.00	10,429. <b>00</b>	82,744.00	75,346.00	77,853.00	79.634.00
Sume defalcate din taxa pe valoare adăugată pentru echilibrarea hunetelor locale		0.00	0.00	· +-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ite impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	11.02.06	694.00	176.00	176.00		282.00	244.00	344.00	0.00	870.00	694.00	694.00	694.00
Taxe hoteliere	12.02	45.00	0.00	0.00	0.00	11.00	11.00	16.00	7.00	45.00	51.00	52.00	53.00
axe pe servicii specifice (cod 15.02.01+15.02.50)	12.02.07	45.00	0.00			11.00	11.00	16.00	7.00	45.00	51.00	52.00	53.00
Impozitul pe spectacole	15.02	68.00	10.00	0.00	10.00	18.00	15.00	11.00	34.00	78.00	31,00	32.00	33.00
Alte taxe pe servicii specifice	15.02.01	68.00	10.00		10.00	18.00	15.00	11.00	34.00	78.00	31.00	32.00	33.00
axe 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	.2		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	8,491.00	400.00	190.00	210.00	3,915.00	1,683.00	1,566.00	1,727.00	8,891.00	8,288.00	8 470 00	
Impozit per mijloace de transport deținute de persoane fizice	16.02.02	5.550.00	400.00	190.00	210.00	2,380.00	1,178.00	1,030.00	1,362.00	5,950.00	5,116.00	8,479.00	8,665.00
Impozit per mijloace de transport deținute de persoane iuridice	16.02.02.01	3,650.00	250.00	140.00	110.00	1,750.00	688.00	650.00	812.00	3,900.00	3,198.00	5,234.00	5.349.00
Taxe și tarife pentru eliberare licențe și autorizații de funcționare	16.02.02.02	1,900.00	150.00	50.00	100.00	630.00	490.00	380.00	550.00	2,050.00	1,918.00	3,272.00	3.344.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.03	891.00	0.00			350.00	180.00	200.00	161.00	891.00	820.00	1,962.00	2,005.00
6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	16.02.50	2,050.00	0.00			1,185.00	325.00	336.00	204.00	2,050.00	2,352.00	839.00	857.00
te impozite si taxe fiscale (cod 18.02.50)	00.11	0.00	0.00			0.00	0.00	0.00	0.00	0.00	2,352.00	2,406.00	2,459.00
Alte impozite si taxe	18.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00	and the second se	0.00	0.00
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
1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.12		1,539.20 -	1,664.85	125.65	4,427.50		1,380.15		10,561.80	0.00	0.00	0.00
anituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	00.13	4,392.00	231.00	31.00		1,400.00		1,193.00	1,130.00	4,623.00	8,657.81		13,161.00
Varsaminte din profitul net al regilior autonome	30.02	4,392.00	231.00	31.00		1,400.00		1,193.00	1,130.00	4,623.00	4,285.00 4,285.00	4,384.00 4,384.00	4,481.00
	30.02.01												4,481.00

DENUMIREA INDICATORILOR	Cod	Buget initial		din c	a 9,	Buget	Buget	Buget	Buget	Buget		Estimari	
	indicator	total	Influente +/-	Trim III -	Trim. IV	rectificat Trim, 1	rectificat Trim. II	rectificat : Trim, III	rectificat Trim, IV	rectificat total	2016	2017	2018
Venituri din concesiuni si închirieri	30.02.05	4 000 00						·		(ota)	د		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05	4,380.00	200.00	0.00	200.00	1,400.00	900.00	1,150.00	1,130.00	4,580.00	4.162.00	4,258.00	4,352.0
Venituri din dividende (cod 30.02.08.02+ 30.02.08.03)	30.02.03.30	4,380.00	· .	'	200.00	1,400.00	900.00	1,150.00	1,130.00	4,580.00	4,162.00	4,258.00	4,352.0
Venituri din dividende de la alti platitori	20.00.00.00	12.00		31.00	0.00	0.00	0.00	43.00	0.00	43.00	123.00	126.00	129.0
Dividende de virat de către societățile și companiile naționale și societățile cu capital majoritar de Afte venituri din progrimtate	30.02.08.02	12.00		31.00		0.00	0.00	43.00	0.00	43.00	123.00	126.00	129.0
And vehicul on proprietate	30.02.50	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Venituri din dobanzi (cod 31.02.03)	31.02	0.00	0.00			0.00	0.00	0.00	0.00	0. <b>00</b>	0.00	0.00	0.0
Alte venituri din dobanzi	31.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	7,709.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Venituri din prestari de servicii si alte activitati (cod		7,705.00	-1,770.20	-1,695.85	-74.35	3,027.50	513.50	187.15	2,210.65	5,938.80	4,372.81	5,693.00	8,680.0
33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	275.00	45.00							-	· · -		-,
Venituri din prestări de servicii	33.02.08	167.00	15.00	5.00	10.00	65.00	67.00	77.00	81.00	290.00	251.00	257.00	263.0
Contribuția părinților sau susținătorilor legali pentru întreținerea copiilor în creșe	33.02.10	88.00	0.00			40.00	40.00	50.00	37.00	167.00	164.00	168.00	172.0
Contribuții persoanele beneficiare ale cantinelor de aiutor social	33.02.12		15.00	5.00	10.00	20.00	23.00	22.00	38.00	103.00	73.00	75.00	77.0
Taxe din activități cadastrale și agricultură	33.02.12	20.00	0.00			5.00	4.00	5.00	6.00	20.00	14.00	14.00	14.0
Contribuția lunara a părinților pentru întreținerea copiilor în unitatile de protectie sociala	33.02.24	0.00	0.00	•		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Venituri din recuperarea cheltuielilor de judecată, imputații și despăguhiri	33.02.28	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Alte venituri din prestari de srvicii si alte activitati	33.02.50	0.00	0.00	·+ ·	······	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
/enituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	835.00	0.00	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
axe extrajudiciare de timbru	34.02.02		0.00	0.00	0.00	200.00	205.00	220.00	210.00	835.00	887.00	906.00	926.0
Ite venituri din taxe administrative, eliberari permise	34.02.50	835.00 0.00	0.00			200.00	205.00	220.00	210.00	835.00	887.00	906.00	926.00
menzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
enituri din amenzi și alte sancțiuni aplicate, potrivit dispozițiilor legale	35.02.01	3,239.00	351.00	170.00	181.00	700.00	889.00	1,070.00	931.00	3,590.00	2,772.00	2,836.00	2,898.00
'enituri din amenzi si alte sanctiuni aplicate de catre instituții de specialitate	35.02.01.02	3,239.00 3,239.00	351.00	170.00	181.00	700.00	889.00	1,070.00	931.00	3,590.00	2,768.00	2,832.00	2,894.00
enalități pentru nedepunerea sau depunerea cu întârziere a declarației de impozite si taxo	35.02.02	0.00	351.00	170.00	181.00	700.00	889.00	1,070.00	931.00	3,590.00	2,768.00	2,832.00	2,894.00
icasari din valorificarea bunurilor confiscate, abandonate si atte sume constatate odata cu confiscare	35.02.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ate amenzi, penalitati si confiscari	35.02.50	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iverse venituri (cod 36.02.01+ 36.02.05+ 36.02.06+06.02.07+ 36.02.08+ 36.02.11+36.02.50)	36.02	6,725.00	0.00			0.00	0.00	0.00	0.00	0.00	4.00	4.00	4.00
enituri din aplicarea prescriptiei extinctive	36.02.01	15.00	0.00	0.00	0.00	2,964.00	1,147.00	1,360.00	1,254.00	6,725.00	4,393.00	4,494.00	4,593.00
ărsăminte din veniturile si/sau disponibilitățile instituțiilor publice	36.02.05	0.00	0.00		··- · · - · .	4.00	-3.00	7.00	7.00	15.00	0.00	0.00	0.00
axe speciale	36.02.06	6,630.00	0.00		· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00
enituri din ajutoare de stat recuperate	36.02.11	0,030.00	0.00			2,940.00	1,120.00	1,340.00	1,230.00	6,630.00	4,332.00	4,432.00	4,530.00
enituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	65.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
te venitur:	36.02.50	15.00	0.00			15.00	24.00	10.00	16.00	65.00	0.00	0.00	0.00
ransferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-3,365.00		4 870 05		5.00	6.00	3.00	1.00	15.00	61.00	62.00	63.00
onații și sponsorizări	37.02.01	120.00		-1,870.85	-265.35	-901.50	-1,794.50	-2,539.85	-265.35	-5,501.20	-3,930.19	-2.800.00	0.00
ársăminte din sectiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local(cu	01.02.01	120.00	0.00			58.50	61.50	0.00	0.00	120.00	0.00	0.00	0.00
mnul minus)	37.02.02			I.						-			0.00
te transferuri volutare	37.02.03			1,870.85	-265.35	-960.00	-1,856.00	-2,539.85	-265.35	-5,621.20	-3.930.19	-2,800.00	0.00
OPERATIUNI FINANCIARE ( cod 40.02)	37.02.50	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00	0.00
casări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.144+	00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
casari din rambursarea imprumuturilor temporare pentru infiintarea unor institutii si sonvioli	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
blice de interes local sau a unor activități finanțate integral din venituri proprii	40.00.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
casari din rambursarea microcreditelor de la persoanele fizice si juridice	40.02.06	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
prumuturi temporare din trezoreria statului ***)	40.02.07	0.00	0.00		L.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
me din excedentul anului precedent pentru acoperirea dolurilor tempoare de casa ale sectivoir de 6	40.02.10	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
asar um ambuisarea altor imprumuturi acordate	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
SUBVENTIL (cod 00 18)	40.02.50	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.17	1,934.70	190.00	0.00	190.00	561.10	554.96	530.73	477.91	2,124.70	1,900.00	1,900.00	0.00 1,900.00
Dventil de la bugetul de stat ( cod 00.19+00.20)	00.18	1,934.70	190.00	0.00	190.00	561.10	554.96	530.73	477.91	2,124.70	1,900.00	1,900.00	18.0
Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 In	42.02	1,934.70	190.00	0.00	190.00	561.10	554.96	530.73	477.91	2 124.70	1,900.00	1,900.00	1,900. <b>00</b> 1,900. <b>00</b>
02.37+42.02.40+42.02.41+ 42.02.42 + 42.02.44 + 42.02.45)	00.20	1 0 2 4 70	100.00						-	•			.,
atarea drepturilor acordate persoanelor cu handicap	42.02.21	1,934.70	190.00	0.00	190.00	561.10	554.96	530.73	477.91	2,124.70	1,900.00	1,900.00	1,900.00
	74.02.21	0.00	0.00	1	1	0.00	0.00	0.00	0.00	· - · · · · ·		.,	1,300.001

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DENUMIREA INDICATORILOR	Cod	Buget initial	-	ain	care:	Buget	Buget	Buget	Buggt	Burnet		Estimari	
	indicator	total	Influente +/-	Trim.##	Trim. IV	rectificat Trim. I	rectificat Trim. II	rectificat Trim, III	Buget rectificat Trim. IV	Buget rectificat total	2016	2017	2018
Subventii primite din fondul de interventie ***)	42.02.28	0.00	0.00								<u> </u>		-
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	42.02.32	. 0.00	0.00			0.00	0.00		0.00	0.00	0.00	0.00	0
Sprijin financiar pentru constituirea familiei	42 02 33	0.00	0.00		÷	0.00	0.00	• •	0.00	0.00	0.00	0.00	0
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, cărbuni, combustibili petrolii	40.00.04					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico - sociala		90.00	0.00		L	0.00	0.00	0.00	90.00	90.00	0.00	0.00	0.
Subventii pentru acordarea trusoului pentru nou-nascuti	42.02.35	0.00	0.00			0.00	0.00	0.00	0.00	0.00	i	0.00	0.
Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.36	0.00	0.00		L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Sume primite de la administratiile locale in cadrul programelor FEGA implementate de APIA	42.02.41	1,844.70	190.00		190.00	561.10	554.96	530.73	387.91	2,034.70	1,900.00	1,900.00	1.900.
Subventii 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	0.0
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	0.1
Subvenții de la bugetul de stat către bugetele tocale pentru achitarea obligațiilor restante ale centralelo	42.02.45	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Subventil de la bugetul de stat pentru finantarea cheltuielitor urgente specifice sezonului rece,	42.02.46	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
lestinate sectiunii de functionare			!							0.00	0.00	0.00	0.0
ubventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	42.02.64	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ubvenții primite de la bugetul consiliilor judetene pentru protecția copilului	43.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.0
ubvenții de la bugetul asigurărilor pentru șornaj către bugetele locale pentru finanțarea programelor	43.02.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
entru ocuparea temporara a forței de muncă și subvenționarea locurilor de muncă		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00		0.0
ubvenții primite de la alte bugete locale pentru instituțiile de asistență socială pentru persoanele cu l	43.02.04	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ubvenții primite de la bugetele consiliilor locale și judetene pentru ajutoare în situatii de extrema dif	43.02.07	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Ite subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.08	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ENITURILE SECTIONI DE DEZVOLTARE ( cod 00.02+00.15+00.17+45.02) - TOTAL	43.02.20	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	00.01 SD	29,974.70	2,113.50	1,310.00	803.50	6.388.35	5,776.57	16,000.28	3,923.00	32,088.20	5,062.00	0.00	0.0
ENITURI CURENTE (00.30+00.12)	48.02	1,932.44	95.80	95.80	0.00	85.64	-2.20	1,944.80	0.00	2,028.24		3,630.00	0.0
ENITURI NEFISCALE (00.14)	00.02	3,485.00	2,136.20	1,870.85	265.35	960.00	1,856.00	2,539.85	265.35	2,028.24 5,621.20	0.00	0.00	0.0
2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	00.12	3,485.00	2,136.20	1,870.85	265.35	960.00	1,856.00	2,539.85	265.35	5,621.20	3,930.19	2,800.00	0.0
iverse venituri (cod 36.02.07)	00.14	3,485.00	2,136.20	1,870.85	265.35	960.00	1,856.00	2,539.85	265.35	5,621.20	3,930.19	2,800.00	0.0
arsaminte din amortizarea mijloacelor fixe	36.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930.19 0.00	2,800.00	0.0
ansferuri voluntare, altele decât subvențiile (cod 37.02.07)	36.02.07	0.00	0.00			0.00	0.00	0.00	0.00	0.00		0.00	0.0
arsăminte din secțiunea de funcționare	37.02	3,485.00	2,136.20	1,870.85	265.35	960.00	1,856.00	2,539.85	265.35	5.621.20	0.00	0.00	0.0
VENITURI DIN CAPITAL (cod 39.02)	37.02.04	3,485.00	2136.20	1,870.85	265.35	960.00	1.856.00	2.539.85	265.35	5,621.20	3,930.19	2,800.00	0.0
nituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07)	00.15	1,932.44	95.80	95.80	0.00	65.64	17.80	1.944.80	0.00	2.028.24	3,930,19	2,800.00	0.0
enituri din valorificarea unor bunuri ale instituțiilor publice	39.02	1,932.44	95.80	95.80	0.00	65.64	17.80	1,944.80	0.00	2,028.24	0.00	0.00	0.0
enituri din vânzarea locuințelor construite din fondurile statului	39.02.01	2.25	2.20	2.20	·	0.00	2.25	2.20	0.00	4.45	0.00	0.00	0.0
nituri din privatizare	39.02. <b>03</b>	11.54	3.90	3.90		6.55	4.99	3.90	0.00	15.44	0.00	0.00	0.0
nituri din vånzarea unor bunuri aparținând domeniului privat al statului sau al unităților administrativ	39.02.04	0.00	0.00			0.00	0.00	0.00	0.00		0.00		0.00
pozite speciale pentru construcții de locuințe	39.02.07	27.70	8.30	8.30		22.35	5.35	8.30	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE ( cod 40.02)	39.02.10	1,890.95	81.40	81.40		36.74	5.21	1,930.40	0.00	36.00 1,972,35	0.00	0.00	0.00
casări din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14)	00.16	0.00	0.00	0.00	0.00	20.00	-20.00	0.00	0.00		0.00	0.00	0.00
me din excedentul anului procodont poetru proporti a cordate (cod 40.02.13+40.02.14)	40.02	0.00	0.00	0.00	0.00	20.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00
me din excedentul anului precedent pentru acoperirea golurilor tempoare de casa ale secțiunii de zvoltare**)					-1		-20.00	0.00	0.00	. 0.00	0.00	0.00	0.00
	40.02.13	0.00	0.00			0.00	0.00	0.00	0.00	0.00	o		
me din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare me 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
SUBVENȚII (cod 00.18)	40.02.16	0.00	0.00			20.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00
	00.17	18,331.83	-1,541.58	1,376.23	-165.35	724.71		10,534.15	-	0.00	0.00	0.00	0.00
BVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18			1,376.23	-165.35	724.71		10,534,15		16,790.25	0.00	0.00	0.00
tehnologizarea centralelor termice și electrice de termoficare	42.02	18,331.83	-1,541.58 -	1,376.23	-165.35	724.71		10,534,15	2,692.25	16,790.25	0.00	0.00	0.00
nuri si regulamente de urbanism	42.02.01	971.28	0.00			0.00	0.00	971.28		16,790.25	0.00	0.00	0.00
antarea activities relations in a factor of the state of	42.02.05	0.00	0.00			0.00	0.00	0.00	0.00	971.28	0.00	0.00	0. <b>00</b>
anțarea acțiunilor privind reducerea riscului seismic al constructiilor existente cu destinație de loculi	42.02.10	0.00	0.00			0.00	0.00		0.00	0.00	0.00	0.00	0.00
ovenții pentru reabilitarea termica a cladirilor de locuit	42.02.12	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
oventii pentru finantarea programelor multianuale prioritare de mediu si gospodarire a apelor	42.02.13	0.00	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
antarea cheltuielilor de capital ale unitatitor de invatamant preuniversitar aventii 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	0.00	0.00
										0.00	0.00		

	Cod	- Bugget (alt)-1		din i	care:	Buget	Buget	Buget	Bugot	Russt		Estimari	
DENUMIREA INDICATORILOR	indicator	Buget initial total	Influente +/-	Trim.III	Trim. IV	rectificat	rectificat Trim II	rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	2016	2017	2018
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor la sanatat (cod 42.02.16.01+42.02.16.02+42.02.16.03)	e 42.02.16	0.00			<u> </u>				<u></u>	<u> </u>	<u> </u>		
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si	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.
echipamentelor de comunicatii in urgenta in sanatate	42.02.16.01	0.00	0.00		; ;	0.00	0.00	0.00	0.00	0. <b>00</b>	0.00	0.00	0.
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatat	e 42.02.16.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Subventii de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate	42 00 10 00			:									v.
Subventii pentru finalizarea lucrarilor de constructie a asezamintelor culturale	42.02.16.03 42.02.17	0.00	0.00		,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
· · · · · · · · · · · · · · · · · · ·	42.02.17	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ö
Subventii din veniturile proprii ale Ministrului Sanatatii catre bugetele locale pentru inantarea investitiilor in sanatate (cod 42.02.18.01 + 42.02.18.02+48.02.18.03)	<b>42.02</b> .18	0.00		0.00	i • • • •			:			 	· (	
Subventii din veniturile proprii ale Ministerului Sanatatii, catre bugetele locale pentru finantarea	-+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
paratura medicale si echipamentelor de comunicatia in urgenta in sanatate	42.02.18.01	0.00	0.00		i		a'						
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea	42.02.18.02	-	-			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.6
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor	42.02.16.02	0.00	0.00	·		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
ivestitii in sanatate	42.02.18.03	0.00	0.00	······································		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.1
ubventii catre bugetele locale pentru finantarea programului multianual de asistenta tehnica pentru regatirea proiectelor de investitii publice finantate din Programul operational regional 2007- 2013	40.00.40	0.00								· •			
ubventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate	42.02.19	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
ID FEN postaderare	42.02.20	987.19	201.22	101.00	400.00								
inantarea lucrarilor de cadastru imobiliar	42.02.29	0.00	0.00	101.22	100.00	724.71	147.28	158.82	157.60	1,188.41	0.00	0.00	0.6
ubventii de la bugetul de stat catre bugetele locale pentru realizarea obiectivelor de investitii in			0.00		···;	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
rrism	42.02.40	0.00	0.00	;	÷	0.00	0.00	0.00	<b>A</b> AA				
ume alocate din bugetul de stat aferente corecțiilor financiare	42.02.62	15,973.36		-1,477.45	-265.35	0.00	2,691.86	0.00 9,004.05	0.00 2,534.65	0.00	0.00	0.00	0.0
inantarea Programului Național de Dezvoltare Locală	42.02.65	400.00	0.00			0.00	0.00	400.00	2,534.65	14,230.56	0.00	0.00	<b>Q</b> .(
ume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 ta 5.02.05+45.02.07+45.02.08+42.02.15+42.02.16 + 45.02.17+ 45.02.18)				•	•	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.0
2.02.03743.02.07743.02.00742.02.15442.02.15442.02.17445.02.17445.02.18)	45.02	6,225.43	1,423.08	719.58	703.50	4,618.00	1,083.63	981.48	965.40	7,648.51	1 434 84	000.00	
ondul European de Dezvoltare Regionala (cod 45.02.01.01 + 45.02.01.02+ 45.02.01.03)	45.02.01	5,295.21	0.00	0.00	0.00	4,618.00	677.21	0.00	0.00	5,295.21	1,131.81 1,131.81	830.00	0.0
ume primite în contul plăților efectuate în anul curent Ime primite în contul plăților efectuate în anii anteriori	45.02.01.01	2,495.21	0.00			2,160.04	335.17	0.00	0.00	2,495.21	1,131,81	830.00 830.00	0.0
efinantare	45.02.01.02	2,800.00	0.00			2,457.96	342.04	0.00	0.00	2,800.00	0.00	0.00	0.0 0.0
andul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03)	45.02.01.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ime primite în contul plăților efectuate în anul curent	45.02.02	930.22	1,423.08	719.58	703.50	0.00	406.42	981.48	965.40	2,353.30	0.00	0.00	0.0
ime primite în contul plăților efectuate în anii anteriori	45.02.02.01	887.95	611.28	316.78	294.50	0.00	364,15	578.68	556.40	1 499.23	0.00	0.00	
efinanțare	45.02.02.02	25.60	0.00			0.00	25.60	0.00	0.00	25.60	0.00	0.00	0.0
ndul de Coeziune (cod 45.02.03.01+45.02.03.02+45.02.03.03)	45.02.02.03	16.67	811.80	402.80	409.00	0.00	16.67	402.80	409.00	828.47	0.00	0.00	0.0
me primite în contul plăților efectuate în anul curent	45.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
me primite în contul plăților efectuate în anii anteriori	45.02.03.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
efinantare	45.02.03.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
trumentul European de Vecinatate si Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03)	45.02.03.03	0. <b>00</b>	0.00		······································	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
me 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	0.0
me 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	0.0
efinanțare	45.02.08.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	45.02.08.03	0.00	0.00		<b>.</b>	0.00	0.00	0.00	0.00	0.00	0.00.	0.00	0.0
		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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		1	din care		din	Care:	:	1 .		1	i		<b>F</b> :	
	Cod indicato	r Buget initial total	credite bugetare destinate stingerii platilor restante	Influente +/	Trim.III	Trim. IV	Buget rectificat Trim, I	Buget rectificat Trim. II	Buget rectificat Trim, III	Buget rectificat Trim. IV	Buget rectificat total	2016	Estimări 2017	2018
OTAL CHELTUIELI (cod 50.02+59.02+69.02+79.02) ITLUL I CHELTUIELI DE PERSONAL	49.02	206,508.90	1,105.23	7,636.30	4,498.1	5 3,138.15	65.566.40	60.823.05	57,278.96	30 476 70	214,145,20	464 740 04		
ITLUL II BUNURI SI SERVICI	10	79,249.00	0.00	4,908.30	4,096.90	0 811.40								
ITLUL III DOBANZI (cod 30.01 la 30.03)	20	40,175.04	1,105.23	1,462.00	468.45	5 993.55			-,	7,089.99	84,157.30 41,637.04			
ITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	- 30	4,450.00	0.00	-1,450.00	-970.00	-480.00	1.120.00		140.00	630.00	,		30,796.60	
ITLUL V FONDURI DE REZERVA (cod 50.04)	40	12,600.00	0.00	0.00	0.00	0.00	7,938.00			1,645.70			4,000.00	
TLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	50	0.00	0.00	0.00	0.00	) <sup>:</sup> 0.00	0.00		0.00	0.00	0.00	,	11,600.00	
itlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 6.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	51	17,348.96	0.00		694.50	1,129.70			7,282.45	2,467.47	19,173.16	0.00 16,215.11	0.00 14,279.50	
TLUL VII ALTE TRANSFERURI (cod 55.01)	56	4,412.62	0.00		1,020.80	803.50	2,904.75	868.87	1,340.30	1,123.00	6,236,92	0.00	0.00	
TLUL IX ASISTENTA SOCIALA (cod 57.02)	55	766.50	0.00		15.00	0.00	0.00	222.00	559.50	0.00	781.50	0.00	0.00	
TLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17 + 59.22 + 59.25 + 59.20)	57	5,419.00	0.00		0.00		1,549.00	1,050.00	1,109.00	1,711.00	5,419.00	4.418.80	4,418.80	
TELTUELI DE CAPITAL (cod 71+72)	59 70	3,364.00	0.00	-33.00	-33.00		716.00	1,728.85	548.86	337.29	3,331.00	2,017.00	3,030.00	3,030
TLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	81	26,964.58	0.00	281.00	281.00		3,283.60	10,529.70	10,632.28	2,800.00	27,245.58	2,090.00	2,040.00	3,030. 0.
TLUE XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (and 85 of)	84	12,430.00	0.00	-547.00	-547.00		3,400.00	3,400.00	2,228.00	2,855.00	11,883.00	14,427.00	14,427.00	14,427.
Intea Fa SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	-670.80	0.00	-14.00	-14.00		-661.80	-9.00	-14.00	0.00	-684.80	0.00	0.00	0.
Itoritati publice si actiuni externe (cod 51.02.01)	51.02	15,423.80 8,926.60	0.00	-813.20	-402.15		4,504.05		3,371.25	2,443.39	14,610.60	15,671.00	14.427.54	15,013.
n total capitol:	51.02	0,920.00	0.00	714.00	617.85	96.15	2,782.25	2,651.45	2,777.59	1,429.31	9,640.60	8,855.00	8,368,54	9,115.
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	8,926.60	0.00	744.00										0,110.
Autoritati executive	51.02.01.03	8,926.60	0.00	714.00	617.85	96.15	2,782.25		2,777.59	1,429.31	9,640.60	8,855.00	8,368.54	9,115.0
	0.02.01.00	0,320.00	0.00	714.00	617.85	96.15	2,782.25	2,651.45	2,777.59	1,429.31	9,640.60	8,855.00	8,368.54	9,115.0
e servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) Iotal capitol:	54.02	2,047.20	<b>0</b> .00	-77.20	-50.00	-27.20	601.80	530.46	453.66	384.08	1,970.00	2,316.00	2,059.00	2,098.0
ond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05										.,	2,010.00	2,033.00	<b>₹</b> ,098.ÿ
ond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	. 0.0
ond pentru garantarea imprumuturilor externe, contractate/oarantate de administratille aublice locale	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ervicii publice comunitare de evidenta a persoanelor	54.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ite servicii publice generale	54.02.10 54.02.50	722.00	0.00	-27.20	0.00	-27.20	204.80	193.39	173.29	123.32	694.80	810.00	834.00	0.0 645.0
· · · · · · · · · · · · · · · · · · ·	54.02.5U	1,325.20	0.00	-50.00	-50.00	0.00	397.00	337.07	280.37	260.76	1,275.20	1,506.00	1,225.00	1,453.0
nzactil privind datoria publica si imprumuturi	55.02	4,450.00	0.00	-1,450.00	-970.00	-480.00	1,120.00	1,110.00	140.00	630.00	3,000.00	4,500.00	4,000.00	3,800.0
	e e e		-									1,000.00	4,000.00	3,600.0
line publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	3,739.29	0.00	176.50	3.50	173.00	1,072.37	1,224.96	942.96	675.50	3,915.79	3,065.00	3,216.00	3,150.0
Ordine publica (cod 61.02.03.04)	61.02.03	3.664.40	0.00	172.00	0.00	470.00								
Politie locala	61.02.03.04	3,664.40	0.00	172.00	0.00	172.00	1,054,15	1,178.75	930.25	673.25	3,836.40	3,005.00	3,156.00	3,090.0
rotectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	74.89	0.00	4.50	3.50	172.00	1,054.15	1,178.75	930.25	673.25	3.836.40	3,005.00	3,156.00	3,090.0
e cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50				9.50	1.00	18.22	46.21	12.71	2.25	79.39	60.00	60.00	60.0
tea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)		-*		• • •	1	· · ·					· · · ·	-		
atamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	63.02	115,715.37	0.00	8,138.40	4.887.80	3,250,60	37,205.39	35 667 74	24 20 4 07	40 070 -0	· · · · · · · · ·			
total capitol:	65.02	77,247.96	0.00	6,485.30	-		27,011.52				23,853.77			100,291.5
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)					,			, (a0.10	44,413.01	10,369.72	03,733.26	69,355.00	75,990.00	77,858.0
Invatament prescolar	65.02.03	8,668.38	0.00	342.93	231.00	111.93	3,046.31	2 653 50	2,219.61	1,091.80	0.014.04	15 700 10	10.00	
Invatamat primar	65.02.03.01	7,955.65	0.00	342.93	231.00	111.93	2,779.87		2,027.24		9,011.31		16,231.63	17,368.46
nvatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.03.02	712.73	0.00	0.00	0.00	0.00	265.44	233.27	192.37	20.65	8,298.58 712.73	11,300.72	11,645.27	12,453.51
Invatamant secundar inferior	65.02.04	68,579.58	0.00	6,142.37	4,140.80		23,965.21	21,482.56	19,996.26		1 C C C C C C C C C C C C C C C C C C C	4,435.77	4,586.36	4,914.9
Invatamant secundar superior	65.02.04.01	27,296.82	0.00	1,773.30	1,298.59	474.71	9,624.59		7,914.34			1	59,758.37	60,489.54
Invatamant profesional	65 02 04 02	41,282.76	0.00	4,369.07	2,842.21	1,526.86	14,340.62		12,081.92		45,651.83	22,713.24	23,288.97	24,763.7
Invatamant postliceal	65.02.04.03									5,555.02	.0,001.00	30,800.27	36,469.40	35,725.78
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.05 65.02.07	0.00									• •		-	
			0.00 j											

la construction de la constructi			din care credite	-	din	care:						F · ·	Estimări	- ·
	Cod indicato	Buget initial total	bugetare destinate stingerii platilor restante	influente +/-	Trim,III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim, II	Buget rectificat Trim. III	Buget rectificat Trim, IV	Buget rectificat total	2016	2017	2018
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30) 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			
Alte servicii auxiliare	65.02.11.03			-					0.00	0.00	. 0.00	0.00	0.00	0.
Alte cheltuieli in domeniul invatamantului	65.02.11.30					· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			• • • • • • • • • • • • • • • • • • • •		····	
	65.02.50													
Sanatate (cod 66.02.06+66.02.50)			1									· · · ·		
Din total capitol:	66.02	2,116.50	0.00	190.00	0.00	190.00	771.43	557.18	585.45	392.44	2,306.50	1,972.00	2,293.00	2,293.(
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	050 50	·									1,012.00	2,233,00	2,293.
Spitale generale	66.02.06.01	256.50	0.00	0.00	0.00	0.00	211.50	0.00	45.00	0.00	256.50	0.00		0.0
Servicii de sănătate publică	66.02.08	256.50	0.00	0.00	0.00	0.00	211.50	0.00	45.00	0.00	256.50	0.00	0.00	0.0
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	1,860.00	0.00	190.00	0.00	190.00	559.93	557.18	540.45	392.44	2,050.00	1,972.00	2,293.00	2,293.0
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	2,233.0
······································	00.02.00.00													0.0
ULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50 )	67.02	23,561,96	0.00	004 40										
Vin total capitol:		23,561.96	0.00	991.10	512.00	479.10	5,954.59	7,579.58	8,563.30	2,455.59	24,553.06	12,963.31	10,551.60	9,250.6
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	8.948.46	0.00	991.10	512.00	479.10	5,954.59	7,579.58	8,563.30	2,455.59	24,553.06	12,963.31	10,551.60	9,250.6
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0.00	0.00	825.00	195.00	630.00	4,595.09	1,814.88	1,809.00	1,554.49	9,773.46	5,982.00	6.043 00	6,141.0
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	0.0
Institutii publice de spectacole si concerte	67.02.03.04	5,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Scoli populare de arta si meseni	67.02.03.05	0.00	0.00	793.00	180.00	613.00	1.904.63	1,672.21	1,362.30	1,125.86	6,065.00	5,982.00	6,043.00	6,141.0
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	0.0
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	0.0
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	0.0
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	3,546.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Alte servicii culturale	67.02.03.30	129.90	0.00	32.00	0.00	0.00	2,646.56	100.00	400.00	400.00	3,546.56	0.00	0.00	0.0
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	13,103.50	0.00	169.10	15.00 320.00	17.00	43.90	42.67	46.70	28.63	161.90	0.00	0.00	0.0
Sport	67.02.05.01	6,239.50	0.00	99.10	0.00	-150.90 99.10	934.50	4,946.70	6,572.30	819.10	13,272.60	6,081.31	3,608.60	2,209.6
	67.02.05.02	0.00	0.00	0.00	0.00	99.10 0.00	353.50	1,606.70	4.214.30	164.10	6,338.60	5,781.31	3,608.60	2,209.60
Inretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	6,864.00	0.00	70.00	320.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii religioase	67.02.06	692.00	0.00	0.00	0.00	-250.00	581.00	3,340.00	2,358.00	655.00	6,934.00	300.00	0.00	0.00
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	818.00	0.00	-3.00	-3.00	0.00	275.00 150.00	417.00	0.00	0.00	692.00	500.00	500.00	500.00
igurari si asistenta sociala (cod				0.00	-0.00	0.00	150.00	401.00	182.00	82.00	815.00	400.00	400.00	400.00
.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)				1.1.1.1.1.1	1.1						:			
n total capitol:	68.02	12,788.95	0.00	472.00	4.00	468.00	3,467.85	3,394.40	2.040.25					
Asistenta acordata persoanelor in varsta							3,401.00	3,354,40	2,940.35	3,458.35	13,260.95	10,889.96	10,889,96	10,889.96
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.04				··· +-			i.						
Asistenta sociala in caz de invaliditate	68.02.05	7,163.00	0.00	519.00	43.00	476.00	1.829.50	1,827.00	1,947.00	2 070 50	7 000 00	· · · - · ·		
Asistenta sociala pentru familii si copii	68.02.05.02	7,163.00	0.00	519.00	43.00	476.00	1,829.50	1,827.00	1,947.00	2,078.50	7,682.00	7,570.90	7,570.90	7,570.90
Ajutoare pentru locuinte	68.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,078.50 0.00	7,682.00	7,570.90	7,570.90	7,570.90
Crese	68.02.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.11	470.10	0.00	6.00	2.00	4.00	161.70	162.20	105.80	46.40	476.10	0.00	0.00	0.00
Ajutor social	68.02.15	1,187.00	0.00	26.00	26.00	0.00	311.00	290.70	241.75	369.55	1,213.00	668.96	655.61	655.61
Cantine de ajutor social	68.02.15.01	140.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	135.00	140.00	140.00	668.96	668.96
Alte cheltuieli in domeniul asiguranior si asistentei sociale	68.02.15.02	1,047.00	0.00	26.00	26.00	0.00	306.00	290.70	241.75	234.55	•		140.00	140.00
	68.02.50	3,968.85	0.00	-79.00	-67.00	40.00		1,114.50	645.80		1,073.00	528.96	528.96	528.96
Alte cheltuieii in domeniul asistentei sociale	68.02.50.50	3,968.85	0.00	-79.00	-67.00		1,165.65		645.80	963.90 963.90	3,889.85	1,994.49	1,994.49	1,994.49
tea a IV -a SERVICII SI DEZVOL TARF PUBLICA, LOCUINTE, MEDIU SI APE (COD 70.02+74.02)	· •··· •									303.90	3,889.85	1,994.49	1,994,49	1.994.49
cuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	69.02	34,252.56	1,105.23	215.80	90.20	125.60 1	0,410.79	8.151.67	0.045.00	5 960 40	14 400 00	47 704		
lotal capitol:	70.02	17,335.56	0.00	-468.70	-474.30		'				34,468.36	17,761.80	18,461.90	16,766.60
Locuinte (cod 70.02.03.01+70.02.03.30)				•			-1010100		5,756.30	1,455.10	16,866.86	6,001.80	6,001.90	6,076.60
Dezvoltarea sistemului de locuinte	70.02.03	8,600.96	0.00	10.20	10.20	0.00	941.19	3,056.27	4,159.70	464.00	0.044.40			
Alte cheltuieli în domeniul locuințelor	70.02.03.01	8,600.96	0.00	10.20	10.20	0.00			4,159,70	454.00 454.00	8,611.16	0.00	0.00	0.00
Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8,611.16	0.00	0.00	0.00
	70.02.05	0.00	0.00	0.00	0.00			0.00	9.VU	0.00	0.00	0.00	0.00	0.00

			din care credite		din d	care:							Estimări	
DENUMIREA INDICATORILOR	Cod indicator	Buget initial totat	bugetare destinate stingerii platilor restante	, influente +/-	Trim.(])	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. If	Buget rectificat Trim. III	Buget rectificat Trim, IV	Buget rectificat total	2016	2017	2018
Alimentári cu apă	70.02.05.01	÷		· · · ·		· · · · · · · · · · · · · · · · · · ·								
Amenajări hidrotehnice	70.02.05.02	· · · · •		· ·	:	-								
Iluminat public și electrificări rurale	70.02.06	4,075.00	0.00	0.00 <sup>-</sup>	0.00	0.00	4 200 00							
Alimentări cu gaze naturale în localități	70.02.07	0.00	0.00		0.00	0.00	1,290.00		1.110.00	800.00	4,075.00	2,897,80	3,000.00	3,000.0
Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	70.02.50	4,659.60	0.00		-484.50	5.60	1,584.50	0.00 1,908.50	0.00 486.60	0.00 201.10	0.00 4,180.70	0.00 3,104.00	0.00	0.0
Protecția mediului (cod 74.02.05+74.02.06)	74.02	16,917.00	1 105 22	204 EQ							- 100.10	3,104.00	<b>3,0</b> 01.90	3,076.6
Din total capitol:		10,317.00	1,105.23	684.50	564.50	120.00	6,595.10	2,311.90	4,289.50	4,405.00	17,601.50	11,760.00	12,460.00	10,690.0
Salubritate si deseuri	74.02.05	15,367.00	1 105 22	F0.00				. :						- /
Salubritate	74.02.05.01	8,000.00	1,105.23	50.00	50.00	0.00	6,197.00	1,870.00	3,340.00	4,010.00	15,417.00	10,950.00	11,660.00	9,890.0
Colectarea deseurilor	74.02.05.02	7,367.00	1,105.23	50.00	50.00	0.00	3,200.00	750.00	1,700.00	2,400.00	8,050.00	4,300.00	4,390.00	4,490.0
Canalizare	74.02.06	1,550.00		0.00	0.00	0.00	2,997.00	1,120.00	1.640.00	1,610.00	7,367.00	6,650.00	7,270.00	5,400.0
Alte servicii in domeniul protectiei mediului	74.02.50	0.00	0.00	0.00	0.00	0.00	398.10	441.90	435.00	275.00	1,550.00	810.00	800.00	800.0
Partea a V -a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	37,377.88	0.00	634.50	514.50	120.00	0.00	0.00	514.50	120.00	634.50	0.00	0.00	0.0
	· <u>· · · ·</u>	J, J, I, I, UU	0.00	-81.20	-81.20	0.00	12,373.80	11,487.20	8,613.98	4,821.70	37,296.68	30,065.74	29,027.00	31,475.8
Combustibil si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	12,073.58	0.00	412.00	412.00	0.00	6,965.80	2,486.70	2,307.38	725.70	12,485.58	8,500.00	0 500 00	
Energie termică				-						120.10	14,405.55	8,300.00	8,500.00	8,500.0
Alţi combustibili	81.02.06	12,073.58	0.00	412.00	412.00	0.00	6,965.80	2,486.70	2,307.38	725.70	12,485.58	8.500.00	<b>8.500</b> .00	0 500 0
Alte cheltuieli privind combustibilii și energia	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	8,500.00
	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	0.0 0.0
ransporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	25,304.30	0.00	-493.20	403.00							0.00	0.00	0.00
lin total capitol:		-0,004.00	0.00	-493.20	-493.20	0.00	5,408.00	9,000.50	6,306.60	4,096.00	24,811.10	21,565.74	20,527.00	22,975.84
Transport rulier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	25,304,30	0.00	-493.20	402.00	0.00		4.						-
Drumuri și poduri	84.02.03.01	0.00	0.00	-493.20	-493.20	0.00	5,408.00	9,000.50	6,306.60	4,096.00	24,811.10	21,565.74	20,527.00	22,975.84
Transport în comun	84.02.03.02	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Strázi	84.02.03.03	20,704.30	0.00	-493.20	0.00 -493.20	0.00 0.00	1,035.00	1,210.00	1,435.00	920.00	4,600.00	4,138.74	3,100.00	5,548.84
Transport aerian (cod 84.02.06.02)	84.02.06	0.00	0.00	0.00	0.00		4,373.00	7,790.50	4,871.60	3.176.00	20,211.10	17,427.00	17,427.00	17,427.00
	84.02.06.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul transporturilor	84.02.50					· · +-		· ·	·· .		<u>.</u>			
VII. REZERVE, EXCEDENT/DEFICIT	96.02			···· ·· ·							· · · · ·	·····	:	-
REZERVE	97.02	· ·												
EXCEDENT	98.02											· · · ·		
DEFICIT	99.02	····	·····	······										
			··		····	!								
HELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+63.02+79.02) Intea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	49.02	170,377.20	1,105.23	5,522.80	3,188.15	2,334.65	59,178.05	48,889,48	41,278.68	26.553.79	175,900.00	154,687.32	150 333 54	454 700 68
utoritati publice si actiuni externe (cod 51.02.01)	50.02	15,053.80	0.00	-813.20	-402.15	-411.05	4,294.05	4.141.91	3,361.25	2,443.39	14,240.60	15,631.00	159,232.51 14,387.54	164,702.51
ECTIUNEA DE FUNCTIOANRE(cod 01+79+84)	51.02	8,556.60	0.00	714.00	617.85	96.15	2,572.25	2,501.45	2,767.59	1,429.31	9,270.60	8,815.00	8,328.54	15,013.00 9,115.00
HELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	· ·	8,556.60	0.00	714.00	617.85	96.15	2,572.25	2,501.45	2,767.59	1,429.31	9,270.60	8,815.00	8,328.54	9,115.00
TLUL I CHELTUIELI DE PERSONAL	01	8,556.60	0.00	714.00	617.85	96.15	2,572.25	2,501.45	2,767.59	1,429.31	9,270.60	8,815.00	8,328.54	9,115.00
TLUL II BUNURI SI SERVICII	10	6,245.00	0.00	864.00	734.40	129.60	1,907.10	1,870.90	2,447.20	883.80	7,109.00	7,009.00	7,009.00	
TLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	20	2,311.60	0.00		-116.55	-33.45	665.15	630.55	320.39	545.51	2,161.60	1.806.00	1,319.54	7,009.00 2,106.00
ati efectuate in anii precedenti si recuperate in anul curent	84 95.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,106.00
n total capitol:	85.01	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	8,556.60	0.00	744 000										0.00
Autoritati executive	51.02.01.03	8,556.60	0.00		617.85		2,572.25		2,767.59	1,429.31	9,270.60	8.815.00	8,328.54	9,115.00
		0,000.00	<b>0</b> .00	/14.00	617.85	96.15	2,572.25	<b>2,5</b> 01.45	2,767.59	1,429.31	9,270.60	8,815.00	8,328.54	9,115.00
te servicil publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	2,047.20	0.00	-77.20	-50.00	-27 20	CO4 00			. ·				
CTIUNEA DE FUNCTIOANRE(cod 01+79+84)		2,047.20	0.00	-77.20	-50.00	-27.20	601.80	530.46	453.66	384.08	1,970.00	2,316.00	2,059.00	2,098.00
HELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	2,054.00	0.00	-77.20	-50.00	-27.20 -27.20	601.80 604.80	530.46	453.66	384.08	1,970.00	2,316.00	2,059.00	2,098.00
					30.00	·#1.20	604.80	534.26	453.66	384.08	1,976.80	2,316.00	2,059.00	2,098.00
LUL I CHELTUIELI DE PERSONAL	10	522.00	0.00	-27.20	0.00	-27.20	147.50	140.10	129.50	77.70	494.80	516.00	542.00	2,000.00

			din care credite	i T	din	care:	-			:			Estimări	
	Cod indicator	Buget initial total	bugetare destinate stingerii platilor restante	<sup>:</sup> Influente +/-	Trim.III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim, If	Buget rectificat Trim. III	Buget rectificat Trim, IV	Buget rectificat total	2016	2017	2018
TITLUL V FONDURI DE REZERVA (cod 50.04) Fond de rezerva bugetara la dispozitia autontatilor locale	50	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)	50.04	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		-6.80	0.00	0.00	0.00		-3.00	-3.80	0.00	0.00		A	0.00	
Din total capitol:	85.01	-6.80	0.00	0.00	0.00			-3.80	0.00	0.00		0.00	0.00	
Fond de rezerva bugetara la dispozitia autoritatilor locale	·								0.00	0.00	-0.00	0.00	0.00	+
Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06									0.00	0.00	0.00	0.00	
Servicii publice comunitare de evidenta a persoanelor	54.02.07											0.00	0.00	
Alte servicii publice generale	54.02.10	722.00	0.00	-27.20	0.00		204.80	193.39	173.29	123.32	694.80	810.00	834.00	
	54.02.50	1,325.20	0.00	-50.00	-50.00	0.00	397.00	337.07	280.37	260.76	1,275.20	1,506.00	1,225.00	1,453.00
Tranzactii privind datoria publica si imprumuturi	55.02	4,450.00		· · · · · ·		·								.,
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)	00.02	4,450.00	0.00	-1,450.00	-970.00	-480.00	1,120.00	1,110.00	140.00	630.00	3,000.00	4,500.00	4,000.00	3,800.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	4,450.00	0.00	1,450.00	-970.00	-480.00	1,120.00	1,110.00	140.00	630.00	3,000.00	4,500.00	4,000.00	3,800.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	4,450.00	0.00	-1,450.00 -1,450.00	-970.00	-480.00	1,120.00	1,110.00	140.00	630.00	3,000.00	4,500.00	4,000.00	3,800.00
Dobanzi aferente datoriei publice interne (cod 30.01.01 + 30.01.02)	30.01	4,450.00	0.00	-1,450.00 -1,450.00	-970.00	-480.00	1,120.00	1,110.00	140.00	630.00	3,000.00	4,500.00	4,000.00	3,800.00
Dobanzi aferente datoriei publice interne directe	30.01.01	4,450.00	0.00	-1,450.00	-970.00	- <b>480.00</b> -480.00	1,120.00	1,110.00	140.00	630.00	3,000.00	4,500.00	4,000.00	3,800.00
Dobânzi aferente creditelor interne garantate	30.01.02	0.00	0.00	0.00	0.00	-480.00	1,120.00	1,110.00	140.00	630.00	3.000.00	4,500.00	4,000.00	3.800. <b>00</b>
Transferuri cu caracter general intre diferite niveluri ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	0.00	0.00			•	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri priving contributile do seconda a	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 Din total capitol:	51.01.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					•••••	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugatale consiliilor judatene pentru finantarea centrelor de zi pentru orotectia copilului	56.02.06	· · · · ·				+- :					н н. н. Г	0.00	0.00	0.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoane cu handicap	F0 00 00	ì	i							· ·		0.00	0.00	0.00
transferuri din bugetele locale, catre bugetul fondului de asigurari sociale de canatota	56.02.07	1		! سلب منتخذ				[	:			0.00	0.00	0.00
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (nort 50.02451.02)	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
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	59.02 61.02	3,739.29	0.00	176.50	3.50	173.00	1,072.37	1,224.96	942.96	675.50	3,915.79	3,065.00	3,216.00	3,150.00
SECTIONEA DE FUNCTIOANRE(cod 01+79+84)	01.02	3,739.29 3,739.29	0.00	176.50	3.50	173.00		1,224.96	942.96	675.50	3,915.79	3,065.00	3,216.00	3,150.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	3,742.89	0.00	176.50	3.50	173.00		1,224.96	942.96	675.50	3,915.79	3,065.00	3,216.00	3,150.00
TITLUL I CHELTUIELI DE PERSONAL	10	29.00	0.00	176.50	3.50	173.00		1,224.96	942.96	675.50	3.919.39	3,065.00	3,216.00	3,150.00
TITLUL II BUNURI ȘI SERVICII	20	45.89	0.00	4.50 0.00	3.50 0.00	1.00	13.08	7.96	11.46	1.00	33.50	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	0.00	0.00 0.00	5.14	38.25	1.25	1.25	45.89	60.00	60.00	60. <b>00</b>
NTLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	3,668.00	0.00	172.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri curente ( cod 51.01.01 ) Transferuri catre institutiile publice	51.01	3,668.00	0.00	172.00	0.00	172.00		1,178.75	930.25	673.25	3,840.00	3,005.00	3,156.00	3,090.00
	51.01.01	3,668.00	0.00	172.00	0.00	172.00		1,178.75	930.25 930.25	673.25	3,840.00	3,005.00	3,156.00	3,090.00
TTLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) Plati efectuate in anii precedenti si recuperate in anul curent	84	-3.60	0.00	0.00	0.00	0.00	-3.60	0.00	0.00	673.25 0.00	3,840.00 - <b>3.60</b>	3,005.00	3.156.00	3,090.0 <b>0</b>
Din total capitol:	85.01	-3.60	0.00	0.00	0.00	0.00	-3.60	0.00	0.00	0.00	-3.60 -3.60	0.00	0.00	0.00
Ordine publica (cod 61.02.03.04)	-:'				•			0.00	0.00	0.00	-3.60	0.00	0.00	0.00
Politie locata	61.02.03	3,664.40	0.00	172.00	0.00	172.00	1,054.15	1,178.75	930.25	673.25	3,836.40	3,005.00	0.00	0.00
Protectie civila si protectia contra incendiilor (protectie civita nonmilitara)	61.02.03.04	3,664.40	0.00	172.00	0.00	172.00	1,054.15		930.25	673.25	3,836.40	3,005.00	3,156.00 3,156.00	3.090.00 3.090.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.05	74.89	0.00	4.50	3.50	1.00	18.22	46.21	12.71	2.25	79.39	60.00	60.00	3,090.00 60.00
	61.02.50									· ·		0.00	0.00	0.00
artea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	00 050 54										0.00	0.00	0.00
Ivatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	99,859.51 75,772.66	0.00		4,030.00	2,447.10 3	33,464.33 3	1,776.51 2	26,937.67	14,158.10 1	06,336.61	89,933.78	96,160.07	98,297.07
ECTIVNEA DE FUNCTIOANRE(cod 01+79+84)		75,772.66	0.00				26,580.52 2		21,099.07	9,466.22	80,594.66	69,355.00	75,990.00	77,858.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	75,774.66	0.00				26.580.52 2			9,466.22		69,355.00	75,990.00	77,858.00
ITLUL I CHELTUIELI DE PERSONAL	10	66,122.00	0.00			1,310.00 2	6,580.52 2	3,450.85 2				69,355.00	75,990.00	77,858.00
			v.vv	9,243.00	3,245.00	0.00 2	23,095.31 19	9.684.12 1	19.155.43	7,432.14	69 267 00	62,938.00	65,292.00	66,925.00

			din care credite	:	din e	care:							Estimări		
DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	bugetare destinate stingerii platilor restante	Influente +/-	Trim.III	Trim, IV	Buget rectificat Trim, I	Buget rectificat Trim. II	Buget rectificat Trim, Itl	Buget rectificat Trim. IV	Buget rectificat total	201 <del>6</del>	2017	2018	
	20	7,858.70	0.00	1,610.00	300.00	1,310.00	2,880.06	3,176.23	4 779 70	4 000 00	- 100 20			. <u> </u>	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	421.96	0.00	0.00	0.00	0.00	2,060.06	128.65	1,778.78	1,633.63	9,468.70	5.756.00	8,998.00	9,206.00	
Transferuri curente ( cod 51.01.01 ) Transferuri catre institutiile publice	51.01	421.96	0.00	0.00	0.00	0.00	164.15	128.65	66.00	63.16	421.96	344.00	370.00	397.00	
	51.01.01	421.96	0.00	0.00	0.00	0.00	164.15	128.65	66.00 66.00	63.16	421.96	344.00	370.00	397.00	
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17 + 59.22 + 59.25 + 59.30) Burse	59	1,372.00	0.00	-33.00	-33.00	0.00	441.00	461.85	98.86	63.16	421.96	344.00	370.00	397.00	
	59.01	1,178.00	0.00	-33.00	-33.00	0.00	394.50	415.35	51.36	337.29	1,339.00	317.00	1,330.00	1,330.00	
Ajutoare pentru daune provocale de calamitățile naturale Asociatii și fundații	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00		283.79	1,145.00	132.00	1,145.00	1,145.00	
	59,11	194.00	0.00	0.00	0.00	0.00	46.50	46.50	0.00 47.50	0.00	0.00	0.00	. 0.00	0. <b>00</b>	- +
		· · · · · ·			0.00	0.00		40.50	47.50	53.50	194.00	185.00	185.00	185.00	0
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	0.00			<sup>-</sup>			1
Plati efectuate in anii precedenti si recuperate in anul curent Din total capitol:	85.01	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00		0.00	-2.00	0.00	0.00	0.00	-
						0.00	. 0.00	-2.00	0.00	0.00	-2.00	0.00	0.00	0.00	
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	8,568.38	0.00	336.93	225.00	111.93	3.046.31	2,653.59	2,213.61	001.00		0.00	0.00	0.00	- <b>-</b>
	65.02.03.01	7,855.65	0.00	336.93	225.00	111.93	2.779.87	2,420.32	2,213.01	991.80 971.15	8,905.31	15.736.49	16,231.63	17,368. <b>46</b>	
Invatamnat primar	65.02.03.02	712.73	0.00	0.00	0.00	0.00	266.44	233.27	192.37		8,192.58	11,300.72	11,645.27	12,453. <b>51</b>	_1
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	67,204.28	0.00	4,485.07	3,287.00			20,795.26	18,885,46	20.65	712.73	4,435.77	4,586.36	4,914. <b>95</b>	_
Invatamant secundar superior	65.02.04.01	27,214.32	0.00	1,773.30	1,298.59	474.71	9,624.59	8,560.09		8,474.42	71,689.35	<b>53,61</b> 8.51	59,758.37	60,489. <b>54</b>	
	65.02.04.02	39,989.96	0.00	2,711.77	1,988.41		13.909.62		7,914.34	2,888.60	28,987.62	<b>22</b> ,713.24	23,288.97	24,763. <b>76</b>	
Invatamant profesional	65.02.04.03					120.00	10.505.02	12,200.17	10,971.12	5,585.82	42,701.73	30,905.27	36.469.40	35,725.78	
Invatament posticeal	65.02.05											0.00	0.00	0.00	
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 0.00	0.00	0.00	0.00	
	65.02.07.04					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)	65.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	-
Alte servicii auxiliare	65.02.11.03					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0. <b>00</b>	
Alte cheltuieli in domeniul invatamantului	65.02.11.30				11 H L	:	1		- 7	· · · · · ·		_ 0.00	0.00	0. <b>00</b>	4
	65.02.50	-				71	···· †			· · · · · ·		0.00	0.00	0.00	-
Sanatate (cod 66.02.06+66.02.50)	-			• •••			· · · · · · · · · · · · · · · · · · ·	······				0.00	0.00	0.00	
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)	66.02	1,860.00	0.00	190.00	0.00	190.00	559.93	557.18	540.45	392.44	2,050.00	0.00	0.00	0.00	4
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)		1,860.00	0.00	190.00	0.00	190.00	559.93	557.18	540.45	392.44	2,050.00	1,972.00 1,972.00	2,293.00	2,293.00	· ·
TITLUL I CHELTUIELI DE PERSONAL	01	1,862.70	0.00	190.00	0.00	190.00	559.93	559.88	540.45	392.44	2,050.00		2,293.00	2,293.00	
TITLUL II BUNURI SI SERVICII	10	1,808.00	0.00	190.00	0.00	190.00	550.40	546.05	523.90	377.65	1,998.00	1,972.00	2,293.00	2,293.00	-
TITLUL III DOBANZI (cod 30.01 la 30.03)	20	54.70	0.00	0.00	0.00	0.00	9.53	13.83	16.55	14.79	54.70	1,919.00 53.00	2,240.00	2,240.00	
TITLUS VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		53.00	53.00	1
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	4
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	-
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	
Plati efectuate in anii precedenti si recuperate in anul curent	84	-2.70	0.00	0.00	0.00	0.00	0.00	2.70	0.00	0.00	-2.70	0.00	0.00	0.00	-
Din total capitol:	85.01	-2.70	0.00	0.00	0.00	0.00	0.00	2.70	0.00	0.00	-2.70	0.00	0.00	0. <b>00</b>	-
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)					··· •				0.00	0.00	-2.70	0.00	0.00	0.00	-
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	
Servicii de sănătate 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	4
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.08	1,860.00	0.00	190.00	0.00	190.00	559.93	557.18	540.45	392.44	2,050.00	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	0.00	0.00	0.00	1,972.00	2,293.00	2,293.00	4
	66.02.50.50							0.00	0.00	0.00	. 0.00	0.00	0.00	0.00	1
CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)									. :		· · ·		0.00	0.00	1.
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)	67.02	10,564.40	0.00	993.10	514.00	479.10	2,857.03	4,862.58	2,677.30	1,160.59	11,557.50	0.00 9,711.31	0.00	0.00	1
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)		10,564.40	0.00	993.10	514.00				2,677.30		11,557.50	9,711.31	8,981.60	9,250.60	1
TEULI CHELTUIELI DE PERSONAL	01	10,564.40	0.00	994.10	515.00				2,678.30		11,558.50	· · ·	8,981 60 9 994 60	9,250.60	1
ITLUL 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	9,711.31	8,981.60	9,250.60	1
ITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	20	1,847.90	0.00	102.00	335.00	-233.00		1,223.67	531.70	-129.37		0.00	0.00	0.00	1
THE ALL ADDRESS AND THE VILLATIALE ADMINISTRATIES PUBLICE (and \$1.04)	51	6,724.50	0.00	892.10	180.00				1,696.60		1,949.90	1,015.00	1,100.00	1,100.00	1
Transferuri curente ( cod 51 01 01 )															
Transferuri curente ( cod 51.01.01 )  Fransferuri catre institutile publice	51.01 51.01.01	6,724.50	0.00	892.10	180.00				1,696.60	1,289.96 1,289.96	7,616.60 7,616.60	6,996.31 6,996.31	6,181.60 6,181.60	6,450.60 6,450.60	

DENUMIREA INDICATORILOR	Cod indicato	Buget initial total	credite bugetare destinate stingerii platilor	Influente +/-	Trim.11	Trim. IV	Buget rectificat Trim, F	Buget rectificat Trim, II	Buget rectificat Trim, III	Buget rectificat Trim, IV	Buget rectificat total	2016	Estimări 2017	2018	
		 	restante	·				:							
ITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17 + 59.22 + 59.25 + 59.30 Jurse	59	1,992.00	0.00	0.00	0.00	0.00		<u> </u>			· · · · · · · · · · · · · · · · · · ·		<del>.</del>	<u> </u>	┩
	59.01	0.00	0.00		0.00	0.00	275.00 0.00	1,267.00 0.00	450.00	0.00		1,700.00	1,700.00		.00
Autoare pentru daune provocate de calamitățile naturale	59.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
Sustinerea culteior	59.11	1,300.00	0.00	0.00	0.00	0.00	0.00	850.00	450.00	0.00		0.00 1,200.00	0.00		
	59.12	692.00	0.00	0.00	0.00	0.00	275.00	417.00	0.00	0.00		500.00	1,200.00	1.200.0 500.0	
ITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01	84	0.00	0.00	-1.00	-1.00	0.00	0.00							500.0	
Mati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	-1.00	-1.00	0.00	0.00 0.00	0.00	<b>-1.00</b> -1.00	<b>0.00</b> 0.00		0.00	0.00	. 0.0	
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)								0.00	-1.00	0.00	-1.00	0.00	D.DO	. 0.0	_
Biblioteci publice comunale, orasenesti, municipale	67.02.03	5,401.90	0.00	825.00	195.00	630.00	1,948.53	1,714.88	1,409.00	1,154.49	6,226.90	5,982.00	0.00 6,043.00	0.0 6.141.0	
Muzee	67.02.03.02 67.02.03.03								•	·	-,	0.00	0.00	0.0	-
Institutii publice de spectacole si concerte	67.02.03.03 67.02.03.04	5,272.00	0.00	700.00								0.00	0.00	0.0	
Scoli populare de arta si meserii	67.02.03.05	5,272.00	0.00	793.00	180.00	613.00	1,904.63	1,672.21	1,362.30	1,125.86	6,065.00	5,982.00	6,043.00	6,141.0	
Case de cultura	67.02.03.06	÷			e - 1							0.00	0.00	0.0	
Camine culturale	67.02.03.07	•		1	· · · · ·		:					0.00	0.00	0.0	юľ
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08											0.00	0.00	0.0	0
Consolidarea si restaurarea monumentelor istorice Alte servicii culturale	67.02.03.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.03.30	129.90	0.00	32.00	15.00	17.00	43.90	42.67	46.70	0.00 28.63	0.00 161.90	0.00	0.00	0.0	
Sport	67.02.05	3,652.50	0.00	169.10	320.00	-150.90	483.50	2,329.70	1.084.30	-75.90	3,821.60	0.00	0.00	0.00	
Tineret	67.02.05.01	2,452.50	0.00	99.10	0.00	99.10	353.50	1,349.70	684.30	164.10	2,551.60	2,829.31	2,038.60 2,038.60	2,209.60	
Inretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.02										2,001.00	0.00	2,038.60	2,209.60 0.00	
Servicii religioase	67.02.05.03 67.02.06	1,200.00	0.00	70.00	320.00	-250.00	130.00	980.00	400.00	-240.00	1,270.00	0.00	0.00	0.00	
Alte servicii in domeniul culturii, recreerii si religiei	67.02.00	692.00 818.00	0.00	0.00	0.00	0.00	275.00	417.00	0.00	0.00	692.00	500.00	500.00	500.00	
	· -	. 010.00	0.00	-1.00	-1.00	0.00	150.00	401.00	184.00	82.00	817.00	400.00	400.00	400.00	
igurari 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+6	68.02	11,662.45	0.00	472.00	4.00	468.00	3.466.85					0.00	0.00	0.00	0
CTIUNEA DE FUNCTIOANRE(cod 01+79+84)		11,662.45	0.00	472.00	4.00	468.00	3,466.85	2,907.90 2,907.90	2,620.85	3,138.85	12,134.45	8,895.47	8,895.47	8,895.47	₫.
HELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59) TLUL I CHELTUIELI DE PERSONAL	01	11,662.45	0.00	472.00	4.00	468.00		2,907.90	2,620.85 2,620.85	3,138.85 3,138.85	12,134.45	10,889.96	10,889.96	10,889.96	
TLUL II BUNURI SI SERVICII	10	4,523.00	0.00	632.00	114.00	518.00	1,347.60	1,299.60	1,342.75	1,165.05	12,134.45 5,155.00	10,889.96	10,889,96	10,889.96	
ILUL IX ASISTENTA SOCIALA (cod 57.02)	20	1,720.45	0.00	-160.00	-110.00	-50.00	570.25	558.30	169.10	262.80	1,560.45	5,182.10 1,289.06	5,182.10 1,289.06	5,182.10	
utoare sociale (cod 57.02.01 la 57.02.04)	57	5,419.00	0.00	0.00	0.00	0.00	1,549.00	1,050.00	1,109.00	1,711.00	5,419.00	4,418.80	4.418.80	1,289.06 4,418.80	
utoare sociale in numerar	57.02 57.02.01	5,419.00	0.00	0.00	0.00	0.00	1,549.00	1,050.00	1,109.00	1,711.00	5,419.00	4,418.80	4,418.80	4,418.80	1.0
hete cadou acordate pentru cheltuielile sociale	57.02.01	4,519.00	0.00	0.00	0.00	0.00	1,099.00	1,050.00	1,109.00	1,261.00	4,519.00	4,418.80	4,418.80	4,418.80	- 4
LUL 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	450.00	0.00	0.00	450.00	900.00	0.00	0.00	0.00	
iti erectuate in anii precedenti si recuperate in anul curent	85.01	D.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	j.
total capitol:			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	j –
Asistenta acordata persoanelor in varsta	68.02.04	•	· - · · · ·	·· · •			:				· •	0.00	0.00	0.00	
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) Asistenta sociala in caz de invaliditate	68.02.05	7,163.00	0.00	519.00	43.00	476.00	1.829.50	1,827.00	1,947.00	2070 60	7 000 00	0.00	0.00	0.00	-
Asistenta sociala in caz de invaliditate	68.02.05.02	7,163 00	0.00	519.00	43.00			1,827.00	1,947.00	2,078.50 2,078.50	7.682.00	7,570.90	7,570.90	7,570.90	
Ajuloare pentru locuinte	68.02.06	0.00	0.00	0.00	D.00	0.00	0.00	0.00	0.00	0.00	7,682.00 0.00	7,570.90 0.00	7,570.90	7,570.90	
Crese	68.02.10					• •				- 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	470.10	0.00	6.00	2.00	4.00	161.70	162.20	105.80	46.40	476.10	655.61	655.61	0.00 655.61	
Ajutor social	68.02.15 68.02.15.01	1,187.00	0.00	26.00	26.00	0.00	311.00	290.70	241.75	369.55	1,213.00	668.96	668.96	668.96	
Cantine de ajutor social	68.02.15.01	140.00 1,047.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	135.00	140.00	140.00	140.00	140.00	4
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	2,842.35	0.00 0.00	26.00 -79.00	26.00	0.00	306.00	290.70	241.75	234.55	1,073.00	528.96	528.96	528.96	
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	2,842.35	0.00	-79.00	-67.00 -67.00		1,164.65	628.00	326.30	644.40	2,763.35	0.00	0.00	0.00	
	···		0.00	-72.00	-67.00	-12.00	1,164.65	628.00	326.30	644.40	2,763.35	1,994.49	1,994.49	1,994.49	- T
tea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)												0.00	0.00	0.00	1
WITH DELIVING STUEZYULTAKE PUBLICA, LUCUINTE, MEDIII SLAPE (cod 70.02+74.02)	69.02	22,408.50	1,105.23	475.00										1	1
uinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	03.02	22,400.00	1,103.23	175.60	<b>50.0</b> 0	125.60	8,673.50	4,049.40	5,085.10	4,776.10	33 607 44	15,991.80	16,441.90	16,766.60	

	ł	1	din care credite		din d	are:						: - · · · · · · · ·	Estimări	
DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	bugetare	Influente +/-	Trim.III	Trim, IV	Buget rectificat Trim. 1	Buget rectificat Trim, II	Buget rectificat Trim, III	Buget rectificat Trim. IV	Buget rectificat total	2016	2017	2018
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		6,228.50	0.00	-508.90	-514.50	5.60	2,135.40	4 717 50	1 005 00					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	6.228.50	0.00	-508.90	-514.50	5.60	2,135.40	1,737.50 1,737.50	1,095.60	751.10		5,731.80	5,981.90	6,076.6
TITLUL II BUNURI SI SERVICII	10	0.00	0.00	0.00	0.00	0.00	2,135.40		1,095.60	751.10	5,719.60	5,731.80	5,981.90	6,076.6
	20	3,700.00	0.00	0.00	0.00	0.00	1,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	2,528.50	0.00	-508.90	-514.50	5.60	845.40	850.00	1,010.00	550.00	3,700.00	2,834.00	3,000.00	3,000.0
Transferuri curente ( cod 51.01.01 )	51.01	2,528.50	0.00	-508.90	-514.50	5.60	845.40	887.50	85.60	201.10	2,019.60	2,897.80	2,981.90	3,076.6
Transferuri catre institutile publice	51.01.01	2,528 50	0.00	-508.90	-514.50	5.60	845.40	887.50 887.50	85.60	201.10	2,019.60	2,897.80	2,981.90	3,076.6
ITLUL 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	85.60	201.10	2,019.60	2,897.80	2,981.90	3,076.6
Nati 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	0.06	0.00	0.0
Locuinte (cod 70.02.03.01+70.02.03.30)						4.00		0.00	0.00	D.00	0.0 <b>0</b>	0.00	0.00	0.0
Dezvoltarea sistemului de locuinte	70.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	. 0.00		<sup>-</sup>	0.00	0.00	0. <b>0(</b>
Alte cheltuieli în domeniul locuințe	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
	70.02.03.30				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	0.00	0.00	0.00	. 0.00	0.00	0.00	0.00		0.00	0.00	0.00
Amenajări hidrotehnice	70.02.05.01					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
luminat public și electrificări rurale	70.02.05.02	-										0.00	0.00	0.00
Alimentări cu gaze naturale în localități	70.02.06	3,700.00	0.00	0.00	0.00	0.00	1,290.00	850.00	1,010.00	550.00	3 700 00	0.00	0.00	0.00
Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	70.02.07			· · ·			.,200.00	000.00	1,010.00	00.00 ·	3,700.00	2,897.80	3,000.00	3,000.00
	70.02.50	2,528.50	0.00	-508.90	-514.50	5.60	845.40	887.50	85.60	201.10	2 010 60	0.00	0.00	0.00
otecția mediului (cod 74.02.05+74.02.06)								007.00	00.00	201.10	2,019.60	2.834.00	2,981.90	3.076.60
ECTIUNEA DE FUNCTIOANRE(cod 01+79+84)	74.02	16,180.00	1,105.23	684.50	564.50	120.00	6,538.10	2,311.90	3,989.50	4,025.00	16.864.50	0.00 10,260.00	0.00	0.00
HELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	1	16,180.00	1,105.23	684.50	564.50	120.00		2,311.90	3,989.50	4,025.00	16,864.50	10,260.00	10,460.00	10,690.00
TLUL I CHELTUIELI DE PERSONAL	01	16,180.00	1,105.23	684.50	564.50	120.00	6,538.10	2,311.90	3,989.50	4,025.00	16,864.50	10,260.00	10,460.00	10,690.00
TLUL 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	10,460.00	10,690.00
TLUL III DOBANZI (cod 30.01 la 30.03)	20	16,180.00	1,105.23	50.00	50.00	0.00		2,311.90	3,475.00	3,905.00	16.230.00	10,260.00	0.00	0.00
TLUL 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	0.00	0.00	0.00	0.00	10,460.00 0.00	10,690 00
Transferuri curente ( cod 51.01.01 )	51	0.00	0.00	634.50	514.50	120.00	0.00	0.00	514.50	120.00	634.50	0.00	0.00	0.00
ransferuri catre institutiile publice	51.01	0.00	0.00	634.50	514.50	120.00	0.00	0.00	514.50	120.00	634.50	0.00	0.00	0.00
ansferuri din bugetele consiliilor locale și județene pentru acordarea unor ajutoare către unitățile	51.01.01	0.00	0.00	634.50	514.50	120.00	0.00	0.00	514.50	120.00	634.50	0.00	0.00	0.00
ministrativ-teritoriale în situații de extremă dificultate	<b>E1 21 21</b>										001.00	0.00	0.00	0.00
ILUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (and 85 AN)	51.01.24											0.00	0.00	0.00
ati 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
n 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
lubritate si deseuri	74.00.05			. 4 -	_			-			+	0.00	0.00	0.00
lubritate	74.02.05	14,630.00	1,105.23	50.00	<b>50</b> .00	0.00	6,140.00	1,870.00	3,040.00	3,630.00	14,680.00	9,450.00	9,660.00	9,890.00
lectarea deseurilor	74.02.05.01	8,000.00	0.00	50.00	50.00	0.00	3,200.00	750.00	1,700.00	2,400.00	8,050.00	4,300.00	4,390.00	4,490.00
nalizare	74.02.05.02	6,630.00	1,105.23	0.00	0.00	0.00	2,940.00	1,120.00	1,340.00	1,230.00	6,630.00	5,150.00	5,270.00	5,400.00
Alte servicii in domeniul protectiei mediului	74.02.06	1,550.00	0.00	0.00	0.00	0.00	398.10	441.90	435.00	275.00	1,550.00	810.00	800.00	800.00
mbustibil si energie (cod 81.02.06+81.02.07+81.02.50)	74.02.50	0.00	0.00	634.50	514.50	120.00	0.00	0.00	514.50	120.00	634.50	0.00	0.00	0.00
CTIUNEA DE FUNCTIOANRE(cod 01+79+84)	81.02	7,862.80	0.00	0.00	0.00		6,265.80	406.20	465.10	725.70	7 862.80	8,500.00	8,500.00	8,500.00
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	7,862.80	0.00	0.00	0.00		6,265.80	406.20	465.10	725.70	7,862.80	8,500.00	8,500.00	8,500.00
LUL II BUNURI SI SERVICII	20	8,500.00	0.00	0.00	0.00		6,903.00	406.20	465.10	725.70	8,500.00	8,500.00	8,500.00	8,500.00
LUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	40	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
venjii pentru acoperirea diferențelor de preț și tarif	40.03	8,500.00	0.00	0.00	0.00		6,903.00	406.20	465.10	725.70	8,500.00	8,500.00	8,500.00	8,500.00
ventii pentru compensarea crestenior neprevizionate ale preturilor la combustibili	40.00	0.00	0.00	0.00	0.00		6,903,00	406.20	465.10	725.70	8,500.00	8,500.00	8,500.00	8,500.00
subventii	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
UL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANI IL CURENT (cod 85.01)	84	-637.20	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
i efectuate in anii precedenti si recuperate in anul curent	85.01	-637.20	0.00	0.00	0.00	0.00	-637.20	0.00	0.00	0.00	-637.20	0.00	0.00	0.00
lotal capitol:		007.20	0.00	0.00	0.00	0.00	-637.20	0.00	0.00	0.00	-637.20	0.00	0.00	0.00
nergie termică	81.02.06	7,862.80	0.00	0.00	0.00	0.00						0.00	0.00	0.00
Nți combustibili	81.02.07		0.00	0.00	0.00	0.00	6,265.80	406.20	465.10	725.70	7,862.80	8,500.00	8,500.00	8,500.00
Ite cheltuieli privind combustibilii și energia	81.02.50								•			0.00	0.00	0.00
		÷ -	·			· · · · · · · · · · · · · · · · · · ·					1	0.00	0.00	0.00
												0.00		

			din care credite		din	care		:					Estimári	
DENUMIREA INDICATORILOR	Cod indicato	Buget initial total	bugetare destinate stingerli platifor restante	influente +/-	Trim.{	Trim. (V	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim, III	Buget rectificat Trim. IV	Buget rectificat total	2016	2017	2018
Fransporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	21,453.30	0.00	-493.20	-493.20	<u> </u>						0.00	0.00	0.0
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		21,453.30	0.00		-493.20		5,408.00 5,408.00	7,290.50	4,486.60	3,775.00			20,527.00	22,975.8
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	9,023.80	0.00	60.00	60.00		2,008.00	7,290.50 3,891.00	4,486.60 2,264.80	3,775.00	20,960.10	21,565.74	20,527.00	22,975. <b>8</b>
TITLUL I CHELTUIELI DE PERSONAL.	10	0.00	0.00	0.00	0.00	0.00	2,005.00	3,651.00	2,264.80	920.00 0.00	9,083.80 0.00	7,138.74	6,100.00	8,548.8
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	20	4,923.80	0.00	60.00	60.00		973.00	2,831.00	1,179.80	0.00	4.983.80	0.00 3,000.00	0.00	0.0
Subvenții pentru acoperirea diferențelor de preț și tarif	40	4,100.00	0.00	0.00	0.00	0.00	1,035.00	1,060.00	1,085.00	920.00	4,100.00	4,138,74	3,000.00 3,100.00	3,000.0 5,548.8
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	40.03	4,100.00	0.00	0.00	0.00	0.00	1,035.00	1,060.00	1.085.00	920.00	4,100.00	4,138.74	3,100.00	5,548.84
ite subventir	40.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ITLUL 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
tambursari de credite externe (cod 81.01.01 + 81.01.02 + 81.01.05 + 81.01.06)	81	12,430.00	0.00	-547.00	-547.00	0.00	3,400.00	3,400.00	2,228.00	2,855.00	11,883.00	14,427.00	14,427.00	14,427.00
ambursari de credite externe contractate de ordonatorii de credite	81.01 81.01.01	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00	0.00	0.00	0.00
lambursari de credite externe din fondul de garantate	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
ambursari de crediteaferente datoriei publice externe locale	81.01.02	630.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iferențe 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	630.00	630.00	0.00	0.00	0.00
ambursari de credite interne (cod 81.02.01 + 81.02.02+ 81.02.05)	81.02	11,800.00	0.00	-547.00	-547.00	0.00 0.00	0.00 3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	<b>3,400.00</b> 0.00	3,400.00 0.00	2,228.00	2,225.00	11,253.00	14,427.00	14,427.00	14,427.00
iferențe de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	14,427.00	14,427.00	14,427.00
ambursari de credite aferente datoriei publice interne tocale	81.02.05	11,800.00	0.00	-547.00	-547.00	0.00	3,400.00	3,400.00	2,228.00	2,225.00	0.00 11,253.00	0.00	0.00	0.00
ITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) lati efectuate in anii precedenti si recuperate in anui curent	84	-0.50	0.00	-6.20	-6.20	0.00	0.00	-0.50	-6.20	0.00	-6.70	0.00	0.00	0.00
in total capitol;	85.01	-0.50	0.00	-6.20	-6.20	0.00	0.00	-0.50	-6.20	0.00	-6.70	0.00	0.00	0.00 00 0
Transport rutier (cod 84.02.03.01 la 84.02.03.03)											0.70	0.00	0.00	0.00
Drumuri și poduri	84.02.03	21,453,30	0.00	-493.20	-493.20	0.00	5,408.00	7,290.50	4,486.60	3,775.00	20,960.10	21,565,74	20,527.00	22,975 84
Transport in comun	84.02.03.01 84.02.03.02	4 400 00										0.00	0.00	0.00
Străzi	84.02.03.02	4,100.00	0.00	0.00	0.00	0.00	1,035.00	1,060.00	1,085.00	920.00	4,100.00	4,138.74	3,100.00	5,548.84
Transport aerian (cod 84.02.06.02)	84.02.06	0.00	0.00 0.00	-493.20	-493.20	0.00	4,373.00	6,230.50	3,401.60	2,855.00	16,860.10	17,427.00	17,427.00	17,427.00
Aviația civilă	84.02.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul transporturilor	84.02.50				1							0.00	0.00	0.00
		· · ·				· · ·		·· • •		· · · · · ·		0.00	0.00	0. <b>00</b>
	96.02		·····	0.00		i						0.00	0.00	0.0 <b>0</b>
	97.02			0.00		· · · · · · · · · · · · · · · ·			·		·· · ·	0.00	0.00	0.00
HELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+69.02+79.02)		36,131.70	0.00	2,113.50	1,310.00	803.50	6,388.35	11.933.57	16.000.28	3,923.00	38,245.20	5,062.00	0.00	0.00
TLUL VII ALTE TRANSFERURI (cod 55.01)	51	4,006.00	0.00	634.50	514.50	120.00	218.00	313.00	3,989.50	120.00	4,640.50	2,972.00	3,630.00	0.00
Ilul VIII Proiecte u finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la	55	766.50	0.00	15.00	15.00	0.00	0.00	222.00	559.50	0.00	781.50	0.00	0.00	0.00
.05+cod 56.07+56.08+56.15+56.16+56.17+56.18+56.32)													0.00	0.00
ILUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	56 84	4,412.62	0.00	1,824.30	1,020.80	803.50	2,904.75	868.87	1,340.30	1,123.00	6,236.92	0.00	0.00	0.00
ati efectuate in anii precedenti si recuperate in anul curent	85.01	-18.00	0.00	-6.80	-6.80	0.00	-18.00	0.00	-6.80	0.00	-24.80	0.00	0.00	0.00
HELTUIELI DE CAPITAL (cod 71+72)	70	-18.00 26,964.58	0.00	-6.80	-6.80	0.00	-18.00	0.00	-6.80	0.00	-24.80	0.00	0.00	0.00
rtea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	370.00	0.00 0.00	281.00	281.00	0.00			10,632.28	2,800.00	27,245.58	2,090.00	2,040.00	0.00
toritati publice si actiuni externe (cod 51.02.01)	51.02	370.00	0.00	0.00	0.00	0.00	210.00	150.00	10.00	0.00	370.00	40.00	40.00	0.00
CTIUNEA DE DEZVOLTARE (cod51+55+56+70+84)		370.00	0.00	0.00	0.00	0.00	210.00 210.00	150.00	10.00	0.00	370.00	40.00	40.00	0. <b>00</b>
HELTUIELI DE CAPITAL (cod 71+72)	70	370.00	0.00	0.00	0.00	0.00	210.00	150.00 150.00	10.00	0.00	370.00	40.00	40.00	0.0 <b>0</b>
LUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	370.00	0.00	0.00	0.00	0.00	210.00	150.00	10.00 10.00	0.00	370.00	40.00	40.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	370.00	0.00	0.00	0.00	0.00	210.00	150.00	10.00	0.00	370.00 370.00	40.00	40.00	0.00
Masini, echipamente si mijloace de transport	71.01.01	10.00	0.00	0.00	0.0Ū	0.00	0.00	0.00	10.00	0.00	10.00	40.00	40.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.02	116.00	0.00	0.00	0.00	0.00	16.00	100.00	0.00	0.00	116.00	0.00 40.00	0.00 40.00	0.00
Alte active fixe	71.01.03	34.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00	34.00	0.00	40.00	0.00
LUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	71.01.30	210.00	0.00	0.00	0.00	0.00	160.00	50.00	0.00	0.00	210.00	0.00	0.00	0.00
	84	0.00	0.00	0.00	0.00	0.00	0.00	··· · · · ·				· · • • ·		
ti 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

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate	Influente +/-	din d		Buget rectificat	Buget rectificat	Buget rectificat	Buget rectificat	Buget		Estimări	
			stingerii platilor restante	· · ·	Trim.III	Trim. <del>I</del> V	Trim. 1	Trim. II	Trim. IIF	Trim. IV	total	2016	2017	2018
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	370.00	0.00	0.00	0.00	0.00	210.00	150.00	10.00	0.00	370.00	40.00	40.00	0.00
Autoritati executive	51.02.01.03	370.00	0.00		0.00	0.00	210.00	150.00	10.00	0.00	370.00	40.00	40.00	0.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	-	-										0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	61.02	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0. <b>06</b>	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Constructii	71.01.01		 					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si milloace de transport	71.01.02										4.	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03				1				:	í	:-	0.00	0.00	0.00
Alte active fixe	71.01.30	1:			i			.,		· · · · ·		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
Plati efectuate in anii precedenti si recuperate in anul curent	85.01											0.00	0.00	0.00
Ordine publica (cod 61.02.03.04)												0.00	0.00	0.00
Politie locala	61.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	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
	61.02.50			:								0.00	0.00	0.00
artea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	15,855,86	0.00	1.661.30	857.80	803.50	3,741.06	3 000 00	* *** **			0.00	0.00	0.00
nvatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,475.30	0.00	1,663.30	859.80	803.50	3,741.06 431.00	3,890.80 687.30	7,367.30 1,116.80	2,518.00 903.50	17,517.16	3,252.00	1,570.00	0.00
ECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		1,475.30	0.00	1,663.30	859.80	803.50	431.00	687.30	1,116.80	903.50	3,138.60 3,138.60	0.00	0.00	0.00
itlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la		· ·							1,110.00	343.00	3,130.00	0.00	0.00	0.00
6.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	0.00	0.00	1,824.30	1,020.80	803.50	0.00	0.00	1,020.80	803.50	1,824.30	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	56.02	0.00	0.00	1,824.30	1,020.80	803.50	0.00	0.00	1,020.80	803.50	1,824.30	0.00	0.00	0.00
inanțarea națională **)	56.02.01	0.00	0.00	234.22	134.22	100.00	0.00	0.00	134.22	100.00	234.22	0.00	0.00	0.00
inanțarea Uniunii Europene **)	56.02.02	0.00	0.00	1,590.08	886.58	703.50	0.00	0.00	886.58	703.50	1,590.08	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	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
ITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	70	1,475.30	0.00	-161.00	-161.00	0.00	431.00	687.30	96.00	100.00	1,314.30	0.00	0.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71	1,475.30	0.00	-161.00	-161.00	0.00	431.00	687.30	96.00	100.00	1,314.30	0.00	0.00	0.00
Constructii	71.01 71.01.01	1,475.30	0.00	-161.00	-161.00	0.00	431.00	687.30	96.00	100.00	1,314.30	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	1,272.30	0.00	6.00	6.00	0.00	425.00	490.30	263.00	100.00	1,278.30	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.02	0.00 203.00	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	-167.00 0.00	-167.00 0.00	0.00	6.00	197.00	-167.00	0.00	36.00	0.00	0.00	0.0 <b>0</b>
ITLUL 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 <b>0.00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
lati 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
in total capitol		0.00	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	100.00	0.00	6.00	6.00	0.00	0.00	0.00	6.00	100.00	106.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	100.00	0.00	6.00	6.00	0.00	0.00	0.00	6.00	100.00	106.00 106.00	0.00	0.00	0.00
Invatamnat primar	65.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,375.30	0.00	1,657.30	<b>85</b> 3.80	803.50	431.00	687.30	1,110.80	803.50	3,032.60	0.00	0.00	0.00
	65.02.04.01	82.50	0.00	0.00	0.00	0.00	0.00	82.50	0.00	0.00	82.50	0.00	0.00	0.00
Invatamant secundar superior	65.02.04.02	1,292.80	0.00	1,657.30	853.80	803.50	431.00	604.80	1,110.80	803.50	2,950.10	0.00	0.00	0.00
anatate (cod 66.02.06+66.02.50)										7 #		0.00	0.00	0.00
anatate (COU 00.72.00100.02.001	66.02	256.50	0.00	0.00	0.00	0.00	211.50	0.00	45.00	0.00	256.50	0.00	0.00	0.00
	· · · · ·													
ECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	· ·	256.50	0.00	0.00	0.00	0.00	211.50	0.00	45.00	0.00	256.50	0.00	0.00	0.00
	51 51.02	256.50 246.50 246.50	0.00 0.00 0.00			0.00 0.00	211.50 201.50	0.00 0.00						· · · · ·

		- Dugat initial	din care credite bugetare		din c	are:	Buget	Buget	Buget	Buget	Buget		Estimári	
DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	destinate stingerii platilor restante	Influente +/-	Trim.ill	Trim. IV	rectificat Trim. I	rectificat Trim, II	rectificat : Trim. III :	rectificat Trim. IV	rectificat total	2016	2017	2018
HELTUIELI DE CAPITAL (cod 71+72)	70	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.0
TLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.0
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.0
Constructii	71.01.01	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.0
n total capítol:		<b></b>					• •					0.00	0.00	0.0
Servicii medicale in unitati sanitare cu patun (cod 66.02.06.01)	66.02.06	256.50	0.00	0.00	0.00	0.00	211.50	0.00	45.00	0.00	256.50	0.00	0.00	0.0
Spitale generale	66.02.06. <mark>01</mark>	256.50	0.00	0.00	0.00	0.00	211.50	0.00	45.00	0.00	256.50	0.00	0.00	0.0
Servicii de sănătate publică	66.02.08	- · · ·										0.00	0.00	0.0
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50) Alte institutii si actiuni sanitare	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	0.0
	66.02.50.50											0.00	0.00	0.0
JLTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50 )	67.00	40.000 4-	'	·							ľ	0.00	0.00	0.0
CTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	<del>6</del> 7.02	12,997.56	0.00	-2.00	-2.00	0.00	3,097.56	2,717.00	5,886.00	1,295.00	12,995. <b>56</b>	3,252.00	1,570.00	0.0
TLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)		12,997.56	0.00	0.00	0.00	0.00	3,097.56	2,717.00	5,888.00	1,295.00	12,997.56	3,252.00	1,570.00	0.0
ansferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51	3,687.00	0.00	0.00	0.00	0.00	0.00	257.00	3,430.00	0.00	3,687.00	2,952.00	1,570.00	0.0
e transferuri de capital catre institutiile publice	51.02	3,687.00	0.00	0.00	0.00	0.00	0.00	257.00	3,430.00	0.00	3,687.00	2,952.00	1,570.00	0.0
Iul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la	51.02.29	3,687.00	0.00	0.00	0.00	0.00	0.00	257.00	3,430.00	0.00	3,687.00	2,952.00	1,570.00	0.0
.05+cod 56.07+56.08+56.15+56.16+56.16+56.17+56.18}	56	3 640 EP									5			
ograme din Fondul European de Dezvoltare Regională (FEDR )	56.01	2,546.56	0.00	0.00	0.00	0.00	2,546.56	0.00	0.00	0.00	2,546.56	0.00	0.00	0.0
nanțarea națională **)	56.01.01	2,546.56	0.00	0.00	0.00	0.00	2,546.56	0.00	0.00	0.00	2,546.56	0.00	0.00	0.0
antarea Uniunii Europene **)	56.01.02	660.23 1,886.33	0.00	0.00	0.00	0.00	660.23	0.00	0.00	0.00	660.23	0.00	0.00	0.0
ettuieli neeligibile **)	56.01.02	0.00	0.00	0.00	0.00	0.00	1,886.33	0.00	0.00	0.00	1,886.33	0.00	0.00	0.0
ograme din Fondul Social European (FSE)	56.02	0.00	0.00 <b>0.00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
antarea natională **)	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	0.0
nantarea 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	0.0
eltuieli 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	0.0
HELTUIELI DE CAPITAL (cod 71+72)	70	6,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	6,764.00	0.00	0.00	0.00	0.00	551.00 551.00	2,460.00	2,458.00	1,295.00	6,764.00	300.00	0.00	0.0
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	6,764.00	0.00	0.00	0.00	· · · 4		2,460.00	2,458.00	1,295.00	6,764.00	300.00	0.00	0.0
Constructii	71.01.01	5,697.00	0.00	0.00	0.00	0.00	551.00	2,460.00	2,458.00	1,295.00	6,764.00	300.00	0.00	0.0
Masini, echipamente si mijioace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	544.00	1,901.00	1.957.00	1,295.00	5,697.00	300.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	1.067.00	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		559.00	501.00	0.00	1,067.00	0.00	0.00	0.00
LUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84	0.00	0.00	-2.00	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ti efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	-2.00	-2.00	0.00	0.00 0.00	0.00	-2.00 -2.00	0.00	-2.00	0.00	0.00	0.00
total capitol:	· · · +		0.00	2.00	2.00	0.00	0.00	0.00	-2.00	0.00	-2.00	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	3,546.56	0.00	0.00	0.00	0.00	2,646.56	100.00	400.00	400.00	3,546.56	0.00	0.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02			0.00	0.00	0.00	2,040.00	100.00	-00.00	400.00 <sup>°</sup>	3,340.30	0.00	0.00	0.00
Muzee	67.02.03.03			;								0.00	0.00	0.0
Institutii publice de spectacole si concerte	67.02.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	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	0.00	0.00 0.00
Case de cultura	67.02.03.06		· · · · - · ·	t		- :		•				0.00	0.00	0.00
Camine culturale	67.02.03.07				· · · · · · · · · · · · · · · · · · ·	· ····					~~~~	0.00	0.00	0.00
	67.02.03 08						<u> </u>				····· ·	0.00	0.00	0.00
	67.02.03.12	3,546.56	0.00	0.00	0.00	0.00	2.646.56	100.00	400.00	400.00	3,546.56	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30	- · · · ·					-10.0001				0,040.00	0.00	0.00	0.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	9,451.00	0.00	0.00	0.00	D.D0	451.00	2,617.00	5,488.00	895.00	9,451.00	3,252.00	1,570.00	0.00
Sport	67.02.05.01	3,787.00	0.00	0.00	0.00	0.00	0.00	257.00	3,530.00	0.00	3,787.00	2,952.00		
Tineret	67.02.05.02							20.00	0,000.00	0.00	0,101,00	2,952.00	1,570.00 0.00	0.00 0.00
Inretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	5,664.00	0.00	0.00	0.00	0.00	451.00	2,360.00	1,958.00	895.00	5,664.00	300.00	0.00	0.00
Servicii religioase	67.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniul culturii, recreerii si religiel	67.02.50	0.00	0.00	-2.00	-2.00	0.00	0.00	0.00	-2.00	0.00	-2.00	0.00	0.00	0.00
										5.66	2.00	0.00	0.00	0.00
gurari 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+6														U.U!

		B. (1.14)	din care credite bugetare		din c	are:	Buget	Bugot	Buest	Russt	D	· .	Estimări	
	Cod indicator	Buget initial total	destinate stingerii platilor restante	influente +/-	Tóm.III	Trim, IV	rectificat Trim, I	Buget rectificat Trim. II	Buget rectificat Trim, III	Buget rectificat Trim, IV	Buget rectificat total	2016	2017	2018
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	······	1,126.50	0.00	0.00	0.00	0.00	1.00	486.50	319.50	319.50	1,126.50	0.00	0.00	
Fitlul VIII Projecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la		-		•				100.00	010,00	313.30	1,120.30	0.00	0.00	0.0
56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	1,125.50	0.00	0.00	0.00	0.00	0.00	486.50	319.50	319,50	1,125.50	0.00	0.00	
Tograme din Fondul Social European (FSE)	56.02	1,125.50	0.00	0.00	0.00	0.00	0.00	486.50	319,50	319.50	1,125.50	0.00		0.0
inanțarea națională **)	56.02.01	195.28	0.00	0.00	0.00	0.00	0.00	80.08	57.60	57.60	195.28	0.00	0.00	0.0
inanțarea Uniunii Europene **)	56.02.02	930.22	0.00	0.00	0.00	0.00	0.00	406.42	261.90	261.90	930.22		0.00	0.0
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	0.0
CHELTUIELI DE CAPITAL (cod 71+72)	70	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00		0.00	0.00	0.00	0.0
ITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1.00	0.00	0.00	0.0
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
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	0.0
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	0.0
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	Q.Q
TLUL XI ACTIVE FINANCIARE (cod 72.01)	72	1.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Active financiare (cod 72.01.01)	72.01		0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.0
Participare cu capital social al societăților comerciale	72.01.01	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.0
ITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)		1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.0
lati 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	0.0
in 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	0.0
Asistenta acordata persoanelor in varsta												0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.04					:						0.00	0.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala pentru familii si copii	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
Aiutoare pentru locuinte	68.02.06											0.00	0.00	0.00
Crese	68.02.10											0.00	0.00	0.00
Prevenírea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutor social	68.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cantine de ajutor social	68.02.15.01											0.00	0.00	0.00
	68.02.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	1,126.50	0.00	0.00	0.00	0.00	1.00	486.50	319.50	319.50	1,126.50	0.00	14 A.	_ 0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1,126.50	0.00	0.00	0.00	0.00	1.00	486.50	319.50	319.50	1,126.50		0.00	0.00
			· ·					. +00.00	010.00	313.50	1,120.00	0.00	0.00	0.00
artea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	11,844.06	0.00	40.20	40.20	0.00	1,737.29	4,102.27	4,960.70	1.084.00	14 004 00	0.00	0.00	0.00
ocuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	11,107.06	0.00	40.20	40.20	0.00		4,102.27	4,660.70		11,884.26	1,770.00	2,020.00	0.00
CTIONEA DE DEZVULTARE (COD 51+55+56+70+84)		11,125.06	0.00	45.00	45.00	0.00		4,102.27			11,147.26	270.00	20.00	0.00
TLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	72.50	0.00	0.00	40.00	0.00	16.50		4,665.50		11,170.06	270.00	20.00	0.00
ansferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	72.50	0.00	0.00	0.00	0.00		56.00	0.00	0.00	72.50	20.00	20.00	0.00
te transferuri de capital catre institutiile publice	51.02.29	72.50	0.00	0.00	0.00		16.50	56.00	0.00	0.00	72.50	20.00	20.00	0.00
TLUL VII ALTE TRANSFERURI (cod 55.01)	55	566.50	0.00	15.00		0.00	16.50	56.00	0.00	0.00	72.50	20.00	20.00	0. <b>00</b>
Transferuri interne. ( 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)				-1	15.00	0.00	0.00	222.00	359.50	0.00	581.50	0.00	0.00	0.00
ograme SAPARD	55.01	566.50	0.00	15.00	15.00	0.00	0.00	222.00	359.50	0.00	581.50	0.00	0.00	0.00
vestiti ale agentilor economici cu capital de stat	55.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la	55.01.12	566.50	0.00	15.00	15.00	0.00	0.00	222.00	359.50	0.00	581.50	0.00	0.00	0.00
05+cod 56.07+56.08+56.15+56.16+56.17+56.18}	56	740 55	0.00	~ ~~										
grame din Fondul European de Dezvoltare Regională (FEDR )		740.56	0.00	0.00	0.00	0.00	358.19	382.37	0.00	0.00	740.56	0.00	0.00	0.00
anțarea națională **)	56.01	740.56	0.00	0.00	0.00	0.00	358.19	382.37	0.00	0.00	740.56	0.00	0.00	0.00
anțarea Uniunii Europene **)	56.01.01	133.16	0.00	0.00	0.00	0.00	64.48	68.68	0.00	0.00	133.16	0.00	0.00	0.00
ethuieti neeligibile **)	56.01.02	607.40	0.00	0.00	0.00	0.00	293.71	313.69	0.00	0.00	607.40	0.00	0.00	0.00
ograme 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
anțarea 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
anțarea 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
eltuieli 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
	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
Degrame Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	0.00	0.00	D.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
lantarea natională **)	56.08.01	0.00	0.00	0.00	0.00			0.00		V.VV:	V.UU	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	or Buget initial total	stin <b>gerii</b> platilor	. Influente +/-		care:	Buget rectificat Trim. F	Buget rectificat . Trim. ≇l	Buget rectificat Trim, III	Buget rectificat Trim. IV	Buget rectificat total	2016	Estimări 2017	2018
		·	restante											
Finanțarea Uniunii Europene **)	56.08.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile **)	56.08.03	0.00									and the second	1	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	9,745.50			30.00	0.00	1,323.60						0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	9,745.50		30.00	30.00	0.00	1,323.60	-					0.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	9,745.50			30.00	0.00	1,323.60						0.00	0.00
Constructii	71.01.01	9,177.00		0.00	0.00	0.00	1,105.10						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
Mobilier, aparatura birotica si alte active corporale	71.01.03	218.50	0.00	30.00	30.00	0.00	218.50				4		0.00	0.00
Alte active fixe	71.01.30	350.00	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	-18.00	0.00	-4.80	-4.80	0.00	-18.00					· .	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-18.00	0.00		-4.80	0.00	-18.00				· · · ·	1	0.00	0.00
Din total capitol												0.00	0.00	0.00
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	8,600.96	0.00	10.20	10.20	0.00	941.19	3,056.27	4,159.70	454.00	8,611.16		0.00	0.00
Dezvoltarea sistemului de locuințe	70.02.03.01	8,600.96			10.20	0.00	941.19		4,159.70		8,611.16	And the second second second second second	0.00	0.00
Alte cheltuieli în domeniul locuințelor	70.02.03.30					:		0144		••••	0,0	0.00	0.00	0.00
Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	. 0.00	0.00		0.00	0.00
Alimentări cu apă	70.02.05.01			•	• •	•	-				<del>-</del> ;.	0.00	0.00	0.00
Amenajări hidrotehnice	70.02.05.02			÷			• •	÷ ÷			T	0.00	0.00	0.00 0.00
lluminat public și electrificări rurale	70.02.06	375.00	0.00	0.00	0.00	0.00	0.00	25.00	100.00	250.00	375.00		0.00	0.00
Alimentări cu gaze naturale în localități	70.02.07							-			,	0.00	0.00	0.00
Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	70.02.50	2,131.10	0.00	30.00	30.00	0.00	739.10	1,021.00	401.00	0.00	2,161.10	270.00	20.00	0.00
			· · · · ·					.,			And the second	0.00	0.00	0.00
Protecția mediului (cod 74.02.05+74.02.06)	74.02	737.00		0.00	0.00	0.00	57.00	0.00	300.00	380.00	737.00	1,500.00	2,000.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		737.00			514.50	120.00	57.00	0.00	814.50	500.00	1,371,50	1,500.00	2,000.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	737.00	0.00	0.00	0.00	0.00	57.00	0.00	300.00	380.00	737.00	1,500.00	2,000.00	0.00
ITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	737.00	0.00	0.00	0.00	0.00	57.00	0.00	300.00	380.00	737.00	1,500.00	2,000.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	737.00		0.00	0.00	0.00	57.00	0.00	300.00	380.00	737.00		2,000.00	0.00 0.00
Constructi	71.01.01	737.00	0.00	0.00	0.00	0.00	57.00	0.00	300.00	380.00	737.00	1,500.00	2,000.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
ITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:					· •	· · · ·		•	****			0.00	0.00	0.00
Reducerea și controlul poluării	74.02.03					1 °						0.00	0.00	0.00
Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	737.00	0.00	0.00	0.00	0.00	57.00	0.00	300.00	380.00	737.00	1,500.00	2,000.00	0.00
Salubritate	74.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Colectarea, tratarea și distrugerea deșeurilor	74.02.05.02	737.00	0.00	0.00	0.00	0.00	57.00	0.00	300.00	380.00	737.00	1,500.00	2,000.00	0.00
Canalizarea și tratarea apelor reziduale	74.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
			•	-		····				0.00	0.00	0.00	0.00	0.00
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	8,061.78	0.00	412.00	412.00	0.00	700.00	3,790.50	3,662.28	321.00	8.473.78	0.00	0.00	0.00
Combustibili și energie (cod 81.02.06+81.02.07+81.02.50)	81.02	4,210.78	0.00	412.00	412.00	0.00		2,080.50	1,842.28	0.00	8,473.78 4,622.78	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		4,210.78	0.00	412.00	412.00	0.00		2,080.50	1,842.28	0.00	4,622.78	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70			· · · · · · · · · · · · · · · · · · ·						• •				
ITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	70 71	4,210.78	0.00	412.00	412.00	0.00		2,080.50	1,842.28	0.00	4,622.78	0.00	0.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)		4,210.78	0.00	412.00	412.00	0.00		2,080.50	1,842.28	0.00	4,622.78	0.00	0.00	0.00
Constructii	71.01	4,210.78	0.00	412.00	412.00	0.00		2,080.50	1,842.28	0.00	4,622.78	0.00	0.00	0.00
Masini, echipamente si milloace de transport	71.01.01	4,210.78	0.00	412.00	412.00	0.00		2,080.50	1,842.28	0.00	4.622.78	0.00	0.00	0.0
Mobilier, aparatura birotica si alte active corporale	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	0.0
Alte active fixe	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	0.0
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	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	0.0
	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	0.0
Nati 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	0.0
in total capitol: Energie termică						,	. ÷					0.00	0.00	0. <b>0</b>
	81.02.06	4,210.78	0.00	412.00	412.00	0.00	700.00	2,080.50	1,842.28	0.00	4,622.78	0.00	0.00	0.0

	 : :		din care credite bugetare		din c	are:					· · · ·	<del></del>	Estimări	
	Cod indicator	Buget initiat total	destinate stingerii platilor restante	Influente +/-	Trim.III	Trim, IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat . Trim, III	Buget rectificat Trim. IV	Buget rectificat total	2016	2017	2018
Alți combustibili	81.02.07												:	
Alte cheltuieli privind combustibilii și energia	81.02.50	• • -•		• • • • •								0.00	0.00	0.00
······					17 1					· · -		0.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,851.00	0.00	0.00	0.00	0.00	0.00	1.710.00	1,820,00	321.00	2 854 00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		3,851.00	0.00	0.00	0.00	0.00	0.00	1.710.00	1,820.00	321.00	3,851.00 3,851.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	521.00 0.00		0.00	0.00	0.00
A. Transferuri interne. ( 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)	55.01	200.00	0.00		0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
Investitii ale agentilor economici cu capital de stat	55.01.12	200.00	0.00		0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	3,651.00	0.00		0.00	0.00	0.00	1.710.00	200.00 1.620.00		200.00	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	3,651.00	0.00		0.00	0.00	0.00	1.710.00	1,620.00	321.00	3,651.00	0.00	0.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	3,651,00	0.00		0.00	0.00	0.00	1,710.00		321.00	3,651. <b>00</b>	0.00	0.00	0.00
Constructii	71.01.01	3,391.00	0.00		0.00	0.00	0.00	1,450.00	1,620.00	321.00	3,651.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	260.00	0.00		0.00	0.00			1,620.00	321.00	3,391. <b>00</b>	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	260.00	0.00	0.00	260. <b>00</b>	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
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
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
Din total capitol:	00.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,851.00	0.00	0.00	0.00							0.00	0.00	0.00
Drumuri și poduri	84.02.03.01	5,651.60	0.00	0.00	0.00	0.00	0.00	1,710.00	1,820.00	321.00	3,851.00	0.00	0.00	0.00
Transport în comun	84.02.03.02	500.00	0.00		<sup>.</sup>							0.00	0.00	0.00
Străzi	84.02.03.03	3,351.00	0.00	0.00	0.00	0.00	0.00	150.00	350.00	0.00	500.00	0.00	0.00	0.00
Transport aerian (cod 84.02.06.02)	84.02.06	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00	1,470.00	321.00	3,351.00	0.00	0.00	0.00
Aviația civilă	84.02.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheituieli în domeniul transporturilor	84.02.50											0.00	0.00	0.00
	04.02.00											0.00	0.00	0.00
· · · · · · · · · · · · · · · · · · ·												0.00	0.00	0.00
								i				0.00	0.00	0.00

Președinte de ședintă, Consilier, GHEORGHE FLORENTIN URSULEANU

Contrasemnează, Secretar, Ioan Apostu

muy

Markana and Santasana
 Markana and Santasana
 Markana and Santasana
 Markana and Santasana
 Markana and Santasana

Anexa nr. 2 la HCL nr. 231 din 20.08.2015

## LISTA OBIECTIVELOR DE INVESTIȚII PE ANUL 2015 CU FINANȚARE PARȚIALĂ SAU INTEGRALĂ DE LA BUGETUL LOCAL

		,					<u>r — </u>	<b></b>	· · · · · · · · · · · · · · · · · · ·	······		mii le
Nr. crt.	Denumirea obiectivelor de investitii	ΤΟΤΑ	L 2015	credite bancare	credite bancare	Finanțare AFM	Credite bugetare	Finantare FC + Finantare	transfer	Credite de angajament	Credite de angajament	Credite de
		credite bugetare	credite de angajament	interne	externe		Buget local	nationala	buget stat	2016	2017	2018
0	1	2	angajament 3	4	5	6	7	8	9			
	TOTAL GENERAL	ę	• ••• ••			, <b>V</b> ,	· · · · · ·	· · · · ·	9	10	11	12
A	din care Oblective de investitii	63,892.26	63,892.26	24,000.00	671.28	0.00	31,378.10	4.671.60	3,171.28	4.722.00	3.670.00	0.0
Ŷ	in continuare	45,477.50	45,477.50	24,000.00	671.28	0.00		3,287.12	360.00	2,272.00	1,570.00	0.0
В	Obiective de investitii	8,242.00	8,242.00	0.00	0.00	0.00	6,042.00	0.00	2,200.00	1.800.00	2.000.00	0.0
с	noi Alte cheltuieli de investitii							0.00	2,200.00	1,000.00	2,000.00	0.00
Ŭ		10,172.76	10,172.76	0.00	0.00	0.00	8,177.00	1,384.48	611.28	650.00	100.00	0.00
51.	AUTORITĂŢI EXECUTIVE											
	TOTAL din care	370.00	370.00	0.00	0.00	0.00	370.00	0.00				1.1-1
·	3 Autoritati executive					0.00	370.00	0.00	0.00	40.00	40.00	0.0(
A	Investiții în continuare TOTAL din care:	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.0
	1 Sistem de alarmare incendiu si antiefractie sediu Primarie	60.00	60.00	0. <b>00</b>	0.00	0.00	60.00	0.00	0.00	0.00	<b>0.00</b> 0.00	0.0( 0.0(
	· · · · · · · · · · · · · · · · · · ·					•					0.00	0.00
8	Investiții noi TOTAL din care:	10.00	10.00	0.00			-					
1	Racorduri utilitati	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.0
		10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
С	Alte cheltuieli de investitii	300.00	300.00	0.00	0.00	0.00	300.00	0.00				
65.	ÎNVĂŢĂMÂNT			0.00	0.00	0.00	300.00	0.00	0.00	40.00	40.00	0.00
	TOTAL din care	3,138.60	3,138.60	0.00	0.00	0.00	3.138.60	0.00	0.00	0.00		
	Investiții în continuare TOTAL din care:	1,082.00	1,082.00	0.00	0.00	0.00	1.082.00	0.00	0.00	0.00	0.00	0.00
	Reabilitare instalatie electrica Liceul Pedagogic "Nicolae lorga"	167.00	167.00	0.00	0.00	0.00	167.00	0.00	0.00	0.00	0.00	
2	Finalizare extindere Colegiul National "AT Laurian"	425.00	425.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00
3	Amenajare teren sport Liceul Dimitrie Negreanu	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
4	Amenajare baza sportiva teren fotbal cu suprafata sintetica si	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00			0.00
	imprejmuire baza sportiva la Liceul cu Program Sportiv Botosani					0.00	000.00	0.00	<u>0</u> .00	0.00	0.00	0.00
5	Relocare Gradinita nr. 10	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
		۰			<u> </u>			-				
в	Investitii noi Total din care	172.50	172.50	0.00	0.00	0.00	470 60	<b>•</b> • -				
1	Executie utilitati sala sport Colegiul National "Mihai Eminescu"	30.00	30.00	0.00	0.00	0.00	172.50	0.00	0.00	0.00	0.00	0.00
2	Executie utilitati sala sport Liceul cu Program Sportiv	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
		L	00.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	Denumirea obiectivelor de investitii	τοτα	L 2015	credite	credite	Finanțare	Credite	Finantare FC		Credite de	Credite de	Credite de
GIL.				bancare	bancare	AFM	bugetare	+ Finantare	transfer	angajament	angajament	angajament
		credite bugetare	credite de angajament	interne	externe		Buget local	nationala	buget stat	2016	2017	2018
0	1	2	3	4	5	6	7	8	9	10	11 <u></u>	12
	Executie utilitati sala sport Liceul Pedagogic "N lorga"	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00			
4	Reabilitare Scoala nr. 4 - Amenajare spatil pentru mutarea Gradinitei nr. 3 si relocare grupuri sanitare	82.50	82.50	0.00	0.00	0.00	82.50	0.00	0.00			
С	Alte cheltuieli de investitii	1,884.10	1,884.10	0.00	0.00	0.00	<b>1,884</b> .10	0.00	0.00	0.00	0.00	
66.	SĂNĂTATE	tr í	1999 <b>-</b> 1997 -			0.00	1,004.10	0.00	0.00	0.00	0.00	0.0
	TOTAL din care	256.50	256.50	0.00	0.00	0.00	256.50	0.00	0.00	0.00	0.00	
56.06.01	Spitale generale	256.50	256.50	0.00	0.00	0.00	256.50	0.00	0.00	0.00		0.0
Α	Investiții in continuare TOTAL din care:	201.50	201.50	0.00	0.00	0.00	201.50	0.00	0.00	0.00		0.0
1	Extindere si reabilitare Spital de Pneumoftiziologie	201.50	201.50	0.00	0.00	0.00	201.50	0.00	0.00	0.00		0.0
в	Investitii noi Total din care	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	~~
1	Reabilitare instalatii sanitare Spitalul de Pneumoftiziologie	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00		<b>0.0</b> 0.0
с	Aite cheltuieli de investitii	10.00	10,00	0.00	0.00	0.00	40.00	• • •				
67	CULTURA RECREERE SI RELIGIE	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.0
	TOTAL din care	37,948.54	37,948.54	24,000.00	0.00	0.00	44 442 00	0.005.54				
7.03.12	Consolidarea si restaurarea monumnetelor istorice	3,546.56	3,546.56	<b>0.00</b>	0.00	0.00	11,143.00 1.000.00	2,805.54	0.00	2,872.00	1,570.00	0.0
7.03.04	Institutii publice de spectacole si concerte	0.00	0.00	0.00	0.00	0.00	0.00	2,546.56	0.00	0.00	0.00	0.00
57.05.01	Sport	3,687.00	3.687.00	0.00	0.00	0.00	3.687.00	0.00	0.00	0.00	0.00	0.00
57.05.03	Intretinere gradini publice, parcuri, zone verzi,	29,764.00	29,764.00		0.00	0.00	5,764.00	0.00	0.00 0.00	2,572.00	1,570.00	0.00
	baze sportive si de agrement			24,000.00		0.00	0,704.00	0.00	0.00	300.00	0.00	0.00
67.06.	Servicii religioase	692.00	692.00	0.00	0.00	0.00	692.00	0.00	0.00	0.00	0.00	0.00
	Investiții în continuare Total din care	34,049.56	34,049.56	24,000.00	0.00	0.00	7,503.00	2.546.56	0.00	2,272.00	1.570.00	0.00
7.03.12	Consolidarea si restaurarea monumnetelor istorice	3,546.56	3,546.56	0.00	0.00	0.00	1.000.00	2,546.56	0.00	0.00	0.00	0.00
	Consolidare si restaurare Teatrul Mihai Eminescu Botoşani	3,546.56	3,546.56	0.00	0.00	0.00	1.000.00	2,546.56	0.00	0.00	0.00	0.00
	finantare nationala (56.01.01)						•	660.23				0.00
	finantarea Uniunii Europene (56.01.02)						······	1,886.33		······		•••••••••••••••••••••••••••••••••••••••
	cheltuieli neeligibile (56.01.03)										+	· · ·
7.05.01		3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	0.00	0.00	2,272.00	1,570.00	0.00
<u>,</u>	DSPSA pct 1-3			1								0.00
	Modernizare Stadion Municipal	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	702.00	0.00	0.00
	Sistem antiincendiu Stadion Municipal-executie	880.00	880.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00	0.00
	Instalatie de nocturna si instalatie de incalzire gazon Stadion Municipal Botosani	1,570.00	1,570.00	0. <b>00</b>	0.00	0.00	1,570.00	0.00	0.00	1570.00	1570.00	0.00
7 05 02												
	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	27,353.00	27,353.00	24,000.0 <b>0</b>	0.00	0.00	3,353.00	0.00	0.00	0.00	0.00	0.00
1	Reabilitare, moderinzare și extindere parc Spital Recuperare	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	"Sf. Gheorghe"								· · · · · · · · · · · · · · · · · · ·	· ·	······	

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Nr. crt.	Denumirea obiectivelor de investitii	ΤΟΤΑ	L 2015	credite bancare	credite bancare	Finanţare AFM	Credite bugetare	Finantare FC + Finantare		Credite de angajament	Credite de	Credite <b>de</b> angajam <b>ent</b>
			credite de angajament	interne	externe	,	Buget local		buget stat	2016	2017	2018
0		2	3	4	5	6	7	8	9	10	11	12
1	2 Parcul regional de agrement turistic și sportiv "Corni <b>șa"</b> Botoșani - axa 5PO <b>R</b>	27,195.00	27,195.00	24,000.00	0.00	0.00	3,195.00	0.00	0.00	0.00	0.00	0.00
	finantare nationala (56.01.01)		:	:				0.00			n e la calenda. N	,
	finantarea Uniunii Europene (56.01.02)		;			· ····		0.00		T	•	
	cheltuieli neeligibile (56.01.03)		· · · · · · · · · · · · · · · · · · ·				_ · · ·			<b></b>	•	
3	3 Reabilitarea, modernizarea și extinderea grădinii publice "Mihai Eminescu" din Botoșani, jud. Botoșani	157.00	157.00	0.00	0.00	0.00	157.00	0.00	0.00	0.00	0.00	0.00
В	Investitii noi Total din care	2,026.00	2,026.00	0.00	0.00	0.00	<b>2,026</b> .00	0.00	0.00	300.00	0.00	0.00
67.05.01	1 Sport DSPSA	10.00	10.00	0.00	0.00	0.00	<b>10</b> .00	0.00	0.00	0.00	0.00	0.00
1	Acoperis tribuna stadion municipat	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
67.05.03	3 Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,324.00	1,324.00	0.00	0.00	0.00	1,324.00	0.00	0.00	300.00	0.00	0.00
1	Imprejmuire Parcul Curcubeului	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
2	Monument inchinat taranilor (parc M Eminescu)	87.00	87.00	0.00	0.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00
	Amenajare Minicampus sportiv - zona Parc M Eminescu	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	300.00	0.00	0.00
4	Reabilitarea, modernizarea și extinderea grădinii publice "Mihai Eminescu" - etapa 4	300.00	300.00	0. <b>00</b>	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
	Constructie sera plante ornamentale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Reabilitare si modernizare parc APM	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
7	Reabilitare si modernizare scuar Magazin Filatelic	137.00	137.00	0.00	0.00	0.00	137.00	0.00	0.00	0.00	0.00	0.00 0.00
67.06	Servicii religioase			+			-	-				
	Amenajare Biserica Buna Vestire (Primăverii spate Rida)	692.00	692.00	0.00	0.00	0.00	692.00	0.00	0.00	0.00	0.00	0.00
	Amenajare Biserica Inăltarea Domnului	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
	Amenajare Biserica Inagarea Doninutia Amenajare Biserica Sf. Cuvios Antonie cel Mare Bucovina	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
	Amenajare Biserica Sf. Vojevozi	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
	Amenajare Biserica Sf. Ioan Botezătorul	15.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
	Amenajare Biserica Sfânta Treime	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
	Amenajare Protopopiat	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
	Amenajare Biserica Petru și Pavel	80.00	0.00 80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Amenajare Biserica penticostala Betel	30.00	30.00	0.00 0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
9	Amenajare Biserica Izvorul Tămădulrii (Parcul Tineretului)	20.00	20.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
	Amenajare Biserica Sf. Ecaterina	30.00	30.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
	Amenajare Comunitatea Evreilor	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00 	0.00	0.00	0.00
	Amenajare Biserica Sf Ioan Iacob	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
13	Amenajare Biserica Vovidenia	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00 0.00

Nr. crt.	Denumirea obiectivelor de investitii	ΤΟΤΑ	L 2015	credite bancare	credite bancare	Finanţare AFM	Credite bugetare	Finantare FC + Finantare	transfer	Credite de angajament	Credite de	Credite de angajamen
		credite bugetare	credite de angajament	interne	externe		Buget local	nationala	buget stat	2016	2017	2018
0	1	2	3	4	5	6	7	8	9	10	11	L12
	Amenajare Biserica Catolică	30.00	30.00	0.00	0.00	0.00	30.00	0.00		-	· · · · · · · · · · · · · · · · · · ·	
	Amenajare Biserica Sf. Andrei și Nectarie	15.00	15.00	0.00	0.00		15.00	0.00	0.00			
	Amenajare Biserica penticostală Elim	30.00	30.00	0.00	0.00		30.00	0.00				
	Amenajare Biserica "Sf. Ilie"	10.00	<b>10</b> .00	0.00	0.00	0.00	10.00	0.00	0.00			
18	Amenajare Biserica Sfintii Petru si Pavel II	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00			
	Restaurare - consolidare Biserica Armeană "Sfânta Treime"	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00			
	Amenajare Biserica Sfantul Gheorghe	25.00	25.00	0.00	0.00	0.00	25.00	0.00			0.00	
21	Amenajare Biserica Sfantul Dimitrie	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.0
	Amenajare Biserica Trei Ierarhi	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00		0.00	0.0
23	Amenajare Biserica Crestina dupa Evanghelie Filadelfia	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.0
24	Amenajare Biserica ortodoxa de rit vechi "Nasterea Maicii Domnului"	15.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.0
25	Amenajare Biserica ortodoxa de stil vechi "Sfantul Mucenic Dimitrie"	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.0
26	Amenajare Biserica crestina dupa Evanghelie Maranata	7.00	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.0
	Alte cheltuieli de investitii	1,872.98	1,872.98	0.00	0.00	0.00	1.614.00	258.98	0.00	300.00	0.00	0.0
	Alte servicii în domeniul culturii , recreerii și religiei	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Institutii publice de spectacole sí concerte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57.05.01		527.00	527.00	0.00	0.00	0.00	527.00	0.00	0.00	300.00	0.00	0.00
	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,087.00	1,087.00	0.00	0.00	0.00	1,087.00	0.00	0.00	0.00	0.00	0.00
	Alte servicii culturale ASIGURARI SI ASISTENTA SOCIALA	258.98	258.98	0.00	0.00	0.00	0.00	258.98	0.00	0.00	0.00	0.00
	TOTAL din care	1,126.50	1,126.50	0.00	0.00	0.00	1.00	1,125.50	0.00		0.00	
68.11	Crese	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.0
68.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,126.50	1,126.50	0.00	0.00	0.00	1.00	1.125.50	0.00 0.00	0.00	0.00	0.00
	Alte cheltuieli de investitii	1,126.50	1,126,50	0.00	0.00	0.00	1.00	1,125.50	0.00	0.00	0.00	0.00
68.11	Crese	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 <i>0.00</i>	0.00	0.0
68.50 , 70. I	Alte cheltuieli in domeniul asigurarilor si asistentei LOCUINTE,SERVICII SI DEZVOLTARE PUBLICA	1,126.50	1,126.50	0.00	0.00	0.00	1.00	1,125.50	0.00	0.00	0.00 0.00	0.00 0.00
	TOTAL din care	11,170.06	11,170.06	0.00	0.00	0.00	8,629.50	740.56	1,800.00	310.00	en no	0.0
0.03.01	Locuinte	8,633.96	8,633,96	0.00	0.00	0.00	6,093.40	740.56	1,800.00		60.00	
70.06	lluminat public si electrificari rurale	375.00	375.00	0.00	0.00	0.00	375.00	740.30 0.00	0.00	0.00	0.00	0.00
70.50	Alte servicii în domeniile locuintelor, serviciilor	2,161.10	2,161.10	0.00	0.00	0.00	2,161.10	0.00	0.00	0.00	0.00	0.00
	si dezvoltarii comunale	-,				0.00	2,101.10	0.00	0.00	310.00	60.00	0.00
	Investitii in continuare Total din care	5,041.66	5,041.66	0. <b>00</b>	0.00	0.00	4,301.10	740.56	0.00	0.00	0.00	0.00
	Locuinte	3,76 <b>2.56</b>	3,762.56	0.00	0.00	0.00	3,022.00	740.56	0.00	0.00	0.00	0.00
	Executie utilitati (alimentare cu energie electrică, gaze naturale, apă-canal, iluminat public, străzi,sistematizare verticală) Cartier	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0	0.00	0.00
	Cismea etapa a III-a Botosani - Locuinte ANL											

Nr. crt.	Denumirea obiectivelor de investitii	TOTA	L 2015	credite bancare	credite bancare	Finanţare AFM	Credite bugetare	Finantare FC + Finantare		Credite de angajament	Credite de	Credite de angajament
0			credite de angajament	interne	externe		Buget local	nationala	buget stat	2016	2017	2018
-		2	3.	4	5	6	7	8	9	10	11	12
	Reabilitarea termică în vederea creșterii eficienței energetice a blocurilor: - str. Împărat Traian nr. 21 sc. A, B, C	1,482.49	1,482. <b>49</b>	0.00	0.00	0.00	750.00	732,49	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·
	- str. Tudor Vladimirescu nr. 14 sc. A, B	1	† — †	-								• •
	- str. Săvenilor nr. 40 sc. A, B, C, D, E				· · · · · ·			-				· · · · · · · · · · · · · · · · · · ·
	finantare nationala (56.01.01)							131.68		<u> </u>	<u>↓</u>	
	finantarea Uniunii Europene (56.01.02)							600.81			: •	·
	cheltuieli neeligibile (56.01.03)	· ]		<b></b>	····· .							· · · · · · · · · · · · · · · · · · ·
3	Reabilitarea termică în vederea creșterii eficienței energetice a blocurilor: - Calea Nationala nr. 56	903.77	903.77	0.00	0.00	0.00	<b>90</b> 0.00	3.77	0.00	0.00	0.00	0.00
1	- Savenilor 42 sc A,B,C				; ;							· · · - ·
	- Arcului 4 nr. sc A,B				i							
	finantare nationala (56.01.01)		······································					0.67	· · · · · · _ · · ·		<u> </u>	·
	finantarea Uniunii Europene (56.01.02)			<u>-</u>			· ·	3.10				
	cheltuieli neeligibile (56.01.03)			· · ·	÷·			0.10				
4	Reabilitarea termică în vederea creșterii eficienței energetice a blocurilor: - Cuza Voda nr. 2 sc. A,B,C,D,E,F - Victoriei nr. 1	1,104.30	1,104.30	0.00	0.00	0.00	1,100.00	4.30	0.00	0.00	0.00	0.00
	finantare nationala (56.01.01)	· · ·····			i		. 1					
	finantare Hadoriala (56.01.01)			·····				0.81				
	cheltuieli neeligibile (56.01.03)						1	3.49			· · · · · · · · · · · · · · · · · · ·	
		+ ···· ·		····· 1	· .	: · · ·						
	LOCATIVA			Ī								
1	Reabilitare imobil Piata 1 Decembrie 8	85.00	85.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00
2	Reabilitare imobil Piata 1 Decembrie 16	47.00	47.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00
3	Reabilitare imobil str 1 Decembrie nr.39	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
4	Locuințe sociale - sediu APA NOVA SERV	87.00	87.00	0.00	0.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00
5	Reabilitare imobil str. 1 Decembrie nr. 29	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
6	Reabilitare imobil str 1 Decembrie nr.48	32.00	32.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00
	······			· · · · · · · · · · · · · · · · · · ·				0.000	0.00	0.00	. 0.00	0.00
	Alte servicii în domeniile locuintelor, serviciilor	1,279.10	1,279.10	0.00	0.00	0.00	1,279.10	0.00	0.00	0.00	<b>0</b> .00	0.00
					·	·			-			
2 8	Extindere retea supraveghere video	175.00	175.00	0.00		a						
3 [	Dezvoltarea sectorului agricol prin crearea unei retele transfrontaliere	1,100.00	1,100.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
·	n domeniul agriculturii	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
	inantare nationala (56.01.01)			· +···· -								
f	inantarea Uniunii Europene (56.01.02)		·· · · · ·	·						· · · · · · · · · · · · · · · · · · ·		
Ċ	cheltuieli neeligibile (56.01.03)		··					0.00	<u> </u>			
· · · · · · · · ·	Reabilitarea centrului istoric și a zonei pietonale (proiectare si exec)	4.10	4.10	0.00			-		•	i i		

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Nr. crt. Denumirea obiectivelor de investitii	TOTA	L 2015	credite bancare	credite bancare	Finanţare AFM	Credite bugetare	Finantare FC + Finantare	transfer	Credite de angajament	Credite de angajament	Credite de
	credite bugetare	credite de angajament	interne	externe		Buget local	nationala	buget stat	2016	2017	angajament 2018
0 1 - spatiu expunere si conservare cuptoare centru vechi	2	3	4	5	6	7	8	9	10	11	12
					Ļ	· ····			÷		
B Investitii noi Total din care	2,747,50	2,747.50	0.00	0.00	0.00	947.50	0.00	1,800.00	0.00	0.00	0.0
70.03.01 Locuinte	2,196.50	2.196.50	0.00	0.00	0.00	396.50	0.00	1,800.00	0.00	0.00	0.00
1 Executie utilitati locuinte Ansamblu locuințe Soseaua Iasului	151.00	151.00	0.00	0.00	0.00		0.00	0.00			0.0
2 Extindere retea distribuite gaze naturale str. Oituz si str.	125.00	125.00	0.00	0.00	0.00		0.00	0.00		-	0.0
3 Executie put alimentare cu apa, Calea Nationala (stadion)	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.0
4 Locuinte sociale cartier ANL Cismea	1,800.00	1,800.00	0.00	0.00	0.00		0.00	1,800.00	0.00		0.00 0.00
Locativa - pct. 4-10											
4 Bransament apă canal str. Ion Pillat nr. 24		8.20	0.00	0.00	0.00	0.00		<b>^</b>			
5 Reabilitare PT Incubator de afaceri, str. Postei nr. 9	13.00	13.00	0.00	0.00	0.00	8.20	0.00	0.00	0.00	0.00	0.00
6 Canalizare bloc Aleea Ion Elefterescu nr. 16	19.00	19.00	0.00		0.00	13.00	0.00	0.00	0.00	0.00	0.0
7 Reabilitare imobil strada I Decembrie nr. 50	10.00	19.00	0.00	0.00	0.00	19.00	0.00	0.00	0.00	0.00	0.0
8 Bransament apa canal str. Savenilor nr. 18	6.30	6.30	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.0
9 Reabilitare imobil Savenilor nr. 18	32.00	32.00	0.00	0.00 0.00	0.00	6.30	0.00	0.00	0.00	0.00	0.00
10 Bransament apa canal str. Dragos Voda nr. 9	7.00	7.00	0.00	0.00	0.00 0.00	32.00 7.00	0.00	0.00	0.00	0.00	0.00
70.06 Iluminat public si electrificari rurale	250.00	250.00	0.00								
1 Extinderea retelei de iluminat public	100.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
2 Extindere alimentare energie electrica cartier Luizoaia		100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.0
70.50 Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	301.00	301.00	0. <b>00</b>	0.00	0.00	<b>301</b> .00	0.00	0.00	0.00	0.00	0.00
1 Extindere cimitir Eternitatea	1.00	1.00	0.00	0.00	0.00	4.00	0.00	0.00			
URBAN SERV pct 2	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
2 Amenajare cimitire											
- Eternitatea	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
- Pacea	110.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
3 Sistem informational specific dom. Imobiliar - edilitar şi băncilor de	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
date urbane						· · ·		•			
C Alte cheltuieli de investitii	3,380.90	3,380.90	0.00	0.00	0.00	3,380.90	0.00	0.00	310.00	60.00	0.00
0.03.01 Locuinte	2,674.90	2,674.90	0.00	0.00	0.00	2,674.90	0.00	0.00	0.00	0.00	0.00
70.06 Iluminat public si electrificari rurale	125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
70.50 Alte servicii în domeniile locuintelor, serviciilor și dezvoltarii comunale 74. PROTECTIA MEDILII III	581.00	581.00	0.00	0.00	0.00	581.00	0.00	0.00	310.00	60.00	0.00
	e Foren <u>an a</u> n an		·· ···								
TOTAL din care:	737.00	737.00	0.00	0.00	0.00	737.00	0.00	0,00	1,500.00	<b>2,000</b> .00	0.00

Nr. crt.	Denumirea obiectivelor de investitii	ΤΟΤΑ	L 2015	credite bancare	credite bancare	Finanţare AFM	Credite bugetare	Finantare FC + Finantare		Credite de	Credite de	Credite de
	1	credite bugetare	credite de angajament	interne	externe		Buget local	nationala	buget stat	angajament 2016	angajament 2017	angajamer 2018
	2. Salubritate si gestiunea deseurilor	2	3	4	5	6	7	8	9	10	11	12
Α	Investitii in continuare Total din care	237.00		0.00	0.00	0.00	237.00		0.00			
	Închiderea depozitului ne-conform din municipiul Botoșani în	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00			0.0
	cadrul proiectului	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00			0.0
2	Spatiu temporar de stocare deseuri							• •			0.00	0.0
	· · · · · · · · · · · · · · · · · · ·	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.0
в	Investitii noi Total din care	500.00	500.00	0.00	0.00	+	; i	-				
1	Amenajare versant Pacea	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	1,500. <b>00</b>		0.0
			000.00	0.00	0.00	0.00	500.00	0.00	0.00	1500.00	2000.00	0.0
С	Alte cheltuieli de investitii	157.00									1	
		157.00	157.00	0.00	0.00	0.00	157.00	0.00	0.00	0.00	0.00	0.0
81	COMBUSTIBIL ȘI ENERGIE											•10
	TOTAL din care:	5 204 00						:		• •	1	• • • • •
1.02.06	Combustibil sl energie	5,294.06	5,294.06	0.00	671.28	0.00	3,651.50	0.00	971.28	0.00	0.00	0.0
	Investitii in continuare Total din care	5,294.06	5,294.06	0.00	671.28	0.00	3,651.50	0.00	971.28	0.00	0.00	0.0
	the same of the	4,112.78	4,112.78	0.00	671.28	0.00	3,081.50	0.00	360.00	0.00	0.00	0.0
1	Reabilitare și modernizare puncte termice și a rețelelor secundare în ansamblurile de locuințe Bucovina, Eminescu 2, Grivița 6,	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.0
	Teilor1, Grivița 5, Castel, Săvenilor, Pacea 2, O Băncilă 3, Pacea 3						-					
	- modernizare 4 P.T. proiectare +reabilitare retele + montaj	4	··									
	echipamente achiziționate								tan marit d			
2	Reabilitarea sistemului de termoficare urbană la nivelul municipiului	3,592.78	3,592.78	0.00	671.28	0.00	2.921.50	0.00	0.00		· · · ·	
	Botoşani pentru perioada 2009-2028 în scopul conformării la	1			011.20	0.00	2,321.00	0.00	0.00	0.00	0.00	0.00
	legislația de mediu și creșterii energetice										·····	
	finantare nationala (56.01.01)						i		······			
	finantarea Uniunii Europene (56.01.02)							·	·			
	cheltuieli neeligibile (56.01.03)	+				·						
3	Racord agent termic primar consumator Parc Regional de Agrement	519.00	519.00	0.00	0.00	0.00	450.00					
	Turistic si Sportiv Cornisa	1	010.00	0.00	0.00	0.00	159.00	0.00	<b>360</b> .00	0.00	0.00	0.00
В	Investitii noi TOTAL din care:	0.00	0.00	0.00	0.00	0.00	0.00	0.00			`	
1	Reabilitarea sistemului de termoficare urbană la nivelul municipiului	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00
	Botoșani pentru perioada 2009-2028 în scopul conformării la	† · · ·			J.VV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	egislația de mediu și creșterii energetice, Etapa a II-a	t					•		j			
1	inantare nationala (56.01.01)											······································
	inantarea Uniunii Europene (56.01.02)					··			~			
ſ	heltuieli neeligibile (56.01.03)	T	•			······································	· · · · · · · · · · · · · · · · · · ·					

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Nr. crt.		TOTA	L 2015	credite	credite	Finanțare	Credite	Finantare FC		Credite de	Credite de	Credite de
	Denumirea obiectivelor de investitii			bancare	bancare	AFM	bugetare	+ Finantare	transfer	angajament		angajament
		credite	credite de	interne	externe		Buget local	nationala	buget stat	2016	2017	2018
0		bugetare	angajament				-		Ű			
· · ·	1	2	3	4	5	6	7	8	9	10	11	12
C 84.	Alte cheltuieli de investitii TRANSPORTURI	1,181.28	1,181.28	0.00	0.00	0.00	570.00	0.00	611.28	0.00	0.00	0.0
	TOTAL din care:	3,851.00	3,851.00	0.00	0.00	0.00	3.451.00	0.00	400.00	0.00		
84.03.03		3,351.00	3,351.00	0.00	0.00	0.00	2,951.00	0.00	400.00			
84.03.02	Transport in comun	500.00	500.00	0.00	0.00	0.00	500.00	0.00	400.00			
A	Investitii in continuare Total din care	850.00	850.00	0.00	0.00							
84.03.03		850.00	850.00	=	0.00		850.00	0.00	0.00			0.0
1	Reabilitare si modernizare str. Primăverii	+ 850.00		0.00	0.00	0.00	850.00	0.00	0.00		0.00	0.00
			850.00	0.00	0.00	0.00	850.00	0.00	0.00			<u>∔</u>
в	Investiții noi Total din care									<u></u>	↓	·
84.03.03		2,741.00	_,	0.00	0.00	0.00	2,341.00	0.00	400.00	0.00	0.00	0.00
1	Reabilitare si modernizare strada Maramures	2,241.00	2,241.00	0.00	0.00	0.00	1,841.00	0.00	400.00	0.00	0.00	0.00
	Reabilitare și modernizare str. Dimitrie Bolintineanu	1,121.00		0.00	0.00	0.00	1,121.00	0.00	0.00	0.00	0.00	0.00
3	Sens giratoriu Bulevard Mihai Eminescu - Petru Rareş	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
	Amenajari intrari in municipiu	610.00	610.00	0.00	0.00	0.00	610.00	0.00	0.00	0.00	0.00	0.00
	Reabilitare si modernizare strada Crinilor	100.00		0.0 <b>0</b>	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	Reabilitare si modernizare strada Iuliu Maniu	100.00	100.00	0. <b>00</b>	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	Reabilitare si modernizare strada Alexandru cel Bun	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
8	Reabilitare si modernizare Strata Alexandru dei Bun	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Ŭ.		100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
84.03 02	Transport in comun		<b></b>									· -
	Amenajare statii transport în comun	500.00	500.00	0.0 <del>0</del>	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
i	ELTRANS	<b>300</b> .00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
2	Inlocuire cablu de alimentare retea tramvai pe tronsonul 3 (proiectare si executie)	15.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
	Reabilitare cale de rulare si retea contact tramvai tronson A+B	185.00	185.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00
Ċ Ċ	Alte cheltuieli de investitii	260.00	260.00	0.00	0.00		000.00					
34.03.03	Strazi	260.00	260.00	0.00		0.00	260.00	0.00	0.00	0.00	0.00	0.00
34.03.02	Transport in comun	0.00	200.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00
	IOTAL GENERAL				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		03,032.20	63,892.26	24,000.00	671.28	0.00	31,378.10	4,671.60	3,171.28	4,722.00	3,670.00	0.00

Președinte de ședință, Consilier, GHEORGHE FLORENTIN URSULPANU

Contrasemnează Secretar, IOAN APOSTU

#### JUDETUL BOTOSANI CONSILIUL LOCAL BOTOSANI

#### Anexa nr. 3 la HCL nr. 231 din 20.08.2015

LISTA

poziției "Alte cheituleii de investiții" d	lefalcată pe categorii de bunuri
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NR												, .			mii lei
crt.	Nominalizarea achizitiilor de bunuri			Valoare	credite	credite	Finantare	Credite	Finantare FC			credite de	credite de	credite de	credite de
	si a altor cheltuieli de investitii	U.M	Can	tit pe	bancare	bancare	AFM	bugetare	+ Finantare	buget de	TOTAL	angajament	angajamer	angajamer	angajame
	si a anti chertulen de investiții			U.M.	interne	externe	60.00	Buget local	nationala	stat	2015	2015	2016	2017	2018
	TOTAL GENERAL	4	<u> </u>		0.00	0.00	50 02	0.477.00			<u> </u>			Į	L
	din care		• • • • • • •	.: -	. 0.00	0.00	0.00	8,177.00	1,384.48	611.28	10,172.76	10,172.76	650.00	100.00	0.00
a/	Achizitii de imobile			· ·	0.00	0.00	0.00	661.00	0.00						
b/	Dotări independente			· ·	0.00	0.00	0.00	2.977.00		0.00	661.00		0.00		0.0
c/	Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor		†		0.00	0.00	0.00			611.28			400.00		0.0
	si altor studii aferente obiectivelor de investiții		-		0.00	0.00	0.00	4,468.00	0.00	0.00	4,468.00	4,468.00	250.00	0.00	0.0
d/	Cheltuieli de expertiza, proiectare si de executie privind		<u> </u>		0.00	0.00	0.00	0.00							
	consolidarile si interventiile pentru calamitati		<u>+</u> •·	+		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
e/	Alte Cheltuieli	. 1	• ·	• •	0.00	0.00	0.00	71.00	1 204 40	0.00	4 455 40	4 455 40			
51.	AUTORITĂŢI EXECUTIVE		:		0.00	0.00	0.00	11.00	1,384.48	0.00	1,455.48	1,455.48	0.00	0.00	0.0
	TOTAL din care				0.00	0.00	0.00	300.00	0.00	0.00	200.00				
1.01.03	Autoritati executive	÷4		na n		0.00	0.00	500.00	0.00	0.00	300.00	300.00	40.00	40.00	0.00
b/	Dotări independente	-		1 +.	0.00	0.00	0.00	284.00	0.00	0.00	004.00				
	Realizare pagina web primarie	- <del>[</del> ]		+	0.00	0.00	0.00	40.00	0.00	0.00	284.00 40.00		40.00	40.00	0.0
2	Aplicatie informatica pentru evaluarea ofertelor si urmarirea executiei investitiilor			- <b>i</b> ;	0.00	0.00	0.00	12.00					0.00	0.00	0.0
3	Aplicatie informatica pentru administrarea contractelor de achizitii publice	-++		╺╋══┄╴┄╴╍┿╴	0.00	0.00	0.00	23.00	·		12.00		0.00	0.00	0.0
4	Interconectare aplicatie ATENE ETAX cu sistemul national electronic de plata "on line"	+ · · · · · •			0.00	0.00	0.00	75.00			23.00		0.00	0.00	0.0
	a taxelor si impozitelor					0.00	0.00	10.00		0.00	75.00	75.00	0.00	0.00	0.0
5	Router pentru interconectarea sistemului de impozite si taxe locale	·			0.00	0.00	0.00	4.00	+	0.00	4.00				· · · ·
6	Calculator	buc	10	3.00	0.00	0.00	0.00	30.00	·	0.00	30.00	4.00	0.00	0.00	0.0
7	Diversitate multiculturala – pilon de dezvolatre comunitara in judetele Botosani,			;	0.00	0.00	0.00	10.00		0.00		30.00	0.00	0.00	0.0
	Bistrita Nasaud			· · ·	0.00	0.00	0.00	10.00	· ·· · ·· ·		10.00	10.00	0.00	0.00	0.0
8	Centru informatic ceteteni				0.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00	
9	Autoutilitara	buc	2	2	0.00	0.00	0.00	40.00	0.00	0.00	40.00	50.00 40.00	0.00	0.00	0.0
				· · ·			0.00	40.00	0.00	0.00	40.00	40.00	40.00	40.00	0.0
		+		†		+	-			-					
	· · · · · · · · · · · · · · · · · · ·					····· ·			·· ·						
cl	Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor			<u>+</u> +-	0.00	0.00	0.00	16.00	0.00	0.00	16.00	16.00			
	si altor studii aferente obiectivelor de investiții	+ +		t				10.00	0.00		18.00	10.00	0.00	0.00	0.0
1	Documentatie tehnica - Sistem de alarmare incendiu si antiefractie sediu Primarie				0.00	0.00	0.00	16.00		0.00	16.00	16.0 <b>0</b>	0.00	0.00	
	eliuleu Viirina						0.00	10.00			10.00	10.00	0.00	0.00	0.0
65.	ÎNVĂŢĂMÂNT	1		T · · ·		•• • •	· · · · · ·		- الأند - منتحد ، متنقد	<del></del>				· · · ·	
	TOTAL din care				0.00	0.00	0.00	1.884.10	0.00	0.00	1,884.10	1.884.10	0.00	0.00	0.00
											1,004.10	1,004.10	0.00	0.00	0.00
	Dotări independente				0.00	0.00	0.00	173.00	0.00	0.00	173.00	173.00	0.00	0.00	0.00
- 1	Plita Seminarul Teologic Liceal Ortodox "Sf. Gheorghe"				0.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00
Ζ.	Dotari in cadrul proiectului POSDRU/175/2.1/S/151527 Colegiul National AT Laurian	2			· · ·	•					<b></b>	0.00	0.00	0.00	0.00
-	Echipament multifunctional (minim Laser Print/Copy/Scan A3, LAN) - 1 buc x 12,00				0.00	0.00	0.00	12.00		0.00	12.00	12.00	0.00 <sup>°</sup>	0.00	0.00
-	Calculatoare portabile (min. 13*, 2GB RAM, 500 GB HDD, sistem operare) - 30 buc x 2.50				0.00	0.00	0.00	75.00		0.00	75.00	75.00	0.00	0.00	0.00
	Dotare firme de exercitiu	: ]			······································				······································	·• · · · · · · · · · · · · · · · · · ·		. 0.00	0.00	0.00	0.01
	Calculatoare portabile (min. 13", 2GB RAM, 500 GB HDD, sistem operare) - 4 buc x 4.00				0.00	0.00	0.00	16.00	··· ····	0.00	16.00	16.00	0.00	0.00	0.0
	Dotare echipa de implementare											.0.00	0.00	0.00	0.00
- ,	Amenajare, mobilier si dotare sediu desfasurare activitati de management si firme				0.00	0.00	0.00	30.00		0.00	30.00	30.00	0.00	0.00	0.00
- ,					0.00	0.00	0.00	30.00		0.00	30.00	30.00	0.00	0.00	0.00

1   2   3	Nominalizarea achizițiilor de bunuri si a altor cheltuieli de investiții Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor	U.M.	Canti	Valoare pe U.M.	credite bancare interne	credite bancare externe	Finantare AFM 50 02	Credite bugetare Buget local	Finantare FC + Finantare nationala		TOTAL 2015	credite de angajament 2015			credite o angajarr
c/ 1   2   3	si a altor cheltuieli de investiții Cheltuieli pentru elaborarea studiilor de fezabilitate, projectelor	U.M.	Canti							, <i>v</i>		angajament	angajamer	angajamen	
1   2   3	Cheltuieli pentru elaborarea studiilor de fezabilitate, projectelor			1	interne	externe	50.02	Buget local	nationala	stat	2015	1 * '	,	1	l au ârdian
1   2   3	Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor			U.M.			50.02		4 1						2018
1   2   3	Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor					ł	00.02		{				~~~~		2010
1   2   3	protecteror										·	<u> </u>		┶┈──╼╡	
1   2   3	si altor studii aferente obiectivelor de investiții			· · · •	··· ·									•	
2 1	Documentatie tehnica executie utilitati sala sport Colegiul National Mihai Eminescu				0.00	0.00	0.00	1,711.10	0.00	0.00	1,711.10	1,711.10	0.00	0.00	0
3 1	Documentatie tehnica executie utilitati sala sport Colegiul National Minar Emnescu	·		<u> </u>	0.00	0.00	0.00	10.00		0.00	10.00	10.00		A second as an and the later of the	0
. J.1	Decumentatie tehnica executie utilitati sala sport Liceul cu Program Sportiv				0.00	0.00	0.00	10.00		0.00	10.00		0.00		0
A 1	Documentatie tehnica executie utilitati sala sport Liceul Pedagogic "N torga"				0.00	0.00	0.00	10.00	·	0.00	10.00				Ö
4 1	intocmire documentatie cadastrala si dezmembrare pentru construirea Salii de sport a	[			0.00	0.00	0.00	7.80	···	0.00	7.80				-
	Liceului de Arta "Stefan Luchian"			†	· · · · · ·					0.00	7.60		0.00	0.00	0
51	ntocmire documentatie cadastrala si dezmembrare pentru construirea Salii de sport a	1		+	0.00	0.00	0.00	10.00			. 40.00				
(	Colegiului Economic "Octav Onicescu"			t- ·		0.00	0.00	10.00		0.00	10.00	10.00	0.00	0.00	0
6 [	Documentatie tehnica conformare scenariu de securitate la incendiu (inclusiv vize				0.00	0.00	···· 0.00		·····						
	verificatori atestati) - Gradinita 23			<u>├</u> ──── · -	0.00	0.00	0.00	6.00		0.00	6.00	6.00	0.00	0.00	0
7 (	Colegiul National AT Laurian - POSDRU/175/2.1/S/151527					<sup>1</sup>			i						
f	inantare nationala (56.02.01)				0.00	0.00	0.00	1,657.30		0.00	1,657.30	1,657.30	0.00	0.00	0.
f	inanatare externa nerambursabila (56.02.02)			L	· · · · · · · · · · · · · · · · · · ·			234.22	T.						
						i	i	1,423.08	·				-		
						!	1								
66 S	SÁNĂTATE				1			1							••••
00 3	TOTAL din care	1. 1				1. X. S. S.				a an	<u>Selecter</u>	National and the second sec	<u>. राज्य र राज्य</u>	-	
	というのかき着きたからの読みがあるという。		1		0.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	
	pitale generale				0.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00			0.00
c/ C	heltuieli pentru elaborarea studiilor de fezabilitate, proiectelor		i					,0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.
5	i altor studii aferente obiectivelor de investiții	171 H	1	· ·	0.00	0.00	0.00	10.00	0.00	0.00	40.00				
1 D	ocumentatie tehnica Spital municipal de boli cronice si paliative				0.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	0.
			· ····i·	•	0.00	0.00	0.00	10.00		0.00	10.00	10.00	0.00	0.00	0.0
67. C	ULTURA RECREERE SI RELIGIE														
	TOTAL din care	···· ;•	•••• 2	• •	0.00	0.00									
7.02.50 A	lte servicii în domeniul culturii , recreerii și religiei		!-			0.00	0.00	1,614.00	258.98	0.00	1,872.98	1,872.98	300.00	0.00	0.00
7.03.04 In	stitutii publice de spectacole si concerte		-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
7.05.01 S	port	4 4	-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.4
b/ D	otări independente	÷			0.00	0.00	0.00	527.00	0.00	0.00	527.00	527.00	300.00	0.00	0.1
	SPSA pct 1-3	+			0.00	0.00	0.00	380.00	0.00	0.00	380.00	380.00	300.00	0.00	0.0
	anou afisaj electronic Stadion Municipal	1	!				-								•
	xtindere patinoar	buc	1		0.00	0.00	0.00	80.00		0.00	80.00	80.00	0.00	0.00	0.0
		buc	1		0.00	0.00	0.00	300.00		0.00	300.00	300.00	300	0.00	0.0
2 A	parate fitness		i		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
·	• • • • • • • • • • • • • • • • • • •						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ୁ ପ	heltuieli pentru elaborarea studiilor de fezabilitate, prolectelor			- +	<b>_</b>		· ·	· · ·							
si	altor studii aferente obiectivelor de investiții	1			0.00	0.00	0.00	97.00							
D:	SPSA PCT 1		<u> </u>	·	0.00	0.00	0.00	97.00	0.00	0.00	97.00	97.00	0.00	0.00	0.
1 Do	ocumentatie tehnica acoperis tribuna	┼── ┝─					· ·								
		÷	•		0.00	0.00	0.00	97.00	0.00	0.00	97.00	97.00	0.00	0.00	0.0
e/ Al	te Cheltuieli	· •	·												
	SPSA				0.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00	0.0
	eparatii capitale Sala Polivalenta	÷						-						••••	•
1,100					0.00	0.00	0.00	50.00		0.00	50.00	50.00	0.00	0.00	0.0
					•						00.00	00.00	0.00	0.00	0,
		1				•									
05.03 int	retinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1		<u>†</u> ·	0.00	0.00	0.00	1,087.00	0.00	0.00	1 087 00	4 407 00			
· · · · -	otări independente	1-1-			0.00	0.00	0.00	1,004.00	0.00	0.00	1,087.00	1,087.00	0.00	0.00	0.0
b/ Do	nenajare locuri de joaca	·		+-	0.00	0.00	0.00		0.00	0.00	1,004.00	1,004.00	0.00	0.00	0.
b/ Do 1 An	nondjare losan de joaca				0.00	0.00	0.00	354.00		0.00	354.00	354.00	0.00	0.00	0.0
b/ Do 1 An 2 Or	aselul copiilor - dotari figurine iluminat ornamental	ii-			0.00	0.00	0.00	000 00							
b/ Do 1 An 2 Or	rg de Craciun				0.00	0.00	0.00	250.00	- !	0.00	250.00	250.00	0.00	0.00	0.0
<b>b/ D</b> o 1 An 2 Or 3 Ta	aselul copiilor - dotari figurine iluminat ornamental				0.00	0.00	0.00	150.00		0.00	250.00 150.00	250.00 150.00	0.00 0.00		
b/ Do 1 An 2 Or 3 Ta 4 De	aselul copiilor - dotari figurine iluminat ornamental													0.00	0.0 0.0 0.0

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NR		·	1	Valoare	credite	credite	Finantare	Credite	Finantare FC	Transfer		aradita da	credite de		ام معالم ما
crt.	Nominalizarea achizițiilor de bunuri				bancare	bancare	AFM	bugetare	+ Finantare		TOTAL	1	tangajamer		1
	si a altor cheltuieli de investiții	Ю.M	Cant		interne	externe		Buget local	nationala	stat	2015	2015	2016	2017	2018
			<del>_</del>	U.M.	-		50 02							l	<u> </u>
c/	Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor	·!		• • • • • • •	0.00	0.00	0.00	83.00	0.00	0.00	83.00	83.00	0.00	0.00	O.
	si altor studii aferente obiectivelor de investiții			+							r -				
	Registrul spatiilor verzi				0.00	0.00	0.00	1.00		0.00	1.00	1.00	0.00	0.00	0.
	Proiectare monument inchinat taranilor (parc M Eminescu)		1		0.00	0.00	0.00	7.00		0.00	7.00	7.00	0.00	0.00	0.
	Documentatie tehnica Minicampus sportiv - zona Parc "M Eminescu"				0.00	0.00	0.00	30.00		0.00	30.00	30.00	0.00	0.00	0.
	Documentatie tehinca Reabilitarea, modernizarea și extinderea grădinii publice Mihai Eminescu - etapa 4		+	+	0.00	0.00	0.00	10.00		0.00	10.00	10.00	0.00	0.00	0.
5	Documentatie tehnica Împrejmuire Parcul Curcubeului		+	++	0.00	0.00	0.00	5.00		0.00	5.00	5.00	0.00	0.00	0.
6	Documentatie tehnica sera plante ornamentale		+	<u>†</u> †	0.00	0.00	0.00	10.00		0.00	10.00		0.00	0.00	0. 0.
7	Documentatie tehnica -Reabilitare si modernizare parc APM		+	•••••	0.00	0.00	0.00	10.00		0.00	10.00		0.00	0.00	· 0.
8	Documentatie tehnica -Reabilitare si modernizare scuar Magazin Filatelic		+	+	0.00	0.00	0.00	10.00		0.00	10.00		0.00	0.00	
	· · · · · · · · · · · · · · · · · · ·				0.00	0.00	0.00	10.00			10.00	10.00	0.00	0.00	0.0
03 30	Alte servicii culturale		ļ					•					L		
	Alte Cheltuieli	·	+	ł	0.00	0.00	0.00	0.00	258.98	0.00	258.98	258.98	0.00	0.00	0
	Diversitate multiculturala – pilon de dezvolatre comunitara in judetele Botosani,	·+	<b>.</b>			0.00	0.00	0.00	258.98	0.00	258.98	258.98	0.00	0.00	0.
	Bistrita Nasaud si lasi		<b>.</b>	1	0.00	0.00	0.00	0.00	258.98	0.00	258.98	. <b>258</b> .98	0.00	0.00	0
	Finanatare externa nerambursabila (56.17.02)		ļ	ļ į.		0.00									
				l	0.00	0.00	0.00	0.00	258.98	0.00	258.98	258.98	0.00	0.00	0
				· ·											
<b>8</b> .	ASIGURARI SI ASISTENTA SOCIALA TOTAL din care			1	à aà	0.00			4 400 - 0						
3.11	Crese			l i.	0.00	0.00	0.00	1.00	1,125.50	0.00	1,126.50	1,126.50	0.00	0.00	0.00
	Alte cheltuieli in domeniul asigurarilor si asistentel sociale	·		1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	Alte Cheltuieli	ļ		·	0.00	0.00	0.00	1.00	1,125.50	0.00	1,126.50	1,126.50	0.00	0.00	0
	Aport de capital social privind asocierea dintre SPLAS si SC FILIPAP VIO IMPEX	-		; [	0.00	0.00	0.00	1.00	1,125.50	0.00	1,126.50	1,126.50	0.00	0.00	0
	"VAST - Vulnerabil, dar Activ Social ca Tine"				0.00	0.00	0.00	1.00	4 ( <b>55</b> - 5 <sup>1</sup>	0.00	1.00	1.00	0.00	0.00	0
	finantare nationala (56.02.01)		· ·		0.00	0.00	0.00	0.00	1,125.50	0.00	1,125.50	1,125.50	0.00	0.00	0
	finanatare externa nerambursabila (56.02.02)			<u> </u>	0.00	0.00	0.00	0.00	195.28	0.00	195.28	195.28	0.00	0.00	0
				Ļ	0.00	0.00	0.00	0.00	930.22	0.00	930.22	930.22	0.00	0.00	0
70.	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA			,											
	TOTAL din care				0.00	0.00	0.00	3,380.90	0.00	0.00	3,380.90	3,380.90	310.00	60.00	0.00
	Alte servicii în domeniile locuintelor, serviciilor				0.00	0.00	0.00	581.00	0.00	0.00	581.00	581.00	310.00	60.00	0
	si dezvoltarii comunale														
	Dotări independente				0.00	0.00	0.00	126.00	0.00	0.00	126.00	126.00	60.00	60.00	0
	Achizitie storage destinat stocarii datelor si back-up DSPSA	· · ·			0.00	0.00	0.00	43.50		0.00	43.50	43.50	0.00	0.00	0
	Generator	-, ·					<sup>.</sup>								
	Aparat speriat ciori	buc	1		0.00	0.00	0.00	7.50	0.00	0.00	7.50	7.50	0.00	0.00	0
	Masina tuns gazon	buc	1	- ==t	0.00	0.00	0.00	36.00	0.00	0.00	36.00	36.00	0.00	0.00	0
	Motofierastrau	buc	2	3.00	0.00	0.00	0.00	6.00		0.00	6.00	6.00	0.00	0.00	0
	Autoturism	buc	1	3.00	0.00	0.00	0.00	3.00		0.00	3.00	3.00	0.00	0.00	0
	Dezvoltarea sectorului agricol prin crearea unei rețele transfrontaliere	buc	1		0.00	0.00	0.00	20.00		0.00	20.00	20.00	20.00	20.00	0
	in domeniul agriculturii								·						
	- vítrina de expunere produse					<u>.</u>									
	- virina de explorere produse - taraba (masa) pentru explorere	buc	2	2.00	0.00	0.00	0.00	4.00		0.00	4.00	4.00	20.00	20.00	0
	- tarava (masa) pentru expunere	buc	2	3.00	0.00	0.00	0.00	6.00		0.00	6.00	6.00	20.00	<b>20</b> .00	0
	Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor	·			0.00	0.00									
cí -															

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NR NR				· ·											
crt.	Nominalizarea achizițiilor de bunuri			Valoare	credite	credite	Finantare	Credite	Finantare FC	Transfer		credite de	credite de	credite de	credite de
<b>.</b>	sí a altor cheltuieli de investitii	U.M.	Cantit	pe	bancare	bancare	AFM	bugetare	+ Finantare	buget de	TOTAL	angajamen	langajamer	angajamen	
	si a anci charmai de investiții				interne	externe	ľ	Buget local	nationala	stat	2015	2015	2016	2017	2018
	1 Strategia de dezvoltare a Municipiului Botoșani			<u>U.M.</u>		<u> </u>	50 02	<u> </u>							
	2 Cheltuieli elaborare studii accesare fonduri europene 2014-2020				0.00	0.00	0.00	80.00		0.00	80.00	80.00	0.00	0.00	0.0
	3 Strategie administrare Parc de agrement Cornisa				0.00	0.00	0.00	250.00		 0.00	250.00	+			0.00
	4 Dog, tehnion, Museuluietii estidioen in erenait				0.00	0.00	0.00	20.00		0.00	20.00				0.00
	4 Doc tehnica Muzeul vietii cotidiene in comunism				0.00	0.00	0.00	50.00	+	0.00	50.00				0.00
	5 Documentatie tehnica racorduri utilitati si compartimentare functionala spatii piata				0.00	0.00	0.00	15.00	· · · · · · · · · · · · · · · · · · ·	0.00	15.00				0.00
	6 Documentatie tehnica Sistem de irigatii median Calea Nationala				0.00	0.00	0.00	20.00		0.00	20.00				0.00
e/	Alte Cheltuieli				-		-				20100	20.00	0.00	0.00	0.00
			ļ		0.00	0.00	0.00	20.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00
	1 Lucrări pentru realizarea unui depozit temporar de pământ, pe terenul aferent extinderii				0.00	0.00	0.00	20.00		0.00	20.00	20.00		0.00	0.00
	cimitirului Eternitatea										20.00	20.00	. 0.00	0.00	0.00
70 00 0				1	•										
70.03.0 al					0.00	0.00	0.00	2.674.90	0.00	0.00	2,674.90	2,674.90	0.00	0.00	
•••	Achizitii de imobile	1			0.00	0.00	0.00	661.00	0.00	0.00	661.00	2,074.30 661.00	0.00	0.00	0.00
	1 Achizitie teren	1			0.00	0.00	0.00	200.00		0.00	200.00	200.00			0.00
	Achizitii imobile	Ī		+-	0.00	0.00	0.00	10.00		0.00	10.00	10.00	0.00	0.00	0.00
	2 Achizitie imobil ANKELE			· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	1.00		0.00	1.00	1.00	0.00	0.00	0.00
	3 Achizitie imobil Pneumoftiziologie	;	•		0.00	0.00	0.00	450.00	· ·-·	0.00	450.00		0.00	0.00	0.00
			+			0.00	0.00	400.00		0.00	450.0Q	450.00	0.00	0.00	0.00
c/	Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor		+		0.00	0.00	0.00	2,013,90	0.00	0.00	3 642 66	3 642 00	<b>•</b> • • •		· ·
	si altor studii aferente obiectivelor de investiții	+- :					0.00	2,013.30	0.00	0.00	2,013.90	2,013.90	0.00	0.00	0.00
	Intocmire documentatie Carte funciara si ridicari topografice cladiri si terenuri proprietate CL	Ţ			0.00	0.00	0.00	201.00	,	0.00					
	2 Documentatie tehnică Ansamblu locuinte Soseaua Iasului			··· · · · · ·	0.00	0.00	0.00	150.00		0.00	201.00	201.00	0.00	0.00	0.00
	Actualizare suport topografic pe bază de ortofotoplanuri digitale pentru inventariere terenuri	·†			0.00	0.00	0.00	100.00		0.00	150.00	150.00	0.00	0.00	0.00
•	Documentație tehnică reactualizare PUG				0.00	0.00	0.00	480.00			100.00	100.00	0.00	0.00	0.00
	5 Harta zgomot	Ť	+	······································	0.00	0.00	0.00	262.00		0.00	480.00	480.00	0.00	0.00	0.00
6	PUZ Ansamblu urban Soseaua lasului	· ··;	+	+-	0.00	0.00	0.00	290.00		0.00	262.00	262.00	0.00	0.00	0.00
	Proiectare utilitati locuinte Ansamblu locuinte Soseaua lasului	-	·· -• · - +	i	0.00	0.00	0.00	153.00		0.00	290.00	290.00	0.00	0.00	0.00
	Proiectare utilitati locuinte Ansamblul urban Ion Creanga				0.00	0.00	0.00	150.00		0.00	153.00	153.00	0.00	0.00	0.00
ę	Documentatie tehnica extindere retea distributie gaze naturale str. Oituz si str. Imparat Traiar	ì	-+-		0.00	0.00	0.00	30.00		0.00	150.00	150.00	0.00	0.00	0.00
1(	Studii geotehnice		· +		0.00	0.00	0.00	38.90	· · · ·	0.00	30.00	30.00	0.00	0.00	0.00
11	Documentatie tehnica extindere cimitir Eternitatea			······	0.00	0.00	. 0.00			0.00	38.90	38.90	0.00	0.00	0.00
	LOCATIVA pct 12-14	• •	·		0.00	0.00	. 0.00	30.00		0.00	30.00	30.00	0.00	0.00	0.00
12	Certificat energetic imobil Calea Nationala nr. 34A				0.00	0.00	0.00	5.00			·				
13	Certificat energetic imobil Incubator de Afaceri, str. Postei nr. 9				0.00	0.00	0.00	5.00	···•-	0.00	5.00	5.00	0.00	0.00	0.00
14	Expertiza si PT imobil Piata 1 Decembrie nr. 8		-+	···· ·· ·· +	0.00	0.00	0.00	5.00	· ••••	0.00	5.00	5.00	0.00	0.00	0.00
15	Expertiza tehnica imobil B-dul Mihai Eminescu nr. 34				0.00	0.00				0.00	5.00	5.00	0.00	0.00	0.00
16	Documentatie tehnica locuinte sociale		·		0.00	0.00	0.00	14.00		0.00	14.00	14.00	0.00	0.00	0.00
					0.00	0.00	0.00	100.00		0.00	100.00	100.00	0.00	0.00	0.00
70.06	lluminat public si electrificari rurale				0.00	0.00	0.00	405.00	· • • • •	<i></i>					
b/	Dotări independente				0.00	0.00		125.00	0.00	0.00	125.00	125.00	0.00	0.00	0.00
1	Achiziție rețea de iluminat public				0.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
						0.00	0.00	100.00		0.00	100.00	100.00	0.00	0.00	0.00
cl	Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor				0.00	0.00	<b>•</b> • • •								
	si altor studii aferente obiectivelor de investiții	-+-		····	0.00	0.00	0.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00
1	Documentatie tehnica Extindere rețea electrică cartier Luizoaia	-			0.00	0.00	0.00	05 00 <sup>1</sup>	·· · ·						
				·· •·	0.00	0.00	0.00	25.00	···	0.00	25.00	25.00	0.00	0.00	0.00
		. <b>i</b>												I	
74.	PROTECTIA MEDIULUI		• • • •	· · · ·											
	TOTAL din care:	:	;		0.00	0.00	0.00	457.00							
4.05.02.	Salubritate si gestiunea deseurilor	. (	· · · · † ·		0.00		0.00	157.00	0.00	0.00	157.00	157.00	0.00	0.00	0.00
ы/	Dotări independente	~ †—				0.00	0.00	157.00	0.00	0.00	157.00	157.00	0.00	0.00	0.00
1	Platforma subterana de gunoi menajer	+		·····	0.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
10 10 La					0.00	0.00	0.00	100.00		0.00	100.00	100.00	0.00	0.00	0.00

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NR				Valoare	credite	credite			<u>F.</u>				-		
ort.	Nominalizarea achizițiilor de bunuri				bancare	bancare	Finantare AFM	Credite bugetare	Finantare FC + Finantare		TOTAL		credite de		
	si a altor cheltuieli de investiții	U.M.	Cantit	, -	interne	externe	<i>,</i>	Buget local		stat	2015	angajamen 2015	tangajamen 2016	angajamen 2017	• •
				<u>U.M.</u>			50 02			<u> </u>		2015	2016	2017	2018
cl	······································								· · · · · · · · · ·			• •			
Ci	Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor si altor studii aferente obiectivelor de investiții				0.00	0.00	0.00	57.00	0.00	0.00	57.00	57.00	0.00	0.00	0.0
	Amenajare versant Pacea - PT	<u>+</u>		· ·	0.00	0.00	0.00	45.00		0.00	45.00	45.00			
2	Studiu geotehnic versant Pacea				0.00	0.00	0.00	12.00		0.00	45.00		0.00 0.00	0.00 0.00	0.00 0.00
81	COMBUSTIBIL ȘI ENERGIE												0.00	0.00	0.00
	TOTAL din care:				0.00	0.00	0.00	570.00	0.00	611.28	1.181.28	1,181,28	0.00		
b/	Combustibil sl energie Dotări independente				0.00	0.00	0.00	570.00	0.00	611.28	1.181.28	1.181.28	0.00 0.00	0.00	0.00 0.00
	Achiziționare și montare cazan abur saturat - debit nominal Dn = 6 t/h, presiune	+ +	· · · · - +		0.00	0.00	0.00	570.00	0.00	611.28	1,181.28	1,181.28	0.00	0.00	0.00
	nominală Pn = 8 bar			-•+	0.00	0.00	<b>0</b> .00	570.00		611.28	1,181.28	1,181.28	0.00	0.00	0.00
84	TRANSPORTURI		•												
	TOTAL din care:				0.00	0.00	0.00	260.00	0.00	0.00	260.00	260.00			·····
94.03.03 b/	Strazi Dotări independente				0.00	0.00	0.00	260.00	0.00	0.00	260.00	260.00	0.00	0.00 : 0.00	0.00 <i>0.0</i> 0
	Parcometre	. 1			0.00	0.00	0.00	240.00	0.00	0.00	240.00	240.00	0.00	0.00	0.00
	Autoutilitara ridicat masini, cu accesorii		11	14.00	0.00	0.00	0.00	154.00	_	0.00	154.00	154.00	0.00	0.00	0.00
		i		•	0.00	0.00	0.00	86.00	· ·	0.00	86.00	86.00	0.00	0.00	0.00
c/	Cheltuieli pentru elaborarea studiilor de fezabilitate, prolectelor	T													
1	si altor studii aferente obiectivelor de investiții Documenție tehnică stații transport în comun				0.00	0.00	0.00	20.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00
1			·		0.00	0.00	0.00	20.00		0.00	20.00	20.00	0.00	0.00	0.00
4.03.02	Transport in comun	· - +-	[		0.00	a aa									
(	TOTAL GENERAL				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință, Consilier, GHEORGHE FLORENTIN URSULEANU

BOTO C 

Contrasemnează Secretar, IOAN APOSTU

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### JUDEȚUL: Botoșani Unitatea administrativ-teritorială: Municipiul Botoșani Instituția publică: Primăria Municipiului Botoșani

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### Anexa nr. 4 la HCL nr. 231 din 20.08.2015

### BUGETUL CREDITELOR INTERNE PE ANUL 2015 SI ESTIMARI 2016-2018

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	1	Buget	:   	din c	are:		Buget	rectificat		Buget
DENUMIREA INDICATORILOR	Cod indicator	initial	Influente totale	trim. III	trim IV	trim 1	trim. Il	trim. III	······	
· · · · · · · · · · · · · · · · · · ·							unna n	u 1171. frj	trim. IV	total
SURSĂ DE FINANȚARE										
II. OPERAȚIUNI FINANCIARE (cod 41.07)	00.16	24 000 00	1,627.86	4 007 00						
Ite operațiuni financiare ( cod 41.07.02)	41.07	•		1,627.86	0.00	0.00	-	10,027.86	7,200.00	25,627.8
Sume aferente creditelor interne	41.07		1,627.86	1,627.86	0.00	0.00	-,		7,200.00	25,627.8
ume aferente creditelor interne	41.07.02.01	<b>24,000.00</b> 24,000.00		1,627.86	0.00	0.00	,	· · ·	7,200.00	25,627.8
ume aferente împrumuturilor contractate conform O.U.G. nr. 2/2015 pentru finanțarea cheltuielilor aflate sarcina unităților administrativ - teritoriale	41.07.02.02	0.00	0.00 1,627.86	1,627.86		0.00	8,400.00	8,400.00	7,200.00	24,000.1 1,627,6
ume aferente împrumuturilor contractate conform O.U.G. nr. 2/2015 pentru finanțarea cheltuielilor aflate sarcina altor entități decât unitățile administrativ - teritoriale	41.07.02.03	0.00	0.00	-	<u> </u>		0.00	0.00	0.00	0.(
ume aferente refinanțării creditelor interne	41.07.02.04	0.00	0.00			0.00	0.00		÷ ,	
OTAL CHELTUIELI - SECTIUNEA DE DEZVOLTARE (cod 50.07+59.07+63.07+70.07+74.07+79.07)		24,000.00		1.627.86	0.00	0.00	0.00	0.00	0.00	0.0
artea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	C2 47	· · · · · · · · · · · · · · · · · · ·						10,027.86		25,627.8
ultura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	63.07	24,000.00	0.00	0.00	0.00		8,400.00	8,400.00	7,200.00	24,000.0
in total capitol:	67.07	24,000.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00	7,200.00	24,000.0
ervicii recreative si sportive (cod 67.07.05.01+ 67.07.05.02+67.07.05.03)	67.07.05	24,000.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00	7 200 00	24,000.0
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.07.05.03	24.000.00	0.00	0.00	į.					
HELTUIELI DE CAPITAL (cod 71+72+75)	70	24,000.00		•	0.00		8.400.00	8,400.00		24,000.0
TLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	24,000.00	0.00	0.00 0.00	0.00		8,400.00	8,400.00	· · ·	24,000.0
tive fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	24,000.00	0.00	0.00	0.00		8,400.00		7,200.00	24,000.0
onstrucții	71.01.01	24,000.00			0.00	· ·	8,400.00	· · · · ·	7,200.00	24,000.0
așini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	. :	8,400.00		7,200.00	24,000.0
bilier, aparatură birotică și alte active corporate		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL

						·	-			mii le
		Buget		din c	are:	! t	Buget	rectificat		Buget
DENUMIREA INDICATORILOR	Cod indicator	initial	Influente totale	trim. III	trim. IV	trim. I	trim. H	trim. III	trim. IV	total
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE( cod 80.07+81.07+83.07+84.07+87.07+89.07)	79.07	0.00	1,627.86			0.00	0.00		0.00	1,627.86
Combustibili si energie (cod 81.06.06+81.06.50) Din total capitol:	81.07	0.00		· · · · ·		0.00	0.00	1,627.86	0.00	1,627.86
Energie termica	<b>81.07</b> .06	0.00	1,627.86	1,627.86	0.00	0.00	0.00	1.627.86	0.00	1,627.86
Alte cheltuieli privind combustibilii si energia	81.07.50									
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	1,627.86	1,627.86	0.00	0.00	0.00	1,627.86	0.00	1,627.86
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	0.00	1,627.86	1,627.86	0.00	0.00	0.00	1.627.86	0.00	1.627.86
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01		1,627.86		0.00	0.00	0.00	1.627.86	0.00	1,627.86
Construcții	71.01.01	0.00	1,627.86	1,627.86	0.00	0.00	0.00	1,627.86	0.00	1,627.86
Maşini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0. <b>00</b>	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	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

Președinte de ședință, Consilier, Gheorghe Florentin Ursuleanu

Contrasemnează,

### Secretar, Ioan Apostu

### Anexa nr.5 la HCL nr.231 din 20.08.2015

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

PE ANUL 2015 SI ESTIMARI PE ANII 2016 - 2018

RECTIFICAT 8

				<u></u> :		_								mii lei
			din care credite		din	care:				:		· · · · · · · · · · · · · · · · · · ·	Estimari	
DENUMIREA INDICATORILOR	Cod indicator	Buget initial	bugetare destinat e stingerii platilor restante	Influente +/-	Trim. ill	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10)		_	: <u> </u>									-		
I. VENITURI CURENTE (cod 00.03+00.12)	00.01	42,620.55	0.00	1,211.70	450.00	761.70	12,596.62	11,644.87	12,459.22	7,131.54	43,832.25	46,796.30	46,690.10	46,988.70
A. VENITURI FISCALE (cod 00.10)	00.02	25,300.55	0.00	22.00	22.00	0.00			5,488.27		25,322.55			
	00.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE DIN BUNURI SI SERVICII (cod 15.10)	00.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe si impozite specifice (cod 15.10.01 + 15.10.50)	15.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	25,300.55	0.00	22.00	22.00	0.00	8,062.84	6,729.71	5,488.27	5,041.73	25,322.55	27,840.00		-
C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)	00.13	592.09	0.00	10.00	10.00	0.00	166.99	174.25	130.65	130.20	602.09	610.00	636.00	652.00
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	30.10	586.59	0.00	40.00	40.00			· · ·						002.00
Venituri din concesiuni si inchirieri	30.10.05	571.59	0.00 0.00	10.00	10.00	0.00	164.49	173.25	129.65	129.20	59 <b>6.59</b>	606.00	632.00	648.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	571.59	0.00	10.00 <sub>.</sub> 10.00	10.00	0.00	161.99 161.99	165.75 165.75	127.15	126.70	581.59	591.00	617.00	633.00
Venituri din utilizarea pasunilor comunale	30.10.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.70	581.59	591.00	617.00	633.00
Alte venituri din proprietate	30.10.50	15.00	0.00	0.00	0.00	0.00	2.50			0.00	0.00	0.00	0.00	0.00
Venituri din dobânzi	31.10	5.50	0.00	0.00	0.00			7.50	2.50	2.50	15.00	15.00	15.00	15.00
			V.UU	0.00	0.00	0.00	2.50	1.00	1.00	1.00	<b>5.50</b>	4.00	4.00	4.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	24,708.46	0.00	12.00	12.00	0.00	7,895.85	6,555. <b>46</b>	5,357.62	4,911.53	24,720.46	27.230.00	27.985.00	28,506.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+3 3.10.50}	33.10	24,638.46	0.00	12.00	12.00	0.00	7,883.85				24,650.46			
Taxe si alte venituri in învățământ	33.10.05	321.00	0.00	0.00	0.00	0.00	113.30	72.60	31.15	103.95	321.00	653.00	689.00	717.00
Venituri din prestări de servicii	33.10.08	746.52	0.00	0.00	0.00	0.00	179.02	179.00	179.00	209.50	746.52	798.00	860.00	872.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	6.691.15	0.00	0.00	0.00	0.00	1 A A A A A A A A A A A A A A A A A A A	+		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -		•••••		
Venituri din organizarea de cursuri de calificare si conversie profesionala,		0,001.10	0.00	0.00	0.00	0.00	2,172.23	1,949.34	836.95	1,732.63	6,691.15	7,130.00	7,330.00	7,471.00
specializare si perfectionare	33.10.17	32.00	0.00	0.00	0.00	0.00	12.00	0.00	10.00	10.00	32.00	42.00	42.00	42.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	914.70	0.00	0.00	0.00	0.00	219.20	253.00	203.00	239.50	914 70	916.00	931.00	946.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	14,316.92	0.00	0.00	0.00	0.00	4,786.93	3,660. <b>02</b>	3,660.02	2,209.95	14,316.92	16,000.00	16,400.00	16,700.00
Venituri din contractele încheiate cu Direcțiile de Sănatate Publica din sume alocate de la bugetul de stat	33.10.30	927.67	0.00	0.00	0.00	0.00	245.67	233.00	233.00	216.00	927.67		1,020.00	

			din care	1	din	care:	-		•		ŀ	Ĺ	Estimari	
DENUMIREA INDICATORILOR	Cod indicator	Buget initial	credite bugetare destinat e stingerii platilor restante		_	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018
Venituri din contractele încheiate cu Direcțiile de Sănatate Publica din venituri	<u> </u>				·	·							-	
proprii ale Ministerului Sănătății	33.10.31	450.00	0.00	0.00	0.00	0.00	82.00	123.00	123.00	122.00	450.00	140.00		a. 400
Alte venituri din prestari de servicii si alte activitati	33.10.50	238.50		12.00		- 10 - 20		68.00	+					1 C C C C C C C C C C C C C C C C C C C
Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	0.00	0.00						•					
Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	10.00	0.00	0.00		0.00		0.00						
Alte amenzi, penalitati si confiscari	35.10.50	10.00	0.00	0.00		0.00		3.00	• ·	a	· · · · · · · · · · · · · · · · · · ·			
Diverse venituri (cod 36.10.50)	36.10	58.00	0.00	0.00 0.00		0.00		3.00	+			÷ -	•	4
Alte venituri	36.10.50	58.00	0.00	0.00		0.00		14.00	•			- ·	÷	·
			0.00	0.00	. 0.00	0.00	10.50	14.00	8.00	25.50	58.00	32.00	24.00	24.0
Transferuri voluntare altele decat subventiile (cod 37.10.01+37.10.50)	37.10	2.00	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50	2.00	0.00	0.00	
Donatii si sponsorizari	37.10.01	2.00	0.00	0.00		0.00	0.50	0.50						
Vărsăminte din secțiunea de funcționare pentru funcționarea secțiunii de dezvoltare a bugetului local	97 40 00	40.4.00	6.60					· · ·		0.00		0.00		. 0.0
/ărsăminte din secțiunea de funcționare	37.10.03	-404.00	0.00	0.00	0.00	0.00	-100.00	-110.00			-404.00	-350.00	-350.00	-350.0
I. VENITURI DIN CAPITAL. (cod 39.10)	37.10.04 00.15	404.00	0.00	0.00	0.00	0.00	100.00	110.00			• •		350.00	່ <b>35</b> 0.0
/enituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
II. OPERAŢIUNI FINANCIARE ( cod 40.10 + 41.10)	39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0. <b>00</b>	0.00	0.0
	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	0.0
ncasări din rambursarea împrumuturilor acordate (cod 40.10.15)	40.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sume utilizate din execedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0.00	0.00	0.00		•								•••
Sume utilizate de administrațiile locale din execedentul anului precedent pentru	40.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ecțiunea de funcționare	40.10.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				:
sume utilizate de administrațiile locale din execedentul anului precedent pentru					0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
ecțiunea de dezvoltare	40.10.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Alte operațiuni financiare ( cod 41.10.01 + 41.10.06)	41.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	· ·
Disponibilități din venituri curente constituite în depozite	41.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
ume din excedentul anului precedent pentru acoperirea golurilor temporare de asă	41.10.06	0.00				· ; ·		-	:					
V. SUBVENTII (cod 00.18)	00.17	0.00 <b>17,320.00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 2.10+43.10)				1,189.70		761.70	4,533.78	İ		:	18,509.70			
	00.18	17,320.00	0.00	1,189.70	428.00	761.70	4,533.78	4,915.16	6,970.95	2,089.81	18,509.70	18,956.30	18,069.10	17,830.7
ubventii de la bugetul de stat (cod 42.10.11+42.10.39+42.10.43)	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ubventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 + 43.10.15+4	43.10	17,320.00	0.00	1,189.70	428.00	761.70	4,533.78				18,509.70			
ubvenții pentru instituții publice	43.10.09	13,314.00		1,189.70	428.00									
ubvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul		10,014.00	0.00	,108.10	720.00	761.70	4,315.78	4,007.16	3,540.95	2,089.81	14,503.70	15,586.30	16,394.80	17,164.70
ănătății	43.10.14	246.50	0.00	0.00	0.00	0.00	201 50	45.00	0.00	0.00	040 50			<b>_</b>
ume din bugetul de stat către bugetele locale pentru finanțarea investițiilor			- 0.00	0.00	0.00	0.00	201.50	45.00	0.00	0.00	246.50	0.00	0.00	0.00

			din care		din	care:	4	ł					Estimari	
DENUMIREA INDICATORILOR	Cod indicator	Buget initial	credite bugetare destinat e stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018
Sume din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea investițiilor în sănătate	43.10.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Subvenții pentru instituțiile publice destinate secțiunii de dezvoltare	42 40 40	0 750 55					:		0.00		0.00	0.00	0.00	0.0
Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări	43.10.19	3,759.50	0.00	0.00	0.00	0.00	16.50	313.00	3,430.00	0.00	3,759.50	3,370.00	1,674.30	666.0
(cod 45.10.01 la	45.10	0.00	0.00	0.00	0.00									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
and the second				· ·;				· ····				· · · · · · · · · · · · · · · · · · ·	• •	
VENITURILE SECTIUNII DE FUNCȚIONARE (COD 00.02+00.17)	00.01	38,210.55	0.00	1,211.70	450.00	761.70	12,278.62	11,176.87	8,879.22	7,087.54	39,422.25	43,076.30	44,665.80	45,972.7
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	24,896.55	0.00	22.00	22.00	0.00	7,962.84	6 610 71	5,338.27	4 007 70				Egun -
A. VENITURI FISCALE (cod 00.01)	00.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,336.27 0.00		24,918.55			
A4. IMPOZITE SI TAXE DIN BUNURI SI SERVICII (cod 15.10)	00.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	e	
Taxe si impozite specifice (cod 15.10.01 + 15.10.50)	15.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	24,896.55	0.00	22.00	22.00	0.00	7,962.84	6,619.71	5,338.27		0.00 24,918.55	0.00	0.00	
C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)	00.13	592.09	0.00	10.00	10.00	0.00	166.99	174.25	130.65	130.20	602.09			
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	586.59	0.00	10.00	10.00	0.00	164.49	173.25	129.65	129.20	596.59	610.00	636.00	
Venituri din concesiuni si inchirieri	30.10.05	571.59	0.00	10.00	10.00	0.00	161.99	165.75	127.15	126.70	590.59 581.59	606.00	632.00	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	20 40 05 00	574.50						100.10	121.10	120.70	301.39	591.0 <b>0</b>	617.00	633.00
/enituri din utilizarea pasunilor comunale	30.10.05.30	571.59	0.00	10.00	10.00	0.00	161.99	165.75	127.15	126.70	581.59	591.00	617.00	633.00
Alte venituri din proprietate	30.10.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
/enituri din dobânzi	30.10.50 31.10	15.00	0.00	0.00	0.00	0.00	2.50	7.50	2.50	2.50	15.00	15.00	15.00	15.00
······································	31.10	5.50	0.00	0.00	0.00	0.00	2.50	1.00	1.00	1.00	5.50	4.00	4.00	4.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) /enituri din prestari de servicii si alte activitati (cod	00.14	24,304.46	0.00	12.00	12.00	0.00	7,795.85	6,445.46	5,207.62	4,867.53	24,316.46	26,880.00	27,635.00	28,156.00
3.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+3	-			-										
8.10.50)						:			!					
axe si alte venituri in învățământ	33.10	24,638.46	0.00	12.00	12.00	0.00	7,883.85	6,537.96	5,345.12	4,883.53	24,650.46	27,188.00	27,951.00	28,472.00
/enituri din prestări de servicii	33.10.05	321.00	0.00	0.00	0.00	0.00	113.30	72.60	31.15	103.95	321.00	653.00	689.00	717.00
······································	33.10.08	746.52	0.00	0.00	0.00	0.00	179.02	179.00	179.00	209.50	746.52	798.00	860.00	872.00
Contributia elevilor si studentilor pentru internate, camine si cantine			1		:									
	33.10.14	6,691.15	0.00	0.00	0.00	0.00	2,172.23	1,949.34	836.95	1,732.63	6,691.15	7,130.00	7 330 00	7 471 00
/enituri din organizarea de cursuri de calificare si conversie profesionala, pecializare si perfectionare	33.10.17	32.00	0.00	0.00	0.00	0.00	12.00	0.00	10.00	10.00	32.00	42.00	42.00	
enituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	914.70	0.00	0.00	0.00	0.00	· .					42.00	42.00	42.00
enituri din contractele incheiate cu casele de asigurari sociale de sanatate			0.00	0.00	0.00	0.00	219.20	253.00	203.00	239.50	914.70	916.00	931.00	946.00
A REAL PROPERTY AND	33.10.21	14,316.92	0.00	0.00	0.00	0.00	4,786.93	3,660.02	3,660.02	2,209.95	14,316.9 <b>2</b>	16.000 00	16.400 00°	16,700,00
enituri din contractele încheiate cu Direcțiile de Sănatate Publica din sume								· · ·		· · · · · · ·				.0,100.00
locate de la bugetul de stat	33.10.30	927.67	0.00	0.00	0.00	0.00	245.67	233.00	233.00	216.00	927.67	985.00	1,020.00	1 020 00
enituri din contractele încheiate cu Direcțiile de Sănatate Publica din venituri									200.00		921.01	905.00	1,020.00	1,030.00
roprii ale Ministerului Sănătății	33.10.31	450.00	0.00	0.00	0.00	0.00	82.00	123.00	123.00	122.00	450.00	410.00 Pag	e 420.00	430.00

			din care		din	care:	-	ļ		1			Estimari	- <del></del>
DENUMIREA INDICATORILOR	Cod indicator	Buget initial	credite bugetare destinat e stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018
Alte venituri din prestari de servicii si alte activitati	33.10.50	238.50	0.00	12.00	12.00	0.00	73.50	68.00	69.00	40.00	050.50	054.00	050.00	
Venituri din taxe administrative, eliberari permise (cod 34.10.50)				12.00	12.00	0.00	10.00	00.00	09.00	40.00	250.50	254.00	259.00	264.0
	34.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	10.00	0.00	6 A. A.	0.00	0.00	1.00	3.00	4.00	2.00	10.00	10.00	10.00	10.0
Alte amenzi, penalitati si confiscari	35.10.50	. 10.00	0.00	0.00	0.00	0.00	1.00	3.00	4.00	2.00	10.00	10.00	10.00	10.0
Diverse venituri (cod 36.10.50)	36.10	58.00	0.00		•	0.00	10.50	14.00	8.00	25.50	58.00	32.00	24.00	24.0
Alte venituri	36.10.50	58.00	0.00	0.00	0.00	0.00	10.50	14.00	8.00	25.50	58.00	32.00	24.00	24.0
Transferuri voluntare altele decat subventiile (cod		1												•
37.10.01+37.10.50+37.10.03)	37.10	-402.00	0.00	0.00	0.00	0.00	-99.50	-109.50	-149.50	-43.50	-402.00	-350.00	-350.00	-350.0
Donatii si sponsorizari	37.10.01	2.00	0.00	0.00	0.00	0.00	0.50	0.50	0.50	• •		0.00		
Vărsăminte din secțiunea de funcționare pentru funcționarea secțiunii de dezvoltare a bugetului local	07.40.00	404.00									2.00	0.00	0.00	
Alte transferuri voluntare	37.10.03	-404.00	0.00	0.00	0.00	0.00	-100.00	-110.00	-150.00	-44.00	-404.00	-350.00	-350.00	-350.0
III. OPERAȚIUNI FINANCIARE ( cod 40.10 + 41.10)	37.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Încasări din rambursarea împrumuturilor acordate (cod 40.10.15)	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	0.0
Sume utilizate din execedentul anului precedent pentru efectuarea de	40.10	0.00	0.00	0.00	0.00	0.00	0.00	<b>0</b> .00	0.00	0.00	0.00	0.00	0.00	0.0
cheltuieli	40.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sume utilizate de administrațiile locale din execedentul anului precedent pentru		1												
secțiunea de funcționare	40.10.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Alte operațiuni financiare ( cod 41.10.01 + 41.10.06)	41.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disponibilități din venituri curente constituite în depozite	41.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	·
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de													0.00	0.0
casă	41.10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
IV. SUBVENTII (cod 00.18)	00.17	13,314.00	0.00	1,189.70	428.00	761.70	4,315.78	4,557.16	3,540.95	2,089.81	14,503.70			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 43.10)	00.18	13,314.00	0.00	1,189.70	428.00	761 70	4 245 70	4 667 40		0 000 <b>0</b> 4				
Subvenții de la bugetul de stat (cod 42.10.11+42.10.43)	42.10	0.00	0.00	0.00	428.00	761.70 0.00	4,315.78		3,540.95		14,503.70			
Subvenții de la bugetul de stat pentru spitale	42.10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
Subvenții primite de instituțiile publice și activitățile finanțate integral sau parțial din venituri proprii în cadrul programelor FEGA implementate de APIA	• • • • • • • • • • • • • • • • • • • •		fr				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUBVENȚII DE LA ALTE ADMINISTRAȚII (COD 43.10.09+43.10.10+43.10.15)	43.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		13,314.00	0.00	1,189.70	428.00	761.70	4,315.78	4,557.16	3,540.95	2,089.81	14,503.70	15,586.30	16,394.80	17,164.7
Subvenții pentru instituții publice	43.10.09	13,314.00	0.00	1,189.70	428.00	761.70	4,315.78				14,503.70			
Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	43.10.10	0.00	0.00	0.00	0.00	0.00	0.00							
Subvenții din bugetul local pentru finanțarea camerelor agricole	43.10.15	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00	<b>0</b> .00 <b>0</b> .00	0.00 0.00	0.00 0.00	0.00 0.00
VENITURILE DIN SECȚIUNEA DE DEZVOLTARE (COD 00.02+00.15+00.17+45.10) - TOTAL	00.01	4,410.00	0.00	0.00	0.00	0.00	318.00	468.00	3,580.00	44.00	4,410.00	3,720.00	2,024.30	1,016.00

Page 4 of 5

			din care		din	care:						·····	Estimari	
DENUMIREA INDICATORILOR	Cod indicator	Buget initial	credite bugetare destinat e stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim, II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018
I. VENITURI CURENTE (cod 00.12)	00.02	404.00	0.00	0.00	0.00	0.00	100.00	110.00	150.00	44.00	404.00	350.00	350.00	350.00
C. VENITURI NEFISCALE (cod 00.14)	00.12	404.00	0.00	0.00	0.00	0.00	100.00	110.00	150.00	• •	404.00	350.00	350.00	350.00
C2. VÂNZĂRI DE BUNURI ȘI SERVICII (cod 37.10)	00.14	404.00	0.00	0. <b>00</b>	0.00	0.00	100.00	110.00	150.00	44.00	404.00	350.00	350.00	350.00
Transferuri voluntare altele decât subvențiile (cod 37.10.04)	37.10	404.00	0.00	0.00	0.00	0.00	100.00	110.00	150.00	44.00	404.00	350.00	350.00	350.00
Vărsăminte din secțiunea de funcționare	37.10.04	404.00	0.00	0.00	0.00	0.00	100.00	110.00	150.00	44.00	404.00	350.00	350.00	350.00
II. VENITURI DIN CAPITAL (COD 39.10)	00.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	4,006.00	0.00	0.00	0.00	0.00	218.00	358.00	3,430.00	0.00	4,006.00	3,370.00	1,674.30	666.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (COD 42.10+43.10)	00.18	4,006.00	0.00	0.00	0.00	0.00	218.00	358.00	3,430.00	0.00	4.006.00	3,370.00	1.674.30	666.00
Subventii de la bugetul de stat (cod 42.10.39)	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (cod 43.10.14 +43.10.16+43.10.17)	43.10	4,006.00	0.00	0.00	0.00	0.00	218.00	358.00	3,430.00	0.00	4,006.00	3,370.00	1,674.30	666.00
Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	246.50	0.00	0.00	0.00	0.00	201.50	45.00	0.00	0.00	246.50	0.00	0.00	0.00
Subvenții pentru instituții publice destinate secțiunii de dezvoltare	<b>43.10</b> ,19	3,759,50	0.00	0.00	0.00	0.00	16.50	313.00	3,430.00	0.00	3,759.50	3,370.00	1,674.30	666.00
Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări (cod 45.10.01 la		0,100,00	0.00	0.00	0.00	0.00	10.30	515.00	5,430.00	0.00	3,139.30	3,370.00	1,074.30	000.00
45.10.05+45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.10.18+45.10.19)	45.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala ( cod 45.10.01.01+45.10.01.02+45.10.01.03)	45.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

													Estimari	
DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din ca	Trim. IV	Buget rectificat Trim. 1	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018
OTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	47,265.34	0.00	1,211.70	450.00	761.70			13,362.22	7,746.37	48,477.04	46,796.30	46,690.10	46,988.7
ITLULI I CHELTUIELI DE PERSONAL	10	18,836.00	0.00	1,289.70	428.00		6,422.63	· ·			20,125.70			
ITLUL II BUNURI SI SERVICII	20	23,010.99	0.00	-78.00		100.00	7,882.46	·			22,932.99	19,559.40 38.00	20,235.90	20,845.4
ITLUL X ALTE CHELTUIELI	59	68.04	0.00	0.00	0.00	0.00	17.01	17.01	17.01	17.01	68.04		2,024.30	1,016.0
HELTUIELI DE CAPITAL (71+72)	70	5,350.31	0.00	0.00	0.00	0.00	394.48	576.00	3,683.00	090.03	5,350.31	3,720.00	2,024.30	1,010.0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL								0.00	0.00	0.00	0.00	0.00	0.00	0.0
URENT	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	0.0
artea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	50.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Ite servicii publice generale (cod 54.10.10 +54.10.50) Din total capitol:	54.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Servicii publice comunitare de evidență a persoanelor	54,10.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ranzactii privind datoria publica si imprumuturi	55.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	3,725.00	0.00	172.00	0.00	172.00	1,073.00	1,192.00	<b>944</b> .50	687.50	3,897.00	4,400.00	4,445.00	4,574.0
Drdine publica si siguranța națională (cod 51.10.03+61.10.50)	61.10	3,725.00	0.00	172.00	0.00	172.00	1,073.00	1,192.00	944.50	687.50	3,897.00	4,400.00	4,445.00	4,574.0
Din total capitol:									044.50	007 50	3,897.00	4 400 00	4 445 00	4 574 (
Ordine publică (cod 61.10.03.04)	61.10.03	3,725.00		•-		172.00	1,073.00				3,897.00			
Poliție Locală	61.10.03.04	3,725.00	0.00	. 172.00	0.00	172.00	1,073.00	1,192.00	944.00	. 007.00	0,001.00	4,400.00	4,4 10.00	
Alte cheltuieli în domeniul ordinii publice și siguranței naționale	<b>61.10.5</b> 0	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	1	· · · · · · · · · · · · · · · · · · ·		
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.10 -66.10 + 67.10 +68.10)	63.10	40,939.34	0.00	914.10	450.00	464.10	12,781.68	10,516.37	11,817.62	6,737.77	41,853.44	39,380.40	39,181.40	39,106.
nvatamant (cod 55.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65. <b>10</b>	8,658.60	0.00	22.00	22.00	0.00	3,242.13	2,339.94	1,074.00	2,024.53	8,680.60	8,987.00	9,262.00	9,460.
Din total capitol:									I	·		0.045.00	0 740 00	3 760
nvatamânt prescolar si primar (rd.76+77)	65.10.03	2,559.75	0.00			0.00	748.83						2,713.00	
nvatamânt prescolar	65.10.03. <b>01</b>	2,559.75	0.00	0.00	0.00	0.00	748.83	690.92	367.50	7 <b>5</b> 2.50	2,559.75	2,615.00	r 2,713.00	2,769.

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DENUMIREA INDICATORILOR	Cod indicator	Buget initial	credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018
Învatamânt primar	65.10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamânt secundar (rd.79 la rd.81)	65.10.04	6,098.85	0.00	22.00	22.00	0.00	2,493.30	1,649.02	706.50	1,272.03	6,120.85	6,372.00	6,549.00	6,691.00
Învatamânt secundar inferior	65.10.04.01	1,922.23	0.00	0.00	0.00	0.00	769.85	531. <b>3</b> 2	229.10	391.96	1,922.23	1,854.00	1,899.00	1,940.00
Învatamânt secundar superior	65.10.04.02	4,176.62	0.00	22.00	22.00	0.00	1,723.45	1,117.70	477.40	880.07	4,198.62	4,518.00	4,650.00	4,751.00
Sanatate (cod 66.10.06+66.10.08+66.10.50) Din total capitol:	66.10	20,716.24	0.00	0.00	0.00	0.00	7,019.42	5,240.52	5,091.02	3,365.28	20,716.24	18,166.00	18,672.00	19,003.00
Servicii medicale in unitati sanitare cu paturi (66.10.06.11)	66.10.06	20,716.24	0.00	0.00	0.00	0.00	7,019.42	5,240.52	5,091.02	3,365.28	20,716.24	18,166.00	18,672.00	19,003.00
Spitale generale	66.10.06.01	20,716.24	0.00	0.00	0.00	0.00	7,019.42	5,240.52	5,091.02	3,365.28	20,716.24	18,166.00	18,672.00	19,003.00
Servicii de sanatate publica	66.10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii	. 66.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.10. <b>50.50</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50) Din total capitol:	67.10	11,564.50	0.00	892.10	428.00	<b>464.</b> 10	2,520.13	<b>2,9</b> 35.91	<b>5,6</b> 52.60	1,347.96	12,456.60	12,227.40	11,247.40	10,643.80
Servicii culturale (cod 67.10.03.03 la 67.10.03.07 +67.10.03.09	•													
la cod 67.10.03.11 + 67.10.03.15 + 67.10.03.30)	67.10.03	5,655.00	0.00	793.00	428.00	365.00	2,005.63	1,786.21	1,632.30	1,023.86				8,095.00
Muzee	67.10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.10.03.04	5,655.00	0.00	793.00	428.00	365.00	2,005.63	1,786.21	1,632.30	1,023.86			· · ·	8,095.00
Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	5,909.50	0.00	99.10	0.00	99.10	514.50	1,149.70	4,020. <b>30</b>	324.10		-		2,548.80
Sport	67.10.05.01	5,909.50	0.00	99.10	0.00	99.10	514.50	1,149.70	4,020.30	324.10		,		
Alte servicii în domeniile culturii, recreerii si religiei	67.10.50	.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Asigurari si asistenta sociala	68.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta acordata persoanelor in varsta	68.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditati (rd.146)	68.10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 <b>0</b>			0.00	0.00
Asistenta sociala in caz de invaliditate	68.10.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+·		0.00	0.00
Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ,	00.10.00.02		0.00	0.00	0.00						र स्टब्स् स	1		
LOCUINȚE, MEDIU ȘI APE (cod 70.10 + 74.10)	69.10	2,601.00	0.00	125.60	0.00	125.60	861.90	943.50	<b>600.1</b> 0	321.10	2,726.60	3,015.90	3.063.70	3,307.90
Locuinte, servicii si dezvoltare publica Din total capitol:	70.10	2,601.00	0.00		-514.50	5.60	861.90	943.50	<b>85</b> .60		in a final second	3,015.90		3,307.90
Locuinte	70.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	. 0.00	0.00
Dezvoltarea sistemului de locuinte	70.10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Servicii și dezvoltare publică	70.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			• • •	
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comu		2,601.00	0.00		-514.50	5.60	861.90	943.50	85.60	201.10		3,015.90		
Protectia mediului Din total capitol:	74.10	0.00	0.00	634.50	514.50	120.00	0.00	0.00	<b>514</b> .50	120.00	634.50	0.00	0.00	0.00
Alte servicii in domenil protectiei mediului	74.10.50	0.00	0.00	634.50	514.50	120.00	0.00	0.00	514.50	120.00	634.50	0.00	<b>0</b> .00	0.00

			din care		din c	are:	I				-		Estimari	
DENUMIREA INDICATORILOR	Cod indicator	Buget initial	credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	<b>201</b> 6	2017	2018
Partea a V-a Acțiuni economice (cod 80.10+83.10+84.10+87.10)	79.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultura, silvicultura, piscicultura si vanatoare Din total capitol:	83.10	0.00	0.00	0.00	0.00	0.00	•		0.00	0.00		0.00		0.00
Agricultura (rd.193)	83.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul agriculturii	83.10.03.30	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (49.10 - 00.01)	99.02	-4,644.79	0.00	0.00	0.00	0.00	-2,119.96	-1,007.00	-903.00	-614.83	-4,644.79	0.00	0.00	0.00
CHELTUIELILE SECȚIUNII DE FUNCȚIONARE (COD 50.10+59.10+63.10+69.10+79.10)	49.10	41,915.03	0.00	1,211.70	450.00	761.70	14,322.10	12,075.87	9,679.22	7,049.54	43,126.73	43,076.30	44,665.80	45,972.70
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	01	41,915.03	0.00	577. <b>20</b>		641.70	<b>14,322.1</b> 0	12,075.87	9,164.72	6,929.54	42,492.23	43,076.30	44,665.80	45,972.70
TITLUL I CHELTUIELI DE PERSONAL	10	18,836.00	0.00	1,289.70	428.00	861.70	6,422.63	5,758.64	5,512.79	2,431.64	20,125.70	23,478.90	24,375.90	25,067.30
Cheltuieli salariale în bani	10. <b>01</b>	14,053.79	0.00	1,090.10	315.60	774.50	4,807.67	4,330.43	4,155.89	1,849.90	15,143.89	58.00	59.00	60.00
Cheltuieli salariale în natură	10. <b>02</b>	1,481.00	0.00	-60. <b>00</b>	0.00	-60.00	420.00	415.00	415.00	171.00	1,421.00	0.00	0.00	0.00
Contribuții	10. <b>03</b>	3,301.21	0.00	259.60	112.40	147.20	1,194.96	1,013.21	941.90	410.74	3,560.81	30.00	30.00	33.00
TITLUL II BUNURI SI SERVICII	20	23,010.99	0.00	-712.50	-492.50	-220.00	7,882.46	6,300.22	3,634.92	4,480.89	22,298.49	19,559.40	20,235.90	20,845.40
Bunuri si servicii	20. <b>01</b>	8,194.27	0.00	-594.50	-394.50	-200.00	2,613.17	2,317.14	1,325.59	1,343.87	7,599.77	1,474.00	1,509.00	1,540.00
Reparatii curente	20. <b>02</b>	1,470.31	0.00	22.00	22.00	0.00	530.59	428.01	364.39	169.32	1,492.31	409.00	421.00	428.00
Hrana	20.03	7,198.53	0.00	-130.00	-110.00	-20.00	2,573.26	1,870.29	770.69	1,854.29	7,068.53	6,339.00	6,537.00	6,671.00
Medicamente si materiale sanitare	20.04	2,710.33	0.00	0.00	0.00	0.00	947.80	644.50	602.03	516.00	2,710.33	9.00	8.00	10.00
Bunuri de natura obiectelor de inventar	20.05	1,542.85	0.00	-10.00	-10.00	0.00	600.56	436.41	251.44	244.44	1,532.85	353.00	351.00	381.00
Deplasari, detasari, transferari	20. <b>06</b>	267.30	0.00	0.00	0.00	0.00	89.90	106.20	33.40	37.80	267.30	36.00	37.00	39.00
Materiale de laborator	20. <b>09</b>	66.00	0.00	0.00	0.00	0.00	20.00	15.50	15.50	15.00	66.00	2.00	5.00	2.00
Cercetare dezvoltare	20.1 <b>0</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	47.50	0.00	0.00	0.00	0.00	16.40	14.00	7.90	9.20		17.00	19.00	21.00
Consultanta si expertiza	20.1 <b>2</b>	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	•	0.00	0.00	0. <b>00</b>
Pregatire profesionala	20.1 <b>3</b>	206.40	0.00	0.00	0.00	0.00	70.70		28.90	30.00		19.00	20.00	21.00
Protectia muncii	20.14	134.00	0.00	0.00	0.00	0.00	39.50		22.50	30.5 <b>0</b>		37.00	37.00	40.00
Munitie, furnituri si armament de natura activelor fixe pentru	20.15	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00
Alte cheltuieli	20.30	1,173.50	0.00	0.00	0.00	0.00			212.58	230.47	• ··· *	221.00	226.00	••••
TITLUL X ALTE CHELTUIELI	59	68.04	0.00	0.00	0.00	0.00	17.01	17.01	17.01	17.01	68.04	38.00	54.00	60.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (49.10 - 00.01)	99.02	-3,704.48	0.00	0.00	0.00	0.00	-2,043.48	-899.00	-800.00	38.00	-3,704.48	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	3,725.00	0.00	172.00	0.00	172.00	1,073.00	1,192.00	944.50	687.50	3,897.00	4,197.00	<b>4,335.00</b> Page 3 of	

			din care		din c	are:	:					1	Estimari	
DENUMIREA INDICATORILOR	Cod indicator	Buget initial	credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. ≀V	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018
Drdine publica si siguranța națională (cod 51.10.03+61.10. <b>50)</b>	61.10	3,725.00	0.00	172.00	0.00	172.00	1,073.00	1,192.00	944.50	687.50	3,897.00	4,197.00	4,335.00	4,456.00
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	01	3,725.00	0.00	172.00	0.00	172.00	1,073.00	1,192.00	944.50	687.50	3.897.00	4,197.00	4,335.00	4,456.00
TITLUL I CHELTUIELI DE PERSONAL	10	3,115.00	0.00	272.00		272.00	874.00	988.50	894.00	630.50	3,387.00	3,633.00	3,742.00	3,827.00
Cheltuieli salariale în bani	10.01	1,767.00	0.00	274.00	0.00	274.00	507.00	590.50	516.00	427.50	2,041.00	0.00	0.00	0.00
Cheltuieli salariale în natură	10.02	945.00	0.00	-60.00	0.00	-60.00 <sup>8</sup>	250.00	260.00	260.00	115.00	885.00	0.00	0.00	0.00
Contribuții	10.03	403.00	0.00	58.00	0.00	58.00	117.00	138.00	118.00	88.00	461.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	+ 20	610.00	0.00	-100.00	0.00	-100.00 <sup>†</sup>	199.00	203.50	50.50	57.00	510.00	564.00	593.00	629.00
Bunuri și servicii	20.01	330.50	0.00	-100.00	0.00	-100.00	65.00	89.00	40.50	36.00	230.50	0.00	0.00	0.00
Reparatii curente	20.02	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00
Irana	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	169.00	0.00	0.00	0.00	0.00	97.00	62.00	2.00	8.00	169.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	8.00	0.00	0.00	0.00	0.00	8.00	0.00	<b>0</b> .00	0.00	8.00	0.00	0.00	0. <b>0</b> 0
lateriale de laborator	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cercetare dezvoltare	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0</b> .00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Consultanta si expertiza	20. <b>12</b>	0.00	0.00	0.00	0.00	0.0 <b>0</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	37.50	0.00	0.00	0.00	0.00	8.00	29.50	0.00	0.00	37.50	0.00	0.00	0.00
Protectia muncii	20.14	20.00	0.00	0.00	0.00	0.00	12.00	8.00	0.00	0.00	20.00	0.00	0.00	0.00
Alte cheltuieli	20.30	36.00	0.00	0.00	0.00	0.00	8.00	7.00	8.00	13.00	36.00	0.00	0.00	0.00
Din total capitol:		· · · · ·						-						_
Ordine publică (cod 61.10.03.04)	61.10.03	3,725.00	0.00	172.00	0.00	172.00	1,073.00	1,192.00	944.50	687.50		4,197.00	4,335.00	4,456.00
Poliție Locală	61.10.03.04	3,725.00	0.00	172.00	0.00	172.00	1,073.00	1,192.00	944.50	687.50	3,897.00	4,197.00	4,335.00	4,456.00
Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0. <b>00</b>	0.00	0.00
Partea a III-a CHELTUI <mark>ELI SOCIAL - CULTURALE (</mark> cod 65.10 +66.10 + 67.10 +68.10)	63.10	35,661.53	0.00	914.10	450.00	464.10	12,403.70	9,996.37	8,134.62	6,040.94	36,575.63	36,133.40	37,389.40	38,368. <b>8</b> (
nvatamant (cod 55.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	8,658.60	0.00	22.00	22.00	0.00	3,242.13	2,339.94	1,074.00	2,024.53	8,680.60	8,987.00	9,262.00	9,460.00
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	01	8,658.60	0.00	22.00	22.00	0.00	3,242.13	2,339.94	1,074.00	2,024.53	8,680.60	8,987.00	9,262.00	9,460.00
TITLUL I CHELTUIELI DE PERSONAL	10	76.00	0.00	0.00	0.00	0.00	32.68	26.70	6.70	9.92	76.00	94.00	94.00	94.00
heltuieli salariale în bani	10.01	46.45	0.00	0.00	0.00	0.00	20.45	15.00	5.00	6.00	46.45	58.00	59.00	60. <b>00</b>
cheltuieli salariale în natură	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuții	10. <b>03</b>	29.55	0.00	0.00	0.00	0.00	12.23	11.70	1.70	3.92	29.55	30.00	30.00	33.00
TITLUL II BUNURI SI SERVICII	20	8,582.60	0.00	22.00	22.00	0.00	3,209.45	2,313.24	1,067.30	2,014.61	8,604.60		9,168.00	9,366.00
Bunuri si servicii	20.01	1,393.37	0.00	10.00	10.00	0.00	555.48	326.14	225.77	295.98	1,403.37	1,474.00	1,509.00	1,540.00
	20.02	427.69	0.00	22.00	22.00	0.00	178.07	111.91	116.89	42.82	449.69	409.00	421.00	428.00

			din care		din ca	are:							Estimari		
DENUMIREA INDICATORILOR	Cod indicator	Buget initial	credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trím, If	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018	
Hrana	20.03	6,024.55	0.00	0.00	0.00	0.00	2,151.96	1,657.29	<b>676</b> .00	1,539.30	6,024.55	6,339.00	6,537.00	6,671.00	1
Medicamente si materiale sanitare	20.04	9.00	0.00	0.00	0.00	0.00	4.50	2.50	1.00	1.00	9.00	9.00	8.00	10.00	1
Bunuri de natura obiectelor de inventar	20. <b>05</b>	411.19	0.00	-10.00	-10.00	0.00	202.56	111.13	25.96	61.54	401.19	353.00	351.00	381.0 <b>0</b>	4
Deplasari, detasari, transferari	20. <b>06</b>	53.30	0.00	0.00	0.00	0.00	13.00	35.30	0.00	5.00	53.30	36.00	37.00	39.0 <b>0</b>	-
Materiale de laborator	20. <b>09</b>	2.00	0.00	0.00	0.00	0.00	1.00	0.50	0.50	0.00	2.00	2.00	5.00	2.00	
Cercetare dezvoltare	20.1 <b>0</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 <b>0</b>	
Carti, publicatii si materiale documentare	20.1 <b>1</b>	11.00	0.00	0.00	0.00	0.00	7.00	1.00	1.00	2.00	11.00	17.00	19.00	21.00	-
Consultanta si expertiza	20.1 <b>2</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Pregatire profesionala	20.1 <b>3</b>	19.50	0.00	0.00	0.00	0.00	13.00	6.50	0.00	0.00	19.50	19.00	20.00	21.00	4
Protectia muncii	20.14	16.00	0.00	0.00	0.00	0.00	6.00	4.00	1.00	5.00	16.00	37.00	37.00	40.0 <b>0</b>	4
Alte cheltuieli	20. <b>30</b>	215.00	0.00	0.00	0.00	0.00	76.88	56.97	19.18	61.97	215.00	221.00	226.00	229.0 <b>0</b>	1
Din total capitol:														_	f
Învatamânt prescolar si primar	<b>65.10</b> .03	2,559.75	0.00	0.00	0.00	0.00	748.83	690.92	367.50	752.50	2,559.75	2,615.00	2,713.00	2,769. <b>00</b>	<u></u>
Învatamânt prescolar	65.10.03.01	2559.75	0.00	0.00	0.00	0.00	748.83	690.92	367.50	752.50	2559.75	2615.00	2713.00	2769.0 <b>0</b>	ł
Învatamânt primar	65.10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Învatamânt secundar	65.10.04	6,098.85	0.00	22.00	22.00	0.00	2,493.30	1,649.02	706.50	1,272.03	6,120.85	6,372.00	6,549.00	6,691.00	]
Invatamânt secundar inferior	65.10.04.01	1922.23	0.00	0.00	0.00	0.00	769.85	531.32	229.10	391.96	1922.23	1854.00	1899.00;	1940.00	ļ
Învatamânt secundar superior	65.10.04.02	4176.62	0.00	22.00	22.00	0.00	1723.45	1117.70	477.40	880.07	4198.62	4518.00	4650.00	4751.00	j
Invatamant profesional	65.10.04.03					:									1
Învatamânt postliceal	65.10. <b>05</b>														1
Învatamânt nedefinibil prin nivel	65.10.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Învatamânt special	65.10.07.04					1								-	1
Servicii auxiliare pentru educatie	65.10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Internate si cantine pentru elevi	65.10.11.03														ſ
Alte servicii auxiliare	65.10.1 <b>1.30</b>					1									1
Alte cheltuieli în domeniul învatamântului	65.10.50			,											1
Sanatate ( cod 66.10.06 + 66.10.08+66.10.50)	66.10	19,125.43	0.00	0.00	0.00	0.00	6,641.44	4,977.52	4,838.02	2,668.45	19,125.43	17,816.00	18,322.00	18,653.00	
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	01	19,057.39	0.00	0.00	0.00	0.00	6.624.43	4.960.51	4.821.01	2,651.44	19,057.39	17.778.00	18,268.00	18.593.00	
TITLUL I CHELTUIELI DE PERSONAL	10	10,274.00	0.00	0.00	0.00	0.00		2,985.73	2,854.69		10,274.00				
Cheltuieli salariale în bani	10.01	7,750.34	0.00	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·		2,149.29		7,750.34			· · · · · · · · · · · · · · · · · · ·	-
Cheltuieli salariale în natură	10.02	536.00	0.00	0.00	0.00	0.00	170.00	155.00	155.00	56.00	536.00	0.00	0.00	0.00	-
Contribuții	10.02	1,987.66	0.00	0.00	0.00	0.00	715.90	553.70	550.40	167.66		0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII	20	8,783.39	0.00	0.00	0.00	0.00	3,024.01	1,974.78	1,966.32	1,818.28		4,986.00			_
Bunuri si servicii	20.01	3,006.90	0.00	0.00	0.00	0.00	997.89	693.50	693.62	621.89		0.00	0.00	0.00	
Reparatii curente	20.02	905.52	0.00	0.00	0.00	0.00	347.52	222.00	223.50	112.50	905.52	0.00	0.00	0.00	***
Hrana	20.03	1,043.98	0.00	0.00	0.00	0.00	371.30	171.00	186.69	314.99		0.00	0.00	0.00	
Medicamente si materiale sanitare	20.04	2,697.33	0.00	0.00	0.00	0.00	942.30	640.00	600.03	515.00		0.00	0.00	0.00	
Bunuri de natura obiectelor de inventar	20.04	749.66	0.00	0.00	0.00	0.00	261.00	154.28	172.48	161.90		0.00	0.00	0.00	
	20.05	1 40.00	0.00	0.00	0.00	0.00	201.00	107.20	1.2.40	101.00		0.00	0.00	0.00	

			din care		din c	are:							Estimari	
DENUMIREA INDICATORILOR	Cod indicator	Buget initial	credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trím. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018
Materiale de laborator	20.09	64.00	0.00	0.00	0.00	0.00	19.00	15.00	<b>15</b> .00	15.00	64.00	0.00	0.00	0.00
Cercetare dezvoltare	20.1 <b>0</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0</b> .00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	27.00	0.00	0.00	0.00	0.00	6.00	9.00	6.00	6.00	27.00	0.00	0.00	0.0 <b>0</b>
Consultanta si expertiza	20.1 <b>2</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	104.00	0.00	0.00	0.00	0.00	32.00	25.00	22.00	25.00	104.00	0.00	0.00	0.00
Protectia muncii	20.14	74.00	0.00	0.00	0.00	0.00	17.00	20.00	17.00	20.00	74.00	0.00	0.00	0.00
Alte cheltuieli	20.30	71.00	0.00	0.00	0.00	0.00	20.00	15.00	20.00	16.00	. 71.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI	59	68.04	0.00	0.00	0.00	0.00	17.01	17.01	17.01	17.01	68.04	38.00	54.00	60.00
Burse	59.01	68.04	0.00	0.00	0.00	0.00	17.01	17.01	17.01	17.01	68.04	38.00	54.00	60.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:						i								
Servicii medicale in unitati sanitare cu paturi (66.10.06.11)	66.10.06	<b>19,1</b> 25.43	0.00	0.00	0.00	0.00	6,641.44	4,977.52	<b>4,838</b> .02	2,668.45	19,125.43	17,816.00	18,322.00	18,653.00
Spitale generale	66.10.0 <b>6.01</b>	19,125.43	0.00	0.00	0.00	0.00	6,641.44	<b>4,977</b> .52	4,838.02	2,668.45	19,125.43	17,816.00	18,322.00	18,653.00
Servicii de sanatate publica	66.10.08													ŀ
Alte cheltuieli in domeniul sanatatii	66.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.10.50.50					1								
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	7,877.50	0.00	892.10	428.00	464.10	2,520.13	2,678.91	2,222.60	1,347.96	8,769.60	9,330.40	9,805.40	10,255.80
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	01	7,877.50	0.00	892.10	428.00	464.10	2,520.13	2,678.91	2,222.60	1,347.96	8,769.60	9,330.40	9,805.40	10,255.80
TITLUL I CHELTUIELI DE PERSONAL	10	4,707.00	0.00	892.10	428.00	464.10	1,677.53	1,522.71	1,566.40	832.46	5,599.10	6,100.90	6,443.90	6,716.30
Cheltuieli salariale în bani	10. <b>01</b>	3,957.00	0.00	705.60	315.60	390.00	1,373.70	1,264.90	1,327.60	696.40	4,662.60	0.00	0.00	0.00
Cheltuieli salariale în natură	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuții	10. <b>03</b>	750.00	0.00	186. <b>50</b>	112.40	74.10	303.83	257.81	238.80	136.06	936.50	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	3,170.50	0.00	0.00	0.00	0.00	842.60	1,156.20	656.20	515.50	3,170.50	3,229.50	3,361.50	3,539.50
Bunuri si servicii	20.01	1,849.40	0.00	0.00	0.00	0.00	466.80	660.00	401.10	321.50	1,849.40	0.00	0.00	0.00
Reparatii curente	20.02	109.10	0.00	0.00	0.00	0.00	5.00	66.10	24.00	14.00	109.10	0.00	0.00	0.00
Hrana	20.03	0.00	0.00	0.00	0.00	0.00	0.00	2.00	-2.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	148.00	0.00	0.00	0.00	0.00	29.00	74.00	36.00	9.00	148.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	165.00	0.00	0.00	0.00	0.00	57.90	60.90	23.40	22.80	165.00	0.00	0.00	0.00
Materiale de laborator	20. <b>09</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cercetare dezvoltare	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	8.00	0.00	0.00	0.00	0.00	1.90	4.00	0.90	1.20	8.00	0.00	0.00	0.00
Consultanta si expertiza	20. <b>12</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	42.50	0.00	0.00	0.00	0.00	16.80	13.80	6.90	5.00	42.50	0.00	0.00	0.00
Protectia muncii	20.14	17.00	0.00	0.00	0.00	0.00	2.50	5.50	3.50	5.50	17.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	830.50	0.00	0.00	0.00	0.00	262.70	268.90	162.40	136.50	830.50	0.00	0.00	0.00

			din care		din c	are:							Estimari	
DENUMIREA INDICATORILOR	Cod indicator	Buget initial	credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim, III	Buget rectificat Trim. IV	Buget rectificat	201 <b>6</b>	2017	2018
Din total capitol:		· · · ·			· · · ·				· · · · · · · · · · · · · · · · · · ·				· · · · -;	
Servicii culturale (cod 67.10.03.03 la 67.10.03.07 +67.10.03.09 la cod 67.10.03.11 + 67.10.03.15 + 67.10.03.30)	67.10.03	5,655.00	0.00	793.00	428.00	365.00	2,005.63	1,786.21	1,632.30	1,023.86	6,448.00	7,337.00	7,661.00	8,007.00
Muzee Institutii publice de spectacole si concerte	67.10.03.03 67.10.03.04	5,655.00	0.00	793.00	428.00	365.00	2,005.63	<b>1,78</b> 6.21	1,632.30	1 023 86	6,448.00	7,337.00	7,661.00	8.007.00
Servicii recreative si sportive (cod 67.10.05.01)	67.10.03.04	2,222.50	0.00	99.10	. 428.00	99.10 <sup>±</sup>	2,005.05 514.50	892.70	590.30		2,321.60			2,248.80
Sport	67.10.05.01	2,222.50	0.00	99.10 99.10	0.00	99.10	514.50	892.70 892.70	590.30		2,321.60			2,248.80
lopoit	01.10.00.01	2,222.00	0.00	33.10	0.00	33.10	514.50	032.10	030.30	524.10	2,021.00	1,000.40	e, 177.70	2,270.00
Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ,									·. ·		· · ·			
LOCUINŢE, MEDIU ȘI APE (cod 70.10 + 74.10)	69.10	2,528.50	0.00	125.60	0.00	125.60	845.40	887.50	600.10	321.10	2,654.10	2,745.90	2,941.40	3,147.90
Locuinte, servicii si dezvoltare publica	70.10	2,528.50	0.00	-508.90	-514.50	5.60	845.40	887.50	85.60	201.10	2,019.60	2,745.90	2,941.40	3,147.90
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	01	2,528.50	0.00	-508 90	-514.50	5.60	845.40	887.50	85.60	201.10	2,019.60	2,745.90	2,941.40	3,147.90
TITLUL I CHELTUIELI DE PERSONAL	10	664.00	0.00	125.60		125.60	238.00	235.00	191.00	125.60		859.00	944.00	1,033.00
Cheltuieli salariale în bani	10.01	533.00	0.00	110.5 <b>0</b>		110.50	192.00	183.00	158.00	110.50		0.00	0.00	0.00
Cheltuieli salariale în natură	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuții	10.03	131.00	0.00	15.10	0.00	15.10	46.00	52.00	33.00	15.10		0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	1,864.50	0.00	-634.50	-514.50	-120.00	607.40	652.50	-105.40	75.50	1,230.00	1,886.90	1,997.40	2,114.90
Bunuri si servicii	20.01	1,614.10	0.00	-504. <b>50</b>	-404.50	-100.00	528.00	548.50	-35.40	68.50	1,109.60	0.00	0.00	0.00
Reparatii curente	20.02	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00
Hrana	20.03	130.00	0.00	-130.00	-110.00	-20.00	50.00	40.00	-90.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	3.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	3.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20. <b>05</b>	65.00	0.00	0.00	0.00	0.00	11.00	35.00	15.00	4.00	65.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Materiale de laborator	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cercetare dezvoltare	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00
Consultanta si expertiza	20.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	2.90	0.00	0.00	0.00	0.00	0.90	2.00	0.00	0.00		0.00	0.00	0.00
Protectia muncii	20.14	7.00	0.00	0.00	0.00	0.00	2.00	4.00	1.00	0.00	7.00	0.00	0.00	0.00
Munitie, furnituri si armament de natura activelor fixe pentru	20.15	0.00	0.00	0.00	0.00	0. <b>00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii ale administratiei publice locale la realizarea uno	20.19	0.00	0.00	0.00	0.00	0.0 <b>0</b>	0.00	0.00	0.00	0.00	· · ·	0.00	0.00	0.00
public local, in baza unor conventii sau contracte de asocier	·	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Reabilitare infrastructura program inundatii pentru autoritati		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 <b>0</b>			0.00	0.00
Meteorologie	20.21	0.00	0.00	0.00	0.00	0.0 <b>0</b>	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Finantarea actiunilor din domeniul apelor	20.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in rep	20 <b>25</b>	İ i					ļ							

		· ·	din care		din c	are:							Estimari	
DENUMIREA INDICATORILOR	Cod indicator	Buget initial	credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim, IV	Buget rectificat	<b>201</b> 6	2017	2018
potrivit dispozitiilor legale	LV.LV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Tichete cadou	20.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0</b> .00	0.00	0.00	0.00	0.00	0.0
Alte cheituieli	20.30	21.00	0.00	0.00	0.00	0.00	13.00	2.00	3.00	3.00	21.00	0.00	0.00	0.0
TITLUL III	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TITLUL IV SUBVENTII	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRAT	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	0.0
TITLUL VII ALTE TRANSFERURI	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Din total capitol:		· · · · · · · · · · · · · · · · · · ·				-+								•
Locuinte (rd.161)	70.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 <b>0</b>	0.00	0.00	<b>0</b> .00	0.0
Dezvoltarea sistemului de locuinte	70.10.03.01													
Servicii și dezvoltare publică	70.10.04					i								
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comu	70.10.50	2,528.50	0.00	<b>-508</b> .90	-514.50	5.60	845.40	887.50	85.60	201.10	2.019.60	2,745.90	2,941.40	3,147.90
Protectia mediului	74.10	0.00	0.00	634.50	514.50	120.00	0.00	0.00	514.50	120.00	634.50	0.00	0.00	0.0
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	01	0.00	0.00	634.50	514.50	120.00	0.00	0.00	514.50	120.00	634.50	0.00	0.00	0.0
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	0.00	0.00	0.00	0. <b>00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Cheltuieli salariale în bani	10. <b>01</b>										•••••	;		
Cheltuieli salariale în natură	10.02							1						
Contribuții	10.03	+							· · · · · · · · · · · · · · · · · · ·					• ·
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	634.50	514.50	120.00	0.00	0.00	514.50	120.00	634.50	0.00	0.00	0.0
Bunuri si servicii	20.01	0.00	0.00	504.50	404.50	100.00	0.00	0.00	404.50	100.00	504.50	0.00	0.00	0.00
Reparatii curente	20. <b>02</b>													
Hrana Din total capitol:	20.03	0.00	0.00	130.00	110.00	20.00	0.00	0.00	110.00	20.00	130.00	0.00	0.00	0.0
Alte servicii in domenil protectiei mediului	74.10.50	0.00	0.00	634.50	514.50	120.00	0.00	0.00	514.50	120.00	634.50	0.00	0.00	0.0
Partea a V-a Acţiuni economice (cod 80,10+83,10+84,10+87,10)	79.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Agricultura, silvicultura, piscicultura si vanatoare	83.10	0.00	0.00	0.00	0.00	and a second sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Alte cheltuieli Din total capitol:	20.30	nt												
Agricultura	83.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Agricultura Alte cheltuieli în domeniul agriculturii	83.10.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.0

	i		din care		din c	are:							Estimari	
DENUMIREA INDICATORILOR	Cod indicator	Buget initial	credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018
CHELTUIELILE SECȚIUNII DE DEZVOLTARE (COD 50.10+59.10+63.10+69.10+79.10)	49.10	5,350.31	0.00	0.00	0.00	0.00	394.48	576.00	3,683.00	696.83	5,350.31	3,720.00	2,024.30	1,016.00
CHELTUIELI DE CAPITAL (cod 71 + 72)	70	5,350.31	0.00	0.00	0.00	0.00	394.48	576.00	3,683.00	696.83	5,350.31	3,720.00	2,024.30	1,016.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,350.31	0.00	0.00	0.00	0.00	394.48		3,683.00	696.83	5,350.31	3,720.00		1,016.00
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	5,350.31	0.00	0.00	0.00	0.00	394.48		3,683.00	696.83	5,350.31	553.00	460.00	468.00
Construcții	71.01.01	4,216.33	0.00	0.00	0.00	0.00	201.50		3,150.00	652.83	4,216.33	350.00	350.00	350.00
Maşini, echipamente si mijloace de transport	71.01.02	1,093.98	0.00	0.00	0.00	0.00	157.98		633.00	44.00	1 093.98	200.00	110.00	115.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	30.00	0.00	0.00	0.00	0.00	30.00		-100.00	0.00	30.00	0.00	0.00	0.00
Alte active fixe	71.01.30	10.00	0.00	0.00	0.00	0.00	5.00		0.00	0.00	10.00	3.00	0.00	3.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE						1								
IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0. <b>00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (49.10 - 00.01)	99.02	-940.31	0.00	0.00	0.00	0.00	-76.48	-108.00	-103.00	-652.83	-940.31	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA	59.10													1
NATIONALA (cod 61.10)	33.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00	110.00	118.00
Ordine publica si siguranța națională (cod 61.10.03+61.10.50)	61. <b>10</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00	110.00	118.00
CHELTUIELI DE CAPITAL (cod 71 + 72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00	110.00	118.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00	110. <b>00</b>	118.00
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	0.00	0.00	0.00	0.00	0.0 <b>0</b>	0.00		0.00	0.00	0.00	203.00	110.00	118.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	110.00	115.00
Mobilier, aparatură birotică și 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
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
Reparatii capitale aferente activelor fixe Din total capitol:	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publică (cod 61.10.03.04)	61.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00	110.00	118.00
Poliție Locală	61.10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00	110.00	118.0 <b>0</b>
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.10 +66.10 + 67.10 +68.10)	63.10	<b>5,2</b> 77.81	0.00	0.00	0.00	0.00	377.98	520.00	3,683.00	696.83	5,277.81	3,247.00	1,792.00	738.00
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)								<b>_</b>						
	65.10	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00
	70	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00
Mașini, echipamente și 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
Mobilier, aparatură birotică și 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
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 ace 9 of 1	0.00

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DENUMIREA INDICATORILOR	Cod indicator	Buget initial	credite bugetare	Influente : +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018
Din total capitol:														
nvatamânt secundar	65.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 <b>0</b>	0.00	0.00	0.00	0.00
nvatamânt secundar inferior	65.10.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 <b>0</b>	0.00	0.00	0.00	0.00
nvatamânt secundar superior	65.10.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0</b> .00	0.00
anatate	66.10	1,590.81	0.00	0.00	0.00	0.00	377.98	263.00	253.00	696.83	1,590.81	350.00	350.00	350. <b>00</b>
HELTUIELI DE CAPITAL (cod 71 + 72)	70	1,590.81	0.00	0.00	0.00	0.00	377.98	263.00	253.00	696.83	1,590.81	350.00	350.00	350. <b>00</b>
ITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,590.81	0.00	0.00	0.00	0.00	377.98	263.00	253.00	696.83	1,590.81	350.00	350.00	350. <b>00</b>
ctive fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	1,590.81	0.00	0.00	0.00	0.00	377.98	263.00	253.00	696.83	1,590.81	350.00	350. <b>00</b>	350.00
Construcții	71.01.01	909.33	0.00	0.00	0.00	0.00	201.50	55.00	0.00	652.83	909.33	350.00	350.00	350.00
lașini, echipamente si mijloace de transport	71.01.02	641.48	0.00	0.00	0.00	0.00	141.48	203.00	253.00	44.0 <b>0</b>	641.48	0.00	0.00	0.00
lobilier, aparatură birotică și alte active corporale	71.01.03	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
Ite active fixe	71.01.30	10.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	10.00	0.00	0.00	0. <b>00</b>
LATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE Din total capitol:	E IP 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
ervicii medicale in unitati sanitare cu paturi (66.10.06.11)	66.10.06	1,590.81	0.00	0.00	0.00	0.00	377.98	263.00	253.00	696.83	1,590.81	350.00	350.00	350. <b>00</b>
pitale generale	66.10.06.01	1,590.81	0.00	0.00	0.00	0.00	377.98	263.00	253.00	696.83	1,590.81	350.00	350.00	350.0 <b>0</b>
cultura, recreere si religie (cod 67.10.03 + 67.10.05 +														<del>-</del>
7.10.50)	67.10	3,687.00	0.00	0.00	0.00	0.00 <sub>1</sub>	0.00	257.00	3,430.00	0.00	3,687.00	2,897.00	1,442.00	388.00
HELTUIELI DE CAPITAL (cod 71 + 72)	. 70	3,687.00	0.00	0.00	0.00	0.00	0.00	257.00	3,430.00	0.00	3,687.00	2,897.00	1,442.00	388.00
ITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,687.00	0.00	0.00	0.00	0.00	0.00	257.00	3,430.00	0.00	3,687.00	2,897.00	1,442.00	388.00
ctive fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	3,687.00	0.00	0.00	0.00	0.00	0.00	257.00	3,430.00	0.00	3,687.00	0.00	0.00	0. <b>00</b>
onstrucții	71.01.01	3,307.00	0.00	0.00	0.00	0.00	0.00	157.00	3,150.00	0.00	3,307.00	0.00	0.00	0.00
lașini, echipamente si mijloace de transport	71.01.02	380.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	380.00	0.00	0.00	0. <b>00</b>
lobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.00	0.00	0.00	0.00	0.00
Vite active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			·				·		·····	··· -		
ervicii culturale (cod 67.10.03.03 la 67.10.03.07 +67.10.03.09			ł				4							
cod 67.10.03.11 + 67.10.03.15 + 67.10.03.30)	67.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>8</b> 2.00	85.00	88.00
luzee	67.10.03.03						······································	•						-
stituții publice de spectacole si concerte	67.10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	85.00	88.00
ervicii recreative si sportive (cod 67.10.05.01)	67.10.0 <b>5</b>	3,687.00	0.00	0.00	0.00	0.00	0.00	257.00	3,430.00	0.00	3,687.00	2,815.00	1,357.00	300. <b>00</b>
port	67.10.05.01	3,687.00	0.00	0.00	0.00	0.00	0.00	257.00	3,430.00	0.00	3,687.00	2,815.00	1,357.00	300.0 <b>0</b>
artea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ,					÷	<mark></mark> .								
OCUINȚE, MEDIU ȘI APE (cod 70.10 + 74.10)	69.10	72.50	0.00	0.00	0.00	0.00	16.50	56.00	0.00	0.00	72.50	270.00	122.30	160.00
ocuinte, servicii si dezvoltare publica	70.10	72.50	0.00	0.00	0.00	0.00	16.50	56.00	0.00	0.00	72.50	270.00	122.30	160.00
HELTUIELI DE CAPITAL (cod 71 + 72)	70	72.50	0.00	0.00	0.00	0.00	16.50	56.00	0.00	0.00	72.50	270.00	122.30	<b>160.0</b> 0

			din care		din c	are:							Estimari	
DENUMIREA INDICATORILOR	Cod indicator	Buget initial	credite bugetare destinate stingerii platilor restante	Influente +/-	Trim, III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	72.50	0.00	0.00	0.00	0.00	16.50	56.00	0.00	0.00	72.50	270.00	122.30	160.00
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	72.50	0.00	0.00	0.00	0.00	16.50	56.00	0.00	0.00	72.50	0.00	0.00	0.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	71.01.02	72.50	0.00	0.00	0.00	0.00	16.50	<b>56</b> .00	0.00	0.00	72.50	0.00	0.00	0.00
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii				1 :										1
comunale	70.10.50	72.50	0.00	0.00	0.00	0.00	16.50	56.00	0.00	0.00	72.50	270.00	122.30	160.00

# Președinte de ședință, Consilier, Gheorghe Florentin Ursuleanu

## Contrasemnează, Secretar, Ioan Apostu

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A DEC PRESIDENTES	<del></del>	· · · · · · · · · · · · · · · · · · ·	······································
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## Județul Botoșani

Consiliul Local Botoşani

### Anexa nr. 5.1 la HCL nr.231 din 20.08.2015

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

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Cap. 61.10 Ordine publica si siguranta nationala

Subcap/paragraf 61.10.03.04 - Politia Locală													mii lei	
			din coro		dir	care:	;				i		Estimari	
DENUMIREA INDICATORILOR	Cođ indicato r	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III		Buget rectificat	2016	2017	2018
TOTAL VENITURI	00.01	3,725.00	0.00	172.00	0.00	172.00	1,072.00	1,193.00	944.50	687.50	3,897.00	4,400.00	4,445.00	4,574.0
VENITURILE SECTIUNII DE FUNCȚIONARE (cod 00.02+00.17)	00.01	3,725.00	0.00	172.00	0.00	172.00	1,072.00	1,193.00	944.50	687.50	3,897.00	4,197.00	4,335.00	4,456.0
I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	57.00	0.00	0.00	0.00	0.00	14.25	14.25	14.25	14.25	57.00	59.00	61.00	63.0
A. VENITURI FISCALE (cod 00.10)	00.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)	00.10	0.00	0. <b>00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Taxe pe servicii specifice (cod 15.10.01 + 15.10.50)	15.10	0.00	0. <b>00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	57.00	0.00	0.00	0.00	0.00	14.25	14.25	14.25	14.25	57.00	59.00	61.00	63.0
C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)	00.13	1.00	0.00	0.00	0.00	0.00	0.25	0.25	0.25	0.25	1.00	1.00	1.00	1.0
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	30.10	1.00	0.00	0.00	0.00	0.00	0.25	0.25	0.25	0.25	1.00	1.00	1.00	1.0
Venituri din concesiuni si inchirieri	30.10.05	1.00	0.00	0.00	0.00	0.00	0.25	0.25	0.25	0.25	1.00	1.00	1.00	1.0
Alte venituri din concesiuni si inchirieri de catre institutiile publice	.10.05.30	1.00	0.00	0.00	0.00	0.00	0.25	0.25	0.25	0.25	1.00	1.00	1.00	1.0
Venituri din dividende	30.10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0. <b>00</b>	0.00	0.0
Venituri din dividende de la alti platitori	.10.08.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Venituri din utilizarea pasunilor comunale	30.10.09	0.00	0. <b>00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0. <b>00</b>	0.00	0.0
Alte venituri din proprietate	30.10.50	0.00	0. <b>00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Venituri din dobânzi (cod 31.10.03)	31.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Alte venituri din dobânzi	31.10.03	0.00	0. <b>00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.1	00.14	56.00	0.00	0.00	0.00	0.00	14.00	14.00	14.00	14.00	56.00	58.00	60.00	62.0
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+3 2.10.21.12.10.20.10.23.10.23.10.25.00.50)	22.40	50.00			0.00									
3.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	56.00	0.00	0.00	0.00	0.00	14.00	14.00	14.00	14.00	56.00	58.00	60.00	62.0
Venituri din prestări de servicii	33.10.08	56.00	0.00	0.00	0.00	0.00	14.00	14.00	14.00	14.00	56.00	58.0 <b>0</b>	60.00	62.0
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10. <b>31</b>	0.00	0. <b>00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 <b>0</b>	0.00	0.0
Alte venituri din prestari de servicii si alte activitati	33.10.50	0.00	0. <b>00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 <b>0</b>	0.00	0.0
Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0. <b>00</b>	0.00	0.0
Alte venituri din taxe administrative, eliberari permise	34.10.50	0.00	0.0 <b>0</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Page 1	0.0 of 6

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DENUMIREA INDICATORILOR	Cod indicato r	Buget initial	din care credite bugetare destinate stingerii platilor restante	influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III		Buget rectificat	2016	2017	2018
Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte amenzi, penalitati si confiscari	35.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diverse venituri (cod 36.10.50)	36.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03	37.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donații și sponsorizări	37.10.01	0.00	<b>0</b> .00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din sectiunea de funcționare pentru finanțarea secțiunii de			<b>•</b> • • •	• • •							0.00	0.00	0.00	0.00
dezvoltare a bugetului local	37.10.03	0.00	0.00	0.00	0.00	0.00	•	0.00	0.00	0.00	0.00	0.00		·
Alte transferuri voluntare	37.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
III. OPERATIUNI FINANCIARE ( cod 40.10 + 41.10)	00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor acordate (cod 40.10.15)	40.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din execedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0</b> .00	0.00	0.00	0.00	0.00	0.00
Alte operațiuni financiare ( cod 41.10.01 + 41.10.06)	41.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disponibilități din venituri curente constituite în depozite Sume din excedentul anului precedent pentru acoperirea golurilor	41.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
temporare de casă	41.10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV. SUBVENTII (cod 00.18)	00.17	3,668.00	0.00	172.00	0.00	172.00		1,178.75	930.25		· ·	• • •	4,274.00	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (co	00.18	3,668.00	0.00	172.00	0.00	- '	1,057.75	•	930.25				4,274.00	
Subventii de la bugetul de stat (cod 42.10.11+42.10.43)	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Subventii de la bugetul de stat pentru spitale Subventii primite de institutiile publice si activitatile finantate integral sau partial din venituri proprii in cadrul programelor FEGA implementate de	42.10.11	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ADIA	42.10.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.1		3,668.00	0.00	172.00	0.00		1,057.75		930.25		3,840.00		•••••••	
Subvenții pentru instituții publice	43.10.09	3,668.00	0.00	172.00	0.00	172.00	1,057.75	1,178.75	930.25	673.25	3,840.00	4,138.00	4,274.00	4,393.00
Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	43.10.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții din bugetul local pentru finanțarea camerelor agricole	43.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00 17+45 10) - TOTAL	00.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00		100 C 10 C 10 C
Venituri curente (cod 00.12)	00.02	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		••••
C. VENITURI NEFISCALE ( cod 00.14)	00.12	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		* * *
C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)	00.14	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
Transferuri voluntare, altele decât subvențiile (cod 37.10.04)	37.10	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
Vărsăminte din secțiunea de funcționare	37.10.04	0.00	0.00	0.00	0.00	0.00	•	0.00	<b>0</b> .00	0.00	0.00	0.00		
II. VENITURI DIN CAPITAL (cod 39.10)	00.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00	Placed	2 of 168.00

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	Cod indicato r	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (c	o 00.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00	110.00	118.00
Subventii de la bugetul de stat (cod 42.10.39)	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare									-					·
	42.10.39	0.00	0. <b>00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17)	43.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00	110.00	118.00
Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0</b> .00	0.00	0.00	0.00	0.00	0.00
Sume din bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănātate (cod 43.10.16.01+43.10.16.02+43.10.16.03)	43.10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru instituțiile publice destinate secțiunii de dezvoltare Sume primite de la UE/alți donatori în contul plăților efectuate și orefinanțări (cod 45.10.01 la 45.10.05 +45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.10.18 + 45.10.19	4 <u>3.10</u> .19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0</b> .00	0.00	0.00	203.00	110.00	118.00
	, 45.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala ( cod 45.10.01.01+45.10.01.02+45.10.01.03)	45.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI		3,725.00	0.00	172.00	0.00	172.00	1,073.00	1,192.00	944.50	687.50	3,897.00	4,400.00	4,445.00	4,574.00
SECȚIUNEA DE FUNCȚIONARE (cod 01+79+84)	· · ·	3,725.00	0.00	172.00	0.00	172.00	1,073.00	1,192.00	944.50	687.50	3,897.00	4,197.00	4,335.00	4,456.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	3,725.00	0.00	172.00	0.00	172.00	1,073.00	1,192.00	944.50	687.50	3,897.00	4,197.00	4,335.00	4,456.00
TITLUL   CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,115.00	0.00	272.00	0.00	272.00	874.00	988.50	894.00	630.50	3,387.00	3,633.00	3,742.00	3,827.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	1,767.00	0.00	274.00	0.00	274.00	507.00	590.50	516.00	427.50	2,041.00	0.00	0.00	0.00
Salarii de baza	10.01.01	1,622.00	0.00	265.00	0.00	265.00	449.00	549.00	490.00	399.00	1.887.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	93.00	0.00	9.00	0.00	9.00	28.00	25.50	20.00	28.50	102.00	0. <b>00</b>	0.00	0.00
Alte sporun	10.01.06	42.00	0.00	2.00	0.00	2.00	26.00	10.00	6.00	2.00	44.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	10.00	0.00	-2.00	0.00	-2.00	4.00	6.00	0.00	-2.00	8.00	0. <b>00</b>	0.00	0.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0. <b>00</b>	0.00	<b>0</b> .00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06 +10.02.30)	10.02	945.00	0.00	-60.00				260.00	260.00		885.00	0.00		0.00
Norme de hrana	10.02.02	945.00	0.00	-60.00	0.00		••	260.00	260. <b>00</b>		885.00	0.00	0.00	0.00
Uniforme si echipament obligatoriu	10.02.03	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
Locuinta de serviciu folosita de salariat si familia sa	10.02.04	0.00	0.00	0.00		0.00	· · · · · · · · · · · · · · · · · · ·	0.00		0.00	0.00	0. <b>00</b>	0.00	0.00
Transportul la si de la locul de munca	10.02.05	0.00	0. <b>00</b>	0.00	0.00		• ····	0.00	• •	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	0.00	0.00	0.00	0.00	••• • • • • •	• • • •	0.00		0.00	0.00	0.00	0.00	
Alte drepturi salariale in natura	10.02.30	0.00	0.00	0.00	0.00	• •		0.00		0.00	0.00	0.00		
Contributii (cod 10.03.01 la 10.03.06)	10.03	403.00	0.00	58.00						88.00	461.00	0.00		3 of 60.00

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DENUMIREA INDICATORILOR	Cod indicato r	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II		Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018
Contributii de asigurari sociale de stat	10.03.01	281.00	0.00	41.00	0.00	41.00	80.00	95.00	83.00	64.00	322.00	0.00	0.00	0.00
Contributii de asigurări de somaj	10.03. <b>02</b> :	9.00	0.00	1.00	0.00	1.00	3.00	3.00	2.00	2.00	10.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03. <b>03</b>	92.00	0.00	14.00	0.00	14.00	27.00	32.00	27.00	20.00	106.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03. <b>04</b>	5.00	0.00	1.00	0.00	1.00	2.00	2.00	1.00	1.00	6.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	16.00	0.00	1.00	0.00	1.00	5.00	6.00	5.00	1.00	17.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 +		610.00	0.00	-100.00	0.00	-100.00	199.00	203.50	50.50	57.00	510.00	564.00	593.00	629.00
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	330.50	0.00	-100.00	0.00		65.00	89.00	40.50	36.00	230.50	0.00	0.00	0.00
Furnituri de birou	20.01.01	22.00	0.00	0.00	0.00	0.00		5.00	5.00	6.00	22.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	1.50	0.00	0.00	0.00	0.00	1.00	0.00	0.50	0.00	1.50	0.00	0.00	0.00
Încalzit, Iluminat și forta motrica	20.01.02	33.00	0.00	0.00	0.00	0.00		7.00		3.00	33.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	5.00	0.00	0.00	0.00	0.00		1.00	1.00	1.00	5.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	55.00	0.00	0.00	0.00	0.00	10.00	45.00	0.00	0.00	55.00	0.00	0.00	0.00
Piese de schimb	20.01. <b>05</b>	27.00	0.00	0.00	0.00	0.00		7.00	7.00	6.00	27.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	28.00	0.00	0.00	0.00	0.00	•	8.00	7.00	6.00	28.00	0.00	0.00	0.00
	20.01.09	18.00	0.00	0.00	0.00	0.00		5.00		4.00	18.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional Alte bunuri si servicii pentru întretinere si functionare	20.01.30	141.00	0.00	-100.00	0.00	•	• • • •	11.00		10.00	41.00	0.00	0.00	0.00
Reparatii curente	20.01.00	8.00	0.00	0.00	0.00	0.00	-	8.00	·	0.00	8.00	0.00	0.00	0.00
Hrana (cod 20.03.01 + 20.03.02)	20.02	0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01		-			1								
Hrana pentru animale	20.03.02					• • • • • • • • • • • • • • • • • • • •			•••					
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	0.00	0. <b>00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Reactivi	20.04.03	0.00	0. <b>00</b>	0.00	0.00			0.00	•	0.00		0.00	0.00	0.00
Dezinfectanti	20.04.04	0.00	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·		0.00		0.00	· · · · · · ·	0.00	0.00	0.00 0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20	-	169.00	0.00	0.00	0.00	• · · ·		62.00 60.00		<b>8.00</b> 6.00	1 <b>69.00</b> 160.00	<b>0.00</b> 0. <b>00</b>		0.00
Uniforme si echipament	20.05.01	160.00	0.00	0.00	0.00	··· ·· ··· ···	÷. ·	2.00	•	2.00	9.00	0.00	·	0.00
Alte obiecte de inventar	20.05.30	9.00	0.00			4	•	0.00	• •	0.00	• •	0.00	<b>+</b>	0.00
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	20.06	8.00	0.00	0.00						0.00		0.00	· · ·	0.00
Deplasari interne, detaşări, transferări	20.06.01	8.00	0.00	0.00		t 1	-	0.00	1	0.00	• • • • • • • •	0.00	f	0.00
Carti, publicatii si materiale documentare	20.11	1.00	0. <b>00</b>	0.00								0.00	<b></b>	0.00
Pregatire profesionala	20.13	37.50	0. <b>00</b>	0.00			•	29.50				0. <b>00</b>	+·	0.00
Protectia muncii	20.14	20.00	0.00	0.00				8.00				0.00		0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09		36.00	0.00	0.00				7.00		1	4			0.00
Protocol si reprezentare	20.30.02	1.00	0.00	0.00			1 C	0.00		• •		0.00 0.00		0.00
Chirii	20.30.04	0.00	0.00	0.00			• · · · · · · · · · · · · · · · · · · ·	1		· · · · ·	+	0.00		0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	35.00	0. <b>00</b>	0.00	0.00	0.00	7.0 <b>0</b>	7.00	8.00	13.00	35.00	0.00	Page 4	l of 6

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DENUMIREA INDICATORILOR	Cod indicato		din care credite	 		n care:								
	r	Buget initial	bugetare destinate stingerii platilor restante	influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III		Buget rectificat	2016	2017	2018
	· · · ·	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	0.00	0.00	0. <b>00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	i +-	0.00	0.00	0.00	0.00	0.00	0. <b>00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TILUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
······································	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TILUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUB	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
ransferuri curente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 +														
11.01.24 + 51.01.26 + 51.01.31 + 51.01.39)	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	·. ,	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>•</b>	0.00	0.00	0.00	0.00	0.00	<b>0</b> .00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TILUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0. <b>00</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.1	<b>I</b> 59	0.00	0. <b>00</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	t i	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80 + 81)	79	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITLUL XV ÎMPRUMUTURI (COD 80.03 +80.30)		0.00	0. <b>00</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
mprumuturi pentru institutii si servicii publice sau activitati	80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
· · · · · · · · · · · · · · · · · · ·	80.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Nte imprumuturi	80.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERA	· ·	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b> 0.00	0.00 0.00	<b>0.00</b> 0.00	0.00 0.00	<b>0.00</b> 0.00	0.00 0.00	0.00
lati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0. <b>00</b> 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00									
51+55+56+70+79+84)		0.00	0.00		• • •	0.00	0.00	0.00	0.00	0.00	0.00	002.00	110.00	440.00
ITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUB		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	203.00	110.00	118.00
		0.00	0.00		0.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
ransferuri de capital (cod 51.02.12+51.02.22 la 51.02.28) ITLUL VII ALTE TRANSFERURI (cod 55.01)	51.02	0.00 0.00	0. <b>00</b> 0. <b>00</b>				0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00
A. Transferuri interne. ( cod 55.01.03+55.01.08 la	55.01	0.00	0.0 <b>0</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
itlui VIII Proiecte cu finanțare din Fonduri externe nerambursabile	55.01	0.00	0. <b>00</b>	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	50	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HELTUIELI DE CAPITAL (cod 71 + 72 + 75)	70	0.00	0.00 0.00		0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	203.00	0.00 110.00	118.00
	, <b>v</b>	0.00	0.00		0.00	· · ·	0.00	0.00	0.00	0.00	0.00	0.00	Page 5	

			· · · ·		dir	n care:		!					Estimari	
DENUMIREA INDICATORILOR	Cod indicato r	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00	110.00	118.00
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00	110.00	118.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	110.00	115.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE FINANCIARE (COD 72.01)	72	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>
Active financiare (cod 72.01.01)	72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Participare la capitalul social al societatilor comerciale	72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIV FONDUL NATIONAL DE DEZVOLTARE	75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 <b>0</b>	0.00	0.00
		0.00	0. <b>00</b>	0.00	0.00	0.00	0. <b>00</b>	0.00	0.00	0.00	0.00	0. <b>00</b>	0.00	0.00
Operațiuni financiare (cod 81)	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XVI Rambursări de credite (cod 81.04)	81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursarea împrumuturilor contractate pentru finanțarea proiectelor cu	81.04	0.00	0. <b>00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0. <b>00</b>	0.00	0.00
· · · ·		0.00	0. <b>00</b>	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 RECUPERA	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85. <b>01</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință, Consilier, Gheorghe Florentin Ursuleanu

OSAN JUN TW

Contrasemnează, **Secretar, Io**an **Apostu** 

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

Teatrul "Mihai Eminescu" Botosani

					din	care:							Estimari	
	Cod indicato r	Buget initial	din care credite bugetare destinate stingerii platilor restante	influent e +/-		Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018
TOTAL VENITURI	00.01	2,485.00	0.00	450.00	85.00	365.00	810.50	738.50	634.80	751.20	2,935.00	3,500.00	3,730.00	3,974.00
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.17)	00.01	2,485.00	0.00	450.00	85.00	365.00	810.50	738.50	634.80	751.20	2,935.00	3,500.00	3,730.00	3,974.00
I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	130.00	0.00	0.00	0.00	0.00	20.00	40.00	10.00	60.00	130.00	100.00	100.00	100.0
A. VENITURI FISCALE (cod 00.10)	00.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)	00.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice (cod 15.10.01 + 15.10.50)	15.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	130.00	0.00	0.00	0.00	0.00	20.00	40.00	10.00	60.00	130.00	100.00	100.00	100.00
C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)	00.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0. <b>00</b>	0.00	0.00	0.00	0.00	0.0
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	30.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Venituri din dobânzi (cod 31.10.03)	31.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Alte venituri din dobânzi	31.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	130.00	0.00	0.00	0.00	0.00	20.00	40.00	10.00	60.00	130.00	100.00	100.00	100.0
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33 .10.30 la 33.10.32+33.10.50)	33.10	95.00	0.00	0.00	0.00	0.00	15.00	30.00	10.00	40.00	95.00	100.00	100.00	100.0
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	95.00	0.00	0.00	0.00	0.00	15.00	30.00	10.00	40.00	95.00	100.00	100.00	100.00
Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Alte venituri din taxe administrative, eliberari permise	34.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Alte amenzi, penalitati si confiscari	35.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Diverse venituri (cod 36.10.50)	36.10	35.00	0.00	0.00	0.00	0.00	5.00	10.00	0.00	20.00	35.00	0.00	0.00	0.0
Alte venituri	36.10.50	35.00	0.00	0.00	0.00	0.00	5.00	10.00	0.00	20.00	35.00	0.00	0.00	0.0
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.50	37.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Donații și sponsorizări	37.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Vărsăminte din sectiunea de funcționare pentru finanțarea secțiunii de dezvoltare a	37.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Alte transferuri voluntare	37.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
II. OPERAȚIUNI FINANCIARE ( cod 40.10 + 41.10)	00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ncasări din rambursarea împrumuturilor acordate (cod 40.10.15)	40.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sume utilizate din execedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.0
Sume utilizate de administrațiile locale din execedentul anului precedent pentru		0.00	0.00	0.00	0.00	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00		•
secțiunea de funcționare	.10.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Alte operațiuni financiare ( cod 41.10.01 + 41.10.06)	41.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Page 1 of 5

					din	care:					r		Estimari		
DENUMIREA INDICATORILOR	Cod indicato r	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influent e +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018	· · · · · · · · · · · · · · · · · · ·
Disponibilități din venituri curente constituite în depozite	41.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 <b>0</b>	
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de						· ·	• •						•	1	
asă	41.10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
V. SUBVENTII (cod 00.18)	00.17			450.00	85.00		790.50	698.50	624.80		2,805.00	3,400.00	3,630.00	3,874.00	
SUBVENTIL DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 43.10 + 4	00.18	2,355.00		450.00	85.00		790.50	698.50	624.80		2,805.00	3,400.00	3,630.00	3,874.00	
Subventii de la bugetul de stat (cod 42.10.11+42.10.43)	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	42.10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
subventii primite de institutiile publice si activitatile finantate integral sau partial din		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>v</b> .00	0.00	0.00	0.00	
enituri proprii in cadrul programelor FEGA implementate de APIA	<b>42.10</b> .43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15)	43.10	2,355.00	0.00	450.00	85.00	365.00	790.50	698.50	624.80	691.20	2,805.00	3,400.00	3,630.00	3,874.00	
• • • • • • • • • • • • • • • • • • • •	43.10.09	2,355.00	0.00	450.00	85.00	365.00	790.50	698.50	624.80	691.20		3,400.00	3,630.00	3.874.00	
ubvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul săr		2,355.00 0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	2,803.00	0.00	0.00	0.00	
														1	
ubvenții din bugetul local pentru finanțarea camerelor agricole ENITURILE SECȚIUNII DE DEZVOLTARE (cod 00.12+ 00.15+ 00.17+45.10) - OTAL	43.10.15	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00	
and the second second second second second second second second second second second second second second second	00.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	÷
enituri curente (cod 00.12) VENITURI NEFISCALE { cod 00.14}	00.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	
	00.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2. VANZARI DE BUNURI SI SERVICII (cod 37.10)	00.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ransferuri voluntare, altele decât subvențiile (cod 37.10.04)	37.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
· · · · · · · · · · · · · · · · · · ·	37.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VENITURI DIN CAPITAL (cod 39.10)	00.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
enituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
· · · · · · · · · · · · · · · · · · ·	39.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	··· ··
	39.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
V. SUBVENTII (cod 00.18)	00.17	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	
UBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43	00.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subventii de la bugetul de stat (cod 42.10.39) Subventii de la bugetul de stat catre institutii publice finantate partial sau integral In venituri proprii pentru proiecte finantate din FEN postaderare	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>42.10</b> .39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	•
······································	<b>43</b> .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	
iume primite de la UE/alți donatori în contul plăților efectuate și orefinanțări	43.10.19	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0. <b>00</b>	0.00	0.00	0.00	0.00	0.00	
:od 45.10.01 la 45.10.05 45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.10.18 + 45.10.19)											Ŧ				
	45.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTAL CHELTUIELI ECȚIUNEA DE FUNCȚIONARE (cod 01+79+84)		2,485.00 2,485.00		450.00 450.00	85.00 85.00	365.00 365.00	810.50 810.50	738.50 738.50	634.80 634.80		2,935.00 2,935.00	3,500.00 3,500.00	3,730.00 3,730.00	3,974.00 3,974.00	
HELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	2,485.00	0.00	450.00	85.00	365.00	810.50	738.50	634.80	751.20	2,935.00	3,500.00	3,730.00	3,974.00	
ITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,685.00	0.00	450.00	85.00	365.00	554.50	504.50	505.00	571.00	2,135.00	2,326.00	2,523.00	2,699.00	Page 2 of 5

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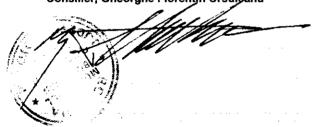
					din d	care:							Estimari		
DENUMIREA INDICATORILOR	Cod indicato r	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influent e +/-		Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim, II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	1,450.00	0.00	333.90	29.20	304.70	461.00	422.00	423.20	477.70	1,783.90	0.00	0.00	0.00	
Salarii de baza	10.01.01	1,267.00	0.00	265.90	5.90	260.00	375.00	371.00	376.90	410.00	1,532.90	0.00	0.00	0.00	
Sporuri pentru conditii de munca	10.01.05	9.00	0.00	2.80	1.60	1.20	3.00	3.00	2.60	3.20	11.80	0.00	0.00	0.00	
Alte sporuri	10.01.06	15.00	0.00	5.20	1.70	3.50	6.00	6.00	3.70	4.50	20.20	0.00	0.00	0.00	
Indemnizatii de delegare	10.01.13	4.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	4.00	0.00	0.00	0.00	
Alte drepturi salariale in bani	10.01.30	155.00	0.00	60.00	20.00	40.00	75.00	40.00	40.00	60.00	215.00	0.00	0.00	0.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06 +10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contributii (cod 10.03.01 ła 10.03.06)	10.03	235.00	0.00	116.10	55.80	60.30	93.50	82.50	81.80	93.30	351.10	0.00	0.00	0.00	
Contribuții de asigurari sociale de stat	<b>10.03</b> .01	175.00	0.00	78.00	38.00	40.00	70.00	60.00	58.00	65.00	253.00	0.00	0.00	0.00	
Contributii de asigurări de somaj	10.03.02	5.00	0.00	3.80	1.50	2.30	2.00	2.00	2.00	2.80	8.80	0.00	0.00	0.00	
Contributii de asigurari sociale de sanatate	10.03.03	50.00	0.00	30.50	15.00	15.50	20.00	18.00	20.00	22.50	80.50	0.00	0.00	0.00	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4.00	0.00	2.80	1.30	1.50	1.50	1.50	1.80	2.00	6.80	0.00	0.00	0.00	
Contributii pentru concedii si indemnizatii	10.03.06	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	2.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la	20 20	800.00	0.00	0.00	0.00	0.00	256.00	234.00	129.80	180.20	800.00	1,174.00	1, <b>207.0</b> 0	1,275.00	
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	521.00	0.00	0.00	0.00	0.00	169.50	137.50	91.30	122.70	521.00	0.00	0.00	0.00	
Furnituri de birou	20.01.01	8.00	0.00	0.00	0.00	0.00	3.00	3.00	1.00	1.00	8.00	0.00	0.00	0.00	
Materiale pentru curatenie	20.01.02	8.00	0.00	0.00	0.00	0.00	3.50	2.50	0.50	1.50	8.00	0.00	0.00	0.00	
Încalzit, lluminat si forta motrica	20.01.03	130.00	0.00	0.00	0.00	0.00	55.00	40.00	10.00	25.00	130.00	0.00	0.00	0.00	
Apa, canal si salubritate	20.01.04	14.00	0.00	0.00	0.00	0.00	4.00	4.00	2.00	4.00	14.00	0.00	0.00	0.00	
Carburanti si lubrifianti	20.01.05	30.00	0.00	0.00	0.00	0.00	10.00	10.00	2.80	7.20	30.00	0.00	0.00	0.00	
Piese de schimb	20.01.06	10.00	0.00	0.00	0.00	0.00	4.00	3.00	1.00	2.00	10.00	0.00	0.00	0.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	15.00	0.00	0.00	4 - i	0.00	5.00	5.00	2.00	3.00	15.00	0.00	0.00	0.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	45.00	0.00	0.00	· ·	0.00	15.00	15.00	5.00	10.00	45.00	0.00	0.00	0.00	
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	261.00	0.00	0.00		0.00	70.00	55.00	67.00	69.00	261.00	0.00	0.00	0.00	·
Reparatii curente	20.02	0.00	0.00	0.00	· ·	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hrana (cod 20.03.01 + 20.03.02)	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	20.05	35.00	0.00	0.00		0.00	15.00	18.00	1.00	1.00	35.00	0.00	0.00	0.00	
Uniforme si echipament	20.05.01	5.00 0.00	0.00 0.00	0.00		0.00	4.00	1.00	0.00 0.00	0.00	5.00 0.00	0.00 0.00	0.00	0.00	
Lenjerie si accesorii de pat Alte obiecte de inventar				0.00	• • • •		0.00	0.00		0.00		0.00	0.00	0.00	
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	20.05.30 <b>20.06</b>	30.00 <b>40.00</b>	0.00 0.00	0.00 0.00	0.00 0.00	0.00 <b>0.00</b>	11.00 15.00	17.00 14.00	1.00 <b>1.00</b>	1.00 10.00	30.00 <b>40.00</b>	0.00	0.00	0.00	
Deplasari interne, detasări, transferări	20.06.01	10.00	0.00	0.00	0.00	0.00	4.00	4.00	1.00	1.00	10.00	0.00	0.00	0.00	
Deplasari în străinătate	20.06.01	30.00	0.00	0.00		0.00	11.00	10.00	0.00	9.00	30.00	0.00	0.00	0.00	
Carti, publicatii si materiale documentare	20.00.02	5.00	0.00	0.00		0.00	1.00	3.00	0.00 0.50	0.50	5.00	0.00	0.00	0.00	
Consultanta si expertiza	20.12	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pregatire profesionala	20.13	15.00	0.00	0.00		0.00	8.00	7.00	0.00	0.00	15.00	0.00	0.00	0.00	
Protectia muncii	20.14	5.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	4.00	5.00	0.00	0.00	0.00	
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30		179.00	0.00	0.00		0.00	47.50	53.50	36.00	42.00	-	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·
Reclama si publicitate	20.30.01	13.00	0.00	0.00		0.00	4.50	5.50	1.00	2.00	13.00	0.00	0.00	0.00	
Protocol si reprezentare	20.30.02	5.00	0.00	0.00		0.00	1.50	1.50	0.50	1.50	5.00	0.00	0.00	0.00	and the
Prime de asigurare non-viata	20.30.03 20.30.04	12.00 98.00	0.00 0.00	0.00 0.00		0.00 0.00	2.25 25.25	5.25 24.25	2.25 24.25	2.25 24.25	12.00 98.00	0.00	0.00 0.00	0.00 0.00	
Alte cheltuieli cu bunuri si servicii	20.30.04		0.00	0.00			25.25	24.20 17.00	24.25 8.00			0.00	0.00	0.00	
	20.30.30	51.00	0.00	0.00	0.00	0.00	14.00	17.00	0.00	12.00	01.00	0.00	0.00	0.00	

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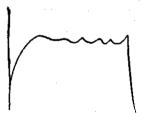
					din	care:							Estimari		
DENUMIREA INDICATORILOR	Cod indicato r	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influent e +/-	Trim. III	Trim, IV	Buget rectificat Trim. I	Buget rectificat Trim, II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018	
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	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	
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la comb		·									+		+		
Alte subventii	40.30								:		+		!		
						. :						:		1	
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04										•				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 +															
51.01.26 + 51.01.31 + 51.01.39)	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A. Transferuri interne. ( cod 55.01.18)	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B. Transferuri curente în străinătate (către organizații internaționale) (cod 55.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02) Ajutoare sociale (cod 57.02.01 la 57.02.04)	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	57.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+	59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	te de la setembre de
Burse	59.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	00.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OPERATIUNI FINANCIARE_(cod 80 + 81)	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	 
TITLUL XV ÎMPRUMUTURI (COD 80.03 +80.30)	80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Imprumuturi pentru institutii si servicii publice sau activitati finantate integral	80.03	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte imprumuturi	80.30	•••• 1		<u>ـ</u>	····· ·	· · ·· ··			1			ī	+		
· · · · · · · · · · · · · · · · · · ·		+	†												
······															
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUI	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Plati efectuate in anii precedenti si recuperate in anul curent	85.01				,				** * * *						
			· · · · · · · · · ·				]	· · · · · ·	1					]	
								aver 1111 d	· . §	<u> (19</u>					
	•	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	and the second
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28) TITLUL VII ALTE TRANSFERURI (cod 55.01)	51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A. Transferuri interne. ( cod 55.01.03+55.01.08 la	55 55 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN)	55.01 56	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	·
	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	
CHELTUIELI DE CAPITAL (cod 71 + 72 + 75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Page 4 of 5

	;				din	care:							Estimari	
DENUMIREA INDICATORILOR	Cod indicato r	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influent e +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03													
TITLUL XIII ACTIVE FINANCIARE (COD 72.01)	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active financiare (cod 72.01.01)	72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Participare la capitalul social al societatilor comerciale	<b>72.01</b> .01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIV FONDUL NATIONAL DE DEZVOLTARE	75													
Operațiuni financiare (cod 81)	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XVI Rambursări de credite (cod 81.04)	81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursarea împrumuturilor contractate pentru finanțarea proiectelor cu finanțare L	81.04							:						
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANU	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01								·					

Președinte de ședință, Consilier, Gheorghe Florențin Ursuleanu



Contrasemnează, Secretar, Ioan Apostu



### Județul Botoșani

#### Consiliul Local Botoşani

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

Teatrul pentru Copii și Tineret "Vasilache"

Cap. 67.10 Cultura, recreare si religie/ Subcapitol 67.10.03 Servicii culturale/Paragraf	67 10 03 04 Institutii publice de spectacole si concerte.	
Cap. 01.10 Califord, representation of the control con		

Cap. 07.10 Cultura, recisione si telligie/ Subcapitor 07.10.05 Servicii Colturale/ aragiai		- moratain		opootaoo										
			din care credite		đin	care:							Estimari	
DENUMIREA INDICATORILOR	Cod indicator	Buget initial	bugetare destinate stingerii platilor restante	Influent e +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018
TOTAL VENITURI	00.01	732.00	0.00	33.00	33.00	0.00	248.13	223.71	198.50	94.66	765.00	907.00	907.00	907.0
VENITURILE SECTIUNII DE FUNCȚIONARE (cod 00.02+00.17)	00.01	732.00	0.00	33.00	33.00	0.00	248.13	223.71	198.50	94.66	765.00	907.00	907.00	907.0
I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	128.00	0.00	0.00	0.00	0.00	38.00	32.00	10.00	48.00	128.00	125.00	125.00	125.0
A. VENITURI FISCALE (cod 00.10)	00.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)	00.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Taxe pe servicii specifice (cod 15.10.01 + 15.10.50)	15.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	128.00	0.00	0.00	0.00	0.00	38.00	32.00	10.00	48.00	128.00	125.00	125.00	125.0
C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)	00.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	30.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Venituri din dobânzi (cod 31.10.03)	31.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Alte venituri din dobânzi	31.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+3	00.14	128.00	0.00	0.00	0.00	0.00	38.00	32.00	10.00	48.00	128.00	125.00	125.00	125.0
Venituri din prestari de servicii si alte activitati (cod	33.10	121.00	0.00	0.00	0.00	0.00	37.50	32.00	5.00	46.50	121.00	112.00	112.00	112.
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sp	33.10.19	121.00	0.00	0.00	0.00	0.00	37.50	32.00	5.00	46.50	121.00	112.00	112.00	112.
Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Alte venituri din taxe administrative, eliberari permise	34.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Alte amenzi, penalitati si confiscari	35.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Diverse venituri (cod 36.10.50)	36.10	7.00	0.00	0.00	0.00	0.00	0.50	0.00	5.00	1.50	7.00	13.00	13.00	13.
Alte venituri	36.10.50	7.00	0.00	0.00	0.00	0.00	0.50	0.00	5.00	1.50	7.00	13.00	13.00	13.
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+3	37.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Donații și sponsorizări	37.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Vărsăminte din sectiunea de funcționare pentru finanțarea secțiunii de dezv		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Alte transferuri voluntare	37.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
III. OPERAȚIUNI FINANCIARE ( cod 40.10 + 41.10)	00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ncasări din rambursarea împrumuturilor acordate (cod 40.10.15)	40.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sume utilizate din execedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sume utilizate de administrațiile locale din execedentul anului precedent pentru secțiunea de funcționare	10.10.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	 0.00	0.00	0.
Alte operațiuni financiare ( cod 41.10.01 + 41.10.06)	41.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Disponibilități din venituri curente constituite în depozite	41.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Sume din excedentul anului precedent pentru acoperirea golurilor														
emporare de casă	41.10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
IV. SUBVENTII (cod 00.18)	00.17	604.00	0.00	33.00	33.00	0.00	210.13	191.71	188.50	46.66	637.00	782.00	782.00	782.0

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DENUMIREA INDICATORILOR	Cod indicator	Buget initial	credite bugetare destinate stingerii platilor restante	Influent e +/-	Trim, III	Trim. IV	Buget rectificat Trim. 1	Buget rectificat Trim. Il	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 4	00.18	604.00	0.00	33.00	33.00	0.00	210.13	191.71	188.50	46.66	637.00	782.00	782.00	782.00
Subventii de la bugetul de stat (cod 42.10.11+42.10.43)	42.10													
Subventii de la bugetul de stat pentru spitale	42.10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite de institutiile publice si activitatile finantate integral sau	42.10.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.	43.10	604.00	0.00	33.00	33.00	0.00	210.13	191.71	188.50	46.66	637.00	782.00	782.00	782.00
Subvenții pentru instituții publice	43.10.09	604.00	0.00	33.00	33.00	0.00	210.13	191.71	188.50	46.66	637.00	782.00	782.00	782.00
Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din dome	43.10.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0</b> .00
Subvenții din bugetul local pentru finanțarea camerelor agricole	43.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.12+ 00.15+	00.01	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 curente (cod 00.12)	00.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE ( cod 00.14)	00.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)	00.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.04)	37.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare	37.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.10)	00.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din valorificarea unor bunuri	39.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	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
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 4	00.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat (cod 42.10.39)	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare														
SUBVENTII DE LA ALTE ADMINISTRATII (cod	42.10.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43.10.14+43.10.16+43.10.17)	43.10	<b>0.00</b>	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 instituțiile publice destinate secțiunii de dezvoltare	43.10.19	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
Sume primite de la UE/alți donatori în contul plăților efectuate și orefinanțări (cod 45.10.01 la 45.10.05 +45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.10.18 + 45.10.19)														
	45.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	-J. IV	732.00	0.00	33.00	33.00	0.00	248.13	223.71	198.50	94.66	765.00	907.00	907.00	907.00
SECTIUNEA DE FUNCȚIONARE (cod 01+79+84)	i	732.00	0.00			0.00	248.13	223.71	198.50	94.66	765.00	907.00	907.00	907.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	732.00	0.00		33.00	0.00	248.13	223.71	198.50	94.66	765.00	907.00	907.00	907.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 ia 10.03)	10	582.00	0.00		33.00	0.00	195.33	181.31	174.00	<b>64</b> .36	615.00	715.00	715.00	715.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	480.00	0.00	30.40	30.40	0.00	160.70	155.90	146.40	47.40	510.40	0.00	0.00	0.00
Salarii de baza	10.01.01	419.00	0.00	21.30	21.30	0.00	140.00	135.00	121.30	44.00	440.30	0. <b>00</b>	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	6.00	0.00	2.00	2.00	0.00	3.20	2.80	2.00	0.00	8.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	3.00	0.00	0.00	0.00	0.00	1.50	1.10	0.00	0.40	3.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	52.00	0.00	7.10	7.10	0.00	16.00	17.00	23.10	3.00	59.10	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06 +10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	102.00	0.00	2.60	2.60	0.00	34.63	25.41	27.60	16.96	104.60	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	70.10	0.00	1.00	1.00	0.00	22.80	17.59	18.28	12.43	71.10	0.00	0.00	0.00

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DENUMIREA INDICATORILOR	Cod indicator	Buget initial	credite bugetare destinate stingerii platilor restante	influent e +/-		Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim, III	Buget rectificat Trim, IV	Buget rectificat	2016	2017	2018
Contributii de asigurări de somaj	10.03.02	2.20	0.00	0.20	0.20	0.00	0.73	0.57	0.77	0.33	2.40	0.00	0.00	0.0
Contributii de asigurari sociale de sanatate	10.03.03	22.90	0.00	0.40	0.40	0.00	7.50	5.80 <sub>.</sub>	6.10	3.90	23.30	0.00	0.00	0.0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.80	0.00	0.00	0.00	0.00	0.60	0.45	0.45		1.80	0.00	0.00	0.0
Contributii pentru concedii si indemnizatii	10.03.06	5.00	0.00	1.00	1.00	0.00	3.00	1.00	2.00	0.00	6.00	0.00	0.00	0.0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.	. 20	150.00	0.00	0.00	0.00	0.00	52.80	42.40	24.50	30.30	150.00	192.00	192.00	192.0
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	94.40	0.00	0.00	0.00	0.00	32.80	29.00	12.80	19.80	94.40	0.00	0.00	0.0
Furnituri de birou	20.01.01	2.10	0.00	0.00	0.00	0.00	0.50	0.60	0.30	0.70	2.10	0.00	0.00	0.0
Materiale pentru curatenie	20.01.02	2.00	0.00	0.00	0.00	0.00	0.70	0.50	0.20	0.60	2.00	0.00	0.00	0.0
Încalzit, Iluminat si forta motrica	20.01.03	24.00	0.00	0.00	0.00	0.00	10.00	6.00	3.00	5.00	24.00	0.00	0.00	0.0
Apa, canal si salubritate	20.01.04	2.30	0.00	0.00	0.00	0.00	0.50	0.90	0.40	0.50	2.30	0.00	0.00	0.0
Carburanti si lubrifianti	20.01.05	13.00	0.00		0.00	÷	2.60	6.00	1.90	2.50	13.00	0.00	0.00	0.0
Piese de schimb	20.01.06	7.00	0.00	4	0.00	0.00	5.00	1.00	1.00	0.00	7.00	0.00	0.00	0.0
Posta, telecomunicatii, radio, tv, internet	20.01.08	9.00	0.00		0.00	0.00	2.50	2.00	2.00	2.50	9.00	0.00	0.00	0.0
Materiale si prestari de servicii cu caracter functional	20.01.09	35.00	0.00		0.00	0.00	11.00	12.00	4.00	8.00	35.00	0.00	0.00	0.0
	20.02	8.10	0.00	,	0.00	0.00	3.00	1.10	4.00	0.00	8.10	0.00	0.00	0.0
Reparatii curente Hrana (cod 20.03.01 + 20.03.02)	20.02	0.00	0.00	• • • •	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.03	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Bunuri de natura obiectelor de inventar (cod 20.04.01 la 20.04.04)		16.00	0.00		0.00	0.00	7.00	4.00	2.00	3.00	16.00	0.00	0.00	0.0
	20.05	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Uniforme si echipament	20.05.01				0.00	· · · · · · · · · · · · · · · · · · ·	7.00	4.00	2.00	3.00	16.00	0.00	0.00	0.0
Alte objecte de inventar		16.00	0.00				2.90	2.90	2.00	2.80	11.00	0.00	0.00	0.0
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	20.06	11.00	0.00	•	• • • • •					• •	10.00	0.00	0.00	0.0
Deplasari interne, detaşări, transferări	20.06.01	10.00	0.00	· · · · ·	0.00		2.90	1.90	2.40			0.00	0.00	0.0
Deplasari în străinătate	20.06.02	1.00	0.00		0.00	0.00	0.00	1.00	0.00	0.00	1.00		0.00	0.0
Carti, publicatii si materiale documentare	20.11	2.00	0.00			0.00	0.40	0.50	0.40	•	2.00	0.00		
Pregatire profesionala	20.13	3.00	0.00		0.00	• • • •	2.00	0.00	1.00	0.00	3.00	0.00	0.00	0.0
Protectia muncii	20.14	6.00	0.00		0.00	• • • •	1.50	1.50	1.50	1.50	6.00	0.00	0.00	0.0
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 +	20.30	9.50	0.00	0.00	0.00	0.00	3.20	3.40	0.40	2.50	9.50	0.00	0.00	0.0
Protocol si reprezentare	20.30.02	0.40	0.00		+ · · · · · · · · · · · · · · · · · · ·	• ·- · · · · · · · · · · · · ·	0.20	0.10	0.00	··	0.40	0.00	0.00	0.0
Prime de asigurare non-viata	20.30.03	0.00	0.00	• · · · · · ·	4 · · · · · · · · · · · ·		0.00	0.00			0.00	0.00	0.00	0.0
Chini	20.30.04	6.00	0.00		<ul> <li></li></ul>		2.20	2.10	0.00		6.00	0.00	0.00	0.0
Prestari servicii pentru transmiterea drepturilor	20.30.06	0.00	0.00				0.00	0.00	0.00	ŧ ·	0.00	0.00	0.00	0.0
Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	0.00	0.00	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			0.00	0.00		0.00	0.00	0.00	0.00	0.0 0.0
Executarea silita a creantelor bugetare	20.30.09	0.00	0.00		- /		0.00	·	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	3.10	0.00	0.00	0.00	0.00	0.80	1.20	0.40	0.70	3.10	0.00	0.00	0.0
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00			1 C C C C C C C C C C C C C C C C C C C		0.00		0.00			0.00	0.00	0.0
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00		0.00		0.00	0.00	0.00					
										•				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLI	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	0.0
Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 +	:												- • -	-
51.01.24 + 51.01.26 + 51.01.31 + 51.01.39)	51.01	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00		0.0
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00		0.0
A. Transferuri interne. ( cod 55.01.18)	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	influent e +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim, II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018
B. Transferuri curente în străinătate (către organizații internaționale) (c	55.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15	59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Burse	59.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
· · · · · · · · · · · · · · · · · · ·									· · · ·		· · ·			
OPERATIUNI FINANCIARE (cod 80 + 81)	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ÎMPRUMUTURI (COD 80.03 +80.30)	80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi pentru institutii si servicii publice sau activitati finantate	80.03									L				
Alte impru <b>muturi</b>	80.30			ļ	 								·	
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE Plati efectuate in anii precedenti si recuperate in anul curent	<b>84</b> 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
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLIC	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A. Transferuri interne. ( cod 55.01.03+55.01.08 la	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71 + 72 + 75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00		• • • •	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	A	1			•				0.00	0.00	0.00
Operațiuni financiare (cod 81)	79	0.00	0.00	0.00	0.00			0.00			0.00	0.00	1	0.00
Titlul XVI Rambursări de credite (cod 81.04)	81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursarea împrumuturilor contractate pentru finanțarea proiectelor cu fin						l			_	•• •••••				
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE	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

Președinte de ședință, Consilier, Gheorghe Florențin Ursuleanu

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Contrasemnează, Secretar, Ioan Apostu

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### Județul Botoşani Consiliul Local Botoşani

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

Filarmonica Botosani

			din care		din c	are:							Estimari	
DENUMIREA INDICATORILOR	Cod indicator	Buget initial	credite bugetar e destinat e stingerii platilor restante	Influente +/-	Trim. Iłl	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018
OTAL VENITURI	00.01	2,438.00	0.00	310.00	310.00	0.00	947.00	824.00	799.00	178.00	2,748.00	3,012.00	3,109.00	3,214.0
/ENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.0	00.01	2,438.00	0.00	310.00	310.00	0.00	947.00	824.00	799.00	178.00	2,748.00	2,930.00	3,024.00	3,126.00
VENITURI CURENTE ( cod 00.03+00.12)	00.02	125.00	0.00	0.00	0.00	0.00	43.00	42.00	2.00	38.00	125.00	130.00	135.00	140.0
A. VENITURI FISCALE (cod 00.10)	00.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
44. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	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	0.0
Taxe pe servicii specifice (cod 15.10.01 + 15.10.50)	15.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	125.00	0.00	0.00	0.00	0.00	43.00	42.00	2.00	38.00	125.00	130.00	135.00	140.0
C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10	00.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
/enituri din proprietate (cod 30.10.05+30.10.08+30.1	30.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
/enituri din dobânzi (cod 31.10.03)	31.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Alte venituri din dobânzi	31.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34 /enituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.1	00.14	125.00	0.00	0.00	0.00	0.00	43.00	42.00	2.00	38.00	125.00	130.00	135.00	140.0
).17+33.10.19+33.10.21+33.10.30 la	33.10	115.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	35.00	115.00	120.00	125.00	130.0
/enituri din serbari si spectacole scolare, manifestari							• • • •	•	- •					
ulturale, artistice si sportive	33.10.19	115.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	35.00	115.00	120.00	125.00	130.0
/enituri din taxe administrative, eliberari permise (co	•	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Alte venituri din taxe administrative, eliberari permise	34.10.50	0.00	0.00	0.00	0.00	0.00	i ···	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Alte amenzi, penalitati si confiscari	35.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Diverse venituri (cod 36.10.50)	36.10	10.00	0.00	0.00	0.00	0.00	3.00	2.00	2.00	3.00	10.00	10.00	10.00	10.0
Alte venituri	<b>36</b> .10.50	10.00	0.00	0.00	0.00	0.00	3.00	2.00	2.00	3.00	10.00	10.00	10.00	10.0
Fransferuri voluntare, altele decât subvențiile (cod 3	37.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Donații și sponsorizări	37.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
/ărsăminte din sectiunea de funcționare pentru finanțare	37.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Alte transferuri voluntare	37.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
II. OPERAȚIUNI FINANCIARE ( cod 40.10 + 41.10)	00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

			din care		din c	are:	······	<u> </u>					Estimari		
DENUMIREA INDICATORILOR	Cod indicator	Buget initial	credite bugetar e destinat e stingerii platilor	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018	
Încasări din rambursarea împrumuturilor acordate (cod 40.10.15)	40.40		restante										0.00	0.00	
Sume utilizate din execedentul anului precedent pentru efectuarea de cheltuieli		0.00	••••••••••••••••••••••••••••••••••••••	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Sume utilizate de administrațiile locale din execedentul anului	40.10.15	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Alte operațiuni financiare ( cod 41.10.01 + 41.10.06)	10.10.15.01 41.10	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00	0.00 <b>0.00</b>	
Disponibilități din venituri curente constituite în depozite Sume din excedentul anului precedent pentru		0.00	-	0.00	0.00	0.00	0.00	<b>0</b> .00	0.00	0.00	0.00	0.00	0.00	0.00	
acoperirea golurilor temporare de casă IV. SUBVENTII (cod 00.18)	41.10.06 00.17	0.00 <b>2,313.00</b>	0.00 <b>0.00</b>	0.00 <b>310.00</b>	0.00 <b>310.00</b>	0.00 <b>0.00</b>	0.00 <b>904.00</b>	0.00 <b>782.00</b>	0.00 <b>797.00</b>	0.00 <b>140.00</b>	0.00 <b>2,623.00</b>	0.00 <b>2,800.00</b>	0.00 <b>2,889.00</b>	· · ·	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRAT		2,313.00	0.00	310.00	310.00	0.00	904.00			140.00	2,623.00	2,800.00			
Subventii de la bugetul de stat (cod 42.10.11+42.10.4 Subventii de la bugetul de stat pentru spitale Subventii primite de institutiile publice si activitatile	4 42.10 42.10.11	<b>0.00</b> 0.00	<b>0.00</b>	<b>0.00</b> 0.00	<b>0.00</b> 0.00	<b>0.00</b> 0.00	0.00 0.00	<b>0.00</b> 0.00	<b>0.00</b> 0.00	<b>0.00</b> 0.00	<b>0.00</b> 0.00	<b>0.00</b> 0.00	<b>0.00</b>	0.00	
finantate integral sau partial din venituri proprii in cadrul	42.10.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0. <b>00</b>	
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.		2,313.00	0.00	310.00	310.00	0.00	904.00	782.00	797.00	140.00	2,623.00	2,800.00	2,889.00	2,986.00	
Subvenții pentru instituții publice	43.10.09	2,313.00	0.00	310.00	310.00	0.00	904.00	782.00	797.00	140.00	2,623.00	2,800.00	2,889.00	2,986.00	
Subvenții din bugetele locale pentru finanțarea cheltuiel	i 43.10.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
agricole VENITURILE SECTIUNII DE DEZVOLTARE (cod	43.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00.12+ 00.15+ 00.17+45.10) - TOTAL	00.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00;	0.00	0.00	82.00	85.00	88.00	
Venituri curente (cod 00.12)	00.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C. VENITURI NEFISCALE ( cod 00.14)	00.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)	00.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transferuri voluntare, altele decât subvențiile (cod 3	37.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Vărsăminte din secțiunea de funcționare	37.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II. VENITURI DIN CAPITAL (cod 39.10)	00.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Venituri din valorificarea unor bunuri (cod 39.10.01+	39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV. SUBVENTII (cod 00.18)	00.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	85.00	88.00	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRAT	1 00.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	85.00	88.00	
Subventii de la bugetul de stat (cod 42.10.39) Subventii de la bugetul de stat catre institutii publice	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
finantate partial sau integral din venituri proprii pentru projecte finantate din FEN postaderare SUBVENTII DE LA ALTE ADMINISTRATII (cod	42.10.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
43.10.14+43.10.16+43.10.17)	43.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	85.00	88.00	

			din care credite		din ca	are:	:	;	i				Estimari	
DENUMIREA INDICATORILOR	Cod indicator	Buget initial	bugetar e destinat e stingerii platilor restante	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim, III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018
Subvenții pentru instituțiile publice destinate secțiunii						1				-	ļ		I	
de dezvoltare	43.10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	85.00	88.00
Sume primite de la UE/alți donatori în contul plăților efectuate și orefinanțări (cod 45.10.01 la 45.10.05 +45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.												i		
10.18 + 45.10.19)	45.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI		2,438.00			310.00	AL		824.00		178.00	2,748.00	3,012.00	3,109.00	, <b>1</b>
SECŢIUNEA DE FUNCŢIONARE (cod 01+79+84)		2,438.00		310.00	310.00	· · · · · · · · · · · · · · · · · · ·		824.00		178.00	2,748.00	2,930.00	3,024.00	
CHELTUIELI CURENTE (cod	01	2,438.00			310.00			824.00		178.00	2,748.00	2,930.00		-
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1		,		310.00	310.00		722.00			98.00	2,178.00	2,323.00		••
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +				256.00	256.00		585.00			86.00	1,819.00	0.00	0.00	p
Salarii de baza	10.01.01	1,017.00		240.00	240.00	· •	370.00	•	486.00	41.00	1,257.00	0.00 0.00	0.00	· · · ·
Sporuri pentru conditii de munca	10.01.05	118.00		16.00	16.00	÷	50.00		• • • •	1.00	134.00	0.00	0.00	
Fond pentru posturi ocupate prin cumul	10.01.10	28.00	+ +	0.00	0.00		10.00	-	···· ··· ·· ·· ·	3.00	28.00 390.00	0.00	0.00	** = **
Indemnizatii platite unor persoane din afara unitatii	10.01.12	390.00		0.00	0.00	•	150.00		··· — ·	40.00 1.00	10.00	0.00	0.00	
Indemnizatii de delegare	10.01.13			0.00	0.00	4	5.00 <b>0.00</b>	3.00 <b>0.00</b>	1.00 0.00	0.00	0.00	0.00	0.00	•
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.0		0.00		0.00	0.00		137.00			12.00	359.00	0.00	0.00	÷
Contributii (cod 10.03.01 la 10.03.06)	10.03	305.00		54.00	<b>54.00</b> 50.00	• • • •	90.00		82.00	6.00	258.00	0.00	0.00	-
Contributii de asigurari sociale de stat	10.03.01	208.00		50.00 1.00	1.00		5.00		2.00	0.00	8.00	0.00	0.00	
Contributii de asigurări de somaj	10.03.02	7.00 71.00	-	3.00	3.00		30.00	÷	15.00	6.00	74.00	0.00	0.00	
Contributii de asigurari sociale de sanatate Contributii de asigurari pentru accidente de munca si	10.03.03	6.00		0.00	0.00	•	4.00	•	1.00	0.00	6.00	0.00	0.00	
Contributii pentru concedii si indemnizatii	10.03.04	13.00		:	0.00	• • •	8.00		1.00	0.00	13.00	0.00	0.00	• · · · · · · · · · · · · · · · · · · ·
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 2		570.00	· ·	•	0.00		225.00		103.00	80.00	570.00	607.00	626.00	646.00
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30		184.00	• • • • • • • • • • • • • • • • • • •	0.00	0.00		86.00		26.00	13.00	184.00	0.00	0.00	0.0
Furnituri de birou	20.01.01	6.00	•	0.00	0.00	•	2.00			1.00	6.00	0.00	0.00	0.0
Materiale pentru curatenie	20.01.02	6.00	· · · · ·	• • •	0.00		2.00		1.00	1.00	6.00	0.00	0.00	0.0
Încalzit, lluminat si forta motrica	20.01.03			•	0.00	÷	60.00	•	•••	0.00	100.00	0.00	0.00	0.0
Apa, canal si salubritate	20.01.04				0.00	· · · · · · · · · · · · · · · · · · ·	2.00	-	1.00	0.00	5.00	0.00	0.00	0.0
Carburanti si lubrifianti	20.01.05		•	· · · · · · · · · · · · · · · · · · ·	• • • •		3.00	•			7.00	0.00	0.00	
Piese de schimb	20.01.06			0.00	0.00	-	1.00	0.00	0.00	0.00	1.00	0.00	0.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08		1 A A	0.00	0.00	0.00	6.00	7.00	6.00	6.00	25.00	0.00	0.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	0.00	0.00	0.00	4.00	3.00	2.00	1.00	10.00	0.00		·
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	24.00	0.00	0.00	0.00	0.00	6.00	11.00	4.00	3.00	24.00	<b>0</b> .00		
Reparatii curente	20.02	2.00	0.00	0.00	0.00	0.00	2.00		0.00		• • • •	-		
Hrana (cod 20.03.01 + 20.03.02)	20.03	0.00	0.00	0.00	0.00	0.00	0.00							
Medicamente si materiale sanitare (cod 20.04.01 la 2	20.04	0.00	0. <b>00</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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			din care		din ca	are:						· · · · · · ·	Estimari	
			credite bugetar				Buget	Buget	Buget	Buget				
DENUMIREA INDICATORILOR	Cod indicator	Buget initial	e destinat e	Influente +/-	Trim. III	Trim. IV	rectificat Trim. I	rectificat	rectificat Trim. III	rectificat Trim. IV	Buget rectificat	2016	2017	2018
	1		stingerii platilor restante						1					
Bunuri de natura obiectelor de inventar (cod 20.05.0	20.05	2.00		0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
Alte obiecte de inventar	<b>20</b> .05.30	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	<b>0.00</b>
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.	20.06	110.00	0.00	0.00	0.00	0.00	40.00	40.00	20.00	10.00	110.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	<b>20</b> .06.01	110.00	0.00	0.00	0.00	0.00	40.00	40.00	20.00	10.00	110.00	0.00	0.00	0. <b>00</b>
Pregatire profesionala	20.13	20.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	20.00	0.00	0.00	0. <b>00</b>
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +2(	20.30	252.00	0.00	0.00	0.00	0.00	90.00	58.00	52.00	52.00	252.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	10.00	0.00	0.00	0.00	0.00	5.00	3.00	1.00	1.00	10.00	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	5.00	0.00	0.00	0.00	0.00	2.00	1.00	1.00	1.00	5.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	80.00	• • •	0.00	0.00	0.00	40.00		10.00	10.00	80.00	0.00	<b>0.0</b> 0	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	157.00		0.00	0.00	0.00	43.00	34.00	40.00	40.00	157.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor lo	50.04					·								
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMII	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri curente (cod 51.01.01 + 51.01.03 +														
51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31	51.01	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	een en die bijg	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	55	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	-	0.00
A. Transferuri interne. ( cod 55.01.18)	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
B. Transferuri curente în străinătate (către organizați	55.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 <b>0</b> _
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Burse	59.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare pentru daune provocate de calamitățile natu	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0. <b>00</b>	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE_(cod 80 + 81)	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ÎMPRUMUTURI (COD 80.03 +80.30)	80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi pentru institutii si servicii publice sau	80.03											[	ļļ	
Alte imprumuturi	80.30		-										 	
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 +	81	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.	81.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00 e 4 of 5

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	:		credite bugetar e				Buget	Buget	Buget	Buget				
DENUMIREA INDICATORILOR	Cod indicator	Buget initial	destinat e	Influente +/-	Trim. III	Trim. IV	-	rectificat Trim. II		rectificat Trim. IV	Buget rectificat	2016	2017	2018
			stingerii platilor restante	N			i							
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDEN	r 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	0.0
Plati efectuate in anii precedenti si recuperate in anul cu	u 85.01													
SECTIUNEA DE DEZVOLTARE (cod		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	85.00	88.
ITLUL VI TRANSFERURI INTRE UNITATI ALE ADMI	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.
ransferuri de capital (cod 51.02.12+51.02.22 la	51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
TTLUL VII ALTE TRANSFERURI (cod 55.01)	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
A. Transferuri interne. ( cod 55.01.03+55.01.08 la	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Titlul VIII Proiecte cu finanțare din Fonduri externe	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
HELTUIELI DE CAPITAL (cod 71 + 72 + 75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	85.00	8
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	85.00	88
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
Aşini, 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	(
Nobilier, aparatură birotică și 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	<b>0</b> .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	(
Reparatii capitale aferente activelor fixe	71.03													
TITLUL XIII ACTIVE FINANCIARE (COD 72.01)	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Active financiare (cod 72.01.01)	72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Participare la capitalul social al societatilor comerciale	72.01.01	0.00	<b>0.0</b> 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(
TITLUL XIV FONDUL NAȚIONAL DE DEZVOLTARE	75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dperațiuni financiare (cod 81)	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
itlul XVI Rambursări de credite (cod 81.04)	81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Rambursarea împrumuturilor contractate pentru finanțar	81.04									··· ·				
TTLUL XVII PLATI EFECTUATE IN ANII PRECEDENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Plati efectuate in anii precedenti si recuperate in anul cu	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

Președinte de ședință, Consilier, Gheorghe Florentin Ursuleanu

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Contrasemnează, Secretar, Ioan Apostu

Page 5 of

### BUGETUL DE VENITURI ȘI CHELTUIELI PE ANUL 2015 ȘI ESTIMĂRI PE ANII 2016 - 2018 Direcția Servicii Publice Sport și Agrement

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			din		din	care:							Estimari	
DENUMIREA INDICATORILOR	Cod indicator	Buget initial	are destin ate	Influente +/-	Trim.	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectifi <b>cat</b>	2016	2017	2018
			stinge											
TOTAL VENITURI	00.01	8,510.50	0.00	224.70	0.00	224.70	1,376.40	2,093.20	4,620.40	645.20	8,735.20	7,824.30	6,565.10	5,856.70
VENITURILE SECTIUNII DE FUNCȚIONARE (cod 00.02+00.17)	00.01	4,751.00	0.00	224.70	0.00	224.70	1,359.90	1,780.20	1,190.40	645.20	4,975.70	4,739.30	5,085.80	5,396.7 <b>0</b>
I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	770.00	0.00	0.00	0.00	0.00	161.00	193.00	256.00	160.00	770.00	770.00	785.00	800.00
A. VENITURI FISCALE (cod 00.10)	00.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 <b>0</b>
A4, IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)	00.1 <b>0</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 <b>0</b>
Taxe pe servicii specifice (cod 15.10.01 + 15.10.50)	15.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	770.00	0.00	0.00	0.00	0.00	161.00	193.00	256.00	160.00	770.00	770.00	785.00	800.0 <b>0</b>
C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)	00.13	80.00	0.00	0.00	0.00	0.00	15.00	20.00	25.00	20.00	80.00	80.00	85.00	90.0 <b>0</b>
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.5		80.00	0.00	0.00	0.00	0.00	15.00	20.00	25.00	20.00	80.00	80.00	85.00	90.00
Venituri din concesiuni si inchirieri	30.10.05	80.00	0.00	0.00	0.00	0.00	15.00	20.00	25.00	20.00	80.00	80.00	85.00	90.00
	30.10.05.30	80.00	0.00	0.00	0.00	0.00	15.00	20.00	25.00	20.00	80.00	80.00	85.00	90.0 <b>0</b>
Venituri din dobânzi (cod 31.10.03)	31.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din dobânzi	31,10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+3 Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.1		690.00	0.00	0.00	0.00	0.00	146.00	173.00	231.00		<b>69</b> 0.00	690.00	700.00	710.00
9+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	680.00	0.00	0.00	0.00	0.00	145.00	170.00	227.00	138.00	680.00	680.00	690.00	700.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	580.00	0.00	0.00	0.00	0.00	125.00	150.00	187.00	118.00	580.00	580.00	590.00	600. <b>00</b>
Alte venituri din prestari de servicii si alte activitati	33.10.50	100.00	0.00	0.00	0.00	0.00	20.00	20.00	40.00	20.00	100.00	100.00	100.00	100.00
Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din taxe administrative, eliberari permise	34.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	10.00	0.00	0.00	0.00	0.00	1.00	3.00	4.00	2.00	10.00	10.00	10.00	10.00
Alte amenzi, penalitati si confiscari	35.10.50	10.00	0.00	0.00	0.00	0.00	1.00	3.00	4.00	2.00	10.00	10.00	10.00	10.0 <mark>0</mark>
Diverse venituri (cod 36.10.50)	36.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			din	:	din	care:	<u> </u>						Estimari	
DENUMIREA INDICATORILOR	Cod indicator	Buget initial	care credit e buget are destin ate stinge	Influente +/-	Trim. Ill	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III		Buget rectificat	2016	2017	2018
Transferuri voluntare, altele decât subvențiile (cod							;							
37.10.01+37.10.03+37.10.50)	37.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Donații și sponsorizări	37.10. <b>01</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din sectiunea de funcționare pentru finanțarea secțiunii														
de dezvoltare a bugetului local	37.10. <b>03</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte transferuri voluntare	37.10. <b>50</b>	0.00	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. OPERAȚIUNI FINANCIARE ( cod 40.10 + 41.10)	00.1 <b>6</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 <b>0</b>
Încasări din rambursarea împrumuturilor acordate (cod 40.10.15)	40.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din execedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 <b>0</b>
Sume utilizate de administrațiile locale din execedentul anului precedent pentru secțiunea de funcționare	40.10.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 <b>0</b>
Alte operațiuni financiare ( cod 41.10.01 + 41.10.06)	41.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disponibilități din venituri curente constituite în depozite	41.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă	41.10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	3,981.00		224.70	0.00		1,198.90	1,587.20	934.40	485.20	4,205.70	3,969.30	4,300.80	4,596.70
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE		3,981.00		224.70	0.00		1,198.90	1,587.20	934.40					4,596.70
Subventii de la bugetul de stat (cod 42.10.11+42.10.43)	42.10	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat pentru spitale	42.10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite de institutiile publice si activitatile finantate integral									· ·					
sau partial din venituri proprii in cadrul programelor FEGA	42.10.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE ADMINISTRATII (cod									• •					
43.10.09+43.10.10+43.10.15}	43.10	3,981.00	0.00	224.70	0.00	224.70	1,198.90	1.587.20	934.40	485.20	4.205.70	3.969.30	4.300.80	4,596.70
Subvenții pentru instituții publice	43.10.09	3,981.00					1,198.90					-	-	4,596.70
Subvenții din bugetele locale pentru finanțarea cheltuielilor curente														-
din domeniul sănătății	43.10.1 <mark>0</mark>	0.00	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 local pentru finanțarea camerelor agricole	<b>43</b> .10. <b>15</b>	0.00	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 DEZVOLTARE (cod 00.12+ 00.15+		and the second se												
00.17+45.10) - TOTAL	00.01	3,759.50	0.00	0.00	0.00	0.00	16.50	313.00	3,430.00	0.00	3,759.50	3,085.00	1,479.30	460. <b>00</b>
Venituri curente (cod 00.12)	00.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
C. VENITURI NEFISCALE ( cod 00.14)	00.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)	00.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Transferuri voluntare, altele decât subvențiile (cod 37.10.04)	37.10	0.00	0.00	0.00		0.00	0.00	0.00	•	0.00	0.00	0.00	0.00	
Vărsăminte din secțiunea de funcționare	37.10.0 <b>4</b>	0.00		0.00		0.00	0.00	0.00					0.00	
II, VENITURI DIN CAPITAL (cod 39.10)	00.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DENUMIREA INDICATORILOR	Cod indicator	Buget initial	care credit e buget are destin ate stinge	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II		Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	· · · ·	3,759.50			0.00		16.50		3,430.00				1,479.30	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI									,		-,,	-,	,	
PUBLICE (cod 42.10+43.10)	00.18	3,759.50	0.00	0.00	0.00	0.00	16.50	313.00	3,430.00	0.00	3,759.50	3.085.00	1,479.30	460.00
Subventii de la bugetul de stat (cod 42.10.39)	42.10	0.00			0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00
Subventii de la bugetul de stat catre institutii publice finantate partial			•	•										
sau integral din venituri proprii pentru proiecte finantate din FEN	ł													
postaderare	42.10.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE ADMINISTRATII (cod				0.00	0.00	5,00	0.00	0.00				2.20	0.00	
43.10.14+43.10.16+43.10.17)	<b>43 10</b>	3,759.50	0.00	0.00	0.00	0.00	16.50	313.00	3,430.00	0 00	3 759 50	3.085.00	1,479.30	460.00
		3,133.30		0.00	0.00	0.00	10.00	515.00	3,430.00	0.00	3,133.00	3,003.00	1,410.00	
Subvenții din bugetele locale pentru finanțarea cheltuielilor de														
capital din domeniul sănătății	43.10.14	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
Subvenții pentru instituțiile publice destinate secțiunii de dezvoltare Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări (cod 45.10.01 la 45.10.05 +45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.10.18 +	43.10.19	3,759.50	0.00	0.00	0.00	0.00	<b>16</b> .50	313.00	3,430.00	0.00	3,759.50	3,085.00	1,479.30	460.0 <b>0</b>
45.10.19)	45.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	1	8,510.50	0.00	224.70	0.00	224.70	1,376.40	2,093.20	4,620.40	645.20	8,735.20	7,824.30	6,565.10	5,856.70
SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	••••••••••••••••••••••••••••••••••••••	4,751.00	0.00	224.70	0.00	224.70	1,359.90	1,780.20	1,190.40	645.20	4,975.70	4,739.30	5,085.80	5,396.7 <b>0</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	4,751.00	0.00	224.70	0.00	224.70	1,359.90	1,780.20	1,190.40	645.20	4,975.70	4,739.30	5,085.80	5,396.70
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,236.00	0.00	224.70	0.00	224.70	443.70	409.90	382.40	224.70	1.460.70	1.595.90	1,751.90	1,855.30
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	997.00		195.80	0.00	195.80	359.00	317.00	321.00		1,192.80	0.00	0.00	0.00
Salarii de baza	10.01.01	976.00	-	192.50	0.00	192.50	350.00	310.50	315.50		1,168.50	0.00	0.00	•
Sporuri pentru conditii de munca	10.01.05	0.00			0.00	0.00	0.00	0.00	0.00	0.00		0.00	k	• •
Alte sporuri	10.01.06	2.50		0.00	0.00	0.00	2.50	0.00	0.00	0.00		0.00	r	
Indemnizatii de delegare	10.01.13	2.50	-	0.00	0.00	0.00	1.00	1.00	0.50	0.00	•	0.00	i i i i i i i i i i i i i i i i i i i	0.00
Alte drepturi salariale in bani	10.01.13	16.00		3.30	0.00	3.30		5.50	5.00	3.30		0.00		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06 +10.02.30)	10.01.30			0.00		•	5.50 0.00			0.00		0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.02	0.00			0.00 0.00	0.00	1	0.00	61.40	28.90		0.00	0.00	
Contributii de asigurari sociale de stat		239.00		28.90		18.00	<b>84.70</b>	92.90	61.40	• •		• • •		·- ··
Contributi de asigurări de somaj	10.03.01	169.00		18.00	0.00	18.00	57.00	66.00	46.00		••••••••••••	0.00		-
Contributi de asigurari sociale de sanatate	10.03.02	5.80		0.20	0.00	0.20	2.70	2.70	0.40	0.20		0.00	0.00	
Contributii de asigurari pentru accidente de munca si boli	10.03.03	53.00	•	8.80	0.00	8.80	19.00	19.00	15.00	8.80		0.00	r	•
· · · · · · · · · · · · · · · · · · ·	10.03.04	2.50		0.10	0.00	0.10	1.50	1.00	0.00	0.10		0.00		
Contributii pentru concedii si indemnizatii	10.03. <b>06</b>	8.70	0.00	1.80	0.00	1.80	4.50	4.20	0.00	1,80	10.50	0.00	0.00	0.00

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DENUMIREA INDICATORILOR	Cod indicator	Buget initial	care credit e buget are destin ate	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. 11	Buget rectifi <b>cat</b> Trim, III		Buget rectificat	2016	2017	2018
	:		stinge								1			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la			<del>(</del> );										1	
20.16 + 20.18 la 20.27 + 20.30)	20	3,515.00	0.00	0.00	0.00	0.00	916.20	1,370.30	808.00	420.50	3,515.00	3,143.40	3,333.90	3,541.4
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	2,664.10	0.00	0.00	0.00		706.50	983.00	640.10	334.50	2,664.10	0.00	0.00	0.0
Furnituri de birou	20.01.01	5.00		0.00	0.00		1.50	2.00	1.50	0.00	5.00	0.00		
Materiale pentru curatenie	20.01.02	6.00	• • •	0.00	0.00	0.00	1.00	3.00	2.00	0.00	6.00	0.00	0.00	•
Încalzit. Iluminat si forta motrica	20.01.03	328.00		0.00	0.00	• • • •	160.00	80.00	50.00	38.00	• • • • •	0.00		
Apa, canal si salubritate	20.01.04	215.00	· ·	0.00	0.00	4	35.00	75.00	75.00	30.00		0.00	· · · · · · · · · · · · · · · · · · ·	
Carburanti si lubrifianti	20.01.05	204.00		0.00	0.00	• •	35.00	70.00	75.00	24.00	•	0.00		
Piese de schimb	20.01.06	77.00		0.00	0.00	0.00	15.00	40.00	15.00	7.00	77.00	0.00		
Posta, telecomunicatii, radio, tv, internet	20.01.08	31.00		0.00	0.00	0.00	7.00	11.00	9.50	3.50	31.00	0.00	• •	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	610.00		0.00	0.00	0.00	100.00	250.00	180.00	80.00	610.00	0.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	1,188.10		0.00	0.00		352.00	-			1,188.10	0.00	0.00	0.00
Reparatii curente	20.01.30	1,188.10		0.00	0.00	÷ .	0.00	452.00 85.00	232.10	152.00		•	0.00	
Hrana (cod 20.03.01 + 20.03.02)	20.02			· ·		0.00	•	•	20.00		119.00	0.00		
		130.00		0.00	0.00	0.00	50.00	42.00	18.00	20.00	130.00	0.00		
Hrana pentru animale Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.03.02	130.00		0.00	0.00	0.00	50.00	40.00	20.00	20.00	130.00	0.00	0.00	0.0
Medicamente	20.04	4.00		0.00	0.00	0.00	1.00	2.00	1.00	0.00	4.00	0.00	0.00	0.0
	20.04.01	0.00	• •	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	4.00		0.00	0.00	0.00	1.00	2.00	1.00	0.00	4.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30	20.05	160.00		0.00	0.00	0.00	16.00	87.00	48.00	9.00	160.00	0.00	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0.00
Uniforme si echipament	20.05.01	39.00	0.00	0.00	0.00		5.00	26.00	8.00	0.00	39.00	0.00	0.00	0.00
Alte objecte de inventar	20.05.30	121.00	0.00	0.00	0.00	0.00	11.00	61.00	40.00	9.00	121.00	0.00	0.00	0.0
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	20.06	5.00	0.00	0.00	0.00	0.00	1.00	4.00	0.00	0.00	5.00	0.00	0.00	0.0
Deplasari interne, detașări, transferări	20.06.01	3.00	0.00	0.00	0.00	0.00	1.00	2.00	0.00	0.00	3.00	<b>0.0</b> 0	0.00	0.0
Deplasari în străinătate	20.06. <b>02</b>	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	1.50	0.00	0.00	0.00	0.00	1.00	0.50	0.00	0.00	1.50	0.00	0.00	0.00
Pregatire profesionala	20.1 <b>3</b>	7.40	0.00	0.00	0.00	0.00	2.70	3.80	0.90	0.00	7.40	0.00	0.00	0.00
Protectia muncii	20.14	13.00	0.00	0.00	0.00	0.00	3.00	7.00	3.00	0.00	13.00	0.00	0.00	0. <b>0</b> (
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.0"	20.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.3	20.30	411.00	0.00	0.00	0.00	0.00	135.00	156.00	77.00	43.00	411.00	0.00	0.00	0.0
Reclama si publicitate	20.30.01	10.00	0.00	0.00	0.00	0.00	5.00	3.00	2.00	0.00	10.00	0.00	0.00	
Protocol si reprezentare	20.30.02	2.00		0.00	0.00		1.00	1.00	0.00	0.00	2.00	0.00	-	
Prime de asigurare non-viata	20.30.03	17.00		0.00	0.00	0.00	9.00	2.00	3.00	3.00	17.00	0.00	0.00	
Chiri	20.30.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Alte cheltuieli cu bunuri si servicii	20.30.30	382.00	0.00	0.00	0.00	0.00	120.00	150.00	72.00	40.00	382.00	0.00		
· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		

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			care credit				-							
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		0.00	i	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	40	0.00		0.00	0.00	0.00	0.00	0.00	•		0.00	0.00	0.00	0.00
		0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	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	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
Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39)	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	•	0.00	0.00	0.00	0.00
A. Transferuri interne. ( cod 55.01.18)	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Transferuri curente în străinătate (către organizații internațion	55.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- ·	0.00	0.00	0.00	0.00
· · · · ·	· +	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57. <b>02</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 +	59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80 + 81)	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ÎMPRUMUTURI (COD 80.03 +80.30)	80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi pentru institutii si servicii publice sau activitati	80.0 <b>3</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte imprumuturi	80.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPI	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00	0.00 0.00	0.00		0.00	0.00	0.00 0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	1	3,759.50		0.00	0.00	0.00	16.50		3,430.00	• • • • • • • • • • • •	3,759.50			460.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	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
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne. ( cod 55.01.03+55.01.08 la	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul VIII Proiecte cu finanțare din Fonduri externe	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-	0.00	0.00	0.00	0.00	0.00	<b>0</b> .00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DENUMIREA INDICATORILOR	Cod indicator	Buget initial	care credit e buget are destin ate stinge	Influente +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018
CHELTUIELI DE CAPITAL (cod 71 + 72 + 75)	70	3,759.50	0.00	0.00	0.00	0.00	16.50	313.00	3,430.00	0.00	3,759.50	3,085.00	1,479.30	460.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 <b>0</b>
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	3,759.50	0.00	0.00	0.00	0.00	16.50	313.00	3,430.00	0.00	3,759.50	3,085.00	1,479.30	460. <b>00</b>
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	3,759.50	0.00	0.00	0.00	0.00	16.50	313.00	3,430.00	0.00	3,759.50	0.00	0.00	0. <b>00</b>
Construcții	71.01.01	3,307.00	0.00	0.00	0.00	0.00	0.00	157.00	3,150.00	0.00	3,307.00	0.00	0.00	0. <b>00</b>
Mașini, echipamente si mijloace de transport	71.01.02	452.50	0.00	0.00	0.00	0.00	16.50	56.00	380.00	0.00	452.50	0.00	0.00	0.0 <b>0</b>
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.00	0.00	0.00	0.00	0. <b>00</b>
Alte active fixe	71.01. <b>30</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0 <b>0</b>
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0. <b>00</b>
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 <b>0</b>
TITLUL XIII ACTIVE FINANCIARE (COD 72.01)	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Active financiare (cod 72.01.01)	72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de ședință, Consilier, Gheorghe Florentin Ursu<del>leanu</del>

CINNIN A

Contrasemnează, Secretar, Ioan Apostu



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### Județul Botoșani

#### Consiliul Local Botoşani

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## BUGETUL DE VENITURI ȘI CHELTUIELI PE ANUL 2015 ȘI ESTIMĂRI PE ANII 2016 - 2018 Spitalul de Recuperare "Sf. Gheorghe"

#### Cap. 66.10 Sanatate

Subcap/paragraf 66.10.06 Servicii medicale in unitati sanitare cu paturi/ 66.10.06.01 Spitale generale

-			din		din c	are:							Estimari	
DENUMIREA INDICATORILOR	Cod indicato r	Buget initial	care credite bugeta re destin ate stinger ii platilor restan	Influent e +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018
TOTAL VENITURI	00.01	8,864.00	0.00	0.00	0.00	0.00	2,910.00	2,292.00	2,292.50	1,369.50	8,864.00	9,836	10,212	10,41
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.17)	00.01	8,514.00	0.00	0.00	0.00	0.00	2,810.00	2,192.00	2,142.50	1,369.50	8,514.00	9,486	9,862	10,06
VENITURI CURENTE ( cod 00.03+00.12)	00.02	8,514.00	0.00	0.00	0.00	0.00	2,810.00	2,192.00	2,142.50	1,369.50	8,514.00	9,486	9,862	10,06
A. VENITURI FISCALE (cod 00.10)	00.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)	00.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Taxe pe servicii specifice (cod 15.10.01 + 15.10.50)	15.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	8,51 <b>4.00</b>	0.00	0.00	0.00	0.00	2,810.00	2,192.00	2,142.50	1,369.50	8,514.00	9,486	9,862	10,06
C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)	00.13	11.00	0.00	0.00	0.00	0.00	2.50	2.50	3.00	3.00	11.00	11	12	1
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50	30.10	7.00	0.00	0.00	0.00	0.00	1.50	1.50	2.00	2.00	7.00	7	8	
Venituri din concesiuni si inchirieri	30.10.05	7.00	0.00	0.00	0.00	0.00	1.50	1.50	2.00	2.00	7.00	7	8	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	10.05.30	7.00	0.00	0.00	0.00	0.00	1.50	1.50	2.00	2.00	7.00	7	8	
/enituri din dobânzi (cod 31.10.03)	31.10	4.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	4.00	4	4	
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	8,503. <b>0</b> 0	0.00	0.00	0.00	0.00	2,807.50	2,189.50	2,139.50	1,366.50	8,503.00	9,475	9,850	10,05
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19														
+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	8,851.00	0.00	0.00	0.00	0.00	•	2,289.00	•		8,851.00		10,200	· · ·
Venituri din prestări de servicii	33.10.08	530.00	0.00	0.00	0.00	0.00	125.00	125.00	125.00	155.00	530.00	550	600	60
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	<b>8,06</b> 5.00	0.00	0.00	0.00	0.00	2,718.00	2,100.00	2,100.00	1,147.00	8,065.00	9,000	9,300	9,50
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	256.00	0.00	0.00	0.00	0.00	64.00	64.00	64.00	64.00	256.00	275	300	31
Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	•
Alte venituri din taxe administrative, eliberari permise	34.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00,	0	0	
Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	Ō	
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			care			· · · · · · · ·								
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	0		bugeta re	· · · ·			<b>D</b>	<b>D</b>	<b>D</b>	<b>D</b>			· .	
DENUMIREA INDICATORILOR	Cod indicato	Buget		Influent		Trim	Buget rectificat	Buget rectificat	Buget rectificat	Buget rectificat	Buget			
DEROMINER INDIGATORIEOR	r	initial	ate	e +/-	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV	rectificat	2016	2017	2018
	i		stinger	3		ĺ								
			<sup>i</sup> platilor											
	: 1		restan						1				:	
Diverse venituri (cod 36.10.50)	36.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Alte venituri	36.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	(
Fransferuri voluntare, altele decât subvențiile (cod 37.10.01+37.1	0. 37.10	-348.00	0.00	0.00	0.00	0.00	<b>-9</b> 9.50	-99.50	-149.50	0.50	-348.00	-350	-350	-35
Donații și sponsorizări	37.10.01	2.00	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50	2.00	0	0	(
/ărsăminte din sectiunea de funcționare pentru finanțarea secțiunii					-	Ì								
de dezvoltare a bugetului local	37.10.03	-350.00	0.00	0.00	0.00	0.00	<b>-10</b> 0.00	<b>-100</b> .00	-150.00	0.00	-350.00	-350	-350	-35
Alte transferuri voluntare	37.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	. 0	0	
II. OPERAȚIUNI FINANCIARE ( cod 40.10 + 41.10)	00.16	0.00	0.00	0.00	0.00	0.00	0.00	<b>0</b> .00	0.00	0.00	0.00	0	0	. '
ncasări din rambursarea împrumuturilor acordate (cod 40.10.15)	40.10	0.00	0.00	0.00	0.00	0.00	0.00	<b>0</b> .00	0.00	0.00	0.00	0	0.	
Sume utilizate din execedentul anului precedent pentru efectuarea de													-	
heltuieli	40.10.15	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.0</b> 0	0.00	0.00	0.00	0	0	(
Sume utilizate de administrațiile locale din execedentul anului								· · · ··						
precedent pentru secțiunea de funcționare	10.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 <b>0</b>	. 0	0	
Alte operațiuni financiare ( cod 41.10.01 + 41.10.06)	41.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Disponibilități din venituri curente constituite în depozite	41.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Sume din excedentul anului precedent pentru acoperirea golurilor	:										-			
emporare de casă	41.10.06	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.0</b> 0	0.00	0.00	0.00	0	0	(
V. SUBVENTII (cod 00.18)	00.17	0.00	•	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	(
UBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	( 00.18	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	ວ່	
Subventii de la bugetul de stat (cod 42.10.11+42.10.43)	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Subventii de la bugetul de stat pentru spitale	42.10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	Ō
Subventii primite de institutiile publice si activitatile finantate integral														
au partial din venituri proprii in cadrul programelor FEGA	42.10.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	_
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+4	4: 43.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	Ī
Subvenții pentru instituții publice	43.10.09	0.00	0.00	0.00	0.00	0.00	0.00	<b>0</b> .00	0.00	0.00	0. <b>00</b>	0	0	
Subvenții din bugetele locale pentru finanțarea cheltuielilor curente dir	1													
lomeniul sănătății	43.10.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	(
Subvenții din bugetul local pentru finanțarea camerelor agricole	43.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	-
0.17+45.10) - TOTAL	00.01	350.00	1	0.00	0.00	0.00	100.00	100.00	150.00	0.00	350.00	350	350	35
eniturí curente (cod 00.12)	00.02	350.00	•	0.00	0.00	0.00	100.00	100.00	150.00	0.00	350.00	350	350	35
. VENITURI NEFISCALE ( cod 00.14)	00.12	350.00		0.00	0.00	0.00	100.00	100.00	150.00	0.00	350.00	350	350	35
2. VANZARI DE BUNURI SI SERVICII (cod 37.10)	00.14	350.00	0.00	0.00	0.00	0.00	100.00	100.00	150.00	0.00	350.00	350	350	35
Fransferuri voluntare, altele decât subvențiile (cod 37.10.04)	37.10	350.00	0.00	0.00	0.00	0.00	100.00	100. <b>00</b>	150.00	0.00	350.00	350	350	350

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			care credite bugeta											
DENUMIREA INDICATORILOR	Cod indicato	Buget initial	re destin ate	Influent	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim, II	Buget rectificat Trim, III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018
· · ····			stinger ii platilor restan											
Vărsăminte din secțiunea de funcționare	37.10.04	350.00	0.00	0.00	0.00	0.00	100.00	100.00	150.00	0.00	350.00	350	350	350
II. VENITURI DIN CAPITAL (cod 39.10)	00.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0 Ì	ō
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	o
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0. <b>00</b>	0	0	ō
Alte venituri din valorificarea unor bunuri	39.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0. <b>00</b>	0	0	o
III. OPERATIUNI FINANCIARE ( cod 40.10 )	00.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	o
Încasări din rambursarea împrumuturilor acordate (cod 40.10.15 )	40.10	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0 <sup>°</sup>	o
Sume utilizate din execedentul anului precedent pentru efectuarea de	40.10.15	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0	0	o
Sume utilizate de administrațiile locale din execedentul anului	10.15.02	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	. 0	0	0
IV. SUBVENTII (cod 00.18)	00.17	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (	c 00.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	ō
Subventii de la bugetul de stat (cod 42.10.39)	42.10	0.00	•	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 <b>0</b>	. 0	0	0
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare SUBVENTII DE LA ALTE ADMINISTRATII (cod	42.10.39	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	 0	0	0
43.10.14+43.10.16+43.10.17)	43.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 <b>0</b>	0	0	0
Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	0.00	0.00	0.00	0.00	0.00	0.00	<b>0</b> .00	0.00	0.00	0.00	0	0 <sup>:</sup>	
Sume primite de la UE/alți donatori în contul plăților efectuate și	10.10.11	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		i	·
orefinanțări (cod 45.10.01 la 45.10.05 +45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.10.18 +														
45.10.19)	45.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	o
TOTAL CHELTUIELI		12,320.02	0.00	0.00	0.00	0.00	3,517,19	3,300.00	3,195.50	2,307.33	#######	9,836	10,212	10,413
SECŢIUNEA DE FUNCŢIONARE (cod 01+79+84)	· · ·	11,035.19	0.00	0.00	0.00	0.00	3,346.19				· · · · · · · · · · · · · · · · · · ·	9,486	· · - · · - · · · · ·	10,063
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	11,035.19	0.00	0.00	0.00	0.00	3,346.19	3,092.00	2,942.50	1,654.50	########	9,486	9,862	10,063
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,577.00		0.00	0.00	0.00		1,727.00			5,577.00	6,542	6,852	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	4,248.00	•	0.00	0.00	0.00		1,325.00			4,248.00	,, 0	0	o
Salarii de baza	10.01.01	3,553.00		0.00	0.00	0.00					3,553.00	0	0	o
Sporuri pentru conditii de munca	10.01.05	465.00	• •	0.00	0.00	0.00		140.00		63.00	· · · · · · · · · · · · · · · · · · ·	0	 0.	0
Fond aferent platii cu ora	10.01.11	112.00		0.00	0.00	0.00	32.00	33.00	33.00	14.00			0	ō
Alte drepturi salariale in bani	10.01.30	118.00		0.00	0.00	0.00	51.00	56.00	8.00	3.00	118.0 <b>0</b>	0	0	o
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06 +10.02.30)	10.02	331.00		0.00	0.00	0.00	100.00	105.00	105.00	21.00	331.00		0	o
Tichete de masa	10.02.01	331.00		0.00	0.00	0.00	100.00	105.00	105.00	21.00	· · · · •	0	0	Pag

Page 3 of 6

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DENUMIREA INDICATORILOR	Cod indicato r	Buget initial	re destin ate stinger ii	Influent e +/-	Trim. III	Trim. IV	Buget rectificat Trim, 1	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018
	<b>3</b>		platilor restan											
Contributii (cod 10.03.01 la 10.03.06)	10.03	998.00	0.00	0.00	0.00	0.00	291.00	297.00	294.00	116.00	998.00	0	0	0
Contributii de asigurari sociale de stat	10.03.01	692.00	0.00	0.00	0.00	0.00	200.00	205.00	205.00	82.00	692. <b>00</b>	0	0	0
Contributii de asigurări de somaj	10.03.02	24.00	0.00	0.00	0.00	0.00	7.00	7.00	7.00	3.00	24.0 <b>0</b>	0	0	ō
Contributii de asigurari sociale de sanatate	10.03.03	219.00	0.00	0.00	0.00	0.00	65.00	66.00	63.00	25.00	219.0 <b>0</b>	0	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	13.00	0.00	0.00	0.00	0.00	4.00	4.00	4.00	1.00	13.00	0	0	0
Contributii pentru concedii si indemnizatii	10.03.06	50.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	5.00	50. <b>00</b>	0	0	ō
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16	20	5,398.19	0.00	0.00	0.00	0.00	1,648.19	1,350.00	1,289.50	1,110.50	5,398.19	2,906	2,956	2,956
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	2,008.69	0.00	0.00	0.00	0.00	709.19	451.00	460.50	388.00	2,008.69	0	0	0
Furnituri de birou	20.01.01	34.00	0.00	0.00	0.00	0.00	10.00	8.00	8.00	8.00	34.00	0	0	o
Materiale pentru curatenie	20.01.02	60.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00	60.00	0	0	o
Încalzit, Iluminat si forta motrica	20.01.03	625.50	0.00	0.00	0.00	0.00	300.00	103.00	102.50	120.00	625.5 <b>0</b>	0	o	0
Apa, canal si salubritate	20.01.04	249.19	0.00	0.00	0.00	0.00	99.19	40.00	50.00	60.00	249.1 <b>9</b>	0	0	0
Carburanti si lubrifianti	20.01.05	20.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	20. <b>00</b>	0	0 Ì	้อ
Piese de schimb	20.01.06	60.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00	60.00	0	0	ō
Posta, telecomunicatii, radio, tv, internet	20.01.08	60.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00	60.00	0	0	o
Materiale si prestari de servicii cu caracter functional	20.01.09	450.00	0.00	50.00	50.00	0.00	125.00	125.00	175.00	75.00	500.00	0	0	0
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	450.00	0.00	-50.00	-50.00	0.00	125.00	125.00	75.00	75.00	400.00	0	0	0
Reparatii curente	20.02	712.50	0.00	0.00	0.00	0.00	250.00	210.00	180.00	72.50	712.5 <b>0</b>	0	0	0
Hrana (cod 20.03.01 + 20.03.02)	20.03	560.00	0.00	0.00	0.00	0.00	140.00	140.00	140.00	140.00	560.0 <b>0</b>	0	0	o
Hrana pentru oameni	20.03.01	560.00	0.00	0.00	0.00	0.00	140.00	140.00	140.00	140.00	560. <b>00</b>	0	0	o
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,240.00	0.00	0.00	0.00	0.00	335.00	335.00	285.00	285.00	1,240. <b>00</b>	0	0	Ő
Medicamente	20.04.01	800.00	0.00	0.00	0.00	0.00	225.00	225. <b>00</b>	175.00	175.00	800. <b>00</b>	0	0	0
Materiale sanitare	20.04.02	200.00	0.00	0.00	0.00	0.00	45.00	45.00	55.00	55.00	200. <b>00</b>	0	0	0
Reactivi	20.04.03	200.00	0.00	0.00	0.00	0.00	55.00	55.00	45.00	45.00	200. <b>00</b>	0	0	Ö
Dezinfectanti	20.04.04	40.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	40. <b>00</b>	0	0	o
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 +	20.05	600.00	0.00	0.00	0.00	0.00	145.00	145.00	155.00	155.00	600. <b>00</b>	0	0	0
Uniforme si echipament	20.05.01	100.00	0.00	0.00	0.00	0.00	20.00	20.00	30.00	30.00	100. <b>00</b>	0	0	ō
Lenjerie si accesorii de pat	20.05.03	100.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	100. <b>00</b>	0	0	0
Alte obiecte de inventar	20.05.30	400.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	400.0 <b>0</b>	0	0	o
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	20.06	20.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	20. <b>00</b>	0	0	O
Deplasari interne, detaşări, transferări	20.06.01	20.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	20. <b>00</b>	0	0	0
Materiale de laborator	20.09	60.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00	60. <b>00</b>	0	0	0
Carti, publicatii si materiale documentare	20.11	16.00	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00	16. <b>00</b>	0	0	o]
Pregatire profesionala	20.13	80.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	80.0 <b>0</b>	0	0	0
Protectia muncii	20.14	60.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00	60. <b>00</b>	0	0	0

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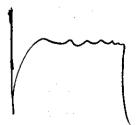
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Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30		41.00		0.00	0.00	0.00	10.00	10.00		11.00	41.00		0	0	<b>€</b> .	
Alte cheltuieli cu bunuri si servicii	20.30.30	41.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	11.00	41.00	0	0	0	Ł	
										• • • •			 •			
FITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	·	U			
Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00		0 0			
Dobanzi aferente imprumuturilor din fondul de tezaur Dobanda datorata trezoreriei statului	30.03.01 30.03.02	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		. U 0		(	
Dobancia datorata trezorenei statului Dobanzi aferente imprumuturilor temporare din trezoreria	30.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	. 0	0	. 0		1.5 <b>*</b> 1. *
	30.03.03	0.00	0.00	0.00	0.00	0.00	0.00	<b>0</b> .00	0.00	0.00	0.00	·· 0	n		· · ·	م وجر هر
•	30.03.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	-	1	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Ŷ			e iz ses
ITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	. 0	0		
TILUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	<b>U</b>	1	
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04					;				····		21 S.L		+		No. Constant
ITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PU	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0		
Fransferuri curente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15															1	
51.01.24 + 51.01.26 + 51.01.31 + 51.01.39)	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	. 0		
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	i o	<b>i</b> 1.	·
A. Transferuri interne. ( cod 55.01.18)	55.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
· · · · · · · · · · · · · · · · · · ·				0.00	0.00					0.00			. •	• • • •	l i	
· · · · · · · · · · · · · · · · · · ·	<b> </b>														1	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	1 57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	. 0		Í	
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59		60.00		0.00	0.00	0.00	15.00	15.00	15.00	15.00	60.00	38	54	60		
Surse	59.01	60.00		0.00	0.00	0.00	15.00	15.00	15.00	15.00	60.00	0		· -	1	
	39.01	00.00	0.00	0.00	0.00	0.00	15.00	10.00	13.00	13.00	00.00	· · · ·	·			· · · · ·
									İ	-	+			·		
PERATIUNI FINANCIARE_(cod 80 + 81)	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	. 0		ļ	
		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	• <b>*</b>			1	
ITLUL XV ÎMPRUMUTURI (COD 80.03 +80.30)	80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0			
nprumuturi pentru institutii si servicii publice sau activitati	80.03	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0	0		ł	
lte imprumuturi	80.30	0.00		0.00	0.00	0.00	· · ·	0.00	0.00	0.00	0.00		. 0		ł	
are impromotion	50.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	U			
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANU	. 84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0. <b>00</b>	0	. 0			
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		· •	•	1	
autorotation and procedent or recuperate in and curent	00.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	V	U	Pá	age 5 d	of 6

			din		din ca	are:	· - ·· -	· · · · · ·	İ				Estimari	
<b>DENUMIREA INDICATORILOR</b>	Cod indicato r	Buget initial	care credite bugeta re destin ate stinger ii platilor restan	Influent e +/-	Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018
Plati efectuate in anii precedenti si recuperate in anul curent în	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)		1,284.83	0.00	0.00	0.00	0.00	171.00	208.00	253.00	652.83	1,284.83	350	350	350
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PU	- 51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
A. Transferuri interne. ( cod 55.01.03+55.01.08 la	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Titlul VIII Proiecte cu finanțare din Fonduri externe	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	. 0
CHELTUIELI DE CAPITAL (cod 71 + 72 + 75)	70	1,284.83	0.00	0.00	0.00	0.00	171.00	208.00	253.00	652.83	1 <b>,284</b> .83	350	350	350
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	. 71	1,284.83	0.00	0.00	0.00	0.00	171.00	208.00	253.00	652.83	1,284.83	350	350	350
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	1,284.83	0.00	0.00	0.00	0.00	171.00	208.00	253.00	652.83	1,284.83	350	350	350
Construcții	71.01.01	652.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.83	652.83	350	350	350
Maşini, echipamente si mijloace de transport	71.01.02	592.00	0.00	0.00	0.00	0.00	136.00	203.00	253.00	0.00	592.00	0	0	0
Mobilier, aparatură birotică și alte active corporale	71.01.03	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0	0	Q
Alte active fixe	71.01.30	10.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	10. <b>00</b>	0	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANU	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	0	0
Plati efectuate in anii precedenti si recuperate in anul curent în	85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0

Președinte de ședință, Consilier, Gheorghe Florentin Ursuleanu

T:

Contrasemnează, Secretar, Ioan Apostu



## Anexa nr. 6 la HCL nr. 231 Din 20.08.2015

# Lista acțiunilor care se vor finanța din bugetul local pe 2015

					mii lei
Nr.		Suma	Capitol B	ugetar	
		alocată			
crt.	ACȚIUNEA	2015	54.02	67.02	Explicații/Calendar de desfășurare
1	Cotizație la Asociația Municipiilor din România	30.00	30.00		
(	Cotizație Asociația de Dezvoltare Intercomunitară "Ecoproces" Botoșani				
2		48.00	48.00		
	Cotizație Asociația de Dezvoltare Intercomunitară "AQUA" Botoșani				
3		67.00	67.00		
4	Cotizatie Zona Metropolitana	210.00	210.00		
	Sprijin viager de 100 lei RON/an cetățenilor care au împlinit vârsta de 85				
5	de ani	45.00	45.00		
Ì	Sume acordate din bugetul local cuplurilor familiale ce au împlinit 50 de				
6	ani de căsătorie	35.00	35.00		
	Acord de parteneriat Colegiul M. Eminescu -organizare "Concursul				
7	Național de Argumentare Retorică"	2.00	2.00		Acord de parteneriat nr. 26637/2014
	Organizare editia a XV - a Concursului Interjudețean de Matematică				
8	"Dimitrie Pompeiu"	20.00	20.00		Consursul se desfășoară în perioada 8 - 10 mai 2015
	Proiect "Școala după școală"				
•					
_					Parteneriat cu Școlile nr. 1,2 și 3 pentru perioada 09.02 -19.06.2015 și
9		27.20	27.20		14.09 - 20.12.2015 pentru un număr de 45 elevi
10	Gala premiilor de Excelenta-premierea celor mai buni elevi	50.00	50.00		
11	Premiul Național de Poezie "Mihai Eminescu"	<b>50</b> 00		50.00	Activități desfășurate în perioada 13-15 ianuarie 2015, conform HCL
11		50.00			nr.357/22.12.2014)
12	Premiul Național "N. Iorga"	30.00		30.00	Activitățile se vor desfăsura în lunile iunie și noiembrie 2015
12	Editare carte poet laureat al Premiului National de Poezie "M.Eminescu"	5 00		5 00	Activitățile se vor desfăsura în luna august 2015 în municipiul
13	pe anul 2014 Tehara internationale de nicture "Timpul portru M Eminecou" editie e	5.00		5.00	Botoșani și la Agafton
	Tabara internationala de pictura "Timpulpentru M.Eminescu" ediția a				
14	II a	10.00		10.00	

Nr.		Suma	Capitol B	Bugetar	
		alocată			
crt.	ACTIUNEA	2015	54.02	67.02	Explicații/Calendar de desfășurare
	Tipărirea volumului "Aproape un veac între prieteni", autori Florin				Volum biografic dedicat Prof. Univ. Dr. Mircea Rusu, cetățean de
15	Egner și Corneliu Flip	3.50		2 50	onoare al municipiului Botoșani
15	Realizarea concertelor estivale de muzică de promenadă în Parcul "Mihai	5.50			
	Eminescu"	10.00			În colaborare cu Asociația "Stejărelul" se propune realizarea a 16
		40.00			concerte pe durata sezonului estival
	Manifestări cultural artistice cu prilejul, Zilelelor ORAȘULUI (22-23	1.11.00			Suma de 51,00 mii lei a fost asigurată din încasări din donații și
1/	aprilie), 1Decembrie, Festivitati estivale	141.00			sponsorizări pentru zilele orașului
	Desfășurarea concursului "Școala mea protejează mediul"				Concurs de educație ecologică organizat pentru unitățile de
					învățământ în parteneriat cu APM și ISJ Botoșani și constă în
					organizarea unei campanii de informare/constientizare a populației
1.0					dedicată în Zilei Mondiale a Mediului, sărbătorită în fiecare an în ziua
18		5.00	5.00		de 5 iunie.
	Crosul Primaverii Botosani inclusiv crosul persoanelor cu handicap				
19		30.00		30.00	
	Cupa Primariei la				
20	sporturi(fotbal,baschet,volei,handbal,badminton,tenis,tenis de masa,)	<b>50</b> .00		50.00	
	1 IUNIE-Ziua Copilului(activitati,concursuri)	<b>50</b> .00	· · · · · ·	50.00	
22	Premiere sportivi	<b>4.</b> 00	4.00		
23	Tricouri Strategia Nationala Antidrog	3.00	3.00		
24	Galerie expozitionala permanentă "Botoșani: Atunci și Acum"	10.00		10.00	
	Panouri de informare evenimente socio-culturale	1.50		1.50	
26	Albume mari(200 buc)	10.00	10.00		
27	Albume mici (500 buc)	8.50	8.50		
28	DVD prezentare 100 buc	2.00	2.00		
29	Pliante tematice (2.500 buc)	5.00	5.00		
30	Revelionul pensionarilor	32.00	32.00		Suma a fost asigurată din încasări din donații și sponsorizări
31	Sărbători de iarnă 2014 - 2015	37.00		37.00	Suma a fost asigurată din încasări din donații și sponsorizări
	Evenimente dedicate(Ziua persoanelor cu autism)	0.00	0.00		
	Realizare sisteme comunicare e-government	40.00	40.00		
	Scoala de Meserii-studiu privind necesarul de forta de munca	20.00	20.00		
	Sustinere actiuni participative cetatenesti-consultari buget si strategie				
	dezvoltare	20.00	20.00		
	Consultanta financiara - raportari financiare	60.20	60.20		
37	Consultanta juridica	40.00	40 <b>.00</b>		

Nr.	Suma	Capitol B	lugetar	
	alocată			
crt. ACȚIUNEA	2015	54.02	67.02	Explicații/Calendar de desfășurare
38 Comisie jurizare PUG	18.00	18.00		
Flori aranjamente florale pentru diferite acțiuni, coroane flori la				
39 manifestările organizate cu prilejul sărbătorilor legale	10.00	10.00		
Stdiu privind masurarea gradului de satisfactie a cetatenilor pentru				
40 servicii de utilitate publica	0.00	0.00		
41 Evaluari proprietati imobiliare	40.00	40.00		
42 Inregistrarea video a principalelor evenimente ale orașului	25.00	25.00		
Parteneriat centru medical multifunctional cu acces gratuit pensionari				
43	70.00	70.00		
44 Servicii publicitate si comunicare Primaria Botosani	65.00	65.00	_	
45 Concurs Cea mai bine intretinuta Asociatie de Proprietari	100.00	100.00		
Alte acțiuni ( taxe judiciare, cheltuieli de judecată și cauțiuni,				
despăgubiri, promovarea Primăriei municipiului Botoșani pe Portalul				
Național de Administrație publică, căsuță poștală și alte cheltuieli )				
46	158.25	158.25		
Raport evaluare parcometre și a bunurilor care fac obiectul contractului				
47 de concesiune cu HI Speed S.R.L.	1.85	1.85		
TOTAL	1,730.00	1,272.00	458.00	

Programul manifestărilor cultural artistice și bugetul alocat va fi supus spre analiză și aprobare Consiliului Local pentru fiecare acțiune în parte prin proiecte de hotărâre individuale

Președinte de ședință, **Consilier, Gheorghe Fl**orentin Ursule**anu** 

Contrasemnează, Secretar, IOAN APOSTU